

Payment by Music City Center				
2nd Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Rpr & Maint Srvc Solar Panel	17-Oct	10/1/2017	MCC 10/17 SRVC CONTRACT RCLS	\$ 450.00
Rpr & Maint Srvc Air Walls	17-Oct	10/1/2017	MCC 10/17 SRVC CONTRACT RCLS	\$ 3,550.00
Rpr & Maint Srvc Crestron	17-Oct	10/1/2017	MCC 10/17 SRVC CONTRACT RCLS	\$ 2,066.66
Info Systems Charge	17-Oct	10/1/2017	ITS 10/17 FY 18 ISF BILLING	\$ 21,266.00
MIS Tech Revolving Charge	17-Oct	10/1/2017	ITS PC REVOLVING FD 10/17	\$ 2,205.49
Rpr & Maint Srvc CCTV	17-Oct	10/1/2017	MCC 9/17 SRVC CONTRACT RCLS	\$ 4,250.00
Rpr & Maint Srvc Access Ctrl	17-Oct	10/1/2017	MCC 9/17 SRVC CONTRACT RCLS	\$ 3,166.67
Rpr & Maint Srvc Air Walls	17-Oct	10/1/2017	MCC 10/17 SRVC CONTRACT RCLS	\$ 3,000.00
Miscellaneous/Other	17-Oct	10/1/2017	1st TN ATM 9/29 reverse accrua	\$ 600.00
Convention Center Authority	17-Oct	10/1/2017	ADM FY18 10/17 LOCAP BILLING	\$ 36,800.00
Insurance-Vehicles	17-Oct	10/1/2017	MCC 10/17 INSURANCE RCLS	\$ 1,230.17
Insurance-Workman's Comp	17-Oct	10/1/2017	MCC 10/17 INSURANCE RCLS	\$ 10,940.67
Insurance-Liability/PropDmg	17-Oct	10/1/2017	MCC 10/17 INSURANCE RCLS	\$ 11,287.50
Insurance-Liability/PropDmg	17-Oct	10/1/2017	MCC 10/17 INSURANCE RCLS	\$ 251.58
Insurance-Liability/PropDmg	17-Oct	10/1/2017	MCC 10/17 INSURANCE RCLS	\$ 3,305.42
Insurance-Liability/PropDmg	17-Oct	10/1/2017	MCC 10/17 INSURANCE RCLS	\$ 2,766.00
Insurance-Liability/PropDmg	17-Oct	10/1/2017	MCC 10/17 INSURANCE RCLS	\$ 2,550.00
Insurance-Liability/PropDmg	17-Oct	10/1/2017	MCC 10/17 INSURANCE RCLS	\$ 2,104.17
Insurance-Liability/PropDmg	17-Oct	10/1/2017	MCC 10/17 INSURANCE RCLS	\$ 7,699.69
Insurance-Liability/PropDmg	17-Oct	10/1/2017	MCC 10/17 INSURANCE RCLS	\$ 589.58
Insurance-Liability/PropDmg	17-Oct	10/1/2017	MCC 10/17 INSURANCE RCLS	\$ 397.17
Insurance-Liability/PropDmg	17-Oct	10/1/2017	MCC 10/17 INSURANCE RCLS	\$ 3,408.75
Insurance-Liability/PropDmg	17-Oct	10/1/2017	MCC 10/17 INSURANCE RCLS	\$ 2,228.58
Insurance-Liability/PropDmg	17-Oct	10/1/2017	MCC 10/17 INSURANCE RCLS	\$ 978.67
Insurance-Liability/PropDmg	17-Oct	10/1/2017	MCC 10/17 INSURANCE RCLS	\$ 300.00
Miscellaneous/Other	17-Oct	10/2/2017	7100 MCC Cash Receipts	\$ (600.00)
Merchant Fees	17-Oct	10/2/2017	7100 MCC CC Receipts	\$ (41.40)
Landscaping Srvc	17-Oct	10/4/2017	REED LANDSCAPING INC (ACH)	\$ 2,800.00
Laundry Services	17-Oct	10/4/2017	ALSCO	\$ 120.80
Laundry Services	17-Oct	10/4/2017	ALSCO	\$ 555.24
Offc & Admin Supply	17-Oct	10/4/2017	ALCO PRODUCTS	\$ 22.00
Merchant Fees	17-Oct	10/4/2017	7100 MCC CC Receipts	\$ (50.00)
Membership Dues	17-Oct	10/4/2017	ROTARY CLUB OF NASHVILLE	\$ 300.00
Regular Pay	17-Oct	10/6/2017	Payroll Labor Distribution	\$ 24,463.38
Leave Pay	17-Oct	10/6/2017	Payroll Labor Distribution	\$ 667.40
Overtime Pay	17-Oct	10/6/2017	Payroll Labor Distribution	\$ 576.63
Employer OASDI	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 1,490.03
Employer SSN Medical	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 348.47
Employer Group Health	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 4,674.00
Employer Dental Group	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 183.82
Employer Group Life	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 213.00
Cafe Plan Pre-Tax Savings	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 128.11
CCA Employer 401K Plan	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 742.10
Regular Pay	17-Oct	10/6/2017	Payroll Labor Distribution	\$ 6,664.13
Leave Pay	17-Oct	10/6/2017	Payroll Labor Distribution	\$ 388.80
Employer OASDI	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 397.81
Employer SSN Medical	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 93.04
Employer Group Health	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 1,548.00
Employer Dental Group	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 42.42
Employer Group Life	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 42.60
Employer Pension	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 870.33
FSA Pre-Tax Savings	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 5.17
Cafe Plan Pre-Tax Savings	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 43.54
Leave Pay	17-Oct	10/6/2017	Payroll Labor Distribution	\$ 2,481.50
Holiday Pay	17-Oct	10/6/2017	Payroll Labor Distribution	\$ 104.56
Overtime Pay	17-Oct	10/6/2017	Payroll Labor Distribution	\$ 334.56
Employer OASDI	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 1,922.26
Employer SSN Medical	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 449.53
Employer Group Health	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 5,806.98
Employer Dental Group	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 230.95
Employer Group Life	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 246.13
Cafe Plan Pre-Tax Savings	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 158.47
CCA Employer 401K Plan	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 778.41

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Regular Pay	17-Oct	10/6/2017	Payroll Labor Distribution	\$ 45,100.48
Leave Pay	17-Oct	10/6/2017	Payroll Labor Distribution	\$ 3,408.86
Holiday Pay	17-Oct	10/6/2017	Payroll Labor Distribution	\$ 110.24
Overtime Pay	17-Oct	10/6/2017	Payroll Labor Distribution	\$ 310.00
Employer OASDI	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 2,768.75
Employer SSN Medical	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 647.49
Employer Group Health	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 11,484.00
Employer Dental Group	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 438.34
Employer Group Life	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 497.00
Cafe Plan Pre-Tax Savings	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 326.85
CCA Employer 401K Plan	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 1,106.47
Regular Pay	17-Oct	10/6/2017	Payroll Labor Distribution	\$ 1,947.20
Overtime Pay	17-Oct	10/6/2017	Payroll Labor Distribution	\$ 232.93
Employer OASDI	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 120.48
Employer SSN Medical	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 28.18
Employer Group Health	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 654.00
Employer Dental Group	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 14.14
Employer Group Life	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 14.20
Employer Pension	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 269.03
Cafe Plan Pre-Tax Savings	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 18.12
Leave Pay	17-Oct	10/6/2017	Payroll Labor Distribution	\$ 1,902.76
Holiday Pay	17-Oct	10/6/2017	Payroll Labor Distribution	\$ 144.24
Overtime Pay	17-Oct	10/6/2017	Payroll Labor Distribution	\$ 7.64
Employer OASDI	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 711.41
Employer SSN Medical	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 166.37
Employer Group Health	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 2,988.00
Employer Dental Group	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 98.98
Employer Group Life	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 99.40
Cafe Plan Pre-Tax Savings	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 64.57
CCA Employer 401K Plan	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 362.32
Regular Pay	17-Oct	10/6/2017	Payroll Labor Distribution	\$ 7,038.40
Employer OASDI	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 408.98
Employer SSN Medical	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 95.65
Employer Group Health	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 927.00
Employer Dental Group	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 28.28
Employer Group Life	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 28.40
Employer Pension	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 868.54
FSA Pre-Tax Savings	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 7.97
Cafe Plan Pre-Tax Savings	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 25.86
Regular Pay	17-Oct	10/6/2017	Payroll Labor Distribution	\$ 27,898.38
Leave Pay	17-Oct	10/6/2017	Payroll Labor Distribution	\$ 2,325.55
Holiday Pay	17-Oct	10/6/2017	Payroll Labor Distribution	\$ 125.84
Overtime Pay	17-Oct	10/6/2017	Payroll Labor Distribution	\$ 2,653.56
Employer OASDI	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 1,860.33
Employer SSN Medical	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 435.10
Employer Group Health	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 8,566.98
Employer Dental Group	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 259.23
Employer Group Life	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 264.59
Cafe Plan Pre-Tax Savings	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 229.43
CCA Employer 401K Plan	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 804.61
Regular Pay	17-Oct	10/6/2017	Payroll Labor Distribution	\$ 4,053.95
Leave Pay	17-Oct	10/6/2017	Payroll Labor Distribution	\$ 754.08
Holiday Pay	17-Oct	10/6/2017	Payroll Labor Distribution	\$ 179.44
Overtime Pay	17-Oct	10/6/2017	Payroll Labor Distribution	\$ 500.32
Employer OASDI	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 305.31
Employer SSN Medical	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 71.41
Employer Group Health	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 1,533.00
Employer Dental Group	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 42.42
Employer Group Life	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 42.60
Employer Pension	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 677.19
Cafe Plan Pre-Tax Savings	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 43.10
Regular Pay	17-Oct	10/6/2017	Payroll Labor Distribution	\$ 9,044.23
Leave Pay	17-Oct	10/6/2017	Payroll Labor Distribution	\$ 357.07

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Overtime Pay	17-Oct	10/6/2017	Payroll Labor Distribution	\$ 432.24
Employer OASDI	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 594.47
Employer SSN Medical	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 139.02
Employer Group Health	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 2,165.04
Employer Dental Group	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 75.42
Employer Group Life	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 75.74
Cafe Plan Pre-Tax Savings	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 47.87
CCA Employer 401K Plan	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 226.86
Regular Pay	17-Oct	10/6/2017	Payroll Labor Distribution	\$ 6,490.93
Leave Pay	17-Oct	10/6/2017	Payroll Labor Distribution	\$ 206.20
Overtime Pay	17-Oct	10/6/2017	Payroll Labor Distribution	\$ 4.80
Employer OASDI	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 415.44
Employer SSN Medical	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 97.16
Employer Dental Group	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 28.28
Employer Group Life	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 42.60
Cafe Plan Pre-Tax Savings	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 0.12
CCA Employer 401K Plan	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 242.56
Regular Pay	17-Oct	10/6/2017	Payroll Labor Distribution	\$ 16,028.88
Leave Pay	17-Oct	10/6/2017	Payroll Labor Distribution	\$ 2,306.32
Employer OASDI	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 1,097.38
Employer SSN Medical	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 256.64
Employer Group Health	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 1,425.00
Employer Dental Group	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 70.70
Employer Group Life	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 71.00
Employer Pension	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 2,262.55
FSA Pre-Tax Savings	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 8.93
Cafe Plan Pre-Tax Savings	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 39.72
Regular Pay	17-Oct	10/6/2017	Payroll Labor Distribution	\$ 5,682.40
Employer OASDI	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 341.04
Employer SSN Medical	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 79.76
Employer Group Health	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 531.00
Employer Dental Group	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 28.28
Employer Group Life	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 42.60
Cafe Plan Pre-Tax Savings	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 13.91
CCA Employer 401K Plan	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 227.30
Leave Pay	17-Oct	10/6/2017	Payroll Labor Distribution	\$ 1,696.88
Holiday Pay	17-Oct	10/6/2017	Payroll Labor Distribution	\$ 140.00
Overtime Pay	17-Oct	10/6/2017	Payroll Labor Distribution	\$ 193.31
Employer OASDI	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 982.61
Employer SSN Medical	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 229.82
Employer Group Health	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 2,718.00
Employer Dental Group	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 98.98
Employer Group Life	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 113.60
Cafe Plan Pre-Tax Savings	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 75.07
CCA Employer 401K Plan	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 468.41
Regular Pay	17-Oct	10/6/2017	Payroll Labor Distribution	\$ 8,244.51
Leave Pay	17-Oct	10/6/2017	Payroll Labor Distribution	\$ 244.40
Overtime Pay	17-Oct	10/6/2017	Payroll Labor Distribution	\$ 2.88
Employer OASDI	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 486.48
Employer SSN Medical	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 113.76
Employer Group Health	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 912.00
Employer Dental Group	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 28.28
Employer Group Life	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 42.60
Employer Pension	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 1,047.89
FSA Pre-Tax Savings	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 23.91
Cafe Plan Pre-Tax Savings	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 25.47
Regular Pay	17-Oct	10/6/2017	Payroll Labor Distribution	\$ 7,719.61
Leave Pay	17-Oct	10/6/2017	Payroll Labor Distribution	\$ 225.90
Overtime Pay	17-Oct	10/6/2017	Payroll Labor Distribution	\$ 13.51
Employer OASDI	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 481.88
Employer SSN Medical	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 112.71
Employer Group Health	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 546.00
Employer Dental Group	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 42.42

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Employer Group Life	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 42.60
Cafe Plan Pre-Tax Savings	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 14.30
CCA Employer 401K Plan	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 233.32
Regular Pay	17-Oct	10/6/2017	Payroll Labor Distribution	\$ 19,795.19
Leave Pay	17-Oct	10/6/2017	Payroll Labor Distribution	\$ 345.92
Overtime Pay	17-Oct	10/6/2017	Payroll Labor Distribution	\$ 88.32
Employer OASDI	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 125.88
Employer SSN Medical	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 286.02
Employer Group Health	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 1,137.00
Employer Dental Group	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 42.42
Employer Group Life	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 42.60
Employer Pension	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 2,496.31
FSA Pre-Tax Savings	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 7.97
Cafe Plan Pre-Tax Savings	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 30.62
Regular Pay	17-Oct	10/6/2017	Payroll Labor Distribution	\$ 7,905.13
Overtime Pay	17-Oct	10/6/2017	Payroll Labor Distribution	\$ 96.65
Employer OASDI	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 452.48
Employer SSN Medical	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 105.83
Employer Group Health	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 1,824.00
Employer Dental Group	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 56.56
Employer Group Life	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 56.80
Cafe Plan Pre-Tax Savings	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 53.83
CCA Employer 401K Plan	17-Oct	10/6/2017	Actual Burden Journal Entries	\$ 144.12
Repair & Maint Supply	17-Oct	10/9/2017	SICO NORTH AMERICA INC (ACH)	\$ (1,899.00)
Small Equipment Supply	17-Oct	10/9/2017	W W GRAINGER (P#)	\$ 354.00
Electric	17-Oct	10/12/2017	NASHVILLE ELECTRIC SERVICE CO	\$ 115,712.77
Gas	17-Oct	10/13/2017	PIEDMONT NATURAL GAS CO (METRO	\$ 2,307.52
Rpr & Maint Srvc Green Roof	17-Oct	10/13/2017	GREENRISE TECHNOLOGIES (ACH)	\$ 5,775.51
Paint Supply	17-Oct	10/13/2017	PINNACLE NATIONAL BANK (MCC CC	\$ 122.74
Host & Hostess	17-Oct	10/13/2017	PINNACLE NATIONAL BANK (MCC CC	\$ 580.00
Mngt Cnsltnt Srvc	17-Oct	10/13/2017	PINNACLE NATIONAL BANK (MCC CC	\$ 45.00
Internet Services	17-Oct	10/13/2017	PINNACLE NATIONAL BANK (MCC CC	\$ 30.00
Advertising & Promot'n	17-Oct	10/13/2017	JOHN SANDERS DESIGN (ACH)	\$ 700.00
Computer Software	17-Oct	10/13/2017	NET TANGO INC (ACH)	\$ 400.00
Small Equipment Supply	17-Oct	10/13/2017	PINNACLE NATIONAL BANK (MCC CC	\$ 21.00
Rent Equipment	17-Oct	10/13/2017	AT&T MOBILITY II LLC	\$ 2,000.00
Software License	17-Oct	10/13/2017	PINNACLE NATIONAL BANK (MCC CC	\$ 32.95
Registration	17-Oct	10/13/2017	PINNACLE NATIONAL BANK (MCC CC	\$ 6,430.00
Membership Dues	17-Oct	10/13/2017	MCC PCC MUSIC CITY CENTER	\$ 16.82
Host & Hostess	17-Oct	10/13/2017	MCC PCC MUSIC CITY CENTER	\$ 48.64
Host & Hostess	17-Oct	10/13/2017	MCC PCC MUSIC CITY CENTER	\$ 47.83
Host & Hostess	17-Oct	10/13/2017	OMNI NASHVILLE LLC (ACH)	\$ 267.76
Offc & Admin Supply	17-Oct	10/13/2017	MCC PCC MUSIC CITY CENTER	\$ 21.00
Imprest Shortages	17-Oct	10/13/2017	MCC PCC MUSIC CITY CENTER	\$ 0.25
Insurance-Unemployment Comp	17-Oct	10/13/2017	TN DEPT OF LABOR/WORKFORCE DEV	\$ 1,623.30
Mngt Cnsltnt Srvc	17-Oct	10/13/2017	EMPL & ASSESSMENT SOL INC (E&A	\$ 88.00
Employee Air Travel	17-Oct	10/13/2017	PINNACLE NATIONAL BANK (MCC CC	\$ 410.96
Subscriptions	17-Oct	10/13/2017	SMITH TRAVEL RESEARCH INC	\$ 7,750.00
Registration	17-Oct	10/13/2017	PINNACLE NATIONAL BANK (MCC CC	\$ 1,770.99
Landscaping Srvc-Indoor	17-Oct	10/16/2017	PLANTS ALIVE (ACH)	\$ 510.00
Pest Control Srvc	17-Oct	10/16/2017	MIDDLE TN EXTERMINATING (ACH)	\$ 1,407.00
Postage & Delivery Srvc	17-Oct	10/16/2017	KENNY PIPE & SUPPLY INC (ACH)	\$ 24.81
Other Rpr & Maint Srvc	17-Oct	10/16/2017	JOHNSON CONTROLS INC/CARDKEY (\$ 831.75
Other Rpr & Maint Srvc	17-Oct	10/16/2017	NASHVILLE MACHINE ELEVATOR CO	\$ 330.00
Other Rpr & Maint Srvc	17-Oct	10/16/2017	NASHVILLE MACHINE ELEVATOR CO	\$ 1,653.36
Refuse Disposal-Reimb	17-Oct	10/16/2017	REPUBLIC SVCS NASH /ALLIED WAS	\$ 4,219.07
Refuse Disposal-Reimb	17-Oct	10/16/2017	COMPOST CO (ACH)	\$ 2,550.00
Mngt Cnsltnt Srvc	17-Oct	10/16/2017	RESOURCE INFORMATION & CONTROL	\$ 2,322.76
Internet Services	17-Oct	10/16/2017	AT&T DATACOMM	\$ 5,002.06
Telephone & Telegraph	17-Oct	10/16/2017	AT&T DATACOMM	\$ 2,033.70
Rpr & Maint Srvc Janus	17-Oct	10/16/2017	MORROW TECHNOLOGIES CORP (ACH)	\$ 2,130.00
Medical Services	17-Oct	10/16/2017	MED STAR MEDICAL STAFFING INC	\$ 1,518.00
Temporary Service	17-Oct	10/16/2017	ELITE SHOW SERVICES INC (ACH)	\$ 1,761.86

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Temporary Service	17-Oct	10/16/2017	ELITE SHOW SERVICES INC (ACH)	\$ (30.00)
Uniform Cleaning Service	17-Oct	10/16/2017	CINTAS CORP #051 MATS & RUGS(A	\$ 1,704.45
Other Rpr & Maint Srvc	17-Oct	10/16/2017	FOOD EQUIPMENT SERVICES CO LLC	\$ 396.14
Other Rpr & Maint Srvc	17-Oct	10/16/2017	FOOD EQUIPMENT SERVICES CO LLC	\$ 281.00
Other Rpr & Maint Srvc	17-Oct	10/16/2017	FOOD EQUIPMENT SERVICES CO LLC	\$ 357.30
Other Rpr & Maint Srvc	17-Oct	10/16/2017	FOOD EQUIPMENT SERVICES CO LLC	\$ 107.34
Other Rpr & Maint Srvc	17-Oct	10/16/2017	FOOD EQUIPMENT SERVICES CO LLC	\$ 99.09
Food & Ice	17-Oct	10/16/2017	CENTERPLATE MCC (ACH)	\$ 53.73
Merchant Fees	17-Oct	10/16/2017	7100 MCC CC Receipts	\$ 50.00
Merchant Fees	17-Oct	10/16/2017	7100 MCC CC Receipts	\$ (192.34)
Legal Services	17-Oct	10/16/2017	BONE MCALLESTER NORTON PLLC	\$ 10,000.00
Mngt Cnsltnt Srvc	17-Oct	10/16/2017	INQUIRIES INC (ACH)	\$ 381.75
District Energy System	17-Oct	10/17/2017	DES REVENUE / US BANK (ACH)	\$ 222,418.80
Offc & Admin Supply	17-Oct	10/17/2017	MCGANN, AMANO (ACH)	\$ 460.50
Offc & Admin Supply	17-Oct	10/17/2017	MCGANN, AMANO (ACH)	\$ 250.50
Auto Fuel	17-Oct	10/17/2017	WEX (WRIGHT EXPRESS FINANCIAL)	\$ 500.08
Postage & Delivery Srvc	17-Oct	10/17/2017	PIERREMONT MEDIA GROUP INC (AC	\$ 31.00
Other Rpr & Maint Srvc	17-Oct	10/17/2017	PIERREMONT MEDIA GROUP INC (AC	\$ 871.47
Other Rpr & Maint Srvc	17-Oct	10/17/2017	PIERREMONT MEDIA GROUP INC (AC	\$ 357.75
Merchant Fees	17-Oct	10/17/2017	MCC 10/17 AdvAnc CC Fee Rcls	\$ (122.54)
Merchant Fees	17-Oct	10/17/2017	MCC 10/17 AdvRent CC Rcls	\$ (149.50)
Merchant Fees	17-Oct	10/17/2017	FIS	\$ 12,414.67
Merchant Fees	17-Oct	10/17/2017	7100 MCC CC Receipts	\$ (6.33)
Postage & Delivery Srvc	17-Oct	10/17/2017	TERRYBERRY CO LLC	\$ 15.00
Employee Award/Gift	17-Oct	10/17/2017	TERRYBERRY CO LLC	\$ 259.96
Building Maintenance Srvc	17-Oct	10/18/2017	NASHVILLE GLASS CO	\$ 514.00
Temporary Service	17-Oct	10/18/2017	INDUSTRIAL STAFFING OF TN (ACH	\$ 6,474.84
Janitorial Srvc	17-Oct	10/18/2017	INDUSTRIAL STAFFING OF TN (ACH	\$ 7,017.90
HHold & Jnitr Supply	17-Oct	10/18/2017	AMERICAN PAPER & TWINE CO (ACH	\$ 39.89
Security Services	17-Oct	10/18/2017	ELITE SHOW SERVICES INC (ACH)	\$ 2,867.20
Temporary Service	17-Oct	10/18/2017	ELITE SHOW SERVICES INC (ACH)	\$ 3,005.32
Food & Beverage	17-Oct	10/18/2017	MCC ACH RC1132588 Rcls 10/18	\$ (318,081.96)
Merchant Fees	17-Oct	10/18/2017	MCC 10/17 CMHoF PARKING RCLS	\$ 50.00
Merchant Fees	17-Oct	10/18/2017	MCC 10/17 CMHoF PARKING RCLS	\$ (28.75)
Postage & Delivery Srvc	17-Oct	10/18/2017	TERRYBERRY CO LLC	\$ (1.84)
Offc & Admin Supply	17-Oct	10/18/2017	MYOFFICE PRODUCTS (ACH)	\$ 4.83
Food & Ice	17-Oct	10/19/2017	CENTERPLATE MCC (ACH)	\$ 40.44
Food & Ice	17-Oct	10/19/2017	CENTERPLATE MCC (ACH)	\$ 46.12
Building Maintenance Srvc	17-Oct	10/19/2017	FM INSULATION LLC	\$ 1,550.00
Building Maintenance Srvc	17-Oct	10/19/2017	JOHNSON CNTRLS INC(TN/NC)(P#)(\$ 2,647.62
Equip Inspection	17-Oct	10/19/2017	EQUIPMENT DEPOT	\$ 131.40
Equip Inspection	17-Oct	10/19/2017	EQUIPMENT DEPOT	\$ 125.00
Equip Inspection	17-Oct	10/19/2017	EQUIPMENT DEPOT	\$ 125.00
Equip Inspection	17-Oct	10/19/2017	EQUIPMENT DEPOT	\$ 125.00
Equip Inspection	17-Oct	10/19/2017	EQUIPMENT DEPOT	\$ 125.00
Equip Inspection	17-Oct	10/19/2017	EQUIPMENT DEPOT	\$ 125.00
Equip Inspection	17-Oct	10/19/2017	EQUIPMENT DEPOT	\$ 125.00
Equip Inspection	17-Oct	10/19/2017	EQUIPMENT DEPOT	\$ 125.00
Equip Inspection	17-Oct	10/19/2017	EQUIPMENT DEPOT	\$ 125.00
Equip Inspection	17-Oct	10/19/2017	EQUIPMENT DEPOT	\$ 125.00
Security Services	17-Oct	10/19/2017	ELITE SHOW SERVICES INC (ACH)	\$ 1,346.50
Other Rpr & Maint Srvc	17-Oct	10/19/2017	SIMPLEX GRINNELL LP (ACH)	\$ 603.20
Employee Out-of-town Travel	17-Oct	10/19/2017	STROBL, TIMOTHY M	\$ 60.31
Food & Ice	17-Oct	10/19/2017	CENTERPLATE MCC (ACH)	\$ 41.83
Food & Ice	17-Oct	10/19/2017	CENTERPLATE MCC (ACH)	\$ 27.22
Merchant Fees	17-Oct	10/19/2017	7100 MCC CC Receipts	\$ (103.50)
Other Special Pay	17-Oct	10/19/2017	CENTERPLATE MCC (ACH)	\$ 205,018.05
Food & Ice	17-Oct	10/19/2017	CENTERPLATE MCC (ACH)	\$ 246.12
Regular Pay	17-Oct	10/20/2017	Payroll Labor Distribution	\$ 24,115.52
Leave Pay	17-Oct	10/20/2017	Payroll Labor Distribution	\$ 1,275.44
Overtime Pay	17-Oct	10/20/2017	Payroll Labor Distribution	\$ 764.10
Employer OASDI	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 1,517.77
Employer SSN Medical	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 354.94
Employer Group Health	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 4,674.00

Payment by Music City Center				
2nd Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Employer Dental Group	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 183.82
Cafe Plan Pre-Tax Savings	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 128.11
CCA Employer 401K Plan	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 747.73
Regular Pay	17-Oct	10/20/2017	Payroll Labor Distribution	\$ 6,857.23
Leave Pay	17-Oct	10/20/2017	Payroll Labor Distribution	\$ 172.80
Overtime Pay	17-Oct	10/20/2017	Payroll Labor Distribution	\$ 25.27
Employer OASDI	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 397.95
Employer SSN Medical	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 93.07
Employer Group Health	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 1,548.00
Employer Dental Group	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 42.42
Employer Pension	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 870.63
FSA Pre-Tax Savings	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 5.17
Cafe Plan Pre-Tax Savings	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 43.54
Leave Pay	17-Oct	10/20/2017	Payroll Labor Distribution	\$ 1,710.25
Overtime Pay	17-Oct	10/20/2017	Payroll Labor Distribution	\$ 642.65
Employer OASDI	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 1,942.47
Employer SSN Medical	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 454.33
Employer Group Health	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 5,806.99
Employer Dental Group	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 230.95
Cafe Plan Pre-Tax Savings	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 158.46
CCA Employer 401K Plan	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 788.22
Rpr & Maint Srvc Elev/Escl	17-Oct	10/20/2017	NASHVILLE MACHINE ELEVATOR CO	\$ 13,865.25
Regular Pay	17-Oct	10/20/2017	Payroll Labor Distribution	\$ 44,880.42
Leave Pay	17-Oct	10/20/2017	Payroll Labor Distribution	\$ 3,334.18
Holiday Pay	17-Oct	10/20/2017	Payroll Labor Distribution	\$ 210.80
Overtime Pay	17-Oct	10/20/2017	Payroll Labor Distribution	\$ 1,496.90
Injured on Duty Pay	17-Oct	10/20/2017	Payroll Labor Distribution	\$ 1,032.00
Employer OASDI	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 2,839.16
Employer OASDI	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 55.17
Employer SSN Medical	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 664.00
Employer SSN Medical	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 12.90
Employer Group Health	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 11,712.70
Employer Group Health	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 392.30
Employer Dental Group	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 444.00
Employer Dental Group	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 8.48
Cafe Plan Pre-Tax Savings	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 315.98
Cafe Plan Pre-Tax Savings	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 10.87
CCA Employer 401K Plan	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 981.15
Laundry Services	17-Oct	10/20/2017	ALSCO	\$ 582.54
Laundry Services	17-Oct	10/20/2017	ALSCO	\$ 582.54
Laundry Services	17-Oct	10/20/2017	ALSCO	\$ 120.80
Laundry Services	17-Oct	10/20/2017	ALSCO	\$ 120.80
Laundry Services	17-Oct	10/20/2017	ALSCO	\$ 555.24
Laundry Services	17-Oct	10/20/2017	ALSCO	\$ 582.54
Regular Pay	17-Oct	10/20/2017	Payroll Labor Distribution	\$ 1,947.20
Overtime Pay	17-Oct	10/20/2017	Payroll Labor Distribution	\$ 241.70
Employer OASDI	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 121.03
Employer SSN Medical	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 28.30
Employer Group Health	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 654.00
Employer Dental Group	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 14.14
Employer Pension	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 270.11
Cafe Plan Pre-Tax Savings	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 18.12
Leave Pay	17-Oct	10/20/2017	Payroll Labor Distribution	\$ 332.32
Overtime Pay	17-Oct	10/20/2017	Payroll Labor Distribution	\$ 30.46
Employer OASDI	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 567.67
Employer SSN Medical	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 132.75
Employer Group Health	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 3,858.00
Employer Dental Group	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 84.84
Cafe Plan Pre-Tax Savings	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 79.74
CCA Employer 401K Plan	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 364.57
Rpr & Maint Srvc Janus	17-Oct	10/20/2017	MORROW TECHNOLOGIES CORP (ACH)	\$ 2,130.00
Regular Pay	17-Oct	10/20/2017	Payroll Labor Distribution	\$ 7,038.40
Employer OASDI	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 408.96

Payment by Music City Center				
2nd Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Employer SSN Medical	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 95.64
Employer Group Health	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 927.00
Employer Dental Group	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 28.28
Employer Pension	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 868.54
FSA Pre-Tax Savings	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 7.97
Cafe Plan Pre-Tax Savings	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 25.86
Regular Pay	17-Oct	10/20/2017	Payroll Labor Distribution	\$ 27,244.20
Leave Pay	17-Oct	10/20/2017	Payroll Labor Distribution	\$ 1,510.24
Holiday Pay	17-Oct	10/20/2017	Payroll Labor Distribution	\$ 437.12
Overtime Pay	17-Oct	10/20/2017	Payroll Labor Distribution	\$ 2,848.07
Employer OASDI	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 1,821.51
Employer SSN Medical	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 426.01
Employer Group Health	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 6,913.99
Employer Dental Group	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 230.95
Cafe Plan Pre-Tax Savings	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 203.56
CCA Employer 401K Plan	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 831.55
Regular Pay	17-Oct	10/20/2017	Payroll Labor Distribution	\$ 4,520.67
Leave Pay	17-Oct	10/20/2017	Payroll Labor Distribution	\$ 316.34
Overtime Pay	17-Oct	10/20/2017	Payroll Labor Distribution	\$ 1,550.85
Employer OASDI	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 361.12
Employer SSN Medical	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 84.46
Employer Group Health	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 1,533.00
Employer Dental Group	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 42.42
Employer Pension	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 788.26
Cafe Plan Pre-Tax Savings	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 43.10
Regular Pay	17-Oct	10/20/2017	Payroll Labor Distribution	\$ 8,900.97
Overtime Pay	17-Oct	10/20/2017	Payroll Labor Distribution	\$ 1,387.70
Employer OASDI	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 604.84
Employer SSN Medical	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 141.44
Employer Group Health	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 1,511.02
Employer Dental Group	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 61.28
Cafe Plan Pre-Tax Savings	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 40.81
CCA Employer 401K Plan	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 238.63
Uniform Cleaning Service	17-Oct	10/20/2017	CINTAS CORP #051 MATS & RUGS(A	\$ 908.72
Other Rpr & Maint Srvc	17-Oct	10/20/2017	FOOD EQUIPMENT SERVICES CO LLC	\$ 191.29
Other Rpr & Maint Srvc	17-Oct	10/20/2017	FOOD EQUIPMENT SERVICES CO LLC	\$ 1,429.35
Other Rpr & Maint Srvc	17-Oct	10/20/2017	FOOD EQUIPMENT SERVICES CO LLC	\$ 587.09
Other Rpr & Maint Srvc	17-Oct	10/20/2017	FOOD EQUIPMENT SERVICES CO LLC	\$ 280.00
Other Rpr & Maint Srvc	17-Oct	10/20/2017	FOOD EQUIPMENT SERVICES CO LLC	\$ 266.00
Other Rpr & Maint Srvc	17-Oct	10/20/2017	FOOD EQUIPMENT SERVICES CO LLC	\$ 305.73
Other Rpr & Maint Srvc	17-Oct	10/20/2017	FOOD EQUIPMENT SERVICES CO LLC	\$ 108.00
Other Rpr & Maint Srvc	17-Oct	10/20/2017	FOOD EQUIPMENT SERVICES CO LLC	\$ 4,830.00
Other Rpr & Maint Srvc	17-Oct	10/20/2017	FOOD EQUIPMENT SERVICES CO LLC	\$ 216.00
Other Rpr & Maint Srvc	17-Oct	10/20/2017	FOOD EQUIPMENT SERVICES CO LLC	\$ 216.00
Other Rpr & Maint Srvc	17-Oct	10/20/2017	FOOD EQUIPMENT SERVICES CO LLC	\$ 871.00
Other Rpr & Maint Srvc	17-Oct	10/20/2017	FOOD EQUIPMENT SERVICES CO LLC	\$ 609.50
Regular Pay	17-Oct	10/20/2017	Payroll Labor Distribution	\$ 6,473.24
Leave Pay	17-Oct	10/20/2017	Payroll Labor Distribution	\$ 264.88
Overtime Pay	17-Oct	10/20/2017	Payroll Labor Distribution	\$ 2.40
Employer OASDI	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 417.82
Employer SSN Medical	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 97.72
Employer Dental Group	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 28.28
Cafe Plan Pre-Tax Savings	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 0.12
CCA Employer 401K Plan	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 244.38
Regular Pay	17-Oct	10/20/2017	Payroll Labor Distribution	\$ 16,846.72
Leave Pay	17-Oct	10/20/2017	Payroll Labor Distribution	\$ 1,488.48
Employer OASDI	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 789.53
Employer SSN Medical	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 256.66
Employer Group Health	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 1,425.00
Employer Dental Group	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 70.70
Employer Pension	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 2,262.55
FSA Pre-Tax Savings	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 8.93
Cafe Plan Pre-Tax Savings	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 39.72

Payment by Music City Center				
2nd Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Regular Pay	17-Oct	10/20/2017	Payroll Labor Distribution	\$ 5,411.76
Leave Pay	17-Oct	10/20/2017	Payroll Labor Distribution	\$ 270.64
Employer OASDI	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 341.04
Employer SSN Medical	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 79.76
Employer Group Health	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 531.00
Employer Dental Group	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 28.28
Cafe Plan Pre-Tax Savings	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 13.91
CCA Employer 401K Plan	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 227.30
Offc & Admin Supply	17-Oct	10/20/2017	ALCO PRODUCTS	\$ (3.64)
Leave Pay	17-Oct	10/20/2017	Payroll Labor Distribution	\$ 452.44
Holiday Pay	17-Oct	10/20/2017	Payroll Labor Distribution	\$ 274.16
Overtime Pay	17-Oct	10/20/2017	Payroll Labor Distribution	\$ 214.47
Employer OASDI	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 945.47
Employer SSN Medical	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 221.12
Employer Group Health	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 2,991.00
Employer Dental Group	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 113.12
Cafe Plan Pre-Tax Savings	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 82.34
CCA Employer 401K Plan	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 486.90
Offc & Admin Supply	17-Oct	10/20/2017	MYOFFICE PRODUCTS (ACH)	\$ 16.80
Offc & Admin Supply	17-Oct	10/20/2017	MYOFFICE PRODUCTS (ACH)	\$ 23.10
Offc & Admin Supply	17-Oct	10/20/2017	MYOFFICE PRODUCTS (ACH)	\$ 4.94
Merchant Fees	17-Oct	10/20/2017	7100 MCC CC Receipts	\$ (118.76)
Regular Pay	17-Oct	10/20/2017	Payroll Labor Distribution	\$ 8,175.22
Leave Pay	17-Oct	10/20/2017	Payroll Labor Distribution	\$ 320.78
Overtime Pay	17-Oct	10/20/2017	Payroll Labor Distribution	\$ 54.63
Employer OASDI	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 490.13
Employer SSN Medical	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 114.64
Employer Group Health	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 912.00
Employer Dental Group	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 28.28
Employer Pension	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 1,055.15
FSA Pre-Tax Savings	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 23.91
Cafe Plan Pre-Tax Savings	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 25.47
Regular Pay	17-Oct	10/20/2017	Payroll Labor Distribution	\$ 7,924.43
Leave Pay	17-Oct	10/20/2017	Payroll Labor Distribution	\$ 28.74
Employer OASDI	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 481.52
Employer SSN Medical	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 112.60
Employer Group Health	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 546.00
Employer Dental Group	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 42.42
Cafe Plan Pre-Tax Savings	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 14.30
CCA Employer 401K Plan	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 233.09
Advertising & Promot'n	17-Oct	10/20/2017	JARVIS AWARD SIGN & FLAG CO (A	\$ 170.00
Host & Hostess	17-Oct	10/20/2017	OMNI MANAGEMENT LLC (ACH)	\$ 24.71
Regular Pay	17-Oct	10/20/2017	Payroll Labor Distribution	\$ 16,464.89
Leave Pay	17-Oct	10/20/2017	Payroll Labor Distribution	\$ 3,176.22
Overtime Pay	17-Oct	10/20/2017	Payroll Labor Distribution	\$ 80.71
Employer OASDI	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 125.41
Employer SSN Medical	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 278.65
Employer Group Health	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 1,137.00
Employer Dental Group	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 42.42
Employer Pension	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 2,433.67
FSA Pre-Tax Savings	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 7.97
Cafe Plan Pre-Tax Savings	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 30.62
Regular Pay	17-Oct	10/20/2017	Payroll Labor Distribution	\$ 7,219.45
Leave Pay	17-Oct	10/20/2017	Payroll Labor Distribution	\$ 796.72
Overtime Pay	17-Oct	10/20/2017	Payroll Labor Distribution	\$ 90.47
Employer OASDI	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 459.01
Employer SSN Medical	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 107.34
Employer Group Health	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 1,824.00
Employer Dental Group	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 56.56
Cafe Plan Pre-Tax Savings	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 53.83
CCA Employer 401K Plan	17-Oct	10/20/2017	Actual Burden Journal Entries	\$ 146.96
Food & Ice	17-Oct	10/23/2017	CENTERPLATE MCC (ACH)	\$ 34.30
Food & Ice	17-Oct	10/23/2017	CENTERPLATE MCC (ACH)	\$ 31.82

Payment by Music City Center				
2nd Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Food & Ice	17-Oct	10/23/2017	CENTERPLATE MCC (ACH)	\$ 53.73
Food & Ice	17-Oct	10/23/2017	CENTERPLATE MCC (ACH)	\$ 50.05
Plumbing/HVAC Maintain Srvc	17-Oct	10/23/2017	SM LAWRENCE / DILLINGHAM & SMI	\$ 1,868.91
Plumbing/HVAC Maintain Srvc	17-Oct	10/23/2017	SM LAWRENCE / DILLINGHAM & SMI	\$ 315.00
Plumbing/HVAC Maintain Srvc	17-Oct	10/23/2017	SM LAWRENCE / DILLINGHAM & SMI	\$ 1,923.45
Medical Services	17-Oct	10/23/2017	MED STAR MEDICAL STAFFING INC	\$ 1,089.00
Medical Services	17-Oct	10/23/2017	MED STAR MEDICAL STAFFING INC	\$ 264.00
Security Services	17-Oct	10/23/2017	ELITE SHOW SERVICES INC (ACH)	\$ 435.76
Food & Ice	17-Oct	10/23/2017	CENTERPLATE MCC (ACH)	\$ 410.97
Merchant Fees	17-Oct	10/23/2017	7100 MC CC Receipts	\$ (125.19)
Merchant Fees	17-Oct	10/23/2017	7100 MC CC Receipts	\$ (70.15)
Food & Bev-Inhouse	17-Oct	10/23/2017	CENTERPLATE MCC (ACH)	\$ 148.31
Food & Bev-Inhouse	17-Oct	10/23/2017	CENTERPLATE MCC (ACH)	\$ 538.44
Food & Bev-Inhouse	17-Oct	10/23/2017	CENTERPLATE MCC (ACH)	\$ 81.90
Food & Bev-Inhouse	17-Oct	10/23/2017	CENTERPLATE MCC (ACH)	\$ 1,911.17
Food & Ice	17-Oct	10/23/2017	CENTERPLATE MCC (ACH)	\$ 1,148.30
Temporary Service	17-Oct	10/24/2017	INDUSTRIAL STAFFING OF TN (ACH)	\$ 4,123.00
Laundry Services	17-Oct	10/24/2017	ALSCO	\$ 582.71
Janitorial Srvc	17-Oct	10/24/2017	INDUSTRIAL STAFFING OF TN (ACH)	\$ 7,900.21
Temporary Service	17-Oct	10/24/2017	ELITE SHOW SERVICES INC (ACH)	\$ 3,400.62
Mngt Cnsltnt Srvc	17-Oct	10/25/2017	MCC 10/17 misc. expense rcls	\$ (1,267.00)
Employee Out-of-town Travel	17-Oct	10/25/2017	MCC 10/17 misc. expense rcls	\$ (1,403.96)
Merchant Fees	17-Oct	10/25/2017	7100 MCC CC Receipts	\$ (149.50)
Mngt Cnsltnt Srvc	17-Oct	10/25/2017	MCC 10/17 misc. expense rcls	\$ 1,267.00
Employee Out-of-town Travel	17-Oct	10/25/2017	MCC 10/17 misc. expense rcls	\$ 1,403.96
Signs	17-Oct	10/25/2017	JARVIS AWARD SIGN & FLAG CO (A	\$ 380.00
Signs	17-Oct	10/25/2017	JARVIS AWARD SIGN & FLAG CO (A	\$ 77.00
Offc & Admin Supply	17-Oct	10/26/2017	MYOFFICE PRODUCTS (ACH)	\$ 14.03
Offc & Admin Supply	17-Oct	10/26/2017	MYOFFICE PRODUCTS (ACH)	\$ 7.42
Offc & Admin Supply	17-Oct	10/26/2017	MYOFFICE PRODUCTS (ACH)	\$ 13.50
Offc & Admin Supply	17-Oct	10/26/2017	MYOFFICE PRODUCTS (ACH)	\$ 4.06
Offc & Admin Supply	17-Oct	10/26/2017	MYOFFICE PRODUCTS (ACH)	\$ 47.72
Offc & Admin Supply	17-Oct	10/26/2017	MYOFFICE PRODUCTS (ACH)	\$ 14.70
Offc & Admin Supply	17-Oct	10/26/2017	MYOFFICE PRODUCTS (ACH)	\$ 8.10
Window Cleaning Service	17-Oct	10/26/2017	PREMIERE BUILDING MAINTENANCE	\$ 22,624.80
Window Cleaning Service	17-Oct	10/26/2017	PREMIERE BUILDING MAINTENANCE	\$ 2,535.00
Building Maintenance Srvc	17-Oct	10/26/2017	CRAWFORD DOOR SALES (ACH)	\$ 265.00
Telephone & Telegraph	17-Oct	10/26/2017	AT&T CIRCUITS	\$ 347.80
Medical Services	17-Oct	10/26/2017	MED STAR MEDICAL STAFFING INC	\$ 1,045.00
Medical Services	17-Oct	10/26/2017	MED STAR MEDICAL STAFFING INC	\$ 187.00
Medical Services	17-Oct	10/26/2017	MED STAR MEDICAL STAFFING INC	\$ 671.00
Security Services	17-Oct	10/26/2017	ELITE SHOW SERVICES INC (ACH)	\$ 695.24
Security Services	17-Oct	10/26/2017	ELITE SHOW SERVICES INC (ACH)	\$ 942.15
Security Services	17-Oct	10/26/2017	ELITE SHOW SERVICES INC (ACH)	\$ 134.40
Rpr & Maint Srvc CCTV	17-Oct	10/26/2017	SIMPLEX GRINNELL LP (ACH)	\$ 4,250.00
Rpr & Maint Srvc Access Ctrl	17-Oct	10/26/2017	SIMPLEX GRINNELL LP (ACH)	\$ 3,166.67
Temporary Service	17-Oct	10/26/2017	ELITE SHOW SERVICES INC (ACH)	\$ 1,652.03
Temporary Service	17-Oct	10/26/2017	ELITE SHOW SERVICES INC (ACH)	\$ 2,989.48
Temporary Service	17-Oct	10/26/2017	ELITE SHOW SERVICES INC (ACH)	\$ (13.50)
Uniform Cleaning Service	17-Oct	10/26/2017	CINTAS CORP #051 MATS & RUGS(A	\$ 1,024.08
Other Rpr & Maint Srvc	17-Oct	10/26/2017	GCS SERV INC DBA ECOLAB EQUIP	\$ 310.20
Employee Out-of-town Travel	17-Oct	10/26/2017	MCALISTER, TERI A	\$ 986.91
Merchant Fees	17-Oct	10/26/2017	7100 MCC CC Receipts	\$ (29.90)
Mngt Cnsltnt Srvc	17-Oct	10/26/2017	MCC 10/17 Misc Inv A/R Entry	\$ (13,432.50)
Employee Out-of-town Travel	17-Oct	10/26/2017	STARKS, CHARLES L	\$ 787.66
Building Maintenance Srvc	17-Oct	10/27/2017	ISENHOUR DOOR PRODUCTS INC (AC	\$ 280.00
Other Rpr & Maint Srvc	17-Oct	10/27/2017	NASHVILLE MACHINE ELEVATOR CO	\$ 660.00
Other Rpr & Maint Srvc	17-Oct	10/27/2017	NASHVILLE MACHINE ELEVATOR CO	\$ 570.00
Laundry Services	17-Oct	10/27/2017	ALSCO	\$ 860.16
Laundry Services	17-Oct	10/27/2017	ALSCO	\$ 120.80
Laundry Services	17-Oct	10/27/2017	ALSCO	\$ 582.54
Cable Television	17-Oct	10/27/2017	COMCAST (ACH)	\$ 417.77
Internet Services	17-Oct	10/27/2017	COMCAST (ACH)	\$ 254.85

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Transactions	Month	Date	Vendor	Amount
Medical Services	17-Oct	10/27/2017	MED STAR MEDICAL STAFFING INC	\$ 935.00
Medical Services	17-Oct	10/27/2017	MED STAR MEDICAL STAFFING INC	\$ 990.00
Repair & Maint Supply	17-Oct	10/27/2017	BATTERIES PLUS LLC (NASHVILLE)	\$ 55.55
Other Rpr & Maint Srvc	17-Oct	10/27/2017	FOOD EQUIPMENT SERVICES CO LLC	\$ 2,224.65
Merchant Fees	17-Oct	10/27/2017	7100 MCC CC Receipts	\$ (18.40)
Other Rpr & Maint Srvc	17-Oct	10/28/2017	CONVENTION PROD RIGGING INC (A	\$ 539.00
HHold & Jnitr Supply	17-Oct	10/30/2017	AMERICAN PAPER & TWINE CO (ACH	\$ 21.73
Printing/Binding	17-Oct	10/30/2017	RICOH USA INC (ACH)	\$ 46.00
Printing/Binding	17-Oct	10/30/2017	RICOH USA INC (ACH)	\$ 46.00
Printing/Binding	17-Oct	10/30/2017	RICOH USA INC (ACH)	\$ 46.00
Printing/Binding	17-Oct	10/30/2017	RICOH USA INC (ACH)	\$ 46.00
Printing/Binding	17-Oct	10/30/2017	RICOH USA INC (ACH)	\$ 46.00
Printing/Binding	17-Oct	10/30/2017	RICOH USA INC (ACH)	\$ 46.00
Printing/Binding	17-Oct	10/30/2017	RICOH USA INC (ACH)	\$ 46.00
Miscellaneous/Other	17-Oct	10/30/2017	7100 MCC Cash Receipts	\$ (600.00)
Merchant Fees	17-Oct	10/30/2017	7100 MCC CC Receipts	\$ (29.90)
Offc & Admin Supply	17-Oct	10/30/2017	MYOFFICE PRODUCTS (ACH)	\$ 16.20
Other Rpr & Maint Srvc	17-Oct	10/31/2017	RICOH USA INC (ACH)	\$ 321.06
Other Rpr & Maint Srvc	17-Oct	10/31/2017	RICOH USA INC (ACH)	\$ 352.38
Other Rpr & Maint Srvc	17-Oct	10/31/2017	RICOH USA INC (ACH)	\$ 532.47
Other Rpr & Maint Srvc	17-Oct	10/31/2017	RICOH USA INC (ACH)	\$ 135.87
Other Rpr & Maint Srvc	17-Oct	10/31/2017	RICOH USA INC (ACH)	\$ 725.03
Offc & Admin Supply	17-Oct	10/31/2017	MYOFFICE PRODUCTS (ACH)	\$ 11.07
Food & Ice	17-Oct	10/31/2017	CENTERPLATE MCC (ACH)	\$ 41.67
Food & Ice	17-Oct	10/31/2017	CENTERPLATE MCC (ACH)	\$ 33.30
Food & Ice	17-Oct	10/31/2017	CENTERPLATE MCC (ACH)	\$ 36.26
Electric	17-Oct	10/31/2017	NASHVILLE ELECTRIC SERVICE CO	\$ 117,049.34
Water	17-Oct	10/31/2017	W&S/10/17/WATER IDB	\$ 3,174.86
Water	17-Oct	10/31/2017	W&S/10/17/SEWER IDB	\$ 3,676.61
Gas	17-Oct	10/31/2017	PIEDMONT NATURAL GAS CO (METRO	\$ 3,166.71
Stormwater	17-Oct	10/31/2017	W&S/10/17/STORM IDB	\$ 1,980.00
Landscaping Srvc	17-Oct	10/31/2017	REED LANDSCAPING INC (ACH)	\$ 2,800.00
Landscaping Srvc	17-Oct	10/31/2017	MCC PCC MUSIC CITY CENTER	\$ 19.63
Pest Control Srvc	17-Oct	10/31/2017	MIDDLE TN EXTERMINATING (ACH)	\$ 1,407.00
Building Maintenance Srvc	17-Oct	10/31/2017	MCC 10/17 BAKER ROOF RCLS	\$ (1,311.28)
Building Maintenance Srvc	17-Oct	10/31/2017	PREMIERE BUILDING MAINTENANCE	\$ 12,495.00
Plumbing/HVAC Maintain Srvc	17-Oct	10/31/2017	ROTO ROOTER (ACH)	\$ 656.95
Rpr & Maint Srvc Bld Auto	17-Oct	10/31/2017	MCC 10/17 BLD AUTO RCLS	\$ (0.12)
Rpr & Maint Srvc Bld Auto	17-Oct	10/31/2017	MCC 10/17 BLD AUTO RCLS	\$ 10,337.53
Rpr & Maint Srvc HVAC	17-Oct	10/31/2017	MCC 10/17 BLD AUTO RCLS	\$ (10,337.53)
Rpr & Maint Srvc Green Roof	17-Oct	10/31/2017	MCC 10/17 BAKER ROOF RCLS	\$ 1,311.28
Other Rpr & Maint Srvc	17-Oct	10/31/2017	RICOH USA INC (ACH)	\$ 48.73
Other Rpr & Maint Srvc	17-Oct	10/31/2017	RICOH USA INC (ACH)	\$ 52.08
Other Rpr & Maint Srvc	17-Oct	10/31/2017	RICOH USA INC (ACH)	\$ 93.05
Other Rpr & Maint Srvc	17-Oct	10/31/2017	RICOH USA INC (ACH)	\$ 12.44
Rpr & Maint Srvc Green Roof	17-Oct	10/31/2017	GREENRISE TECHNOLOGIES (ACH)	\$ 5,775.51
Other Rpr & Maint Srvc	17-Oct	10/31/2017	RICOH USA INC (ACH)	\$ 89.73
Rpr & Maint Srvc Bld Auto	17-Oct	10/31/2017	JOHNSON CONTROLS INC/CARDKEY (\$ 3,445.83
Rpr & Maint Srvc Green Roof	17-Oct	10/31/2017	BAKER ROOFING CO (ACH)	\$ 2,500.00
Rent Storage/Safety Box	17-Oct	10/31/2017	CONTRACT CARPETS SALES CO	\$ 795.00
Refuse Disposal-Reimb	17-Oct	10/31/2017	REPUBLIC SVCS NASH /ALLIED WAS	\$ 6,086.85
Temporary Service	17-Oct	10/31/2017	MCC 10/17 AR RCLS	\$ (2,292.50)
Temporary Service	17-Oct	10/31/2017	INDUSTRIAL STAFFING OF TN (ACH	\$ 4,684.94
Temporary Service	17-Oct	10/31/2017	INDUSTRIAL STAFFING OF TN (ACH	\$ 8,495.39
Temporary Service	17-Oct	10/31/2017	INDUSTRIAL STAFFING OF TN (ACH	\$ 6,676.61
Laundry Services	17-Oct	10/31/2017	ALSCO	\$ 582.54
Laundry Services	17-Oct	10/31/2017	ALSCO	\$ 77.05
Laundry Services	17-Oct	10/31/2017	ALSCO	\$ 120.80
Janitorial Srvc	17-Oct	10/31/2017	INDUSTRIAL STAFFING OF TN (ACH	\$ 7,474.61
Janitorial Srvc	17-Oct	10/31/2017	INDUSTRIAL STAFFING OF TN (ACH	\$ 9,693.44
Janitorial Srvc	17-Oct	10/31/2017	INDUSTRIAL STAFFING OF TN (ACH	\$ 9,809.43
Temporary Service-Reimb	17-Oct	10/31/2017	MCC 10/17 AR RCLS	\$ 2,292.50
Building Maintenance Srvc	17-Oct	10/31/2017	CRAWFORD DOOR SALES (ACH)	\$ 445.00

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Building Maintenance Srvc	17-Oct	10/31/2017	CRAWFORD DOOR SALES (ACH)	\$ 295.00
Building Maintenance Srvc	17-Oct	10/31/2017	TENNANT CO (ACH)	\$ 628.13
Other Rpr & Maint Srvc	17-Oct	10/31/2017	RICOH USA INC (ACH)	\$ 132.37
Other Rpr & Maint Srvc	17-Oct	10/31/2017	RICOH USA INC (ACH)	\$ 151.46
Other Rpr & Maint Srvc	17-Oct	10/31/2017	RICOH USA INC (ACH)	\$ 74.41
Other Rpr & Maint Srvc	17-Oct	10/31/2017	RICOH USA INC (ACH)	\$ 31.11
Other Rpr & Maint Srvc	17-Oct	10/31/2017	RICOH USA INC (ACH)	\$ 217.45
Cable Television	17-Oct	10/31/2017	AT&T CIRCUITS	\$ 130.42
Mngt Cnsltnt Srvc	17-Oct	10/31/2017	PINNACLE NATIONAL BANK (MCC CC	\$ 45.00
Internet Services	17-Oct	10/31/2017	PINNACLE NATIONAL BANK (MCC CC	\$ 50.34
Internet Services	17-Oct	10/31/2017	PINNACLE NATIONAL BANK (MCC CC	\$ 30.00
Telephone & Telegraph	17-Oct	10/31/2017	AT&T (PO BOX 105320)(105262)(7	\$ 300.00
Other Rpr & Maint Srvc	17-Oct	10/31/2017	RICOH USA INC (ACH)	\$ 132.37
Other Rpr & Maint Srvc	17-Oct	10/31/2017	RICOH USA INC (ACH)	\$ 151.46
Other Rpr & Maint Srvc	17-Oct	10/31/2017	RICOH USA INC (ACH)	\$ 74.41
Other Rpr & Maint Srvc	17-Oct	10/31/2017	RICOH USA INC (ACH)	\$ 31.11
Other Rpr & Maint Srvc	17-Oct	10/31/2017	RICOH USA INC (ACH)	\$ 217.45
Computer Software	17-Oct	10/31/2017	NET TANGO INC (ACH)	\$ 400.00
Software License	17-Oct	10/31/2017	PINNACLE NATIONAL BANK (MCC CC	\$ 32.95
Medical Services	17-Oct	10/31/2017	MED STAR MEDICAL STAFFING INC	\$ 286.00
Medical Services	17-Oct	10/31/2017	MED STAR MEDICAL STAFFING INC	\$ 671.00
Medical Services	17-Oct	10/31/2017	MED STAR MEDICAL STAFFING INC	\$ 110.00
Medical Services	17-Oct	10/31/2017	MED STAR MEDICAL STAFFING INC	\$ 1,639.00
Security Services	17-Oct	10/31/2017	ELITE SHOW SERVICES INC (ACH)	\$ 873.60
Security Services	17-Oct	10/31/2017	ELITE SHOW SERVICES INC (ACH)	\$ 1,046.17
Security Services	17-Oct	10/31/2017	ELITE SHOW SERVICES INC (ACH)	\$ 12,618.01
Security Services	17-Oct	10/31/2017	ELITE SHOW SERVICES INC (ACH)	\$ 2,003.86
Other Rpr & Maint Srvc	17-Oct	10/31/2017	SIMPLEX GRINNELL LP (ACH)	\$ 71.60
Other Rpr & Maint Srvc	17-Oct	10/31/2017	SIMPLEX GRINNELL LP (ACH)	\$ 2,207.02
Other Rpr & Maint Srvc	17-Oct	10/31/2017	WIRELESS PLUS INC (ACH)	\$ 10.00
Other Rpr & Maint Srvc	17-Oct	10/31/2017	WIRELESS PLUS INC (ACH)	\$ 494.00
Other Rpr & Maint Srvc	17-Oct	10/31/2017	WIRELESS PLUS INC (ACH)	\$ 601.00
Temporary Service	17-Oct	10/31/2017	ELITE SHOW SERVICES INC (ACH)	\$ 1,148.28
Temporary Service	17-Oct	10/31/2017	ELITE SHOW SERVICES INC (ACH)	\$ 2,255.40
Temporary Service	17-Oct	10/31/2017	ELITE SHOW SERVICES INC (ACH)	\$ (18.50)
Temporary Service	17-Oct	10/31/2017	ELITE SHOW SERVICES INC (ACH)	\$ 1,813.47
Temporary Service	17-Oct	10/31/2017	ELITE SHOW SERVICES INC (ACH)	\$ (10.00)
Temporary Service	17-Oct	10/31/2017	ELITE SHOW SERVICES INC (ACH)	\$ 4,276.80
Temporary Service	17-Oct	10/31/2017	ELITE SHOW SERVICES INC (ACH)	\$ 1,656.67
Temporary Service	17-Oct	10/31/2017	ELITE SHOW SERVICES INC (ACH)	\$ (207.35)
Temporary Service	17-Oct	10/31/2017	ELITE SHOW SERVICES INC (ACH)	\$ 538.70
Temporary Service	17-Oct	10/31/2017	ELITE SHOW SERVICES INC (ACH)	\$ 1,786.44
Temporary Service	17-Oct	10/31/2017	ELITE SHOW SERVICES INC (ACH)	\$ (121.00)
Temporary Service	17-Oct	10/31/2017	ELITE SHOW SERVICES INC (ACH)	\$ 5,460.40
Temporary Service	17-Oct	10/31/2017	ELITE SHOW SERVICES INC (ACH)	\$ (149.50)
Uniform Cleaning Service	17-Oct	10/31/2017	CINTAS CORP #051 MATS & RUGS(A	\$ 2,075.90
Valet Services	17-Oct	10/31/2017	TOWNE HOLDINGS LLC (ACH)	\$ 2,102.60
Other Rpr & Maint Srvc	17-Oct	10/31/2017	MCC Misc Inv A/R entry 10/17	\$ (4,926.37)
Other Rpr & Maint Srvc	17-Oct	10/31/2017	RICOH USA INC (ACH)	\$ 847.69
Other Rpr & Maint Srvc	17-Oct	10/31/2017	RICOH USA INC (ACH)	\$ 884.33
Other Rpr & Maint Srvc	17-Oct	10/31/2017	RICOH USA INC (ACH)	\$ 1,160.92
Other Rpr & Maint Srvc	17-Oct	10/31/2017	RICOH USA INC (ACH)	\$ 290.10
Other Rpr & Maint Srvc	17-Oct	10/31/2017	FOOD EQUIPMENT SERVICES CO LLC	\$ 128.68
Other Rpr & Maint Srvc	17-Oct	10/31/2017	FOOD EQUIPMENT SERVICES CO LLC	\$ 202.00
Other Rpr & Maint Srvc	17-Oct	10/31/2017	RICOH USA INC (ACH)	\$ 1,743.33
Other Rpr & Maint Srvc	17-Oct	10/31/2017	GCS SERV INC DBA ECOLAB EQUIP	\$ 710.85
Offc & Admin Supply	17-Oct	10/31/2017	MCC PCC MUSIC CITY CENTER	\$ 2.38
Employee Out-of-town Travel	17-Oct	10/31/2017	PINNACLE NATIONAL BANK (MCC CC	\$ 1,547.45
Employee Air Travel	17-Oct	10/31/2017	PINNACLE NATIONAL BANK (MCC CC	\$ 338.97
Employee Local Travel/Park	17-Oct	10/31/2017	MCC PCC MUSIC CITY CENTER	\$ 14.00
Registration	17-Oct	10/31/2017	PINNACLE NATIONAL BANK (MCC CC	\$ 2,689.25
Other Rpr & Maint Srvc	17-Oct	10/31/2017	RICOH USA INC (ACH)	\$ 243.65
Other Rpr & Maint Srvc	17-Oct	10/31/2017	RICOH USA INC (ACH)	\$ 260.39

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Other Rpr & Maint Srvc	17-Oct	10/31/2017	RICOH USA INC (ACH)	\$ 465.23
Other Rpr & Maint Srvc	17-Oct	10/31/2017	RICOH USA INC (ACH)	\$ 62.22
Other Rpr & Maint Srvc	17-Oct	10/31/2017	RICOH USA INC (ACH)	\$ 448.65
Host & Hostess	17-Oct	10/31/2017	PINNACLE NATIONAL BANK (MCC CC	\$ 301.40
Food & Ice	17-Oct	10/31/2017	CENTERPLATE MCC (ACH)	\$ 35.82
Food & Ice	17-Oct	10/31/2017	CENTERPLATE MCC (ACH)	\$ 234.30
Awrdrd Rwd Royalty	17-Oct	10/31/2017	MCC PCC MUSIC CITY CENTER	\$ 17.99
Other Rpr & Maint Srvc	17-Oct	10/31/2017	RICOH USA INC (ACH)	\$ 18.65
Other Rpr & Maint Srvc	17-Oct	10/31/2017	RICOH USA INC (ACH)	\$ 23.20
Other Rpr & Maint Srvc	17-Oct	10/31/2017	RICOH USA INC (ACH)	\$ 19.56
Other Rpr & Maint Srvc	17-Oct	10/31/2017	RICOH USA INC (ACH)	\$ 6.22
Other Rpr & Maint Srvc	17-Oct	10/31/2017	RICOH USA INC (ACH)	\$ 36.63
Miscellaneous/Other	17-Oct	10/31/2017	MCC 10/17 AR Entry	\$ 4.00
Accounting Service	17-Oct	10/31/2017	KPMG PEAT MARWICK LLP (ACH) P#	\$ 14,000.00
Other Rpr & Maint Srvc	17-Oct	10/31/2017	RICOH USA INC (ACH)	\$ 167.85
Other Rpr & Maint Srvc	17-Oct	10/31/2017	RICOH USA INC (ACH)	\$ 152.52
Other Rpr & Maint Srvc	17-Oct	10/31/2017	RICOH USA INC (ACH)	\$ 208.83
Other Rpr & Maint Srvc	17-Oct	10/31/2017	RICOH USA INC (ACH)	\$ 176.00
Other Rpr & Maint Srvc	17-Oct	10/31/2017	RICOH USA INC (ACH)	\$ 169.85
Other Rpr & Maint Srvc	17-Oct	10/31/2017	RICOH USA INC (ACH)	\$ 56.00
Other Rpr & Maint Srvc	17-Oct	10/31/2017	RICOH USA INC (ACH)	\$ 329.67
Other Rpr & Maint Srvc	17-Oct	10/31/2017	RICOH USA INC (ACH)	\$ 124.44
Other Rpr & Maint Srvc	17-Oct	10/31/2017	RICOH USA INC (ACH)	\$ 187.60
Merchant Fees	17-Oct	10/31/2017	7100 MCC CC Receipts	\$ (345.00)
Merchant Fees	17-Oct	10/31/2017	7100 MCC CC Receipts	\$ (28.75)
Legal Services	17-Oct	10/31/2017	BONE MCALLESTER NORTON PLLC	\$ 6,308.61
Mngt Cnsltnt Srvc	17-Oct	10/31/2017	CUSHION EMPLOYER SER (ACH)	\$ 1,267.00
Mngt Cnsltnt Srvc	17-Oct	10/31/2017	INQUIRIES INC (ACH)	\$ 262.00
Mngt Cnsltnt Srvc	17-Oct	10/31/2017	BARGE WAGGONER SUMNER & CANNON	\$ 4,300.00
Mngt Cnsltnt Srvc	17-Oct	10/31/2017	COMMONWEALTH DEVELOPMENT GRP I	\$ 6,775.00
Mngt Cnsltnt Srvc	17-Oct	10/31/2017	EMPL & ASSESSMENT SOL INC (E&A	\$ 18.60
Employee Out-of-town Travel	17-Oct	10/31/2017	PINNACLE NATIONAL BANK (MCC CC	\$ 40.30
Employee Air Travel	17-Oct	10/31/2017	PINNACLE NATIONAL BANK (MCC CC	\$ 274.96
Employee Local Travel/Park	17-Oct	10/31/2017	PINNACLE NATIONAL BANK (MCC CC	\$ 14.00
Postage & Delivery Srvc	17-Oct	10/31/2017	MCC PCC MUSIC CITY CENTER	\$ 37.93
Advertising & Promot'n	17-Oct	10/31/2017	PINNACLE NATIONAL BANK (MCC CC	\$ 442.00
Registration	17-Oct	10/31/2017	PINNACLE NATIONAL BANK (MCC CC	\$ 385.79
Registration	17-Oct	10/31/2017	NASHVILLE HOTEL-MOTEL ASSOC	\$ 90.00
Membership Dues	17-Oct	10/31/2017	MCC PCC MUSIC CITY CENTER	\$ 8.00
Membership Dues	17-Oct	10/31/2017	PINNACLE NATIONAL BANK (MCC CC	\$ 1,039.00
Other Rpr & Maint Srvc	17-Oct	10/31/2017	RICOH USA INC (ACH)	\$ 111.91
Other Rpr & Maint Srvc	17-Oct	10/31/2017	RICOH USA INC (ACH)	\$ 291.73
Other Rpr & Maint Srvc	17-Oct	10/31/2017	RICOH USA INC (ACH)	\$ 139.22
Other Rpr & Maint Srvc	17-Oct	10/31/2017	RICOH USA INC (ACH)	\$ 117.32
Other Rpr & Maint Srvc	17-Oct	10/31/2017	RICOH USA INC (ACH)	\$ 271.83
Other Rpr & Maint Srvc	17-Oct	10/31/2017	RICOH USA INC (ACH)	\$ 37.33
Other Rpr & Maint Srvc	17-Oct	10/31/2017	RICOH USA INC (ACH)	\$ 219.78
Other Rpr & Maint Srvc	17-Oct	10/31/2017	RICOH USA INC (ACH)	\$ 124.44
Other Rpr & Maint Srvc	17-Oct	10/31/2017	RICOH USA INC (ACH)	\$ 272.11
Food & Bev-Inhouse	17-Oct	10/31/2017	CENTERPLATE MCC (ACH)	\$ 385.55
Food & Bev-Inhouse	17-Oct	10/31/2017	CENTERPLATE MCC (ACH)	\$ 491.43
Food & Bev-Inhouse	17-Oct	10/31/2017	CENTERPLATE MCC (ACH)	\$ 173.02
Food & Bev-Inhouse	17-Oct	10/31/2017	CENTERPLATE MCC (ACH)	\$ 122.29
Employee Award/Gift	17-Oct	10/31/2017	PINNACLE NATIONAL BANK (MCC CC	\$ 14.15
Employee Award/Gift	17-Oct	10/31/2017	PINNACLE NATIONAL BANK (MCC CC	\$ 160.96
Employee Award/Gift	17-Oct	10/31/2017	NASHVILLE HOTEL-MOTEL ASSOC	\$ 162.78
Other Rpr & Maint Srvc	17-Oct	10/31/2017	RICOH USA INC (ACH)	\$ 206.98
Other Rpr & Maint Srvc	17-Oct	10/31/2017	RICOH USA INC (ACH)	\$ 65.24
Other Rpr & Maint Srvc	17-Oct	10/31/2017	RICOH USA INC (ACH)	\$ 244.27
Other Rpr & Maint Srvc	17-Oct	10/31/2017	RICOH USA INC (ACH)	\$ 152.63
Other Rpr & Maint Srvc	17-Oct	10/31/2017	RICOH USA INC (ACH)	\$ 67.70
Other Rpr & Maint Srvc	17-Oct	10/31/2017	RICOH USA INC (ACH)	\$ 56.00
Other Rpr & Maint Srvc	17-Oct	10/31/2017	RICOH USA INC (ACH)	\$ 363.97

Payment by Music City Center				
2nd Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Other Rpr & Maint Srvc	17-Oct	10/31/2017	RICOH USA INC (ACH)	\$ 60.75
Other Rpr & Maint Srvc	17-Oct	10/31/2017	RICOH USA INC (ACH)	\$ 91.81
Total	17-Oct			\$1,488,453.65
Rpr & Maint Srvc Solar Panel	17-Nov	11/1/2017	MCC 11/17 SRVC CONTRACT RCLS	\$ 450.00
Rpr & Maint Srvc Air Walls	17-Nov	11/1/2017	MCC 11/17 SRVC CONTRACT RCLS	\$ 3,550.00
Rpr & Maint Srvc Crestron	17-Nov	11/1/2017	MCC 11/17 SRVC CONTRACT RCLS	\$ 2,066.66
Info Systems Charge	17-Nov	11/1/2017	ITS 11/17 FY 18 ISF BILLING	\$ 21,266.00
MIS Tech Revolving Charge	17-Nov	11/1/2017	ITS PC REVOLVING FD 11/17	\$ 2,205.49
Rpr & Maint Srvc Air Walls	17-Nov	11/1/2017	MCC 11/17 SRVC CONTRACT RCLS	\$ 3,000.00
Convention Center Authority	17-Nov	11/1/2017	ADM FY18 11/17 LOCAP BILLING	\$ 36,800.00
Merchant Fees	17-Nov	11/1/2017	7100 MCC CC Receipts	\$ (13.80)
Merchant Fees	17-Nov	11/1/2017	7100 MCC CC Receipts	\$ (131.10)
Insurance-Vehicles	17-Nov	11/1/2017	MCC 11/17 INSURANCE RCLS	\$ 1,230.17
Insurance-Workman's Comp	17-Nov	11/1/2017	MCC 11/17 INSURANCE RCLS	\$ 10,940.67
Insurance-Liability/PropDmg	17-Nov	11/1/2017	MCC 11/17 INSURANCE RCLS	\$ 11,287.50
Insurance-Liability/PropDmg	17-Nov	11/1/2017	MCC 11/17 INSURANCE RCLS	\$ 251.58
Insurance-Liability/PropDmg	17-Nov	11/1/2017	MCC 11/17 INSURANCE RCLS	\$ 3,305.42
Insurance-Liability/PropDmg	17-Nov	11/1/2017	MCC 11/17 INSURANCE RCLS	\$ 2,766.00
Insurance-Liability/PropDmg	17-Nov	11/1/2017	MCC 11/17 INSURANCE RCLS	\$ 2,550.00
Insurance-Liability/PropDmg	17-Nov	11/1/2017	MCC 11/17 INSURANCE RCLS	\$ 2,104.17
Insurance-Liability/PropDmg	17-Nov	11/1/2017	MCC 11/17 INSURANCE RCLS	\$ 7,699.69
Insurance-Liability/PropDmg	17-Nov	11/1/2017	MCC 11/17 INSURANCE RCLS	\$ 589.58
Insurance-Liability/PropDmg	17-Nov	11/1/2017	MCC 11/17 INSURANCE RCLS	\$ 397.17
Insurance-Liability/PropDmg	17-Nov	11/1/2017	MCC 11/17 INSURANCE RCLS	\$ 3,408.75
Insurance-Liability/PropDmg	17-Nov	11/1/2017	MCC 11/17 INSURANCE RCLS	\$ 2,228.58
Insurance-Liability/PropDmg	17-Nov	11/1/2017	MCC 11/17 INSURANCE RCLS	\$ 978.67
Insurance-Liability/PropDmg	17-Nov	11/1/2017	MCC 11/17 INSURANCE RCLS	\$ 300.00
Regular Pay	17-Nov	11/3/2017	Payroll Labor Distribution	\$ 24,863.05
Leave Pay	17-Nov	11/3/2017	Payroll Labor Distribution	\$ 320.16
Overtime Pay	17-Nov	11/3/2017	Payroll Labor Distribution	\$ 331.69
Employer OASDI	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 1,495.23
Employer SSN Medical	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 349.70
Employer Group Health	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 4,674.00
Employer Dental Group	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 183.82
Employer Group Life	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 213.00
Cafe Plan Pre-Tax Savings	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 128.11
CCA Employer 401K Plan	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 733.75
Allowance-Cell/Mobile Devices	17-Nov	11/3/2017	Payroll Labor Distribution	\$ 276.00
Offc & Admin Supply	17-Nov	11/3/2017	MYOFFICE PRODUCTS (ACH)	\$ 122.67
Regular Pay	17-Nov	11/3/2017	Payroll Labor Distribution	\$ 6,744.53
Leave Pay	17-Nov	11/3/2017	Payroll Labor Distribution	\$ 293.28
Employer OASDI	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 402.59
Employer SSN Medical	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 94.15
Employer Group Health	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 1,548.00
Employer Dental Group	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 42.42
Employer Group Life	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 42.60
Employer Pension	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 868.47
FSA Pre-Tax Savings	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 5.17
Cafe Plan Pre-Tax Savings	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 43.54
Allowance-Cell/Mobile Devices	17-Nov	11/3/2017	Payroll Labor Distribution	\$ 92.00
Leave Pay	17-Nov	11/3/2017	Payroll Labor Distribution	\$ 2,539.70
Overtime Pay	17-Nov	11/3/2017	Payroll Labor Distribution	\$ 2,779.17
Employer OASDI	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 2,107.89
Employer SSN Medical	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 492.95
Employer Group Health	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 5,806.98
Employer Dental Group	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 230.95
Employer Group Life	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 246.13
Cafe Plan Pre-Tax Savings	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 158.47
CCA Employer 401K Plan	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 850.75
Allowance-Cell/Mobile Devices	17-Nov	11/3/2017	Payroll Labor Distribution	\$ 92.00
Regular Pay	17-Nov	11/3/2017	Payroll Labor Distribution	\$ 45,985.26

Payment by Music City Center				
2nd Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Leave Pay	17-Nov	11/3/2017	Payroll Labor Distribution	\$ 2,030.21
Holiday Pay	17-Nov	11/3/2017	Payroll Labor Distribution	\$ 198.08
Overtime Pay	17-Nov	11/3/2017	Payroll Labor Distribution	\$ 670.99
Employer OASDI	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 2,774.50
Employer SSN Medical	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 648.85
Employer Group Health	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 12,105.00
Employer Dental Group	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 452.48
Employer Group Life	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 497.00
Cafe Plan Pre-Tax Savings	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 326.85
CCA Employer 401K Plan	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 760.59
Allowance-Cell/Mobile Devices	17-Nov	11/3/2017	Payroll Labor Distribution	\$ 138.00
Regular Pay	17-Nov	11/3/2017	Payroll Labor Distribution	\$ 1,947.20
Overtime Pay	17-Nov	11/3/2017	Payroll Labor Distribution	\$ 10.95
Employer OASDI	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 106.72
Employer SSN Medical	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 24.96
Employer Group Health	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 654.00
Employer Dental Group	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 14.14
Employer Group Life	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 14.20
Employer Pension	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 241.64
Cafe Plan Pre-Tax Savings	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 18.12
Leave Pay	17-Nov	11/3/2017	Payroll Labor Distribution	\$ 910.56
Overtime Pay	17-Nov	11/3/2017	Payroll Labor Distribution	\$ 263.07
Employer OASDI	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 584.65
Employer SSN Medical	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 136.75
Employer Group Health	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 3,096.00
Employer Dental Group	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 84.84
Employer Group Life	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 85.20
Cafe Plan Pre-Tax Savings	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 79.74
CCA Employer 401K Plan	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 373.59
Allowance-Cell/Mobile Devices	17-Nov	11/3/2017	Payroll Labor Distribution	\$ 46.00
Regular Pay	17-Nov	11/3/2017	Payroll Labor Distribution	\$ 7,038.40
Employer OASDI	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 414.68
Employer SSN Medical	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 96.98
Employer Group Health	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 927.00
Employer Dental Group	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 28.28
Employer Group Life	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 28.40
Employer Pension	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 868.54
FSA Pre-Tax Savings	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 7.97
Cafe Plan Pre-Tax Savings	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 25.86
Allowance-Cell/Mobile Devices	17-Nov	11/3/2017	Payroll Labor Distribution	\$ 92.00
Regular Pay	17-Nov	11/3/2017	Payroll Labor Distribution	\$ 29,134.94
Leave Pay	17-Nov	11/3/2017	Payroll Labor Distribution	\$ 2,118.52
Overtime Pay	17-Nov	11/3/2017	Payroll Labor Distribution	\$ 1,580.15
Employer OASDI	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 1,893.69
Employer SSN Medical	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 442.87
Employer Group Health	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 6,913.98
Employer Dental Group	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 230.95
Employer Group Life	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 236.19
Cafe Plan Pre-Tax Savings	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 192.87
CCA Employer 401K Plan	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 833.64
Allowance-Cell/Mobile Devices	17-Nov	11/3/2017	Payroll Labor Distribution	\$ 230.00
Offc & Admin Supply	17-Nov	11/3/2017	MYOFFICE PRODUCTS (ACH)	\$ 87.80
Regular Pay	17-Nov	11/3/2017	Payroll Labor Distribution	\$ 4,689.56
Leave Pay	17-Nov	11/3/2017	Payroll Labor Distribution	\$ 177.36
Overtime Pay	17-Nov	11/3/2017	Payroll Labor Distribution	\$ 1,568.77
Employer OASDI	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 364.08
Employer SSN Medical	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 85.14
Employer Group Health	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 1,533.00
Employer Dental Group	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 42.42
Employer Group Life	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 42.60
Employer Pension	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 794.17
Cafe Plan Pre-Tax Savings	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 43.10
Regular Pay	17-Nov	11/3/2017	Payroll Labor Distribution	\$ 8,192.64

Payment by Music City Center				
2nd Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Leave Pay	17-Nov	11/3/2017	Payroll Labor Distribution	\$ 12.38
Overtime Pay	17-Nov	11/3/2017	Payroll Labor Distribution	\$ 486.05
Employer OASDI	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 508.63
Employer SSN Medical	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 118.96
Employer Group Health	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 1,511.04
Employer Dental Group	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 61.28
Employer Group Life	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 61.54
Cafe Plan Pre-Tax Savings	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 40.79
CCA Employer 401K Plan	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 229.26
Allowance-Cell/Mobile Devices	17-Nov	11/3/2017	Payroll Labor Distribution	\$ 46.00
Regular Pay	17-Nov	11/3/2017	Payroll Labor Distribution	\$ 6,614.31
Leave Pay	17-Nov	11/3/2017	Payroll Labor Distribution	\$ 137.10
Overtime Pay	17-Nov	11/3/2017	Payroll Labor Distribution	\$ 3.06
Employer OASDI	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 421.53
Employer SSN Medical	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 98.59
Employer Dental Group	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 28.28
Employer Group Life	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 42.60
Cafe Plan Pre-Tax Savings	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 0.12
CCA Employer 401K Plan	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 244.72
Allowance-Cell/Mobile Devices	17-Nov	11/3/2017	Payroll Labor Distribution	\$ 46.00
Regular Pay	17-Nov	11/3/2017	Payroll Labor Distribution	\$ 14,666.98
Leave Pay	17-Nov	11/3/2017	Payroll Labor Distribution	\$ 3,668.22
Employer OASDI	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 751.39
Employer SSN Medical	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 259.96
Employer Group Health	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 1,425.00
Employer Dental Group	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 70.70
Employer Group Life	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 71.00
Employer Pension	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 2,262.55
FSA Pre-Tax Savings	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 8.93
Cafe Plan Pre-Tax Savings	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 39.72
Allowance-Cell/Mobile Devices	17-Nov	11/3/2017	Payroll Labor Distribution	\$ 230.00
Regular Pay	17-Nov	11/3/2017	Payroll Labor Distribution	\$ 5,527.68
Leave Pay	17-Nov	11/3/2017	Payroll Labor Distribution	\$ 154.72
Employer OASDI	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 349.58
Employer SSN Medical	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 81.76
Employer Group Health	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 531.00
Employer Dental Group	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 28.28
Employer Group Life	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 42.60
Cafe Plan Pre-Tax Savings	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 13.91
CCA Employer 401K Plan	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 227.30
Allowance-Cell/Mobile Devices	17-Nov	11/3/2017	Payroll Labor Distribution	\$ 138.00
Leave Pay	17-Nov	11/3/2017	Payroll Labor Distribution	\$ 788.36
Overtime Pay	17-Nov	11/3/2017	Payroll Labor Distribution	\$ 189.32
Employer OASDI	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 924.65
Employer SSN Medical	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 216.23
Employer Group Health	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 2,991.00
Employer Dental Group	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 113.12
Employer Group Life	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 127.80
FSA Pre-Tax Savings	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 0.80
Cafe Plan Pre-Tax Savings	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 82.34
CCA Employer 401K Plan	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 469.17
Allowance-Cell/Mobile Devices	17-Nov	11/3/2017	Payroll Labor Distribution	\$ 92.00
Regular Pay	17-Nov	11/3/2017	Payroll Labor Distribution	\$ 8,251.60
Leave Pay	17-Nov	11/3/2017	Payroll Labor Distribution	\$ 244.40
Overtime Pay	17-Nov	11/3/2017	Payroll Labor Distribution	\$ 227.74
Employer OASDI	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 506.55
Employer SSN Medical	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 118.47
Employer Group Health	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 912.00
Employer Dental Group	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 28.28
Employer Group Life	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 42.60
Employer Pension	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 1,076.51
FSA Pre-Tax Savings	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 23.91
Cafe Plan Pre-Tax Savings	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 25.47

Payment by Music City Center				
2nd Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Allowance-Cell/Mobile Devices	17-Nov	11/3/2017	Payroll Labor Distribution	\$ 92.00
Regular Pay	17-Nov	11/3/2017	Payroll Labor Distribution	\$ 7,737.26
Leave Pay	17-Nov	11/3/2017	Payroll Labor Distribution	\$ 216.32
Overtime Pay	17-Nov	11/3/2017	Payroll Labor Distribution	\$ 49.72
Employer OASDI	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 490.32
Employer SSN Medical	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 114.68
Employer Group Health	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 546.00
Employer Dental Group	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 42.42
Employer Group Life	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 42.60
Cafe Plan Pre-Tax Savings	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 14.30
CCA Employer 401K Plan	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 235.10
Allowance-Cell/Mobile Devices	17-Nov	11/3/2017	Payroll Labor Distribution	\$ 92.00
Regular Pay	17-Nov	11/3/2017	Payroll Labor Distribution	\$ 21,889.60
Leave Pay	17-Nov	11/3/2017	Payroll Labor Distribution	\$ 101.52
Employer OASDI	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 120.40
Employer SSN Medical	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 312.88
Employer Group Health	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 1,137.00
Employer Dental Group	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 42.42
Employer Group Life	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 42.60
Employer Pension	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 2,713.70
FSA Pre-Tax Savings	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 7.97
Cafe Plan Pre-Tax Savings	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 30.62
Allowance-Cell/Mobile Devices	17-Nov	11/3/2017	Payroll Labor Distribution	\$ 92.00
Regular Pay	17-Nov	11/3/2017	Payroll Labor Distribution	\$ 7,092.32
Leave Pay	17-Nov	11/3/2017	Payroll Labor Distribution	\$ 885.32
Overtime Pay	17-Nov	11/3/2017	Payroll Labor Distribution	\$ 79.57
Employer OASDI	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 461.62
Employer SSN Medical	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 107.96
Employer Group Health	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 1,824.00
Employer Dental Group	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 56.56
Employer Group Life	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 56.80
Cafe Plan Pre-Tax Savings	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 53.83
CCA Employer 401K Plan	17-Nov	11/3/2017	Actual Burden Journal Entries	\$ 145.57
Allowance-Cell/Mobile Devices	17-Nov	11/3/2017	Payroll Labor Distribution	\$ 92.00
HHold & Jnitr Supply	17-Nov	11/6/2017	AMERICAN PAPER & TWINE CO (ACH)	\$ 562.40
Merchant Fees	17-Nov	11/6/2017	7100 MCC CC Receipts	\$ (11.50)
Merchant Fees	17-Nov	11/6/2017	7100 MCC CC Receipts	\$ (4.03)
Building Maintenance Srvc	17-Nov	11/7/2017	PREMIERE BUILDING MAINTENANCE	\$ 23,245.00
Rpr & Maint Srvc Janus	17-Nov	11/7/2017	MORROW TECHNOLOGIES CORP (ACH)	\$ 2,130.00
Postage & Delivery Srvc	17-Nov	11/8/2017	COMBINED UTILITIES BOX SYS INC	\$ 50.00
Repair & Maint Supply	17-Nov	11/8/2017	KENNY PIPE & SUPPLY INC (ACH)	\$ 91.38
Electrical Supply	17-Nov	11/8/2017	COMBINED UTILITIES BOX SYS INC	\$ 937.50
Offc & Admin Supply	17-Nov	11/8/2017	MYOFFICE PRODUCTS (ACH)	\$ 9.10
Offc & Admin Supply	17-Nov	11/8/2017	MYOFFICE PRODUCTS (ACH)	\$ 10.86
Offc & Admin Supply	17-Nov	11/8/2017	MYOFFICE PRODUCTS (ACH)	\$ 13.38
Merchant Fees	17-Nov	11/8/2017	7100 MCC CC Receipts	\$ (26.45)
Merchant Fees	17-Nov	11/8/2017	7100 MCC CC Receipts	\$ (58.65)
Merchant Fees	17-Nov	11/8/2017	7100 MCC CC Receipts	\$ (238.51)
Refuse Disposal-Reimb	17-Nov	11/9/2017	COMPOST CO (ACH)	\$ 2,115.00
Legal Services	17-Nov	11/9/2017	BONE MCALLESTER NORTON PLLC	\$ 10,000.00
Postage & Delivery Srvc	17-Nov	11/9/2017	TERRYBERRY CO LLC	\$ 15.00
Employee Award/Gift	17-Nov	11/9/2017	TERRYBERRY CO LLC	\$ 57.67
Electrical Supply-Lamps	17-Nov	11/10/2017	WILLIAMS WHOLESALE SUPPLY OF N	\$ 680.00
Electrical Supply-Lamps	17-Nov	11/10/2017	WILLIAMS WHOLESALE SUPPLY OF N	\$ 532.00
Electrical Supply-Lamps	17-Nov	11/10/2017	WILLIAMS WHOLESALE SUPPLY OF N	\$ 217.50
Electrical Supply-Lamps	17-Nov	11/10/2017	WILLIAMS WHOLESALE SUPPLY OF N	\$ 532.00
Electrical Supply-Lamps	17-Nov	11/10/2017	WILLIAMS WHOLESALE SUPPLY OF N	\$ 3,474.00
Electrical Supply-Lamps	17-Nov	11/10/2017	WILLIAMS WHOLESALE SUPPLY OF N	\$ 2,846.10
Rent Storage/Safety Box	17-Nov	11/13/2017	CONTRACT CARPETS SALES CO	\$ 795.00
Safety Supply	17-Nov	11/14/2017	W W GRAINGER (P#)	\$ 445.10
Temporary Service	17-Nov	11/14/2017	Sept labor batch 4950442 corre	\$ 737.61
Temporary Service	17-Nov	11/14/2017	Sept labor batch 4950442 corre	\$ (737.61)
Temporary Service-Reimb	17-Nov	11/14/2017	Sept labor batch 4950442 corre	\$ (737.61)

Payment by Music City Center				
2nd Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Temporary Service-Reimb	17-Nov	11/14/2017	Sept labor batch 4950442 corre	\$ 737.61
HHold & Jnitr Supply	17-Nov	11/14/2017	AMERICAN PAPER & TWINE CO (ACH)	\$ 79.78
Offc & Admin Supply	17-Nov	11/14/2017	MYOFFICE PRODUCTS (ACH)	\$ 2.42
Offc & Admin Supply	17-Nov	11/14/2017	MYOFFICE PRODUCTS (ACH)	\$ 13.01
Offc & Admin Supply	17-Nov	11/14/2017	MYOFFICE PRODUCTS (ACH)	\$ 5.78
Building Maintenance Srvc	17-Nov	11/15/2017	CRAWFORD DOOR SALES (ACH)	\$ 5,358.00
HHold & Jnitr Supply	17-Nov	11/15/2017	AMERICAN PAPER & TWINE CO (ACH)	\$ 1,124.80
Internet Services	17-Nov	11/15/2017	AT&T DATACOMM	\$ 5,002.19
Telephone & Telegraph	17-Nov	11/15/2017	AT&T DATACOMM	\$ 2,020.80
Rent Equipment	17-Nov	11/15/2017	AT&T MOBILITY II LLC	\$ 2,000.00
Uniform Cleaning Service	17-Nov	11/15/2017	CINTAS CORP #051 MATS & RUGS(A)	\$ 452.86
Food & Beverage	17-Nov	11/15/2017	MCC ACH RC1139993 Rcls 11/17	\$ (428,333.79)
Merchant Fees	17-Nov	11/15/2017	7100 MCC CC Receipts	\$ (5.18)
Temporary Service	17-Nov	11/15/2017	LMG INC (ACH)	\$ 485.00
Rent Equipment	17-Nov	11/15/2017	LMG INC (ACH)	\$ 2,032.50
Rent Equipment	17-Nov	11/15/2017	LMG INC (ACH)	\$ 756.00
Rent Equipment	17-Nov	11/15/2017	LMG INC (ACH)	\$ 1,038.81
Landscaping Srvc-Indoor	17-Nov	11/16/2017	PLANTS ALIVE (ACH)	\$ 510.00
Medical Services	17-Nov	11/16/2017	MED STAR MEDICAL STAFFING INC	\$ 1,111.00
Medical Services	17-Nov	11/16/2017	MED STAR MEDICAL STAFFING INC	\$ 88.00
Medical Services	17-Nov	11/16/2017	MED STAR MEDICAL STAFFING INC	\$ 2,464.00
Accounting Service	17-Nov	11/16/2017	KPMG PEAT MARWICK LLP (ACH) P#	\$ 55,200.00
Merchant Fees	17-Nov	11/16/2017	7100 MCC CC Receipts	\$ (5.75)
Insurance-Workman's Comp	17-Nov	11/16/2017	7100 MCC Cash Receipts	\$ (19,802.92)
Regular Pay	17-Nov	11/17/2017	Payroll Labor Distribution	\$ 23,053.52
Leave Pay	17-Nov	11/17/2017	Payroll Labor Distribution	\$ 1,217.31
Overtime Pay	17-Nov	11/17/2017	Payroll Labor Distribution	\$ 326.57
Employer OASDI	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 1,421.22
Employer SSN Medical	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 332.38
Employer Group Health	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 4,674.00
Employer Dental Group	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 183.82
Cafe Plan Pre-Tax Savings	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 128.11
CCA Employer 401K Plan	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 717.64
Regular Pay	17-Nov	11/17/2017	Payroll Labor Distribution	\$ 6,447.83
Leave Pay	17-Nov	11/17/2017	Payroll Labor Distribution	\$ 711.36
Holiday Pay	17-Nov	11/17/2017	Payroll Labor Distribution	\$ 269.28
Overtime Pay	17-Nov	11/17/2017	Payroll Labor Distribution	\$ 9.07
Employer OASDI	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 421.67
Employer SSN Medical	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 98.61
Employer Group Health	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 1,548.00
Employer Dental Group	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 42.42
Employer Pension	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 917.79
FSA Pre-Tax Savings	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 5.17
Cafe Plan Pre-Tax Savings	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 43.54
Leave Pay	17-Nov	11/17/2017	Payroll Labor Distribution	\$ 2,435.05
Overtime Pay	17-Nov	11/17/2017	Payroll Labor Distribution	\$ 3,305.65
Employer OASDI	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 2,111.12
Employer SSN Medical	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 493.74
Employer Group Health	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 5,806.98
Employer Dental Group	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 230.95
Cafe Plan Pre-Tax Savings	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 158.47
CCA Employer 401K Plan	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 869.95
Electrical Supply	17-Nov	11/17/2017	WILLIAMS WHOLESALE SUPPLY OF N	\$ 1,317.00
Regular Pay	17-Nov	11/17/2017	Payroll Labor Distribution	\$ 43,920.09
Leave Pay	17-Nov	11/17/2017	Payroll Labor Distribution	\$ 3,238.49
Overtime Pay	17-Nov	11/17/2017	Payroll Labor Distribution	\$ 507.56
Employer OASDI	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 2,695.95
Employer SSN Medical	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 630.54
Employer Group Health	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 11,847.00
Employer Dental Group	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 438.34
Cafe Plan Pre-Tax Savings	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 320.09
CCA Employer 401K Plan	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 1,022.80
Regular Pay	17-Nov	11/17/2017	Payroll Labor Distribution	\$ 1,947.20

Payment by Music City Center				
2nd Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Overtime Pay	17-Nov	11/17/2017	Payroll Labor Distribution	\$ 13.51
Employer OASDI	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 106.88
Employer SSN Medical	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 25.00
Employer Group Health	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 654.00
Employer Dental Group	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 14.14
Employer Pension	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 241.95
Cafe Plan Pre-Tax Savings	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 18.12
Leave Pay	17-Nov	11/17/2017	Payroll Labor Distribution	\$ 306.54
Overtime Pay	17-Nov	11/17/2017	Payroll Labor Distribution	\$ 765.18
Employer OASDI	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 627.23
Employer SSN Medical	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 146.70
Employer Group Health	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 3,096.00
Employer Dental Group	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 84.84
Cafe Plan Pre-Tax Savings	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 68.58
CCA Employer 401K Plan	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 396.66
Regular Pay	17-Nov	11/17/2017	Payroll Labor Distribution	\$ 6,500.48
Leave Pay	17-Nov	11/17/2017	Payroll Labor Distribution	\$ 537.92
Employer OASDI	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 408.97
Employer SSN Medical	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 95.65
Employer Group Health	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 927.00
Employer Dental Group	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 28.28
Employer Pension	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 868.54
FSA Pre-Tax Savings	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 7.97
Cafe Plan Pre-Tax Savings	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 25.86
Regular Pay	17-Nov	11/17/2017	Payroll Labor Distribution	\$ 30,235.76
Leave Pay	17-Nov	11/17/2017	Payroll Labor Distribution	\$ 490.75
Overtime Pay	17-Nov	11/17/2017	Payroll Labor Distribution	\$ 1,426.75
Employer OASDI	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 1,831.69
Employer SSN Medical	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 428.39
Employer Group Health	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 7,171.98
Employer Dental Group	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 245.09
Cafe Plan Pre-Tax Savings	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 199.69
CCA Employer 401K Plan	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 803.22
Medical Services	17-Nov	11/17/2017	MED STAR MEDICAL STAFFING INC	\$ 88.00
Security Services	17-Nov	11/17/2017	ELITE SHOW SERVICES INC (ACH)	\$ 6,195.62
Security Services	17-Nov	11/17/2017	ELITE SHOW SERVICES INC (ACH)	\$ 218.63
Security Services	17-Nov	11/17/2017	ELITE SHOW SERVICES INC (ACH)	\$ 6,183.30
Security Services	17-Nov	11/17/2017	ELITE SHOW SERVICES INC (ACH)	\$ 3,023.05
Security Services	17-Nov	11/17/2017	ELITE SHOW SERVICES INC (ACH)	\$ 813.44
Security Services	17-Nov	11/17/2017	ELITE SHOW SERVICES INC (ACH)	\$ 403.20
Security Services	17-Nov	11/17/2017	ELITE SHOW SERVICES INC (ACH)	\$ 449.35
Regular Pay	17-Nov	11/17/2017	Payroll Labor Distribution	\$ 4,810.89
Leave Pay	17-Nov	11/17/2017	Payroll Labor Distribution	\$ 56.08
Overtime Pay	17-Nov	11/17/2017	Payroll Labor Distribution	\$ 708.38
Employer OASDI	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 310.73
Employer SSN Medical	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 72.67
Employer Group Health	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 1,533.00
Employer Dental Group	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 42.42
Employer Pension	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 688.00
Cafe Plan Pre-Tax Savings	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 43.10
Regular Pay	17-Nov	11/17/2017	Payroll Labor Distribution	\$ 8,115.77
Leave Pay	17-Nov	11/17/2017	Payroll Labor Distribution	\$ 12.38
Holiday Pay	17-Nov	11/17/2017	Payroll Labor Distribution	\$ 114.24
Overtime Pay	17-Nov	11/17/2017	Payroll Labor Distribution	\$ 338.95
Employer OASDI	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 498.96
Employer SSN Medical	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 116.72
Employer Group Health	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 1,511.04
Employer Dental Group	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 61.28
Cafe Plan Pre-Tax Savings	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 40.79
CCA Employer 401K Plan	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 225.75
Temporary Service	17-Nov	11/17/2017	ELITE SHOW SERVICES INC (ACH)	\$ 2,323.28
Temporary Service	17-Nov	11/17/2017	ELITE SHOW SERVICES INC (ACH)	\$ 1,677.25
Temporary Service	17-Nov	11/17/2017	ELITE SHOW SERVICES INC (ACH)	\$ 2,043.56

Payment by Music City Center				
2nd Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Temporary Service	17-Nov	11/17/2017	ELITE SHOW SERVICES INC (ACH)	\$ 439.00
Temporary Service	17-Nov	11/17/2017	ELITE SHOW SERVICES INC (ACH)	\$ 537.60
Uniform Cleaning Service	17-Nov	11/17/2017	CINTAS CORP #051 MATS & RUGS(A	\$ 904.42
Regular Pay	17-Nov	11/17/2017	Payroll Labor Distribution	\$ 6,633.41
Leave Pay	17-Nov	11/17/2017	Payroll Labor Distribution	\$ 128.00
Overtime Pay	17-Nov	11/17/2017	Payroll Labor Distribution	\$ 2.04
Employer OASDI	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 419.24
Employer SSN Medical	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 98.04
Employer Dental Group	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 28.28
Cafe Plan Pre-Tax Savings	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 0.12
CCA Employer 401K Plan	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 244.96
Regular Pay	17-Nov	11/17/2017	Payroll Labor Distribution	\$ 17,480.80
Leave Pay	17-Nov	11/17/2017	Payroll Labor Distribution	\$ 815.52
Injured on Duty Pay	17-Nov	11/17/2017	Payroll Labor Distribution	\$ 38.88
Employer OASDI	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 737.58
Employer OASDI	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 2.41
Employer SSN Medical	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 256.08
Employer SSN Medical	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 0.56
Employer Group Health	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 1,425.00
Employer Dental Group	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 70.52
Employer Dental Group	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 0.18
Employer Pension	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 2,257.75
Employer Pension	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 4.80
FSA Pre-Tax Savings	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 8.93
Cafe Plan Pre-Tax Savings	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 39.72
Regular Pay	17-Nov	11/17/2017	Payroll Labor Distribution	\$ 5,682.40
Employer OASDI	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 341.05
Employer SSN Medical	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 79.76
Employer Group Health	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 531.00
Employer Dental Group	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 28.28
Cafe Plan Pre-Tax Savings	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 13.91
CCA Employer 401K Plan	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 227.30
Host & Hostess	17-Nov	11/17/2017	OMNI NASHVILLE LLC (ACH)	\$ 40.00
Leave Pay	17-Nov	11/17/2017	Payroll Labor Distribution	\$ 1,426.62
Overtime Pay	17-Nov	11/17/2017	Payroll Labor Distribution	\$ 55.62
Employer OASDI	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 938.55
Employer SSN Medical	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 219.51
Employer Group Health	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 2,991.00
Employer Dental Group	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 113.12
FSA Pre-Tax Savings	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 0.80
Cafe Plan Pre-Tax Savings	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 82.34
CCA Employer 401K Plan	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 483.84
Temporary Service	17-Nov	11/17/2017	LOOMIS FARGO & CO	\$ 1,173.48
Merchant Fees	17-Nov	11/17/2017	7100 MCC CC Receipts	\$ (9.43)
Regular Pay	17-Nov	11/17/2017	Payroll Labor Distribution	\$ 6,952.65
Leave Pay	17-Nov	11/17/2017	Payroll Labor Distribution	\$ 1,545.84
Overtime Pay	17-Nov	11/17/2017	Payroll Labor Distribution	\$ 19.55
Employer OASDI	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 488.10
Employer SSN Medical	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 114.14
Employer Group Health	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 912.00
Employer Dental Group	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 28.28
Employer Pension	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 1,051.13
FSA Pre-Tax Savings	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 23.91
Cafe Plan Pre-Tax Savings	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 25.47
Regular Pay	17-Nov	11/17/2017	Payroll Labor Distribution	\$ 7,679.54
Leave Pay	17-Nov	11/17/2017	Payroll Labor Distribution	\$ 316.48
Employer OASDI	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 484.17
Employer SSN Medical	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 113.23
Employer Group Health	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 546.00
Employer Dental Group	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 42.42
Cafe Plan Pre-Tax Savings	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 14.30
CCA Employer 401K Plan	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 234.80
Host & Hostess	17-Nov	11/17/2017	OMNI NASHVILLE LLC (ACH)	\$ 66.17

Payment by Music City Center				
2nd Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Food & Bev-Inhouse	17-Nov	11/17/2017	CENTERPLATE MCC (ACH)	\$ 443.36
Regular Pay	17-Nov	11/17/2017	Payroll Labor Distribution	\$ 19,776.19
Leave Pay	17-Nov	11/17/2017	Payroll Labor Distribution	\$ 894.88
Overtime Pay	17-Nov	11/17/2017	Payroll Labor Distribution	\$ 3.81
Employer OASDI	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 122.50
Employer SSN Medical	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 292.48
Employer Group Health	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 1,137.00
Employer Dental Group	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 42.42
Employer Pension	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 2,551.28
FSA Pre-Tax Savings	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 7.97
Cafe Plan Pre-Tax Savings	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 30.62
Regular Pay	17-Nov	11/17/2017	Payroll Labor Distribution	\$ 7,130.96
Leave Pay	17-Nov	11/17/2017	Payroll Labor Distribution	\$ 836.24
Overtime Pay	17-Nov	11/17/2017	Payroll Labor Distribution	\$ 123.08
Employer OASDI	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 457.97
Employer SSN Medical	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 107.11
Employer Group Health	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 1,824.00
Employer Dental Group	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 56.56
Cafe Plan Pre-Tax Savings	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 53.83
CCA Employer 401K Plan	17-Nov	11/17/2017	Actual Burden Journal Entries	\$ 146.39
District Energy System	17-Nov	11/20/2017	DES REVENUE / US BANK (ACH)	\$ 228,438.12
Electrical Supply-Lamps	17-Nov	11/20/2017	WILLIAMS WHOLESAL SUPPLY OF N	\$ 284.61
Electrical Supply-Lamps	17-Nov	11/20/2017	WILLIAMS WHOLESAL SUPPLY OF N	\$ 86.85
Laundry Services	17-Nov	11/20/2017	ALSCO	\$ 582.54
Security Services	17-Nov	11/20/2017	ELITE SHOW SERVICES INC (ACH)	\$ 2,037.09
Temporary Service	17-Nov	11/20/2017	ELITE SHOW SERVICES INC (ACH)	\$ 1,835.27
Temporary Service	17-Nov	11/20/2017	ELITE SHOW SERVICES INC (ACH)	\$ (5.00)
Other Rpr & Maint Srvc	17-Nov	11/20/2017	FOOD EQUIPMENT SERVICES CO LLC	\$ 516.12
Other Rpr & Maint Srvc	17-Nov	11/20/2017	FOOD EQUIPMENT SERVICES CO LLC	\$ 261.86
Merchant Fees	17-Nov	11/20/2017	FIS	\$ 20,348.47
Temporary Service	17-Nov	11/20/2017	LMG INC (ACH)	\$ 200.00
Postage & Delivery Srvc	17-Nov	11/20/2017	GUY BROWN INTERIORS LLC (ACH)	\$ 54.73
Host & Hostess	17-Nov	11/20/2017	OMNI NASHVILLE LLC (ACH)	\$ 24.71
Offc & Admin Supply	17-Nov	11/20/2017	GUY BROWN INTERIORS LLC (ACH)	\$ 87.50
Offc & Admin Supply	17-Nov	11/20/2017	GUY BROWN INTERIORS LLC (ACH)	\$ 304.00
Printing/Binding	17-Nov	11/21/2017	CONVENTION PROD RIGGING INC (A	\$ 758.13
Food & Ice	17-Nov	11/21/2017	CENTERPLATE MCC (ACH)	\$ 82.90
Food & Ice	17-Nov	11/21/2017	CENTERPLATE MCC (ACH)	\$ 139.95
Postage & Delivery Srvc	17-Nov	11/21/2017	ISENHOUR DOOR PRODUCTS INC (AC	\$ 25.00
Building Maintenance Srvc	17-Nov	11/21/2017	ISENHOUR DOOR PRODUCTS INC (AC	\$ 232.07
Building Maintenance Srvc	17-Nov	11/21/2017	ISENHOUR DOOR PRODUCTS INC (AC	\$ 232.07
Building Maintenance Srvc	17-Nov	11/21/2017	ISENHOUR DOOR PRODUCTS INC (AC	\$ 16.00
Building Maintenance Srvc	17-Nov	11/21/2017	ISENHOUR DOOR PRODUCTS INC (AC	\$ 450.00
Rpr & Maint Srvc Elev/Escl	17-Nov	11/21/2017	NASHVILLE MACHINE ELEVATOR CO	\$ 13,865.25
Temporary Service	17-Nov	11/21/2017	INDUSTRIAL STAFFING OF TN (ACH	\$ 2,154.60
Laundry Services	17-Nov	11/21/2017	ALSCO	\$ 120.80
Laundry Services	17-Nov	11/21/2017	ALSCO	\$ 120.80
Laundry Services	17-Nov	11/21/2017	ALSCO	\$ 1,137.78
Janitorial Srvc	17-Nov	11/21/2017	INDUSTRIAL STAFFING OF TN (ACH	\$ 7,602.01
Telephone & Telegraph	17-Nov	11/21/2017	AT&T (GA)	\$ 1.05
Medical Services	17-Nov	11/21/2017	MED STAR MEDICAL STAFFING INC	\$ 176.00
Security Services	17-Nov	11/21/2017	ELITE SHOW SERVICES INC (ACH)	\$ 12,756.02
Security Services	17-Nov	11/21/2017	ELITE SHOW SERVICES INC (ACH)	\$ 4,088.32
Security Services	17-Nov	11/21/2017	ELITE SHOW SERVICES INC (ACH)	\$ 18,046.82
Temporary Service	17-Nov	11/21/2017	ELITE SHOW SERVICES INC (ACH)	\$ 3,722.51
Temporary Service	17-Nov	11/21/2017	ELITE SHOW SERVICES INC (ACH)	\$ (20.00)
Temporary Service	17-Nov	11/21/2017	ELITE SHOW SERVICES INC (ACH)	\$ 782.22
Uniform Cleaning Service	17-Nov	11/21/2017	CINTAS CORP #051 MATS & RUGS(A	\$ 2,468.62
Promotion-Goods	17-Nov	11/21/2017	CENTERPLATE MCC (ACH)	\$ 903.87
Food & Ice	17-Nov	11/21/2017	CENTERPLATE MCC (ACH)	\$ 113.34
Advertising & Promot'n	17-Nov	11/21/2017	CONVENTION PROD RIGGING INC (A	\$ 3,451.44
Temporary Service	17-Nov	11/21/2017	LOOMIS FARGO & CO	\$ 1,173.48
Merchant Fees	17-Nov	11/21/2017	7100 MCC CC Receipts	\$ (126.50)

Payment by Music City Center				
2nd Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Membership Dues	17-Nov	11/21/2017	INTL ASSOC OF VENUE MANAGERS I	\$ 3,000.00
Membership Dues	17-Nov	11/21/2017	MIDDLE TN CHAPTERS SHRM (ACH)(\$ 119.00
Food & Bev-Inhouse	17-Nov	11/21/2017	CENTERPLATE MCC (ACH)	\$ 378.15
Food & Bev-Inhouse	17-Nov	11/21/2017	CENTERPLATE MCC (ACH)	\$ 499.64
Food & Bev-Inhouse	17-Nov	11/21/2017	CENTERPLATE MCC (ACH)	\$ 88.60
Rent Equipment	17-Nov	11/21/2017	CENTERPLATE MCC (ACH)	\$ 683.42
HHold & Jnitr Supply	17-Nov	11/22/2017	AMERICAN PAPER & TWINE CO (ACH	\$ 562.40
Offc & Admin Supply	17-Nov	11/22/2017	DURYS (ACH)	\$ 596.95
Offc & Admin Supply	17-Nov	11/27/2017	MYOFFICE PRODUCTS (ACH)	\$ 11.95
Landscaping Srvc	17-Nov	11/27/2017	REED LANDSCAPING INC (ACH)	\$ 705.60
Other Rpr & Maint Srvc	17-Nov	11/27/2017	CRAWFORD DOOR SALES (ACH)	\$ 505.00
Security Services	17-Nov	11/27/2017	ELITE SHOW SERVICES INC (ACH)	\$ 217.88
Computer Software	17-Nov	11/27/2017	ISS 24/7 (ACH)	\$ 17,624.00
Auto Fuel	17-Nov	11/27/2017	WEX (WRIGHT EXPRESS FINANCIAL)	\$ 303.66
Temporary Service	17-Nov	11/27/2017	ELITE SHOW SERVICES INC (ACH)	\$ 4,646.99
Uniform Cleaning Service	17-Nov	11/27/2017	CINTAS CORP #051 MATS & RUGS(A	\$ 1,191.27
Offc & Admin Supply	17-Nov	11/27/2017	MYOFFICE PRODUCTS (ACH)	\$ 18.85
Host & Hostess	17-Nov	11/27/2017	OMNI NASHVILLE LLC (ACH)	\$ 138.08
Laundry Services	17-Nov	11/28/2017	ALSCO	\$ 120.80
Laundry Services	17-Nov	11/28/2017	ALSCO	\$ 120.80
Medical Services	17-Nov	11/28/2017	MED STAR MEDICAL STAFFING INC	\$ 1,804.00
Temporary Service	17-Nov	11/28/2017	ELITE SHOW SERVICES INC (ACH)	\$ 1,272.22
Food & Ice	17-Nov	11/28/2017	CENTERPLATE MCC (ACH)	\$ 577.58
Food & Ice	17-Nov	11/28/2017	CENTERPLATE MCC (ACH)	\$ 382.93
Rent Tradeshow Booth Expenses	17-Nov	11/28/2017	AMERICAN SOCIETY OF ASSOC EXEC	\$ 2,500.00
Food & Bev-Inhouse	17-Nov	11/28/2017	CENTERPLATE MCC (ACH)	\$ 173.20
Food & Ice	17-Nov	11/28/2017	CENTERPLATE MCC (ACH)	\$ 1,986.83
Other Rpr & Maint Srvc	17-Nov	11/29/2017	FIRE PRO LLC (ACH)	\$ 1,452.00
Security Services	17-Nov	11/29/2017	ELITE SHOW SERVICES INC (ACH)	\$ 1,747.20
Security Services	17-Nov	11/29/2017	ELITE SHOW SERVICES INC (ACH)	\$ 11,470.07
Food & Ice	17-Nov	11/30/2017	CENTERPLATE MCC (ACH)	\$ 43.76
Electric	17-Nov	11/30/2017	NASHVILLE ELECTRIC SERVICE CO	\$ 116,954.36
Water	17-Nov	11/30/2017	W&S/ 11/17/ WATER IDB	\$ 2,025.94
Water	17-Nov	11/30/2017	W&S/ 11/17/ SEWER IDB	\$ 4,185.07
Gas	17-Nov	11/30/2017	PIEDMONT NATURAL GAS CO (METRO	\$ 4,274.10
Pest Control Srvc	17-Nov	11/30/2017	MIDDLE TN EXTERMINATING (ACH)	\$ 1,407.00
Postage & Delivery Srvc	17-Nov	11/30/2017	SYNERGY BUSINESS ENVIRONMENTS	\$ 43.75
Building Maintenance Srvc	17-Nov	11/30/2017	PREMIERE BUILDING MAINTENANCE	\$ 4,590.00
Building Maintenance Srvc	17-Nov	11/30/2017	PREMIERE BUILDING MAINTENANCE	\$ 4,590.00
Building Maintenance Srvc	17-Nov	11/30/2017	PREMIERE BUILDING MAINTENANCE	\$ 6,010.00
Building Maintenance Srvc	17-Nov	11/30/2017	PREMIERE BUILDING MAINTENANCE	\$ 870.00
Building Maintenance Srvc	17-Nov	11/30/2017	PREMIERE BUILDING MAINTENANCE	\$ 790.00
Building Maintenance Srvc	17-Nov	11/30/2017	PREMIERE BUILDING MAINTENANCE	\$ 1,080.00
Building Maintenance Srvc	17-Nov	11/30/2017	PREMIERE BUILDING MAINTENANCE	\$ 2,400.00
Building Maintenance Srvc	17-Nov	11/30/2017	PREMIERE BUILDING MAINTENANCE	\$ 8,030.00
Building Maintenance Srvc	17-Nov	11/30/2017	RAPTOR ABATEMENT LLC (ACH)	\$ 4,750.00
Building Maintenance Srvc	17-Nov	11/30/2017	ISENHOUR DOOR PRODUCTS INC (AC	\$ 771.00
Building Maintenance Srvc	17-Nov	11/30/2017	ISENHOUR DOOR PRODUCTS INC (AC	\$ 525.00
Window Cleaning Service	17-Nov	11/30/2017	PREMIERE BUILDING MAINTENANCE	\$ 12,012.00
Other Rpr & Maint Srvc	17-Nov	11/30/2017	FORKLIFT SYSTEMS INC (ACH)	\$ 398.23
Rpr & Maint Srvc Sprinkler	17-Nov	11/30/2017	FIRE PRO LLC (ACH)	\$ 9,730.00
Other Rpr & Maint Srvc	17-Nov	11/30/2017	HAMILTON MACHINE CO INC (ACH)	\$ 188.40
Rpr & Maint Srvc Bld Auto	17-Nov	11/30/2017	JOHNSON CONTROLS INC/CARDKEY (\$ 3,445.83
Rpr & Maint Srvc Green Roof	17-Nov	11/30/2017	GREENRISE TECHNOLOGIES (ACH)	\$ 5,775.51
Other Rpr & Maint Srvc	17-Nov	11/30/2017	NASHVILLE MACHINE ELEVATOR CO	\$ 330.00
Other Rpr & Maint Srvc	17-Nov	11/30/2017	BAKER ROOFING CO (ACH)	\$ 1,116.86
Host & Hostess	17-Nov	11/30/2017	PINNACLE NATIONAL BANK (MCC CC	\$ 89.03
Host & Hostess	17-Nov	11/30/2017	MCC PCC MUSIC CITY CENTER	\$ 79.67
Furniture/Fixtures<\$10K	17-Nov	11/30/2017	SYNERGY BUSINESS ENVIRONMENTS	\$ 820.64
Paint Supply	17-Nov	11/30/2017	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 429.94
Refuse Disposal-Reimb	17-Nov	11/30/2017	REPUBLIC SVCS NASH /ALLIED WAS	\$ 2,873.90
Temporary Service	17-Nov	11/30/2017	MCC 11/30 Temp Labor RCLS	\$ (225.80)
Temporary Service	17-Nov	11/30/2017	INDUSTRIAL STAFFING OF TN (ACH	\$ 1,143.80

Payment by Music City Center				
2nd Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Temporary Service	17-Nov	11/30/2017	INDUSTRIAL STAFFING OF TN (ACH	\$ 6,010.69
Temporary Service	17-Nov	11/30/2017	INDUSTRIAL STAFFING OF TN (ACH	\$ 254.04
Janitorial Srvc	17-Nov	11/30/2017	INDUSTRIAL STAFFING OF TN (ACH	\$ 5,785.50
Janitorial Srvc	17-Nov	11/30/2017	INDUSTRIAL STAFFING OF TN (ACH	\$ 10,099.10
Janitorial Srvc	17-Nov	11/30/2017	INDUSTRIAL STAFFING OF TN (ACH	\$ 1,489.60
Temporary Service-Reimb	17-Nov	11/30/2017	MCC 11/30 Temp Labor RCLS	\$ 225.80
Safety Supply	17-Nov	11/30/2017	MCC PCC MUSIC CITY CENTER	\$ 9.36
Cable Television	17-Nov	11/30/2017	AT&T CIRCUITS	\$ 121.42
Cable Television	17-Nov	11/30/2017	COMCAST (ACH)	\$ 449.49
Mngt Cnsltnt Srvc	17-Nov	11/30/2017	MCC 11/17 Misc Reclass	\$ (2,322.76)
Mngt Cnsltnt Srvc	17-Nov	11/30/2017	PINNACLE NATIONAL BANK (MCC CC	\$ 45.00
Internet Services	17-Nov	11/30/2017	COMCAST (ACH)	\$ 254.85
Internet Services	17-Nov	11/30/2017	PINNACLE NATIONAL BANK (MCC CC	\$ 30.00
Telephone & Telegraph	17-Nov	11/30/2017	AT&T CIRCUITS	\$ 365.29
Telephone & Telegraph	17-Nov	11/30/2017	AT&T (PO BOX 105320)(105262)(7	\$ 300.00
Computer Software	17-Nov	11/30/2017	MCC 11/17 Misc Reclass	\$ 2,322.76
Computer Software	17-Nov	11/30/2017	NET TANGO INC (ACH)	\$ 400.00
Printing Supply	17-Nov	11/30/2017	MCC PCC MUSIC CITY CENTER	\$ 83.45
Electrical Supply	17-Nov	11/30/2017	MCC PCC MUSIC CITY CENTER	\$ 21.94
Software License	17-Nov	11/30/2017	PINNACLE NATIONAL BANK (MCC CC	\$ 32.95
Medical Services	17-Nov	11/30/2017	MED STAR MEDICAL STAFFING INC	\$ 176.00
Security Services	17-Nov	11/30/2017	ELITE SHOW SERVICES INC (ACH)	\$ 1,881.60
Security Services	17-Nov	11/30/2017	ELITE SHOW SERVICES INC (ACH)	\$ 209.88
Electrical Supply	17-Nov	11/30/2017	MCC PCC MUSIC CITY CENTER	\$ 6.50
Rent Equipment	17-Nov	11/30/2017	WIRELESS PLUS INC (ACH)	\$ 60.00
Temporary Service	17-Nov	11/30/2017	ELITE SHOW SERVICES INC (ACH)	\$ 960.65
Temporary Service	17-Nov	11/30/2017	ELITE SHOW SERVICES INC (ACH)	\$ (2.00)
Temporary Service	17-Nov	11/30/2017	ELITE SHOW SERVICES INC (ACH)	\$ 2,152.16
Temporary Service	17-Nov	11/30/2017	ELITE SHOW SERVICES INC (ACH)	\$ 2,972.20
Temporary Service	17-Nov	11/30/2017	ELITE SHOW SERVICES INC (ACH)	\$ (20.00)
Temporary Service	17-Nov	11/30/2017	ELITE SHOW SERVICES INC (ACH)	\$ 1,786.07
Temporary Service	17-Nov	11/30/2017	ELITE SHOW SERVICES INC (ACH)	\$ 1,979.64
Temporary Service	17-Nov	11/30/2017	ELITE SHOW SERVICES INC (ACH)	\$ (15.00)
Temporary Service	17-Nov	11/30/2017	ELITE SHOW SERVICES INC (ACH)	\$ 1,982.70
Temporary Service	17-Nov	11/30/2017	ELITE SHOW SERVICES INC (ACH)	\$ (15.00)
Temporary Service	17-Nov	11/30/2017	ELITE SHOW SERVICES INC (ACH)	\$ 1,798.50
Temporary Service	17-Nov	11/30/2017	ELITE SHOW SERVICES INC (ACH)	\$ (20.00)
Temporary Service	17-Nov	11/30/2017	ELITE SHOW SERVICES INC (ACH)	\$ 467.51
Temporary Service	17-Nov	11/30/2017	ELITE SHOW SERVICES INC (ACH)	\$ 1,831.47
Temporary Service	17-Nov	11/30/2017	ELITE SHOW SERVICES INC (ACH)	\$ 1,838.29
Temporary Service	17-Nov	11/30/2017	ELITE SHOW SERVICES INC (ACH)	\$ (5.00)
Temporary Service	17-Nov	11/30/2017	ELITE SHOW SERVICES INC (ACH)	\$ 1,186.52
Temporary Service	17-Nov	11/30/2017	ELITE SHOW SERVICES INC (ACH)	\$ 2,026.03
Temporary Service	17-Nov	11/30/2017	ELITE SHOW SERVICES INC (ACH)	\$ 537.60
Temporary Service	17-Nov	11/30/2017	ELITE SHOW SERVICES INC (ACH)	\$ 1,765.27
Uniform Cleaning Service	17-Nov	11/30/2017	CINTAS CORP #051 MATS & RUGS(A	\$ 1,245.61
Uniform Cleaning Service	17-Nov	11/30/2017	MCC PCC MUSIC CITY CENTER	\$ 61.81
Uniform Cleaning Service	17-Nov	11/30/2017	MCC PCC MUSIC CITY CENTER	\$ 61.81
Valet Services	17-Nov	11/30/2017	TOWNE HOLDINGS LLC (ACH)	\$ 1,483.21
Postage & Delivery Srvc	17-Nov	11/30/2017	MCC PCC MUSIC CITY CENTER	\$ 9.17
Postage & Delivery Srvc	17-Nov	11/30/2017	MCC PCC MUSIC CITY CENTER	\$ 10.20
Other Rpr & Maint Srvc	17-Nov	11/30/2017	CENTERPLATE MCC (ACH)	\$ 9,457.68
Other Rpr & Maint Srvc	17-Nov	11/30/2017	CENTERPLATE MCC (ACH)	\$ 5,618.51
Employee Out-of-town Travel	17-Nov	11/30/2017	JONES, CYNTHIA M.	\$ 328.91
Employee Air Travel	17-Nov	11/30/2017	PINNACLE NATIONAL BANK (MCC CC	\$ 549.92
Registration	17-Nov	11/30/2017	PINNACLE NATIONAL BANK (MCC CC	\$ 114.50
Food & Ice	17-Nov	11/30/2017	CENTERPLATE MCC (ACH)	\$ 86.74
Rent Tradeshow Booth Expenses	17-Nov	11/30/2017	PINNACLE NATIONAL BANK (MCC CC	\$ 2,471.28
Miscellaneous/Other	17-Nov	11/30/2017	MCC ACH RC1139838 Corr 11/17	\$ 0.01
Miscellaneous/Other	17-Nov	11/30/2017	7100 MCC Cash Receipts	\$ (600.00)
Insurance-Workman's Comp	17-Nov	11/30/2017	MCC Hartford Check Rcls 11/17	\$ 19,802.92
CCA Employer 401K Plan	17-Nov	11/30/2017	MCC 11/17 IMPREST CHECKING RCL	\$ 5.79
CCA Employer 401K Plan	17-Nov	11/30/2017	MCC 11/17 IMPREST CHECKING RCL	\$ 42.84

Payment by Music City Center				
2nd Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Mngt Cnsltnt Srvc	17-Nov	11/30/2017	MCC 11/17 Misc A/R entry	\$ (4,970.00)
Mngt Cnsltnt Srvc	17-Nov	11/30/2017	MCC 11/17 Misc Reclass	\$ 4,970.00
Mngt Cnsltnt Srvc	17-Nov	11/30/2017	MCC 11/17 Misc Reclass	\$ (5,675.00)
Mngt Cnsltnt Srvc	17-Nov	11/30/2017	MCC 11/17 Misc Reclass	\$ 5,675.00
Mngt Cnsltnt Srvc	17-Nov	11/30/2017	CUSHION EMPLOYER SER (ACH)	\$ 1,267.00
Mngt Cnsltnt Srvc	17-Nov	11/30/2017	TN REGIONAL SAFETY COUNCIL INC	\$ 65.00
Mngt Cnsltnt Srvc	17-Nov	11/30/2017	COMMONWEALTH DEVELOPMENT GRP I	\$ 3,755.00
Mngt Cnsltnt Srvc	17-Nov	11/30/2017	INQUIRIES INC (ACH)	\$ 814.25
Mngt Cnsltnt Srvc	17-Nov	11/30/2017	INSTANT MEDICAL LLC (ACH)	\$ 250.50
Employee Out-of-town Travel	17-Nov	11/30/2017	STARKS, CHARLES L	\$ 887.74
Registration	17-Nov	11/30/2017	PINNACLE NATIONAL BANK (MCC CC	\$ 500.00
Membership Dues	17-Nov	11/30/2017	PINNACLE NATIONAL BANK (MCC CC	\$ 335.00
Membership Dues	17-Nov	11/30/2017	MCC PCC MUSIC CITY CENTER	\$ 7.00
Host & Hostess	17-Nov	11/30/2017	OMNI NASHVILLE LLC (ACH)	\$ 81.01
Host & Hostess	17-Nov	11/30/2017	1500 Omni Mgt cover refund	\$ (24.71)
Food & Ice	17-Nov	11/30/2017	CENTERPLATE MCC (ACH)	\$ 185.80
Food & Ice	17-Nov	11/30/2017	CENTERPLATE MCC (ACH)	\$ 871.32
Advertising & Promot'n	17-Nov	11/30/2017	AWARD CENTER INC, THE (ACH)	\$ 78.95
Advertising & Promot'n	17-Nov	11/30/2017	AWARD CENTER INC, THE (ACH)	\$ 25.00
Other Rpr & Maint Srvc	17-Nov	11/30/2017	CENTERPLATE MCC (ACH)	\$ 596.23
Total	17-Nov			\$1,129,410.59
Regular Pay	17-Dec	12/1/2017	Payroll Labor Distribution	\$ 15,970.20
Leave Pay	17-Dec	12/1/2017	Payroll Labor Distribution	\$ 2,453.68
Holiday Pay	17-Dec	12/1/2017	Payroll Labor Distribution	\$ 5,349.76
Overtime Pay	17-Dec	12/1/2017	Payroll Labor Distribution	\$ 274.72
Employer OASDI	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 1,398.64
Employer SSN Medical	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 327.10
Employer Group Health	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 4,947.00
Employer Dental Group	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 197.96
Employer Group Life	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 213.00
Cafe Plan Pre-Tax Savings	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 135.08
CCA Employer 401K Plan	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 653.95
Allowance-Cell/Mobile Devices	17-Dec	12/1/2017	Payroll Labor Distribution	\$ 276.00
Regular Pay	17-Dec	12/1/2017	Payroll Labor Distribution	\$ 3,606.20
Leave Pay	17-Dec	12/1/2017	Payroll Labor Distribution	\$ 2,366.12
Holiday Pay	17-Dec	12/1/2017	Payroll Labor Distribution	\$ 1,484.96
Overtime Pay	17-Dec	12/1/2017	Payroll Labor Distribution	\$ 27.54
Employer OASDI	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 430.29
Employer SSN Medical	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 100.63
Employer Group Health	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 1,548.00
Employer Dental Group	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 42.42
Employer Group Life	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 42.60
Employer Pension	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 923.62
FSA Pre-Tax Savings	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 5.17
Cafe Plan Pre-Tax Savings	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 43.54
Allowance-Cell/Mobile Devices	17-Dec	12/1/2017	Payroll Labor Distribution	\$ 92.00
Leave Pay	17-Dec	12/1/2017	Payroll Labor Distribution	\$ 5,471.03
Holiday Pay	17-Dec	12/1/2017	Payroll Labor Distribution	\$ 6,739.16
Overtime Pay	17-Dec	12/1/2017	Payroll Labor Distribution	\$ 208.47
Employer OASDI	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 1,945.13
Employer SSN Medical	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 454.89
Employer Group Health	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 5,807.02
Employer Dental Group	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 230.96
Employer Group Life	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 246.13
Cafe Plan Pre-Tax Savings	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 158.46
CCA Employer 401K Plan	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 798.17
Allowance-Cell/Mobile Devices	17-Dec	12/1/2017	Payroll Labor Distribution	\$ 92.00
Rpr & Maint Srvc Solar Panel	17-Dec	12/1/2017	MCC 12/17 SRVC CONTRACT RCLS	\$ 450.00
Rpr & Maint Srvc Air Walls	17-Dec	12/1/2017	MCC 12/17 SRVC CONTRACT RCLS	\$ 3,550.00
Regular Pay	17-Dec	12/1/2017	Payroll Labor Distribution	\$ 36,060.75
Leave Pay	17-Dec	12/1/2017	Payroll Labor Distribution	\$ 2,382.72

Payment by Music City Center				
2nd Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Holiday Pay	17-Dec	12/1/2017	Payroll Labor Distribution	\$ 9,392.80
Overtime Pay	17-Dec	12/1/2017	Payroll Labor Distribution	\$ 78.56
Employer OASDI	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 2,719.89
Employer SSN Medical	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 636.10
Employer Group Health	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 11,847.00
Employer Dental Group	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 438.34
Employer Group Life	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 482.80
Cafe Plan Pre-Tax Savings	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 320.09
CCA Employer 401K Plan	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 1,010.44
Allowance-Cell/Mobile Devices	17-Dec	12/1/2017	Payroll Labor Distribution	\$ 138.00
Regular Pay	17-Dec	12/1/2017	Payroll Labor Distribution	\$ 1,556.54
Holiday Pay	17-Dec	12/1/2017	Payroll Labor Distribution	\$ 389.44
Overtime Pay	17-Dec	12/1/2017	Payroll Labor Distribution	\$ 0.73
Employer OASDI	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 106.01
Employer SSN Medical	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 24.79
Employer Group Health	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 654.00
Employer Dental Group	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 14.14
Employer Group Life	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 14.20
Employer Pension	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 240.22
Cafe Plan Pre-Tax Savings	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 18.12
Leave Pay	17-Dec	12/1/2017	Payroll Labor Distribution	\$ 783.39
Holiday Pay	17-Dec	12/1/2017	Payroll Labor Distribution	\$ 1,746.88
Overtime Pay	17-Dec	12/1/2017	Payroll Labor Distribution	\$ 5.95
Employer OASDI	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 580.54
Employer SSN Medical	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 135.75
Employer Group Health	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 3,096.00
Employer Dental Group	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 84.84
Employer Group Life	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 85.20
Cafe Plan Pre-Tax Savings	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 68.58
CCA Employer 401K Plan	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 364.89
Allowance-Cell/Mobile Devices	17-Dec	12/1/2017	Payroll Labor Distribution	\$ 46.00
Rpr & Maint Srvc Crestron	17-Dec	12/1/2017	MCC 12/17 SRVC CONTRACT RCLS	\$ 2,066.66
Info Systems Charge	17-Dec	12/1/2017	ITS 12/17 FY 18 ISF BILLING	\$ 21,266.00
MIS Tech Revolving Charge	17-Dec	12/1/2017	ITS PC REVOLVING FD 12/17	\$ 2,205.49
Regular Pay	17-Dec	12/1/2017	Payroll Labor Distribution	\$ 4,926.88
Leave Pay	17-Dec	12/1/2017	Payroll Labor Distribution	\$ 703.84
Holiday Pay	17-Dec	12/1/2017	Payroll Labor Distribution	\$ 1,407.68
Employer OASDI	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 414.68
Employer SSN Medical	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 96.98
Employer Group Health	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 927.00
Employer Dental Group	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 28.28
Employer Group Life	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 28.40
Employer Pension	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 868.54
FSA Pre-Tax Savings	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 7.97
Cafe Plan Pre-Tax Savings	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 25.86
Allowance-Cell/Mobile Devices	17-Dec	12/1/2017	Payroll Labor Distribution	\$ 92.00
Regular Pay	17-Dec	12/1/2017	Payroll Labor Distribution	\$ 26,032.79
Leave Pay	17-Dec	12/1/2017	Payroll Labor Distribution	\$ 910.17
Holiday Pay	17-Dec	12/1/2017	Payroll Labor Distribution	\$ 3,601.80
Overtime Pay	17-Dec	12/1/2017	Payroll Labor Distribution	\$ 1,211.74
Employer OASDI	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 1,821.53
Employer SSN Medical	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 425.98
Employer Group Health	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 7,172.02
Employer Dental Group	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 245.10
Employer Group Life	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 250.39
Cafe Plan Pre-Tax Savings	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 199.56
CCA Employer 401K Plan	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 803.54
Allowance-Cell/Mobile Devices	17-Dec	12/1/2017	Payroll Labor Distribution	\$ 230.00
Rpr & Maint Srvc Air Walls	17-Dec	12/1/2017	MCC 12/17 SRVC CONTRACT RCLS	\$ 3,000.00
Regular Pay	17-Dec	12/1/2017	Payroll Labor Distribution	\$ 2,665.56
Leave Pay	17-Dec	12/1/2017	Payroll Labor Distribution	\$ 1,367.20
Holiday Pay	17-Dec	12/1/2017	Payroll Labor Distribution	\$ 839.28
Overtime Pay	17-Dec	12/1/2017	Payroll Labor Distribution	\$ 367.26

Payment by Music City Center				
2nd Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Employer OASDI	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 289.91
Employer SSN Medical	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 67.80
Employer Group Health	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 1,533.00
Employer Dental Group	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 42.42
Employer Group Life	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 42.60
Employer Pension	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 646.53
Cafe Plan Pre-Tax Savings	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 43.10
Regular Pay	17-Dec	12/1/2017	Payroll Labor Distribution	\$ 6,674.68
Leave Pay	17-Dec	12/1/2017	Payroll Labor Distribution	\$ 489.63
Holiday Pay	17-Dec	12/1/2017	Payroll Labor Distribution	\$ 1,170.48
Overtime Pay	17-Dec	12/1/2017	Payroll Labor Distribution	\$ 158.21
Employer OASDI	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 496.34
Employer SSN Medical	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 116.08
Employer Group Health	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 1,510.96
Employer Dental Group	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 61.26
Employer Group Life	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 61.54
Cafe Plan Pre-Tax Savings	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 40.81
CCA Employer 401K Plan	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 220.68
Allowance-Cell/Mobile Devices	17-Dec	12/1/2017	Payroll Labor Distribution	\$ 46.00
Regular Pay	17-Dec	12/1/2017	Payroll Labor Distribution	\$ 5,139.52
Leave Pay	17-Dec	12/1/2017	Payroll Labor Distribution	\$ 264.00
Holiday Pay	17-Dec	12/1/2017	Payroll Labor Distribution	\$ 1,352.80
Overtime Pay	17-Dec	12/1/2017	Payroll Labor Distribution	\$ 11.61
Employer OASDI	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 422.37
Employer SSN Medical	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 98.79
Employer Dental Group	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 28.28
Employer Group Life	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 42.60
Cafe Plan Pre-Tax Savings	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 0.12
CCA Employer 401K Plan	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 245.05
Allowance-Cell/Mobile Devices	17-Dec	12/1/2017	Payroll Labor Distribution	\$ 46.00
Regular Pay	17-Dec	12/1/2017	Payroll Labor Distribution	\$ 13,832.72
Leave Pay	17-Dec	12/1/2017	Payroll Labor Distribution	\$ 835.44
Holiday Pay	17-Dec	12/1/2017	Payroll Labor Distribution	\$ 3,667.04
Employer OASDI	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 751.39
Employer SSN Medical	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 259.98
Employer Group Health	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 1,425.00
Employer Dental Group	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 70.70
Employer Group Life	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 71.00
Employer Pension	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 2,262.55
FSA Pre-Tax Savings	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 8.93
Cafe Plan Pre-Tax Savings	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 39.72
Allowance-Cell/Mobile Devices	17-Dec	12/1/2017	Payroll Labor Distribution	\$ 230.00
Regular Pay	17-Dec	12/1/2017	Payroll Labor Distribution	\$ 4,410.60
Leave Pay	17-Dec	12/1/2017	Payroll Labor Distribution	\$ 135.32
Holiday Pay	17-Dec	12/1/2017	Payroll Labor Distribution	\$ 1,136.48
Employer OASDI	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 349.58
Employer SSN Medical	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 81.76
Employer Group Health	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 531.00
Employer Dental Group	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 28.28
Employer Group Life	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 42.60
Cafe Plan Pre-Tax Savings	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 13.91
CCA Employer 401K Plan	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 227.30
Allowance-Cell/Mobile Devices	17-Dec	12/1/2017	Payroll Labor Distribution	\$ 138.00
Leave Pay	17-Dec	12/1/2017	Payroll Labor Distribution	\$ 1,210.67
Holiday Pay	17-Dec	12/1/2017	Payroll Labor Distribution	\$ 3,518.08
Overtime Pay	17-Dec	12/1/2017	Payroll Labor Distribution	\$ 36.96
Employer OASDI	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 1,018.96
Employer SSN Medical	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 238.32
Employer Group Health	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 2,991.00
Employer Dental Group	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 113.12
Employer Group Life	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 127.80
FSA Pre-Tax Savings	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 0.80
Cafe Plan Pre-Tax Savings	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 82.34

Payment by Music City Center				
2nd Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
CCA Employer 401K Plan	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 478.43
Allowance-Cell/Mobile Devices	17-Dec	12/1/2017	Payroll Labor Distribution	\$ 92.00
Convention Center Authority	17-Dec	12/1/2017	ADM FY18 12/17 LOCAP BILLING	\$ 36,800.00
Insurance-Vehicles	17-Dec	12/1/2017	MCC 12/17 INSURANCE RCLS	\$ 1,230.17
Insurance-Workman's Comp	17-Dec	12/1/2017	MCC 12/17 INSURANCE RCLS	\$ 10,940.67
Insurance-Liability/PropDmg	17-Dec	12/1/2017	MCC 12/17 INSURANCE RCLS	\$ 11,287.50
Insurance-Liability/PropDmg	17-Dec	12/1/2017	MCC 12/17 INSURANCE RCLS	\$ 251.58
Insurance-Liability/PropDmg	17-Dec	12/1/2017	MCC 12/17 INSURANCE RCLS	\$ 3,305.42
Insurance-Liability/PropDmg	17-Dec	12/1/2017	MCC 12/17 INSURANCE RCLS	\$ 2,766.00
Insurance-Liability/PropDmg	17-Dec	12/1/2017	MCC 12/17 INSURANCE RCLS	\$ 2,550.00
Insurance-Liability/PropDmg	17-Dec	12/1/2017	MCC 12/17 INSURANCE RCLS	\$ 2,104.17
Insurance-Liability/PropDmg	17-Dec	12/1/2017	MCC 12/17 INSURANCE RCLS	\$ 7,699.69
Insurance-Liability/PropDmg	17-Dec	12/1/2017	MCC 12/17 INSURANCE RCLS	\$ 589.58
Insurance-Liability/PropDmg	17-Dec	12/1/2017	MCC 12/17 INSURANCE RCLS	\$ 397.17
Insurance-Liability/PropDmg	17-Dec	12/1/2017	MCC 12/17 INSURANCE RCLS	\$ 3,408.75
Insurance-Liability/PropDmg	17-Dec	12/1/2017	MCC 12/17 INSURANCE RCLS	\$ 2,228.58
Insurance-Liability/PropDmg	17-Dec	12/1/2017	MCC 12/17 INSURANCE RCLS	\$ 978.67
Insurance-Liability/PropDmg	17-Dec	12/1/2017	MCC 12/17 INSURANCE RCLS	\$ 300.00
Regular Pay	17-Dec	12/1/2017	Payroll Labor Distribution	\$ 6,738.58
Leave Pay	17-Dec	12/1/2017	Payroll Labor Distribution	\$ 61.10
Holiday Pay	17-Dec	12/1/2017	Payroll Labor Distribution	\$ 1,699.20
Overtime Pay	17-Dec	12/1/2017	Payroll Labor Distribution	\$ 2.01
Employer OASDI	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 492.74
Employer SSN Medical	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 115.25
Employer Group Health	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 912.00
Employer Dental Group	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 28.28
Employer Group Life	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 42.60
Employer Pension	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 1,049.01
FSA Pre-Tax Savings	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 23.91
Cafe Plan Pre-Tax Savings	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 25.47
Allowance-Cell/Mobile Devices	17-Dec	12/1/2017	Payroll Labor Distribution	\$ 92.00
Regular Pay	17-Dec	12/1/2017	Payroll Labor Distribution	\$ 5,502.26
Leave Pay	17-Dec	12/1/2017	Payroll Labor Distribution	\$ 857.84
Holiday Pay	17-Dec	12/1/2017	Payroll Labor Distribution	\$ 1,599.52
Overtime Pay	17-Dec	12/1/2017	Payroll Labor Distribution	\$ 16.91
Employer OASDI	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 488.67
Employer SSN Medical	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 114.29
Employer Group Health	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 546.00
Employer Dental Group	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 42.42
Employer Group Life	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 42.60
Cafe Plan Pre-Tax Savings	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 14.30
CCA Employer 401K Plan	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 234.03
Allowance-Cell/Mobile Devices	17-Dec	12/1/2017	Payroll Labor Distribution	\$ 92.00
Regular Pay	17-Dec	12/1/2017	Payroll Labor Distribution	\$ 15,962.94
Leave Pay	17-Dec	12/1/2017	Payroll Labor Distribution	\$ 894.88
Holiday Pay	17-Dec	12/1/2017	Payroll Labor Distribution	\$ 4,128.22
Employer OASDI	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 120.09
Employer SSN Medical	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 298.31
Employer Group Health	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 1,137.00
Employer Dental Group	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 42.42
Employer Group Life	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 42.60
Employer Pension	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 2,589.67
FSA Pre-Tax Savings	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 7.97
Cafe Plan Pre-Tax Savings	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 30.62
Allowance-Cell/Mobile Devices	17-Dec	12/1/2017	Payroll Labor Distribution	\$ 92.00
Regular Pay	17-Dec	12/1/2017	Payroll Labor Distribution	\$ 5,680.76
Leave Pay	17-Dec	12/1/2017	Payroll Labor Distribution	\$ 749.40
Holiday Pay	17-Dec	12/1/2017	Payroll Labor Distribution	\$ 1,593.44
Overtime Pay	17-Dec	12/1/2017	Payroll Labor Distribution	\$ 37.91
Employer OASDI	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 461.90
Employer SSN Medical	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 108.03
Employer Group Health	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 1,824.00
Employer Dental Group	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 56.56

Payment by Music City Center				
2nd Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Employer Group Life	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 56.80
Cafe Plan Pre-Tax Savings	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 53.83
CCA Employer 401K Plan	17-Dec	12/1/2017	Actual Burden Journal Entries	\$ 145.59
Allowance-Cell/Mobile Devices	17-Dec	12/1/2017	Payroll Labor Distribution	\$ 92.00
Landscaping Srvc	17-Dec	12/4/2017	REED LANDSCAPING INC (ACH)	\$ 2,800.00
Refuse Disposal-Reimb	17-Dec	12/4/2017	COMPOST CO (ACH)	\$ 2,115.00
Offc & Admin Supply	17-Dec	12/4/2017	MYOFFICE PRODUCTS (ACH)	\$ 18.89
Offc & Admin Supply	17-Dec	12/4/2017	MYOFFICE PRODUCTS (ACH)	\$ 19.86
Offc & Admin Supply	17-Dec	12/4/2017	MYOFFICE PRODUCTS (ACH)	\$ 14.69
HHold & Jnitr Supply	17-Dec	12/5/2017	AMERICAN PAPER & TWINE CO (ACH)	\$ 217.30
Miscellaneous/Other	17-Dec	12/5/2017	7100 MCC Cash Receipts	\$ (0.30)
Merchant Fees	17-Dec	12/5/2017	7100 MCC CC Receipts	\$ (138.00)
Internet Services	17-Dec	12/8/2017	AT&T DATACOMM	\$ 5,002.19
Telephone & Telegraph	17-Dec	12/8/2017	AT&T DATACOMM	\$ 2,135.51
Employee Out-of-town Travel	17-Dec	12/8/2017	STARKS, CHARLES L	\$ 508.07
Electrical Supply-Lamps	17-Dec	12/11/2017	WILLIAMS WHOLESALE SUPPLY OF N	\$ 810.00
Electrical Supply-Lamps	17-Dec	12/11/2017	WILLIAMS WHOLESALE SUPPLY OF N	\$ 325.00
Electrical Supply-Lamps	17-Dec	12/11/2017	WILLIAMS WHOLESALE SUPPLY OF N	\$ 4,468.80
Electrical Supply-Lamps	17-Dec	12/11/2017	WILLIAMS WHOLESALE SUPPLY OF N	\$ 472.50
Offc & Admin Supply	17-Dec	12/12/2017	AMERICAN PAPER & TWINE CO (ACH)	\$ 216.00
Plumbing/HVAC Maintain Srvc	17-Dec	12/12/2017	KENNY PIPE & SUPPLY INC (ACH)	\$ 373.60
Offc & Admin Supply	17-Dec	12/12/2017	AMERICAN PAPER & TWINE CO (ACH)	\$ 132.00
HVAC Supply	17-Dec	12/12/2017	W W GRAINGER (P#)	\$ 96.40
HVAC Supply	17-Dec	12/12/2017	W W GRAINGER (P#)	\$ 844.60
HVAC Supply	17-Dec	12/12/2017	W W GRAINGER (P#)	\$ 485.00
HVAC Supply	17-Dec	12/12/2017	W W GRAINGER (P#)	\$ 332.00
HVAC Supply	17-Dec	12/12/2017	W W GRAINGER (P#)	\$ 210.00
Auto Oil/Lubricants	17-Dec	12/12/2017	W W GRAINGER (P#)	\$ 132.04
Auto Oil/Lubricants	17-Dec	12/12/2017	W W GRAINGER (P#)	\$ 28.55
Auto Oil/Lubricants	17-Dec	12/12/2017	W W GRAINGER (P#)	\$ 239.76
Small Equipment Supply	17-Dec	12/12/2017	W W GRAINGER (P#)	\$ 66.66
Small Equipment Supply	17-Dec	12/12/2017	W W GRAINGER (P#)	\$ 66.66
Small Equipment Supply	17-Dec	12/12/2017	W W GRAINGER (P#)	\$ 66.66
Small Equipment Supply	17-Dec	12/12/2017	W W GRAINGER (P#)	\$ 66.66
Small Equipment Supply	17-Dec	12/12/2017	W W GRAINGER (P#)	\$ 89.24
Small Equipment Supply	17-Dec	12/12/2017	W W GRAINGER (P#)	\$ 45.60
Small Equipment Supply	17-Dec	12/12/2017	W W GRAINGER (P#)	\$ 72.72
Small Equipment Supply	17-Dec	12/12/2017	W W GRAINGER (P#)	\$ 71.55
Small Equipment Supply	17-Dec	12/12/2017	W W GRAINGER (P#)	\$ 25.00
Small Equipment Supply	17-Dec	12/12/2017	W W GRAINGER (P#)	\$ 52.46
Small Equipment Supply	17-Dec	12/12/2017	W W GRAINGER (P#)	\$ 27.80
Offc & Admin Supply	17-Dec	12/12/2017	AMERICAN PAPER & TWINE CO (ACH)	\$ 96.00
Offc & Admin Supply	17-Dec	12/12/2017	AMERICAN PAPER & TWINE CO (ACH)	\$ 96.00
Offc & Admin Supply	17-Dec	12/12/2017	AMERICAN PAPER & TWINE CO (ACH)	\$ 24.00
Offc & Admin Supply	17-Dec	12/12/2017	AMERICAN PAPER & TWINE CO (ACH)	\$ 24.00
Offc & Admin Supply	17-Dec	12/12/2017	AMERICAN PAPER & TWINE CO (ACH)	\$ 816.00
Postage & Delivery Srvc	17-Dec	12/12/2017	BLINK MARKETING INC (ACH)	\$ 18.32
Postage & Delivery Srvc	17-Dec	12/12/2017	BLINK MARKETING INC (ACH)	\$ 18.32
Promotion-Goods	17-Dec	12/12/2017	BLINK MARKETING INC (ACH)	\$ 72.00
Promotion-Goods	17-Dec	12/12/2017	BLINK MARKETING INC (ACH)	\$ 31.88
Promotion-Goods	17-Dec	12/12/2017	BLINK MARKETING INC (ACH)	\$ 48.02
Promotion-Goods	17-Dec	12/12/2017	BLINK MARKETING INC (ACH)	\$ 66.74
Promotion-Goods	17-Dec	12/12/2017	BLINK MARKETING INC (ACH)	\$ 47.60
Promotion-Goods	17-Dec	12/12/2017	BLINK MARKETING INC (ACH)	\$ 72.00
Promotion-Goods	17-Dec	12/12/2017	BLINK MARKETING INC (ACH)	\$ 31.88
Promotion-Goods	17-Dec	12/12/2017	BLINK MARKETING INC (ACH)	\$ 48.02
Promotion-Goods	17-Dec	12/12/2017	BLINK MARKETING INC (ACH)	\$ 66.74
Promotion-Goods	17-Dec	12/12/2017	BLINK MARKETING INC (ACH)	\$ 47.60
Offc & Admin Supply	17-Dec	12/12/2017	AMERICAN PAPER & TWINE CO (ACH)	\$ 162.00
Offc & Admin Supply	17-Dec	12/12/2017	AMERICAN PAPER & TWINE CO (ACH)	\$ 18.00
Offc & Admin Supply	17-Dec	12/12/2017	AMERICAN PAPER & TWINE CO (ACH)	\$ 108.00
Offc & Admin Supply	17-Dec	12/12/2017	AMERICAN PAPER & TWINE CO (ACH)	\$ 84.00
Offc & Admin Supply	17-Dec	12/12/2017	AMERICAN PAPER & TWINE CO (ACH)	\$ 144.00

Payment by Music City Center				
2nd Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Building Maintenance Srvc	17-Dec	12/13/2017	SUNSET MARKETING INC	\$ 65.00
Building Maintenance Srvc	17-Dec	12/13/2017	SUNSET MARKETING INC	\$ 390.00
Small Equipment Supply	17-Dec	12/13/2017	SUNSET MARKETING INC	\$ 59.80
Small Equipment Supply	17-Dec	12/13/2017	SUNSET MARKETING INC	\$ 43.80
Small Equipment Supply	17-Dec	12/13/2017	SUNSET MARKETING INC	\$ 79.92
Small Equipment Supply	17-Dec	12/13/2017	SUNSET MARKETING INC	\$ 71.25
Small Equipment Supply	17-Dec	12/13/2017	SUNSET MARKETING INC	\$ 85.25
HVAC Supply	17-Dec	12/14/2017	W W GRAINGER (P#)	\$ 314.50
HVAC Supply	17-Dec	12/14/2017	W W GRAINGER (P#)	\$ 314.50
Small Equipment Supply	17-Dec	12/14/2017	W W GRAINGER (P#)	\$ 157.20
Small Equipment Supply	17-Dec	12/14/2017	W W GRAINGER (P#)	\$ 43.95
Small Equipment Supply	17-Dec	12/14/2017	W W GRAINGER (P#)	\$ 10.00
Other Rpr & Maint Srvc	17-Dec	12/14/2017	FOOD EQUIPMENT SERVICES CO LLC	\$ 426.66
Other Rpr & Maint Srvc	17-Dec	12/14/2017	FOOD EQUIPMENT SERVICES CO LLC	\$ 1,552.22
Other Rpr & Maint Srvc	17-Dec	12/14/2017	FOOD EQUIPMENT SERVICES CO LLC	\$ 1,606.22
Other Rpr & Maint Srvc	17-Dec	12/14/2017	FOOD EQUIPMENT SERVICES CO LLC	\$ 1,606.22
Other Rpr & Maint Srvc	17-Dec	12/14/2017	FOOD EQUIPMENT SERVICES CO LLC	\$ 1,917.48
Other Rpr & Maint Srvc	17-Dec	12/14/2017	FOOD EQUIPMENT SERVICES CO LLC	\$ 232.00
Other Rpr & Maint Srvc	17-Dec	12/14/2017	CENTERPLATE MCC (ACH)	\$ 16,800.94
Offc & Admin Supply	17-Dec	12/14/2017	BLINK MARKETING INC (ACH)	\$ 15.00
Offc & Admin Supply	17-Dec	12/14/2017	BLINK MARKETING INC (ACH)	\$ 15.00
Offc & Admin Supply	17-Dec	12/14/2017	BLINK MARKETING INC (ACH)	\$ 370.00
Offc & Admin Supply	17-Dec	12/14/2017	BLINK MARKETING INC (ACH)	\$ 370.00
Merchant Fees	17-Dec	12/14/2017	7100 MCC CC Receipts	\$ (167.33)
Merchant Fees	17-Dec	12/14/2017	7100 MCC CC Receipts	\$ (64.40)
Regular Pay	17-Dec	12/15/2017	Payroll Labor Distribution	\$ 25,066.03
Leave Pay	17-Dec	12/15/2017	Payroll Labor Distribution	\$ 317.24
Overtime Pay	17-Dec	12/15/2017	Payroll Labor Distribution	\$ 627.92
Employer OASDI	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 1,487.10
Employer SSN Medical	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 347.79
Employer Group Health	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 5,676.00
Employer Dental Group	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 239.19
Cafe Plan Pre-Tax Savings	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 154.92
CCA Employer 401K Plan	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 670.52
Offc & Admin Supply	17-Dec	12/15/2017	AWARD CENTER INC, THE (ACH)	\$ 48.00
Regular Pay	17-Dec	12/15/2017	Payroll Labor Distribution	\$ 6,159.52
Leave Pay	17-Dec	12/15/2017	Payroll Labor Distribution	\$ 1,329.75
Employer OASDI	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 420.74
Employer SSN Medical	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 98.40
Employer Group Health	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 1,728.00
Employer Dental Group	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 46.29
Employer Pension	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 924.17
FSA Pre-Tax Savings	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 5.17
Cafe Plan Pre-Tax Savings	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 48.63
Leave Pay	17-Dec	12/15/2017	Payroll Labor Distribution	\$ 1,305.96
Overtime Pay	17-Dec	12/15/2017	Payroll Labor Distribution	\$ 8,874.24
Employer OASDI	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 2,573.01
Employer SSN Medical	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 601.77
Employer Group Health	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 5,633.99
Employer Dental Group	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 269.65
Cafe Plan Pre-Tax Savings	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 152.96
CCA Employer 401K Plan	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 1,063.92
Landscaping Srvc-Indoor	17-Dec	12/15/2017	PLANTS ALIVE (ACH)	\$ 510.00
Building Maintenance Srvc	17-Dec	12/15/2017	ISENHOUR DOOR PRODUCTS INC (AC	\$ 375.00
Building Maintenance Srvc	17-Dec	12/15/2017	ISENHOUR DOOR PRODUCTS INC (AC	\$ 375.00
Other Rpr & Maint Srvc	17-Dec	12/15/2017	NASHVILLE MACHINE ELEVATOR CO	\$ 375.00
Electrical Supply	17-Dec	12/15/2017	WILLIAMS WHOLESALE SUPPLY OF N	\$ 175.00
Electrical Supply	17-Dec	12/15/2017	WILLIAMS WHOLESALE SUPPLY OF N	\$ 175.00
Regular Pay	17-Dec	12/15/2017	Payroll Labor Distribution	\$ 47,577.25
Leave Pay	17-Dec	12/15/2017	Payroll Labor Distribution	\$ 1,150.74
Overtime Pay	17-Dec	12/15/2017	Payroll Labor Distribution	\$ 517.79
Employer OASDI	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 2,787.42
Employer SSN Medical	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 651.93

Payment by Music City Center				
2nd Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Employer Group Health	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 11,994.00
Employer Dental Group	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 533.75
Cafe Plan Pre-Tax Savings	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 327.96
CCA Employer 401K Plan	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 1,034.50
Laundry Services	17-Dec	12/15/2017	ALSCO	\$ 120.80
Laundry Services	17-Dec	12/15/2017	ALSCO	\$ 1,137.78
Laundry Services	17-Dec	12/15/2017	ALSCO	\$ 120.80
Regular Pay	17-Dec	12/15/2017	Payroll Labor Distribution	\$ 801.52
Leave Pay	17-Dec	12/15/2017	Payroll Labor Distribution	\$ 973.60
Holiday Pay	17-Dec	12/15/2017	Payroll Labor Distribution	\$ 194.72
Employer OASDI	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 105.14
Employer SSN Medical	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 24.59
Employer Group Health	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 750.00
Employer Dental Group	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 18.01
Employer Pension	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 243.08
Cafe Plan Pre-Tax Savings	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 20.96
Leave Pay	17-Dec	12/15/2017	Payroll Labor Distribution	\$ 436.56
Overtime Pay	17-Dec	12/15/2017	Payroll Labor Distribution	\$ 85.74
Employer OASDI	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 581.72
Employer SSN Medical	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 136.05
Employer Group Health	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 3,114.00
Employer Dental Group	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 88.71
Cafe Plan Pre-Tax Savings	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 67.58
CCA Employer 401K Plan	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 366.98
Rpr & Maint Srvc Janus	17-Dec	12/15/2017	MORROW TECHNOLOGIES CORP (ACH)	\$ 2,130.00
Offc & Admin Supply	17-Dec	12/15/2017	MYOFFICE PRODUCTS (ACH)	\$ 248.50
Offc & Admin Supply	17-Dec	12/15/2017	MYOFFICE PRODUCTS (ACH)	\$ 248.50
Small Equipment Supply	17-Dec	12/15/2017	W W GRAINGER (P#)	\$ 212.58
Small Equipment Supply	17-Dec	12/15/2017	W W GRAINGER (P#)	\$ 212.58
Regular Pay	17-Dec	12/15/2017	Payroll Labor Distribution	\$ 6,769.44
Leave Pay	17-Dec	12/15/2017	Payroll Labor Distribution	\$ 268.96
Employer OASDI	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 406.42
Employer SSN Medical	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 95.05
Employer Group Health	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 1,035.00
Employer Dental Group	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 36.02
Employer Pension	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 868.54
FSA Pre-Tax Savings	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 7.96
Cafe Plan Pre-Tax Savings	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 29.00
Regular Pay	17-Dec	12/15/2017	Payroll Labor Distribution	\$ 28,073.69
Leave Pay	17-Dec	12/15/2017	Payroll Labor Distribution	\$ 480.24
Holiday Pay	17-Dec	12/15/2017	Payroll Labor Distribution	\$ 1,045.28
Overtime Pay	17-Dec	12/15/2017	Payroll Labor Distribution	\$ 2,734.26
Employer OASDI	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 1,841.24
Employer SSN Medical	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 430.61
Employer Group Health	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 7,199.99
Employer Dental Group	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 297.93
Cafe Plan Pre-Tax Savings	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 201.63
CCA Employer 401K Plan	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 825.12
Regular Pay	17-Dec	12/15/2017	Payroll Labor Distribution	\$ 3,240.97
Leave Pay	17-Dec	12/15/2017	Payroll Labor Distribution	\$ 1,606.64
Holiday Pay	17-Dec	12/15/2017	Payroll Labor Distribution	\$ 125.68
Overtime Pay	17-Dec	12/15/2017	Payroll Labor Distribution	\$ 1,130.62
Employer OASDI	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 353.36
Employer SSN Medical	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 82.65
Employer Group Health	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 1,056.00
Employer Dental Group	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 42.42
Employer Pension	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 753.22
Cafe Plan Pre-Tax Savings	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 30.94
Regular Pay	17-Dec	12/15/2017	Payroll Labor Distribution	\$ 8,710.27
Leave Pay	17-Dec	12/15/2017	Payroll Labor Distribution	\$ 403.44
Holiday Pay	17-Dec	12/15/2017	Payroll Labor Distribution	\$ 358.88
Overtime Pay	17-Dec	12/15/2017	Payroll Labor Distribution	\$ 675.84
Employer OASDI	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 593.51

Payment by Music City Center				
2nd Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Employer SSN Medical	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 138.81
Employer Group Health	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 1,623.02
Employer Dental Group	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 69.02
Cafe Plan Pre-Tax Savings	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 44.04
CCA Employer 401K Plan	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 240.93
Temporary Service	17-Dec	12/15/2017	ELITE SHOW SERVICES INC (ACH)	\$ 1,763.07
Temporary Service	17-Dec	12/15/2017	ELITE SHOW SERVICES INC (ACH)	\$ (5.00)
Uniform Cleaning Service	17-Dec	12/15/2017	CINTAS CORP #051 MATS & RUGS(A	\$ 923.44
Other Rpr & Maint Srvc	17-Dec	12/15/2017	HOBART CORP	\$ 1,249.27
Other Rpr & Maint Srvc	17-Dec	12/15/2017	HOBART CORP	\$ 320.25
Other Rpr & Maint Srvc	17-Dec	12/15/2017	FOOD EQUIPMENT SERVICES CO LLC	\$ 27.00
Regular Pay	17-Dec	12/15/2017	Payroll Labor Distribution	\$ 6,198.45
Leave Pay	17-Dec	12/15/2017	Payroll Labor Distribution	\$ 572.40
Overtime Pay	17-Dec	12/15/2017	Payroll Labor Distribution	\$ 15.81
Employer OASDI	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 420.67
Employer SSN Medical	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 98.38
Employer Dental Group	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 32.15
Cafe Plan Pre-Tax Savings	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 0.12
CCA Employer 401K Plan	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 245.86
Regular Pay	17-Dec	12/15/2017	Payroll Labor Distribution	\$ 17,252.18
Leave Pay	17-Dec	12/15/2017	Payroll Labor Distribution	\$ 1,083.02
Employer OASDI	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 737.63
Employer SSN Medical	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 256.04
Employer Group Health	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 1,533.00
Employer Dental Group	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 78.44
Employer Pension	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 2,262.55
FSA Pre-Tax Savings	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 8.90
Cafe Plan Pre-Tax Savings	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 42.92
Regular Pay	17-Dec	12/15/2017	Payroll Labor Distribution	\$ 5,411.76
Leave Pay	17-Dec	12/15/2017	Payroll Labor Distribution	\$ 270.64
Employer OASDI	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 340.55
Employer SSN Medical	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 79.64
Employer Group Health	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 555.00
Employer Dental Group	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 36.02
Cafe Plan Pre-Tax Savings	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 14.52
CCA Employer 401K Plan	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 227.30
Printing/Binding	17-Dec	12/15/2017	JARVIS AWARD SIGN & FLAG CO (A	\$ 990.00
Leave Pay	17-Dec	12/15/2017	Payroll Labor Distribution	\$ 332.35
Overtime Pay	17-Dec	12/15/2017	Payroll Labor Distribution	\$ 197.88
Employer OASDI	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 947.62
Employer SSN Medical	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 221.63
Employer Group Health	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 2,880.00
Employer Dental Group	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 150.48
FSA Pre-Tax Savings	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 0.80
Cafe Plan Pre-Tax Savings	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 80.49
CCA Employer 401K Plan	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 488.56
Regular Pay	17-Dec	12/15/2017	Payroll Labor Distribution	\$ 8,198.19
Leave Pay	17-Dec	12/15/2017	Payroll Labor Distribution	\$ 302.60
Overtime Pay	17-Dec	12/15/2017	Payroll Labor Distribution	\$ 17.25
Employer OASDI	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 492.64
Employer SSN Medical	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 115.20
Employer Group Health	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 678.00
Employer Dental Group	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 32.15
Employer Pension	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 1,051.13
FSA Pre-Tax Savings	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 23.89
Cafe Plan Pre-Tax Savings	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 19.90
Regular Pay	17-Dec	12/15/2017	Payroll Labor Distribution	\$ 7,359.80
Leave Pay	17-Dec	12/15/2017	Payroll Labor Distribution	\$ 637.80
Overtime Pay	17-Dec	12/15/2017	Payroll Labor Distribution	\$ 52.81
Employer OASDI	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 487.05
Employer SSN Medical	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 113.90
Employer Group Health	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 570.00
Employer Dental Group	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 54.03

Payment by Music City Center				
2nd Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Cafe Plan Pre-Tax Savings	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 14.90
CCA Employer 401K Plan	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 236.98
Legal Services	17-Dec	12/15/2017	BONE MCALLESTER NORTON PLLC	\$ 10,000.00
Offc & Admin Supply	17-Dec	12/15/2017	MYOFFICE PRODUCTS (ACH)	\$ 62.36
Offc & Admin Supply	17-Dec	12/15/2017	MYOFFICE PRODUCTS (ACH)	\$ 9.73
Offc & Admin Supply	17-Dec	12/15/2017	MYOFFICE PRODUCTS (ACH)	\$ 39.27
Offc & Admin Supply	17-Dec	12/15/2017	MYOFFICE PRODUCTS (ACH)	\$ 62.36
Offc & Admin Supply	17-Dec	12/15/2017	MYOFFICE PRODUCTS (ACH)	\$ 9.73
Offc & Admin Supply	17-Dec	12/15/2017	MYOFFICE PRODUCTS (ACH)	\$ 39.27
Regular Pay	17-Dec	12/15/2017	Payroll Labor Distribution	\$ 19,942.43
Leave Pay	17-Dec	12/15/2017	Payroll Labor Distribution	\$ 691.84
Overtime Pay	17-Dec	12/15/2017	Payroll Labor Distribution	\$ 52.16
Employer OASDI	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 122.96
Employer SSN Medical	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 292.18
Employer Group Health	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 1,233.00
Employer Dental Group	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 46.29
Employer Pension	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 2,552.70
FSA Pre-Tax Savings	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 7.96
Cafe Plan Pre-Tax Savings	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 33.07
Regular Pay	17-Dec	12/15/2017	Payroll Labor Distribution	\$ 7,699.88
Leave Pay	17-Dec	12/15/2017	Payroll Labor Distribution	\$ 292.88
Overtime Pay	17-Dec	12/15/2017	Payroll Labor Distribution	\$ 72.09
Employer OASDI	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 459.85
Employer SSN Medical	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 107.54
Employer Group Health	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 1,698.00
Employer Dental Group	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 64.30
Cafe Plan Pre-Tax Savings	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 49.56
CCA Employer 401K Plan	17-Dec	12/15/2017	Actual Burden Journal Entries	\$ 146.00
Food & Ice	17-Dec	12/18/2017	CENTERPLATE MCC (ACH)	\$ 70.16
Food & Ice	17-Dec	12/18/2017	CENTERPLATE MCC (ACH)	\$ 38.06
Food & Ice	17-Dec	12/18/2017	CENTERPLATE MCC (ACH)	\$ 41.18
Landscaping Srvc-Indoor	17-Dec	12/18/2017	PLANTS ALIVE (ACH)	\$ 10,827.00
Postage & Delivery Srvc	17-Dec	12/18/2017	SIMPLEX GRINNELL LP (ACH)	\$ 50.40
Postage & Delivery Srvc	17-Dec	12/18/2017	SIMPLEX GRINNELL LP (ACH)	\$ 50.40
Building Maintenance Srvc	17-Dec	12/18/2017	SIMPLEX GRINNELL LP (ACH)	\$ 2,169.09
Building Maintenance Srvc	17-Dec	12/18/2017	SIMPLEX GRINNELL LP (ACH)	\$ 716.95
Building Maintenance Srvc	17-Dec	12/18/2017	SIMPLEX GRINNELL LP (ACH)	\$ 790.16
Building Maintenance Srvc	17-Dec	12/18/2017	SIMPLEX GRINNELL LP (ACH)	\$ 2,026.56
Building Maintenance Srvc	17-Dec	12/18/2017	SIMPLEX GRINNELL LP (ACH)	\$ 215.84
Building Maintenance Srvc	17-Dec	12/18/2017	SIMPLEX GRINNELL LP (ACH)	\$ 2,169.09
Building Maintenance Srvc	17-Dec	12/18/2017	SIMPLEX GRINNELL LP (ACH)	\$ 716.95
Building Maintenance Srvc	17-Dec	12/18/2017	SIMPLEX GRINNELL LP (ACH)	\$ 790.16
Building Maintenance Srvc	17-Dec	12/18/2017	SIMPLEX GRINNELL LP (ACH)	\$ 2,026.56
Building Maintenance Srvc	17-Dec	12/18/2017	SIMPLEX GRINNELL LP (ACH)	\$ 215.84
Building Maintenance Srvc	17-Dec	12/18/2017	HYDRO PRO PRESSURE WASHING (AC	\$ 18,271.88
Other Rpr & Maint Srvc	17-Dec	12/18/2017	BAKER ROOFING CO (ACH)	\$ 1,230.90
Temporary Service	17-Dec	12/18/2017	INDUSTRIAL STAFFING OF TN (ACH	\$ 2,256.61
Janitorial Srvc	17-Dec	12/18/2017	INDUSTRIAL STAFFING OF TN (ACH	\$ 7,607.60
Other Rpr & Maint Srvc	17-Dec	12/18/2017	KELSAN INC (ACH)	\$ 82.70
Other Rpr & Maint Srvc	17-Dec	12/18/2017	KELSAN INC (ACH)	\$ 37.50
Other Rpr & Maint Srvc	17-Dec	12/18/2017	KELSAN INC (ACH)	\$ 589.70
Other Rpr & Maint Srvc	17-Dec	12/18/2017	WIRELESS PLUS INC (ACH)	\$ 589.44
Other Rpr & Maint Srvc	17-Dec	12/18/2017	BAILEY CO INC, THE (P#)	\$ 282.25
Other Rpr & Maint Srvc	17-Dec	12/18/2017	AVERUS INC (ACH)	\$ 2,282.15
Membership Dues	17-Dec	12/18/2017	ASSOC FOR TALENT DEVELOPMENT (\$ 229.00
Food & Ice	17-Dec	12/18/2017	CENTERPLATE MCC (ACH)	\$ 38.70
Food & Bev-Inhouse	17-Dec	12/18/2017	CENTERPLATE MCC (ACH)	\$ 3,763.30
Printing/Binding	17-Dec	12/19/2017	RICOH USA INC (ACH)	\$ 46.00
District Energy System	17-Dec	12/19/2017	DES REVENUE / US BANK (ACH)	\$ 212,559.38
Building Maintenance Srvc	17-Dec	12/19/2017	BAKER ROOFING CO (ACH)	\$ 4,970.00
Electrical Supply-Lamps	17-Dec	12/19/2017	WILLIAMS WHOLESALE SUPPLY OF N	\$ 702.00
Temporary Service	17-Dec	12/19/2017	CONVENTION PROD RIGGING INC (A	\$ 382.50
Computer Software	17-Dec	12/19/2017	DELL MARKET LP (ASAP SOFTWARE)	\$ 831.03

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Computer Software	17-Dec	12/19/2017	DELL MARKET LP (ASAP SOFTWARE)	\$ 168.51
Rent Equipment	17-Dec	12/19/2017	AT&T MOBILITY II LLC	\$ 2,000.00
Security Services	17-Dec	12/19/2017	ELITE SHOW SERVICES INC (ACH)	\$ 179.20
Security Services	17-Dec	12/19/2017	ELITE SHOW SERVICES INC (ACH)	\$ 848.27
Printing/Binding	17-Dec	12/19/2017	MCGANN, AMANO (ACH)	\$ 450.00
Printing/Binding	17-Dec	12/19/2017	RICOH USA INC (ACH)	\$ 46.00
Printing/Binding	17-Dec	12/19/2017	RICOH USA INC (ACH)	\$ 46.00
Temporary Service	17-Dec	12/19/2017	LOOMIS FARGO & CO	\$ 1,173.48
Landscaping Srvc	17-Dec	12/20/2017	REED LANDSCAPING INC (ACH)	\$ 135.68
Landscaping Srvc	17-Dec	12/20/2017	REED LANDSCAPING INC (ACH)	\$ 63.25
Landscaping Srvc	17-Dec	12/20/2017	REED LANDSCAPING INC (ACH)	\$ 351.90
Landscaping Srvc	17-Dec	12/20/2017	REED LANDSCAPING INC (ACH)	\$ 3,678.00
Landscaping Srvc	17-Dec	12/20/2017	REED LANDSCAPING INC (ACH)	\$ 3,168.00
Refuse Disposal-Reimb	17-Dec	12/20/2017	REPUBLIC SVCS NASH /ALLIED WAS	\$ 659.48
Postage & Delivery Srvc	17-Dec	12/20/2017	SIMPLEX GRINNELL LP (ACH)	\$ (50.40)
Postage & Delivery Srvc	17-Dec	12/20/2017	ISENHOUR DOOR PRODUCTS INC (AC	\$ 95.00
Building Maintenance Srvc	17-Dec	12/20/2017	SIMPLEX GRINNELL LP (ACH)	\$ (2,169.09)
Building Maintenance Srvc	17-Dec	12/20/2017	SIMPLEX GRINNELL LP (ACH)	\$ (716.95)
Building Maintenance Srvc	17-Dec	12/20/2017	SIMPLEX GRINNELL LP (ACH)	\$ (215.84)
Building Maintenance Srvc	17-Dec	12/20/2017	SIMPLEX GRINNELL LP (ACH)	\$ (790.16)
Building Maintenance Srvc	17-Dec	12/20/2017	SIMPLEX GRINNELL LP (ACH)	\$ (2,026.56)
Other Rpr & Maint Srvc	17-Dec	12/20/2017	SM LAWRENCE / DILLINGHAM & SMI	\$ 3,018.20
Paint Supply	17-Dec	12/20/2017	ISENHOUR DOOR PRODUCTS INC (AC	\$ 1,940.88
Paint Supply	17-Dec	12/20/2017	ISENHOUR DOOR PRODUCTS INC (AC	\$ 2,985.94
Paint Supply	17-Dec	12/20/2017	ISENHOUR DOOR PRODUCTS INC (AC	\$ 1,172.34
Electrical Supply	17-Dec	12/20/2017	NASHVILLE MACHINE ELEVATOR CO	\$ 1,545.00
Rent Storage/Safety Box	17-Dec	12/20/2017	CONTRACT CARPETS SALES CO	\$ 795.00
HHold & Jnitr Supply	17-Dec	12/20/2017	SUNSET MARKETING INC	\$ 1,155.00
HHold & Jnitr Supply	17-Dec	12/20/2017	SUNSET MARKETING INC	\$ 273.60
HHold & Jnitr Supply	17-Dec	12/20/2017	SUNSET MARKETING INC	\$ 176.00
HHold & Jnitr Supply	17-Dec	12/20/2017	SUNSET MARKETING INC	\$ 323.00
Telephone & Telegraph	17-Dec	12/20/2017	AT&T (GA)	\$ 875.45
Postage & Delivery Srvc	17-Dec	12/20/2017	PIERREMONT MEDIA GROUP INC (AC	\$ 82.00
Other Rpr & Maint Srvc	17-Dec	12/20/2017	PIERREMONT MEDIA GROUP INC (AC	\$ 1,708.60
Medical Services	17-Dec	12/20/2017	MED STAR MEDICAL STAFFING INC	\$ 1,144.00
Medical Services	17-Dec	12/20/2017	MED STAR MEDICAL STAFFING INC	\$ 616.00
Security Services	17-Dec	12/20/2017	ELITE SHOW SERVICES INC (ACH)	\$ 1,482.80
Security Services	17-Dec	12/20/2017	ELITE SHOW SERVICES INC (ACH)	\$ 10,988.29
Security Services	17-Dec	12/20/2017	ELITE SHOW SERVICES INC (ACH)	\$ 2,000.83
Employee Out-of-town Travel	17-Dec	12/20/2017	HAVILAND, AARON L	\$ (402.62)
Auto Fuel	17-Dec	12/20/2017	WEX (WRIGHT EXPRESS FINANCIAL)	\$ 426.83
Temporary Service	17-Dec	12/20/2017	ELITE SHOW SERVICES INC (ACH)	\$ 1,283.41
Temporary Service	17-Dec	12/20/2017	ELITE SHOW SERVICES INC (ACH)	\$ 1,954.80
Temporary Service	17-Dec	12/20/2017	ELITE SHOW SERVICES INC (ACH)	\$ 2,135.97
Postage & Delivery Srvc	17-Dec	12/20/2017	SUNSET MARKETING INC	\$ 16.00
Safety Supply	17-Dec	12/20/2017	SUNSET MARKETING INC	\$ 32.85
Employee Out-of-town Travel	17-Dec	12/20/2017	IVEY, BRIAN	\$ (125.85)
Employee Out-of-town Travel	17-Dec	12/20/2017	IVEY, BRIAN	\$ (1.55)
Merchant Fees	17-Dec	12/20/2017	FIS	\$ 11,745.64
Rpr & Maint Srvc Elev/Escel	17-Dec	12/21/2017	NASHVILLE MACHINE ELEVATOR CO	\$ 13,865.25
Other Rpr & Maint Srvc	17-Dec	12/21/2017	BRADFIELD CO LLC, THE (ACH)	\$ 1,680.00
Electrical Supply-Lamps	17-Dec	12/21/2017	WILLIAMS WHOLESALE SUPPLY OF N	\$ 1,240.00
Electrical Supply-Lamps	17-Dec	12/21/2017	WILLIAMS WHOLESALE SUPPLY OF N	\$ 179.20
Computer Software	17-Dec	12/21/2017	RESOURCE INFORMATION & CONTROL	\$ 2,814.00
Temporary Service	17-Dec	12/21/2017	ELITE SHOW SERVICES INC (ACH)	\$ 2,401.60
Uniform Cleaning Service	17-Dec	12/21/2017	CINTAS CORP #051 MATS & RUGS(A	\$ 1,075.70
Merchant Fees	17-Dec	12/21/2017	MCC 12/17 RCLS event #1712001	\$ 0.21
Mngt Cnsltnt Srvc	17-Dec	12/21/2017	CUSHION EMPLOYER SER (ACH)	\$ 1,067.00
Other Rpr & Maint Srvc	17-Dec	12/22/2017	FIRE PRO LLC (ACH)	\$ 446.00
Other Rpr & Maint Srvc	17-Dec	12/22/2017	FIRE PRO LLC (ACH)	\$ 1,105.00
Other Rpr & Maint Srvc	17-Dec	12/22/2017	NASHVILLE MACHINE ELEVATOR CO	\$ 315.00
Electrical Supply	17-Dec	12/22/2017	WILLIAMS WHOLESALE SUPPLY OF N	\$ 1,520.00
Telephone & Telegraph	17-Dec	12/22/2017	AT&T (MCC)	\$ 384.34

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Rpr & Maint Srvc Access Ctrl	17-Dec	12/22/2017	SIMPLEX GRINNELL LP (ACH)	\$ 3,166.67
Rpr & Maint Srvc CCTV	17-Dec	12/22/2017	SIMPLEX GRINNELL LP (ACH)	\$ 4,250.00
Other Rpr & Maint Srvc	17-Dec	12/22/2017	CENTERPLATE MCC (ACH)	\$ 4,524.01
Food & Ice	17-Dec	12/22/2017	CENTERPLATE MCC (ACH)	\$ 188.80
Food & Bev-Inhouse	17-Dec	12/22/2017	CENTERPLATE MCC (ACH)	\$ 346.77
Food & Ice	17-Dec	12/22/2017	CENTERPLATE MCC (ACH)	\$ 938.00
Food & Ice	17-Dec	12/22/2017	CENTERPLATE MCC (ACH)	\$ 255.00
Food & Bev-Inhouse	17-Dec	12/22/2017	CENTERPLATE MCC (ACH)	\$ 136.36
Food & Ice	17-Dec	12/22/2017	CENTERPLATE MCC (ACH)	\$ 1,466.74
Food & Ice	17-Dec	12/22/2017	CENTERPLATE MCC (ACH)	\$ 931.41
Food & Bev-Inhouse	17-Dec	12/22/2017	CENTERPLATE MCC (ACH)	\$ 175.72
Food & Ice	17-Dec	12/22/2017	CENTERPLATE MCC (ACH)	\$ 727.16
Other Rpr & Maint Srvc	17-Dec	12/27/2017	615 FENCING INC (ACH)	\$ 250.00
Temporary Service	17-Dec	12/27/2017	INDUSTRIAL STAFFING OF TN (ACH)	\$ 5,723.39
Janitorial Srvc	17-Dec	12/27/2017	INDUSTRIAL STAFFING OF TN (ACH)	\$ 8,796.89
Temporary Service	17-Dec	12/27/2017	ELITE SHOW SERVICES INC (ACH)	\$ 1,661.05
Temporary Service	17-Dec	12/27/2017	ELITE SHOW SERVICES INC (ACH)	\$ (30.00)
Temporary Service	17-Dec	12/27/2017	ELITE SHOW SERVICES INC (ACH)	\$ 2,121.46
Temporary Service	17-Dec	12/27/2017	ELITE SHOW SERVICES INC (ACH)	\$ (15.00)
Temporary Service	17-Dec	12/27/2017	ELITE SHOW SERVICES INC (ACH)	\$ 1,971.25
Temporary Service	17-Dec	12/27/2017	ELITE SHOW SERVICES INC (ACH)	\$ (5.00)
Temporary Service	17-Dec	12/27/2017	ELITE SHOW SERVICES INC (ACH)	\$ 2,239.43
Temporary Service	17-Dec	12/27/2017	ELITE SHOW SERVICES INC (ACH)	\$ (10.00)
Uniform Cleaning Service	17-Dec	12/27/2017	CINTAS CORP #051 MATS & RUGS(A	\$ 1,185.78
Tuition	17-Dec	12/27/2017	RUTGERS THE STATE UNIVERSITY (\$ 6,365.75
Building Maintenance Srvc	17-Dec	12/28/2017	ACTION BOLT & SCREW CORP (ACH)	\$ 38.00
Building Maintenance Srvc	17-Dec	12/28/2017	ACTION BOLT & SCREW CORP (ACH)	\$ 130.00
Building Maintenance Srvc	17-Dec	12/28/2017	ACTION BOLT & SCREW CORP (ACH)	\$ 12.00
Other Rpr & Maint Srvc	17-Dec	12/28/2017	TN ELECTRIC MOTOR CO (ACH)	\$ 668.82
Electrical Supply	17-Dec	12/28/2017	SOLUTIONS IN METAL (ACH)	\$ 1,425.00
Postage & Delivery Srvc	17-Dec	12/28/2017	LMG INC (ACH)	\$ 162.50
Computer Software	17-Dec	12/28/2017	DELL MARKET LP (ASAP SOFTWARE)	\$ (28.09)
Computer Software	17-Dec	12/28/2017	DELL MARKET LP (ASAP SOFTWARE)	\$ (138.50)
Small Equipment Supply	17-Dec	12/28/2017	LMG INC (ACH)	\$ 532.06
Rpr & Maint Srvc Park Equip	17-Dec	12/28/2017	MCGANN, AMANO (ACH)	\$ 7,750.00
Regular Pay	17-Dec	12/29/2017	Payroll Labor Distribution	\$ 10,050.34
Leave Pay	17-Dec	12/29/2017	Payroll Labor Distribution	\$ 6,308.95
Holiday Pay	17-Dec	12/29/2017	Payroll Labor Distribution	\$ 5,429.52
Employer OASDI	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 1,225.34
Employer SSN Medical	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 286.58
Employer Group Health	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 5,676.00
Employer Dental Group	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 239.19
Employer Group Life	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 213.00
Cafe Plan Pre-Tax Savings	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 154.92
CCA Employer 401K Plan	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 606.10
Regular Pay	17-Dec	12/29/2017	Payroll Labor Distribution	\$ 1,502.00
Leave Pay	17-Dec	12/29/2017	Payroll Labor Distribution	\$ 3,881.84
Holiday Pay	17-Dec	12/29/2017	Payroll Labor Distribution	\$ 2,096.96
Employer OASDI	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 423.10
Employer SSN Medical	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 98.95
Employer Group Health	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 1,728.00
Employer Dental Group	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 46.29
Employer Group Life	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 42.60
Employer Pension	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 923.13
FSA Pre-Tax Savings	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 1.59
Cafe Plan Pre-Tax Savings	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 48.63
Leave Pay	17-Dec	12/29/2017	Payroll Labor Distribution	\$ 4,665.16
Holiday Pay	17-Dec	12/29/2017	Payroll Labor Distribution	\$ 7,702.28
Overtime Pay	17-Dec	12/29/2017	Payroll Labor Distribution	\$ 895.28
Employer OASDI	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 2,094.37
Employer SSN Medical	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 489.80
Employer Group Health	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 5,634.07
Employer Dental Group	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 269.64

Payment by Music City Center				
2nd Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Employer Group Life	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 246.12
Cafe Plan Pre-Tax Savings	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 152.97
CCA Employer 401K Plan	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 936.04
Landscaping Srvc	17-Dec	12/29/2017	REED LANDSCAPING INC (ACH)	\$ 264.00
Landscaping Srvc	17-Dec	12/29/2017	REED LANDSCAPING INC (ACH)	\$ 38.40
Landscaping Srvc	17-Dec	12/29/2017	REED LANDSCAPING INC (ACH)	\$ 4,305.60
Landscaping Srvc	17-Dec	12/29/2017	REED LANDSCAPING INC (ACH)	\$ 858.00
Other Rpr & Maint Srvc	17-Dec	12/29/2017	WILLIAMS WHOLESALE SUPPLY OF N	\$ 498.00
Repair & Maint Supply	17-Dec	12/29/2017	WILLIAMS WHOLESALE SUPPLY OF N	\$ 2,160.00
Regular Pay	17-Dec	12/29/2017	Payroll Labor Distribution	\$ 24,305.64
Leave Pay	17-Dec	12/29/2017	Payroll Labor Distribution	\$ 13,179.20
Holiday Pay	17-Dec	12/29/2017	Payroll Labor Distribution	\$ 11,536.64
Overtime Pay	17-Dec	12/29/2017	Payroll Labor Distribution	\$ 11.49
Employer OASDI	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 2,774.25
Employer SSN Medical	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 648.81
Employer Group Health	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 11,994.00
Employer Dental Group	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 533.75
Employer Group Life	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 497.00
Cafe Plan Pre-Tax Savings	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 327.96
CCA Employer 401K Plan	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 1,049.39
Leave Pay	17-Dec	12/29/2017	Payroll Labor Distribution	\$ 1,557.76
Holiday Pay	17-Dec	12/29/2017	Payroll Labor Distribution	\$ 389.44
Employer OASDI	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 103.74
Employer SSN Medical	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 24.26
Employer Group Health	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 750.00
Employer Dental Group	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 18.01
Employer Group Life	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 14.20
Employer Pension	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 240.28
Cafe Plan Pre-Tax Savings	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 20.96
Leave Pay	17-Dec	12/29/2017	Payroll Labor Distribution	\$ 1,626.72
Holiday Pay	17-Dec	12/29/2017	Payroll Labor Distribution	\$ 3,160.32
Overtime Pay	17-Dec	12/29/2017	Payroll Labor Distribution	\$ 0.54
Employer OASDI	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 603.51
Employer SSN Medical	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 141.15
Employer Group Health	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 3,114.00
Employer Dental Group	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 88.71
Employer Group Life	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 85.20
Cafe Plan Pre-Tax Savings	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 67.58
CCA Employer 401K Plan	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 363.64
Regular Pay	17-Dec	12/29/2017	Payroll Labor Distribution	\$ 4,120.00
Leave Pay	17-Dec	12/29/2017	Payroll Labor Distribution	\$ 1,510.72
Holiday Pay	17-Dec	12/29/2017	Payroll Labor Distribution	\$ 1,407.68
Employer OASDI	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 406.16
Employer SSN Medical	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 94.99
Employer Group Health	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 1,035.00
Employer Dental Group	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 36.02
Employer Group Life	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 28.40
Employer Pension	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 868.54
FSA Pre-Tax Savings	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 8.29
Cafe Plan Pre-Tax Savings	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 29.00
Regular Pay	17-Dec	12/29/2017	Payroll Labor Distribution	\$ 21,432.90
Leave Pay	17-Dec	12/29/2017	Payroll Labor Distribution	\$ 3,440.76
Holiday Pay	17-Dec	12/29/2017	Payroll Labor Distribution	\$ 6,358.64
Overtime Pay	17-Dec	12/29/2017	Payroll Labor Distribution	\$ 2,010.46
Employer OASDI	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 1,910.64
Employer SSN Medical	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 446.85
Employer Group Health	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 6,984.07
Employer Dental Group	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 297.92
Employer Group Life	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 245.41
Cafe Plan Pre-Tax Savings	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 197.05
CCA Employer 401K Plan	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 825.56
Regular Pay	17-Dec	12/29/2017	Payroll Labor Distribution	\$ 3,927.60
Leave Pay	17-Dec	12/29/2017	Payroll Labor Distribution	\$ 717.76

Payment by Music City Center				
2nd Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Holiday Pay	17-Dec	12/29/2017	Payroll Labor Distribution	\$ 179.44
Overtime Pay	17-Dec	12/29/2017	Payroll Labor Distribution	\$ 434.01
Employer OASDI	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 300.98
Employer SSN Medical	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 70.39
Employer Group Health	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 1,056.00
Employer Dental Group	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 42.42
Employer Group Life	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 42.60
Employer Pension	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 648.93
Cafe Plan Pre-Tax Savings	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 30.94
Regular Pay	17-Dec	12/29/2017	Payroll Labor Distribution	\$ 5,935.91
Leave Pay	17-Dec	12/29/2017	Payroll Labor Distribution	\$ 1,210.86
Holiday Pay	17-Dec	12/29/2017	Payroll Labor Distribution	\$ 2,213.20
Overtime Pay	17-Dec	12/29/2017	Payroll Labor Distribution	\$ 613.98
Employer OASDI	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 582.72
Employer SSN Medical	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 136.26
Employer Group Health	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 1,622.86
Employer Dental Group	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 69.04
Employer Group Life	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 61.56
Cafe Plan Pre-Tax Savings	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 44.02
CCA Employer 401K Plan	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 222.34
Regular Pay	17-Dec	12/29/2017	Payroll Labor Distribution	\$ 2,793.88
Leave Pay	17-Dec	12/29/2017	Payroll Labor Distribution	\$ 2,857.28
Holiday Pay	17-Dec	12/29/2017	Payroll Labor Distribution	\$ 1,363.36
Employer OASDI	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 434.81
Employer SSN Medical	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 101.69
Employer Dental Group	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 32.15
Employer Group Life	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 42.60
Cafe Plan Pre-Tax Savings	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 0.12
CCA Employer 401K Plan	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 252.80
Regular Pay	17-Dec	12/29/2017	Payroll Labor Distribution	\$ 10,207.60
Leave Pay	17-Dec	12/29/2017	Payroll Labor Distribution	\$ 4,150.00
Holiday Pay	17-Dec	12/29/2017	Payroll Labor Distribution	\$ 3,977.60
Employer OASDI	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 1,096.57
Employer SSN Medical	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 256.46
Employer Group Health	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 1,533.00
Employer Dental Group	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 78.44
Employer Group Life	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 71.00
Employer Pension	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 2,262.55
FSA Pre-Tax Savings	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 6.70
Cafe Plan Pre-Tax Savings	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 42.92
Regular Pay	17-Dec	12/29/2017	Payroll Labor Distribution	\$ 3,126.84
Leave Pay	17-Dec	12/29/2017	Payroll Labor Distribution	\$ 1,419.08
Holiday Pay	17-Dec	12/29/2017	Payroll Labor Distribution	\$ 1,136.48
Employer OASDI	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 340.55
Employer SSN Medical	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 79.64
Employer Group Health	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 555.00
Employer Dental Group	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 36.02
Employer Group Life	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 42.60
Cafe Plan Pre-Tax Savings	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 14.52
CCA Employer 401K Plan	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 227.30
Miscellaneous/Other	17-Dec	12/29/2017	7100 MCC Cash Receipt	\$ (600.00)
Leave Pay	17-Dec	12/29/2017	Payroll Labor Distribution	\$ 2,605.05
Holiday Pay	17-Dec	12/29/2017	Payroll Labor Distribution	\$ 3,743.52
Overtime Pay	17-Dec	12/29/2017	Payroll Labor Distribution	\$ 2.10
Employer OASDI	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 925.78
Employer SSN Medical	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 216.51
Employer Group Health	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 2,880.00
Employer Dental Group	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 150.48
Employer Group Life	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 127.80
Cafe Plan Pre-Tax Savings	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 80.49
CCA Employer 401K Plan	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 477.12
Regular Pay	17-Dec	12/29/2017	Payroll Labor Distribution	\$ 2,520.87
Leave Pay	17-Dec	12/29/2017	Payroll Labor Distribution	\$ 4,280.15

Payment by Music City Center				
2nd Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Holiday Pay	17-Dec	12/29/2017	Payroll Labor Distribution	\$ 1,699.20
Employer OASDI	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 491.26
Employer SSN Medical	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 114.89
Employer Group Health	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 678.00
Employer Dental Group	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 32.15
Employer Group Life	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 42.60
Employer Pension	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 1,048.93
FSA Pre-Tax Savings	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 24.23
Cafe Plan Pre-Tax Savings	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 19.90
Regular Pay	17-Dec	12/29/2017	Payroll Labor Distribution	\$ 4,593.76
Leave Pay	17-Dec	12/29/2017	Payroll Labor Distribution	\$ 1,750.32
Holiday Pay	17-Dec	12/29/2017	Payroll Labor Distribution	\$ 1,599.52
Employer OASDI	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 480.42
Employer SSN Medical	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 112.35
Employer Group Health	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 570.00
Employer Dental Group	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 54.03
Employer Group Life	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 42.60
Cafe Plan Pre-Tax Savings	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 14.90
CCA Employer 401K Plan	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 232.71
Regular Pay	17-Dec	12/29/2017	Payroll Labor Distribution	\$ 8,913.53
Leave Pay	17-Dec	12/29/2017	Payroll Labor Distribution	\$ 7,601.40
Holiday Pay	17-Dec	12/29/2017	Payroll Labor Distribution	\$ 4,128.22
Employer OASDI	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 1,246.36
Employer SSN Medical	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 291.48
Employer Group Health	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 1,233.00
Employer Dental Group	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 46.29
Employer Group Life	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 42.60
Employer Pension	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 2,547.36
FSA Pre-Tax Savings	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 8.29
Cafe Plan Pre-Tax Savings	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 33.07
Regular Pay	17-Dec	12/29/2017	Payroll Labor Distribution	\$ 4,913.35
Leave Pay	17-Dec	12/29/2017	Payroll Labor Distribution	\$ 1,474.92
Holiday Pay	17-Dec	12/29/2017	Payroll Labor Distribution	\$ 1,593.44
Employer OASDI	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 454.70
Employer SSN Medical	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 106.33
Employer Group Health	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 1,698.00
Employer Dental Group	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 64.30
Employer Group Life	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 56.80
Cafe Plan Pre-Tax Savings	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 49.56
CCA Employer 401K Plan	17-Dec	12/29/2017	Actual Burden Journal Entries	\$ 143.62
Temporary Service-Reimb	17-Dec	12/31/2017	IATSE LOCAL #46	\$ 7,598.58
Electric	17-Dec	12/31/2017	NASHVILLE ELECTRIC SERVICE CO	\$ 122,047.28
Water	17-Dec	12/31/2017	W&S/12 17/WATER IDB	\$ 1,898.34
Water	17-Dec	12/31/2017	W&S/12 17/SEWER IDB	\$ 3,809.66
Gas	17-Dec	12/31/2017	PIEDMONT NATURAL GAS CO	\$ 3,799.13
Landscaping Srvc	17-Dec	12/31/2017	REED LANDSCAPING INC (ACH)	\$ 118.80
Pest Control Srvc	17-Dec	12/31/2017	MIDDLE TN EXTERMINATING (ACH)	\$ 1,407.00
Building Maintenance Srvc	17-Dec	12/31/2017	PREMIERE BUILDING MAINTENANCE	\$ 23,475.25
Other Rpr & Maint Srvc	17-Dec	12/31/2017	MCC 12/17 AR Entry	\$ (250.00)
Rpr & Maint Srvc Bld Auto	17-Dec	12/31/2017	JOHNSON CONTROLS INC/CARDKEY (\$ 3,445.83
Other Rpr & Maint Srvc	17-Dec	12/31/2017	JOHNSON CONTROLS INC/CARDKEY (\$ 10,522.00
Other Rpr & Maint Srvc	17-Dec	12/31/2017	REHORN & KELLY INC	\$ 1,000.00
Other Rpr & Maint Srvc	17-Dec	12/31/2017	FIRE PRO LLC (ACH)	\$ 497.00
Other Rpr & Maint Srvc	17-Dec	12/31/2017	FIRE PRO LLC (ACH)	\$ 1,954.00
Rpr & Maint Srvc Green Roof	17-Dec	12/31/2017	GREENRISE TECHNOLOGIES (ACH)	\$ 5,775.51
Repair & Maint Supply	17-Dec	12/31/2017	MCC PCC MUSIC CITY CENTER	\$ 24.55
Paint Supply	17-Dec	12/31/2017	PINNACLE NATIONAL BANK (MCC CC	\$ 1,727.58
HVAC Supply	17-Dec	12/31/2017	W W GRAINGER (P#)	\$ (4.10)
HVAC Supply	17-Dec	12/31/2017	W W GRAINGER (P#)	\$ (203.40)
HVAC Supply	17-Dec	12/31/2017	W W GRAINGER (P#)	\$ (50.70)
HVAC Supply	17-Dec	12/31/2017	W W GRAINGER (P#)	\$ (80.00)
HVAC Supply	17-Dec	12/31/2017	W W GRAINGER (P#)	\$ (116.90)
HVAC Supply	17-Dec	12/31/2017	W W GRAINGER (P#)	\$ (76.00)

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Small Equipment Supply	17-Dec	12/31/2017	W W GRAINGER (P#)	\$ (0.06)
Small Equipment Supply	17-Dec	12/31/2017	W W GRAINGER (P#)	\$ (0.06)
Small Equipment Supply	17-Dec	12/31/2017	W W GRAINGER (P#)	\$ (0.06)
Small Equipment Supply	17-Dec	12/31/2017	W W GRAINGER (P#)	\$ (0.06)
Refuse Disposal-Reimb	17-Dec	12/31/2017	REPUBLIC SVCS NASH /ALLIED WAS	\$ 3,805.58
Temporary Service	17-Dec	12/31/2017	MCC December Temp Labor RCLS	\$ (1,329.08)
Temporary Service	17-Dec	12/31/2017	INDUSTRIAL STAFFING OF TN (ACH	\$ 578.55
Temporary Service	17-Dec	12/31/2017	INDUSTRIAL STAFFING OF TN (ACH	\$ 1,143.80
Laundry Services	17-Dec	12/31/2017	ALSCO	\$ 120.80
Laundry Services	17-Dec	12/31/2017	COIT SERVICES (ACH)	\$ 1,012.50
Laundry Services	17-Dec	12/31/2017	COIT SERVICES (ACH)	\$ 1,005.00
Janitorial Srvc	17-Dec	12/31/2017	INDUSTRIAL STAFFING OF TN (ACH	\$ 6,237.70
Janitorial Srvc	17-Dec	12/31/2017	INDUSTRIAL STAFFING OF TN (ACH	\$ 106.40
Temporary Service-Reimb	17-Dec	12/31/2017	MCC December Temp Labor RCLS	\$ 1,329.08
Registration	17-Dec	12/31/2017	PINNACLE NATIONAL BANK (MCC CC	\$ 999.00
HHold & Nitr Supply	17-Dec	12/31/2017	MCC PCC MUSIC CITY CENTER	\$ 12.41
Cable Television	17-Dec	12/31/2017	AT&T CIRCUITS	\$ 112.42
Cable Television	17-Dec	12/31/2017	COMCAST (ACH)	\$ 450.76
Mngt Cnsltnt Srvc	17-Dec	12/31/2017	PINNACLE NATIONAL BANK (MCC CC	\$ 45.00
Internet Services	17-Dec	12/31/2017	COMCAST (ACH)	\$ 254.85
Internet Services	17-Dec	12/31/2017	PINNACLE NATIONAL BANK (MCC CC	\$ 30.00
Telephone & Telegraph	17-Dec	12/31/2017	AT&T (PO BOX 105320)(105262)(7	\$ 304.50
Computer Software	17-Dec	12/31/2017	NET TANGO INC (ACH)	\$ 400.00
Small Equipment Supply	17-Dec	12/31/2017	W W GRAINGER (P#)	\$ (471.82)
Rent Equipment	17-Dec	12/31/2017	AT&T MOBILITY II LLC	\$ 2,000.00
Software License	17-Dec	12/31/2017	PINNACLE NATIONAL BANK (MCC CC	\$ 32.95
Security Services	17-Dec	12/31/2017	ELITE SHOW SERVICES INC (ACH)	\$ 559.68
Employee Air Travel	17-Dec	12/31/2017	PINNACLE NATIONAL BANK (MCC CC	\$ 495.94
Postage & Delivery Srvc	17-Dec	12/31/2017	WIRELESS PLUS INC (ACH)	\$ 10.00
Registration	17-Dec	12/31/2017	PINNACLE NATIONAL BANK (MCC CC	\$ 6,795.00
Temporary Service	17-Dec	12/31/2017	ELITE SHOW SERVICES INC (ACH)	\$ 2,286.67
Temporary Service	17-Dec	12/31/2017	ELITE SHOW SERVICES INC (ACH)	\$ 3,727.61
Temporary Service	17-Dec	12/31/2017	ELITE SHOW SERVICES INC (ACH)	\$ 2,265.61
Temporary Service	17-Dec	12/31/2017	ELITE SHOW SERVICES INC (ACH)	\$ 1,865.20
Temporary Service	17-Dec	12/31/2017	ELITE SHOW SERVICES INC (ACH)	\$ 1,777.31
Temporary Service	17-Dec	12/31/2017	ELITE SHOW SERVICES INC (ACH)	\$ 1,817.36
Temporary Service	17-Dec	12/31/2017	ELITE SHOW SERVICES INC (ACH)	\$ 7,145.60
Uniform Cleaning Service	17-Dec	12/31/2017	CINTAS CORP #051 MATS & RUGS(A	\$ 1,519.62
Uniform Cleaning Service	17-Dec	12/31/2017	MCC PCC MUSIC CITY CENTER	\$ 70.08
Uniform Cleaning Service	17-Dec	12/31/2017	MCC PCC MUSIC CITY CENTER	\$ 21.36
Registration	17-Dec	12/31/2017	PINNACLE NATIONAL BANK (MCC CC	\$ 999.00
Other Rpr & Maint Srvc	17-Dec	12/31/2017	HOBART CORP	\$ 2,759.65
Other Rpr & Maint Srvc	17-Dec	12/31/2017	HOBART CORP	\$ 1,430.71
Other Rpr & Maint Srvc	17-Dec	12/31/2017	GCS SERV INC DBA ECOLAB EQUIP	\$ 55.48
Offc & Admin Supply	17-Dec	12/31/2017	MCC 12/17 Misc A/R Entry	\$ (816.00)
Food & Ice	17-Dec	12/31/2017	CENTERPLATE MCC (ACH)	\$ 106.90
Employee Out-of-town Travel	17-Dec	12/31/2017	IVEY, BRIAN	\$ 288.00
Employee Out-of-town Travel	17-Dec	12/31/2017	INGRAM, VAN	\$ 90.75
Employee Out-of-town Travel	17-Dec	12/31/2017	PINNACLE NATIONAL BANK (MCC CC	\$ 2,205.29
Employee Out-of-town Travel	17-Dec	12/31/2017	STROBL, TIMOTHY M	\$ 505.32
Employee Air Travel	17-Dec	12/31/2017	PINNACLE NATIONAL BANK (MCC CC	\$ 415.92
Registration	17-Dec	12/31/2017	PINNACLE NATIONAL BANK (MCC CC	\$ 2,010.00
Membership Dues	17-Dec	12/31/2017	PINNACLE NATIONAL BANK (MCC CC	\$ 479.00
Host & Hostess	17-Dec	12/31/2017	PINNACLE NATIONAL BANK (MCC CC	\$ 117.40
Rent Tradeshow Booth Expenses	17-Dec	12/31/2017	PINNACLE NATIONAL BANK (MCC CC	\$ 5,211.78
Mngt Cnsltnt Srvc	17-Dec	12/31/2017	MCC 12/17 AR Entry	\$ (3,755.00)
Mngt Cnsltnt Srvc	17-Dec	12/31/2017	MCC 12/17 AR Entry	\$ (6,782.50)
Mngt Cnsltnt Srvc	17-Dec	12/31/2017	COMMONWEALTH DEVELOPMENT GRP I	\$ 6,782.50
Mngt Cnsltnt Srvc	17-Dec	12/31/2017	COMMONWEALTH DEVELOPMENT GRP I	\$ 24,687.50
Mngt Cnsltnt Srvc	17-Dec	12/31/2017	INSTANT MEDICAL LLC (ACH)	\$ 101.55
Mngt Cnsltnt Srvc	17-Dec	12/31/2017	INQUIRIES INC (ACH)	\$ 325.25
Employee Local Travel/Park	17-Dec	12/31/2017	PINNACLE NATIONAL BANK (MCC CC	\$ 28.00
Postage & Delivery Srvc	17-Dec	12/31/2017	PINNACLE NATIONAL BANK (MCC CC	\$ 17.82

Payment by Music City Center

2nd Quarter of Fiscal Year 2017-2018

Transactions	Month	Date	Vendor	Amount
Advertising & Promot'n	17-Dec	12/31/2017	PINNACLE NATIONAL BANK (MCC CC	\$ 281.10
Host & Hostess	17-Dec	12/31/2017	PINNACLE NATIONAL BANK (MCC CC	\$ 55.44
Host & Hostess	17-Dec	12/31/2017	MCC PCC MUSIC CITY CENTER	\$ 53.67
Employee Award/Gift	17-Dec	12/31/2017	PINNACLE NATIONAL BANK (MCC CC	\$ 89.31
Total	17-Dec			\$1,851,040.87