

Payment by Music City Center				
2nd Quarter of Fiscal Year 2018-2019				
Transactions	Month	Date	Vendor	Amount
Landscaping Srvc	18-Oct	10/1/2018	REED LANDSCAPING INC (ACH)	\$2,800.00
Rpr & Maint Srvc Solar Panel	18-Oct	10/1/2018	MCC 10/18 SRVC CONTRACT RCLS	\$450.00
Rpr & Maint Srvc Air Walls	18-Oct	10/1/2018	MCC 10/18 SRVC CONTRACT RCLS	\$3,550.00
Rpr & Maint Srvc Crestron	18-Oct	10/1/2018	MCC 10/18 SRVC CONTRACT RCLS	\$2,066.66
Rpr & Maint Srvc UPS	18-Oct	10/1/2018	MCC 10/18 SRVC CONTRACT RCLS	\$1,093.25
Info Systems Charge	18-Oct	10/1/2018	ITS 10/18 FY 19 ISF BILLING	\$22,800.00
MIS Tech Revolving Charge	18-Oct	10/1/2018	ITS PC REVOLVING FD 10/18	\$1,659.51
Rpr & Maint Srvc Air Walls	18-Oct	10/1/2018	MCC 10/18 SRVC CONTRACT RCLS	\$3,000.00
Rpr & Maint Srvc CCTV	18-Oct	10/1/2018	JOHNSON CONTROLS FIRE PROTECTI	\$4,250.00
Rpr & Maint Srvc Access Ctrl	18-Oct	10/1/2018	JOHNSON CONTROLS FIRE PROTECTI	\$3,166.67
Convention Center Authority	18-Oct	10/1/2018	ADM FY19 10/18 LOCAP Billing	\$36,800.00
Merchant Fees	18-Oct	10/1/2018	MCC 9/18 Misc A/R Entry	-\$785.81
Insurance-Vehicles	18-Oct	10/1/2018	MCC 10/18 INSURANCE RCLS	\$832.92
Insurance-Workman's Comp	18-Oct	10/1/2018	MCC 10/18 INSURANCE RCLS	\$4,452.94
Insurance-Liability/PropDmg	18-Oct	10/1/2018	MCC 10/18 INSURANCE RCLS	\$11,302.00
Insurance-Liability/PropDmg	18-Oct	10/1/2018	MCC 10/18 INSURANCE RCLS	\$271.25
Insurance-Liability/PropDmg	18-Oct	10/1/2018	MCC 10/18 INSURANCE RCLS	\$10,976.00
Insurance-Liability/PropDmg	18-Oct	10/1/2018	MCC 10/18 INSURANCE RCLS	\$4,820.50
Insurance-Liability/PropDmg	18-Oct	10/1/2018	MCC 10/18 INSURANCE RCLS	\$602.75
Insurance-Liability/PropDmg	18-Oct	10/1/2018	MCC 10/18 INSURANCE RCLS	\$392.25
Insurance-Liability/PropDmg	18-Oct	10/1/2018	MCC 10/18 INSURANCE RCLS	\$3,553.17
Insurance-Liability/PropDmg	18-Oct	10/1/2018	MCC 10/18 INSURANCE RCLS	\$2,085.17
Insurance-Liability/PropDmg	18-Oct	10/1/2018	MCC 10/18 INSURANCE RCLS	\$978.67
Insurance-Liability/PropDmg	18-Oct	10/1/2018	MCC 10/18 INSURANCE RCLS	\$300.00
Postage & Delivery Srvc	18-Oct	10/3/2018	LOWES OF MADISON #413 (ACH)	\$20.00
Paint Supply	18-Oct	10/3/2018	LOWES OF MADISON #413 (ACH)	\$131.78
Paint Supply	18-Oct	10/3/2018	LOWES OF MADISON #413 (ACH)	\$14.26
Paint Supply	18-Oct	10/3/2018	LOWES OF MADISON #413 (ACH)	\$7.98
Refuse Disposal-Reimb	18-Oct	10/3/2018	COMPOST CO (ACH)	\$2,140.00
Offc & Admin Supply	18-Oct	10/3/2018	MYOFFICE PRODUCTS (ACH)	\$121.40
Regular Pay	18-Oct	10/5/2018	Payroll Labor Distribution	\$27,675.37
Leave Pay	18-Oct	10/5/2018	Payroll Labor Distribution	\$2,014.27
Overtime Pay	18-Oct	10/5/2018	Payroll Labor Distribution	\$1,603.07
Employer OASDI	18-Oct	10/5/2018	Actual Burden Journal Entries	\$1,827.64
Employer SSN Medical	18-Oct	10/5/2018	Actual Burden Journal Entries	\$427.44
Employer Group Health	18-Oct	10/5/2018	Actual Burden Journal Entries	\$6,201.00
Employer Dental Group	18-Oct	10/5/2018	Actual Burden Journal Entries	\$285.48
Employer Group Life	18-Oct	10/5/2018	Actual Burden Journal Entries	\$255.60
Cafe Plan Pre-Tax Savings	18-Oct	10/5/2018	Actual Burden Journal Entries	\$159.92
CCA Employer 401K Plan	18-Oct	10/5/2018	Actual Burden Journal Entries	\$1,023.46
Allowance-Cell/Mobile Devices	18-Oct	10/5/2018	Payroll Labor Distribution	\$276.00
Regular Pay	18-Oct	10/5/2018	Payroll Labor Distribution	\$5,684.32
Leave Pay	18-Oct	10/5/2018	Payroll Labor Distribution	\$152.48
Employer OASDI	18-Oct	10/5/2018	Actual Burden Journal Entries	\$344.34
Employer SSN Medical	18-Oct	10/5/2018	Actual Burden Journal Entries	\$80.53
Employer Group Health	18-Oct	10/5/2018	Actual Burden Journal Entries	\$978.00
Employer Dental Group	18-Oct	10/5/2018	Actual Burden Journal Entries	\$28.28
Employer Group Life	18-Oct	10/5/2018	Actual Burden Journal Entries	\$28.40
Employer Pension	18-Oct	10/5/2018	Actual Burden Journal Entries	\$720.26
FSA Pre-Tax Savings	18-Oct	10/5/2018	Actual Burden Journal Entries	\$1.59
Cafe Plan Pre-Tax Savings	18-Oct	10/5/2018	Actual Burden Journal Entries	\$27.08

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2nd Quarter of Fiscal Year 2018-2019				
Transactions	Month	Date	Vendor	Amount
Allowance-Cell/Mobile Devices	18-Oct	10/5/2018	Payroll Labor Distribution	\$92.00
Regular Pay	18-Oct	10/5/2018	Payroll Labor Distribution	\$33,044.46
Leave Pay	18-Oct	10/5/2018	Payroll Labor Distribution	\$2,318.40
Overtime Pay	18-Oct	10/5/2018	Payroll Labor Distribution	\$571.93
Employer OASDI	18-Oct	10/5/2018	Actual Burden Journal Entries	\$2,102.55
Employer SSN Medical	18-Oct	10/5/2018	Actual Burden Journal Entries	\$491.77
Employer Group Health	18-Oct	10/5/2018	Actual Burden Journal Entries	\$5,970.00
Employer Dental Group	18-Oct	10/5/2018	Actual Burden Journal Entries	\$283.80
Employer Group Life	18-Oct	10/5/2018	Actual Burden Journal Entries	\$260.34
Cafe Plan Pre-Tax Savings	18-Oct	10/5/2018	Actual Burden Journal Entries	\$161.77
CCA Employer 401K Plan	18-Oct	10/5/2018	Actual Burden Journal Entries	\$1,110.09
Allowance-Cell/Mobile Devices	18-Oct	10/5/2018	Payroll Labor Distribution	\$92.00
Regular Pay	18-Oct	10/5/2018	Payroll Labor Distribution	\$45,086.29
Leave Pay	18-Oct	10/5/2018	Payroll Labor Distribution	\$5,824.53
Holiday Pay	18-Oct	10/5/2018	Payroll Labor Distribution	\$424.56
Overtime Pay	18-Oct	10/5/2018	Payroll Labor Distribution	\$2,018.36
Employer OASDI	18-Oct	10/5/2018	Actual Burden Journal Entries	\$3,022.29
Employer SSN Medical	18-Oct	10/5/2018	Actual Burden Journal Entries	\$706.88
Employer Group Health	18-Oct	10/5/2018	Actual Burden Journal Entries	\$13,158.99
Employer Dental Group	18-Oct	10/5/2018	Actual Burden Journal Entries	\$565.50
Employer Group Life	18-Oct	10/5/2018	Actual Burden Journal Entries	\$515.93
Employer Pension	18-Oct	10/5/2018	Actual Burden Journal Entries	\$75.66
Cafe Plan Pre-Tax Savings	18-Oct	10/5/2018	Actual Burden Journal Entries	\$363.05
CCA Employer 401K Plan	18-Oct	10/5/2018	Actual Burden Journal Entries	\$1,202.37
Allowance-Cell/Mobile Devices	18-Oct	10/5/2018	Payroll Labor Distribution	\$138.00
Regular Pay	18-Oct	10/5/2018	Payroll Labor Distribution	\$1,899.33
Holiday Pay	18-Oct	10/5/2018	Payroll Labor Distribution	\$201.52
Overtime Pay	18-Oct	10/5/2018	Payroll Labor Distribution	\$148.12
Employer OASDI	18-Oct	10/5/2018	Actual Burden Journal Entries	\$122.45
Employer SSN Medical	18-Oct	10/5/2018	Actual Burden Journal Entries	\$28.64
Employer Group Health	18-Oct	10/5/2018	Actual Burden Journal Entries	\$750.00
Employer Dental Group	18-Oct	10/5/2018	Actual Burden Journal Entries	\$18.01
Employer Group Life	18-Oct	10/5/2018	Actual Burden Journal Entries	\$14.20
Employer Pension	18-Oct	10/5/2018	Actual Burden Journal Entries	\$277.52
Cafe Plan Pre-Tax Savings	18-Oct	10/5/2018	Actual Burden Journal Entries	\$20.96
Regular Pay	18-Oct	10/5/2018	Payroll Labor Distribution	\$9,780.72
Leave Pay	18-Oct	10/5/2018	Payroll Labor Distribution	\$1,271.57
Overtime Pay	18-Oct	10/5/2018	Payroll Labor Distribution	\$140.16
Employer OASDI	18-Oct	10/5/2018	Actual Burden Journal Entries	\$652.17
Employer SSN Medical	18-Oct	10/5/2018	Actual Burden Journal Entries	\$152.52
Employer Group Health	18-Oct	10/5/2018	Actual Burden Journal Entries	\$2,670.99
Employer Dental Group	18-Oct	10/5/2018	Actual Burden Journal Entries	\$80.57
Employer Group Life	18-Oct	10/5/2018	Actual Burden Journal Entries	\$89.93
Employer Pension	18-Oct	10/5/2018	Actual Burden Journal Entries	\$75.66
Cafe Plan Pre-Tax Savings	18-Oct	10/5/2018	Actual Burden Journal Entries	\$55.06
CCA Employer 401K Plan	18-Oct	10/5/2018	Actual Burden Journal Entries	\$408.03
Allowance-Cell/Mobile Devices	18-Oct	10/5/2018	Payroll Labor Distribution	\$46.00
Regular Pay	18-Oct	10/5/2018	Payroll Labor Distribution	\$7,114.88
Leave Pay	18-Oct	10/5/2018	Payroll Labor Distribution	\$228.32
Employer OASDI	18-Oct	10/5/2018	Actual Burden Journal Entries	\$430.76
Employer SSN Medical	18-Oct	10/5/2018	Actual Burden Journal Entries	\$100.74

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Transactions	Month	Date	Vendor	Amount
Employer Group Health	18-Oct	10/5/2018	Actual Burden Journal Entries	\$1,035.00
Employer Dental Group	18-Oct	10/5/2018	Actual Burden Journal Entries	\$36.02
Employer Group Life	18-Oct	10/5/2018	Actual Burden Journal Entries	\$28.40
Employer Pension	18-Oct	10/5/2018	Actual Burden Journal Entries	\$906.15
FSA Pre-Tax Savings	18-Oct	10/5/2018	Actual Burden Journal Entries	\$8.29
Cafe Plan Pre-Tax Savings	18-Oct	10/5/2018	Actual Burden Journal Entries	\$29.00
Allowance-Cell/Mobile Devices	18-Oct	10/5/2018	Payroll Labor Distribution	\$92.00
Regular Pay	18-Oct	10/5/2018	Payroll Labor Distribution	\$34,421.14
Leave Pay	18-Oct	10/5/2018	Payroll Labor Distribution	\$2,394.84
Holiday Pay	18-Oct	10/5/2018	Payroll Labor Distribution	\$936.56
Overtime Pay	18-Oct	10/5/2018	Payroll Labor Distribution	\$1,071.06
Employer OASDI	18-Oct	10/5/2018	Actual Burden Journal Entries	\$2,232.36
Employer SSN Medical	18-Oct	10/5/2018	Actual Burden Journal Entries	\$522.11
Employer Group Health	18-Oct	10/5/2018	Actual Burden Journal Entries	\$8,391.00
Employer Dental Group	18-Oct	10/5/2018	Actual Burden Journal Entries	\$380.25
Employer Group Life	18-Oct	10/5/2018	Actual Burden Journal Entries	\$330.63
Cafe Plan Pre-Tax Savings	18-Oct	10/5/2018	Actual Burden Journal Entries	\$233.11
CCA Employer 401K Plan	18-Oct	10/5/2018	Actual Burden Journal Entries	\$1,052.26
Allowance-Cell/Mobile Devices	18-Oct	10/5/2018	Payroll Labor Distribution	\$230.00
Regular Pay	18-Oct	10/5/2018	Payroll Labor Distribution	\$4,572.73
Leave Pay	18-Oct	10/5/2018	Payroll Labor Distribution	\$249.29
Holiday Pay	18-Oct	10/5/2018	Payroll Labor Distribution	\$186.16
Overtime Pay	18-Oct	10/5/2018	Payroll Labor Distribution	\$1,152.81
Employer OASDI	18-Oct	10/5/2018	Actual Burden Journal Entries	\$356.90
Employer SSN Medical	18-Oct	10/5/2018	Actual Burden Journal Entries	\$83.48
Employer Group Health	18-Oct	10/5/2018	Actual Burden Journal Entries	\$1,056.00
Employer Dental Group	18-Oct	10/5/2018	Actual Burden Journal Entries	\$42.42
Employer Group Life	18-Oct	10/5/2018	Actual Burden Journal Entries	\$42.60
Employer Pension	18-Oct	10/5/2018	Actual Burden Journal Entries	\$760.26
Cafe Plan Pre-Tax Savings	18-Oct	10/5/2018	Actual Burden Journal Entries	\$30.94
Regular Pay	18-Oct	10/5/2018	Payroll Labor Distribution	\$10,498.12
Leave Pay	18-Oct	10/5/2018	Payroll Labor Distribution	\$415.61
Overtime Pay	18-Oct	10/5/2018	Payroll Labor Distribution	\$662.45
Employer OASDI	18-Oct	10/5/2018	Actual Burden Journal Entries	\$690.65
Employer SSN Medical	18-Oct	10/5/2018	Actual Burden Journal Entries	\$161.53
Employer Group Health	18-Oct	10/5/2018	Actual Burden Journal Entries	\$1,344.00
Employer Dental Group	18-Oct	10/5/2018	Actual Burden Journal Entries	\$69.00
Employer Group Life	18-Oct	10/5/2018	Actual Burden Journal Entries	\$61.52
Cafe Plan Pre-Tax Savings	18-Oct	10/5/2018	Actual Burden Journal Entries	\$36.94
CCA Employer 401K Plan	18-Oct	10/5/2018	Actual Burden Journal Entries	\$227.93
Temporary Service	18-Oct	10/5/2018	ELITE SHOW SERVICES INC (ACH)	\$1,554.24
Allowance-Cell/Mobile Devices	18-Oct	10/5/2018	Payroll Labor Distribution	\$46.00
Regular Pay	18-Oct	10/5/2018	Payroll Labor Distribution	\$8,072.59
Leave Pay	18-Oct	10/5/2018	Payroll Labor Distribution	\$134.35
Overtime Pay	18-Oct	10/5/2018	Payroll Labor Distribution	\$16.08
Employer OASDI	18-Oct	10/5/2018	Actual Burden Journal Entries	\$497.88
Employer SSN Medical	18-Oct	10/5/2018	Actual Burden Journal Entries	\$116.44
Employer Group Health	18-Oct	10/5/2018	Actual Burden Journal Entries	\$693.00
Employer Dental Group	18-Oct	10/5/2018	Actual Burden Journal Entries	\$18.01
Employer Group Life	18-Oct	10/5/2018	Actual Burden Journal Entries	\$42.60
Cafe Plan Pre-Tax Savings	18-Oct	10/5/2018	Actual Burden Journal Entries	\$18.26

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2nd Quarter of Fiscal Year 2018-2019				
Transactions	Month	Date	Vendor	Amount
CCA Employer 401K Plan	18-Oct	10/5/2018	Actual Burden Journal Entries	\$328.92
Allowance-Cell/Mobile Devices	18-Oct	10/5/2018	Payroll Labor Distribution	\$46.00
Regular Pay	18-Oct	10/5/2018	Payroll Labor Distribution	\$17,575.69
Leave Pay	18-Oct	10/5/2018	Payroll Labor Distribution	\$1,467.51
Employer OASDI	18-Oct	10/5/2018	Actual Burden Journal Entries	\$774.53
Employer SSN Medical	18-Oct	10/5/2018	Actual Burden Journal Entries	\$270.08
Employer Group Health	18-Oct	10/5/2018	Actual Burden Journal Entries	\$1,533.00
Employer Dental Group	18-Oct	10/5/2018	Actual Burden Journal Entries	\$78.44
Employer Group Life	18-Oct	10/5/2018	Actual Burden Journal Entries	\$71.00
Employer Pension	18-Oct	10/5/2018	Actual Burden Journal Entries	\$2,349.92
FSA Pre-Tax Savings	18-Oct	10/5/2018	Actual Burden Journal Entries	\$6.70
Cafe Plan Pre-Tax Savings	18-Oct	10/5/2018	Actual Burden Journal Entries	\$42.92
Allowance-Cell/Mobile Devices	18-Oct	10/5/2018	Payroll Labor Distribution	\$230.00
Regular Pay	18-Oct	10/5/2018	Payroll Labor Distribution	\$2,008.16
Leave Pay	18-Oct	10/5/2018	Payroll Labor Distribution	\$898.08
Holiday Pay	18-Oct	10/5/2018	Payroll Labor Distribution	\$159.36
Employer OASDI	18-Oct	10/5/2018	Actual Burden Journal Entries	\$183.99
Employer SSN Medical	18-Oct	10/5/2018	Actual Burden Journal Entries	\$43.03
Employer Group Health	18-Oct	10/5/2018	Actual Burden Journal Entries	\$555.00
Employer Dental Group	18-Oct	10/5/2018	Actual Burden Journal Entries	\$36.02
Employer Group Life	18-Oct	10/5/2018	Actual Burden Journal Entries	\$28.40
Cafe Plan Pre-Tax Savings	18-Oct	10/5/2018	Actual Burden Journal Entries	\$14.52
CCA Employer 401K Plan	18-Oct	10/5/2018	Actual Burden Journal Entries	\$122.63
Allowance-Cell/Mobile Devices	18-Oct	10/5/2018	Payroll Labor Distribution	\$92.00
Regular Pay	18-Oct	10/5/2018	Payroll Labor Distribution	\$17,743.57
Leave Pay	18-Oct	10/5/2018	Payroll Labor Distribution	\$201.92
Overtime Pay	18-Oct	10/5/2018	Payroll Labor Distribution	\$799.52
Employer OASDI	18-Oct	10/5/2018	Actual Burden Journal Entries	\$1,119.66
Employer SSN Medical	18-Oct	10/5/2018	Actual Burden Journal Entries	\$261.88
Employer Group Health	18-Oct	10/5/2018	Actual Burden Journal Entries	\$2,130.00
Employer Dental Group	18-Oct	10/5/2018	Actual Burden Journal Entries	\$132.47
Employer Group Life	18-Oct	10/5/2018	Actual Burden Journal Entries	\$127.80
Employer Pension	18-Oct	10/5/2018	Actual Burden Journal Entries	\$484.11
Cafe Plan Pre-Tax Savings	18-Oct	10/5/2018	Actual Burden Journal Entries	\$59.53
CCA Employer 401K Plan	18-Oct	10/5/2018	Actual Burden Journal Entries	\$623.63
Allowance-Cell/Mobile Devices	18-Oct	10/5/2018	Payroll Labor Distribution	\$92.00
Regular Pay	18-Oct	10/5/2018	Payroll Labor Distribution	\$8,336.66
Leave Pay	18-Oct	10/5/2018	Payroll Labor Distribution	\$520.94
Overtime Pay	18-Oct	10/5/2018	Payroll Labor Distribution	\$400.75
Employer OASDI	18-Oct	10/5/2018	Actual Burden Journal Entries	\$543.95
Employer SSN Medical	18-Oct	10/5/2018	Actual Burden Journal Entries	\$127.22
Employer Group Health	18-Oct	10/5/2018	Actual Burden Journal Entries	\$678.00
Employer Dental Group	18-Oct	10/5/2018	Actual Burden Journal Entries	\$32.15
Employer Group Life	18-Oct	10/5/2018	Actual Burden Journal Entries	\$42.60
Employer Pension	18-Oct	10/5/2018	Actual Burden Journal Entries	\$1,142.48
FSA Pre-Tax Savings	18-Oct	10/5/2018	Actual Burden Journal Entries	\$24.23
Cafe Plan Pre-Tax Savings	18-Oct	10/5/2018	Actual Burden Journal Entries	\$19.90
Allowance-Cell/Mobile Devices	18-Oct	10/5/2018	Payroll Labor Distribution	\$92.00
Regular Pay	18-Oct	10/5/2018	Payroll Labor Distribution	\$7,615.28
Leave Pay	18-Oct	10/5/2018	Payroll Labor Distribution	\$670.32
Overtime Pay	18-Oct	10/5/2018	Payroll Labor Distribution	\$32.64

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Employer OASDI	18-Oct	10/5/2018	Actual Burden Journal Entries	\$507.40
Employer SSN Medical	18-Oct	10/5/2018	Actual Burden Journal Entries	\$118.67
Employer Group Health	18-Oct	10/5/2018	Actual Burden Journal Entries	\$570.00
Employer Dental Group	18-Oct	10/5/2018	Actual Burden Journal Entries	\$54.03
Employer Group Life	18-Oct	10/5/2018	Actual Burden Journal Entries	\$42.60
Cafe Plan Pre-Tax Savings	18-Oct	10/5/2018	Actual Burden Journal Entries	\$17.32
CCA Employer 401K Plan	18-Oct	10/5/2018	Actual Burden Journal Entries	\$243.65
Employee Out-of-town Travel	18-Oct	10/5/2018	STARKE, CHARLES L	\$482.42
Allowance-Cell/Mobile Devices	18-Oct	10/5/2018	Payroll Labor Distribution	\$92.00
Regular Pay	18-Oct	10/5/2018	Payroll Labor Distribution	\$21,246.11
Leave Pay	18-Oct	10/5/2018	Payroll Labor Distribution	\$726.40
Overtime Pay	18-Oct	10/5/2018	Payroll Labor Distribution	\$84.50
Employer OASDI	18-Oct	10/5/2018	Actual Burden Journal Entries	\$128.57
Employer SSN Medical	18-Oct	10/5/2018	Actual Burden Journal Entries	\$313.31
Employer Group Health	18-Oct	10/5/2018	Actual Burden Journal Entries	\$1,233.00
Employer Dental Group	18-Oct	10/5/2018	Actual Burden Journal Entries	\$46.29
Employer Group Life	18-Oct	10/5/2018	Actual Burden Journal Entries	\$42.60
Employer Pension	18-Oct	10/5/2018	Actual Burden Journal Entries	\$2,721.84
FSA Pre-Tax Savings	18-Oct	10/5/2018	Actual Burden Journal Entries	\$8.29
Cafe Plan Pre-Tax Savings	18-Oct	10/5/2018	Actual Burden Journal Entries	\$33.07
Allowance-Cell/Mobile Devices	18-Oct	10/5/2018	Payroll Labor Distribution	\$92.00
Regular Pay	18-Oct	10/5/2018	Payroll Labor Distribution	\$8,253.00
Leave Pay	18-Oct	10/5/2018	Payroll Labor Distribution	\$604.84
Overtime Pay	18-Oct	10/5/2018	Payroll Labor Distribution	\$134.70
Employer OASDI	18-Oct	10/5/2018	Actual Burden Journal Entries	\$517.23
Employer SSN Medical	18-Oct	10/5/2018	Actual Burden Journal Entries	\$120.97
Employer Group Health	18-Oct	10/5/2018	Actual Burden Journal Entries	\$1,948.02
Employer Dental Group	18-Oct	10/5/2018	Actual Burden Journal Entries	\$70.31
Employer Group Life	18-Oct	10/5/2018	Actual Burden Journal Entries	\$61.54
Employer Pension	18-Oct	10/5/2018	Actual Burden Journal Entries	\$75.68
Cafe Plan Pre-Tax Savings	18-Oct	10/5/2018	Actual Burden Journal Entries	\$56.75
CCA Employer 401K Plan	18-Oct	10/5/2018	Actual Burden Journal Entries	\$171.82
Allowance-Cell/Mobile Devices	18-Oct	10/5/2018	Payroll Labor Distribution	\$92.00
Landscaping Srvc-Indoor	18-Oct	10/8/2018	PLANTS ALIVE (ACH)	\$510.00
Computer Software	18-Oct	10/8/2018	RESOURCE INFORMATION & CONTROL	\$2,322.76
Host & Hostess	18-Oct	10/8/2018	NASHVILLE CONVENTION & VISITOR	\$223.00
Legal Services	18-Oct	10/8/2018	BONE MCALLESTER NORTON PLLC	\$10,000.00
Postage & Delivery Srvc	18-Oct	10/8/2018	TERRYBERRY CO LLC	\$20.00
Employee Award/Gift	18-Oct	10/8/2018	TERRYBERRY CO LLC	\$58.61
Employee Award/Gift	18-Oct	10/8/2018	TERRYBERRY CO LLC	\$45.00
Offc & Admin Supply	18-Oct	10/9/2018	MYOFFICE PRODUCTS (ACH)	\$12.31
Offc & Admin Supply	18-Oct	10/9/2018	MYOFFICE PRODUCTS (ACH)	\$15.15
Offc & Admin Supply	18-Oct	10/9/2018	MYOFFICE PRODUCTS (ACH)	\$8.08
Offc & Admin Supply	18-Oct	10/9/2018	MYOFFICE PRODUCTS (ACH)	\$8.31
Offc & Admin Supply	18-Oct	10/9/2018	MYOFFICE PRODUCTS (ACH)	\$14.28
Offc & Admin Supply	18-Oct	10/9/2018	MYOFFICE PRODUCTS (ACH)	\$5.89
Offc & Admin Supply	18-Oct	10/9/2018	MYOFFICE PRODUCTS (ACH)	\$18.82
Offc & Admin Supply	18-Oct	10/9/2018	MYOFFICE PRODUCTS (ACH)	\$44.25
Offc & Admin Supply	18-Oct	10/9/2018	MYOFFICE PRODUCTS (ACH)	\$72.99
Offc & Admin Supply	18-Oct	10/9/2018	MYOFFICE PRODUCTS (ACH)	\$37.73
Offc & Admin Supply	18-Oct	10/9/2018	MYOFFICE PRODUCTS (ACH)	\$22.00

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Offc & Admin Supply	18-Oct	10/9/2018	MYOFFICE PRODUCTS (ACH)	\$10.91
Offc & Admin Supply	18-Oct	10/9/2018	MYOFFICE PRODUCTS (ACH)	\$5.75
Offc & Admin Supply	18-Oct	10/9/2018	MYOFFICE PRODUCTS (ACH)	\$1.74
Offc & Admin Supply	18-Oct	10/9/2018	MYOFFICE PRODUCTS (ACH)	\$1.59
Offc & Admin Supply	18-Oct	10/9/2018	MYOFFICE PRODUCTS (ACH)	\$5.48
Offc & Admin Supply	18-Oct	10/9/2018	MYOFFICE PRODUCTS (ACH)	\$33.60
Offc & Admin Supply	18-Oct	10/9/2018	MYOFFICE PRODUCTS (ACH)	\$33.05
Offc & Admin Supply	18-Oct	10/9/2018	MYOFFICE PRODUCTS (ACH)	\$24.63
Offc & Admin Supply	18-Oct	10/9/2018	MYOFFICE PRODUCTS (ACH)	\$5.47
Offc & Admin Supply	18-Oct	10/9/2018	MYOFFICE PRODUCTS (ACH)	\$22.72
Offc & Admin Supply	18-Oct	10/9/2018	MYOFFICE PRODUCTS (ACH)	\$5.24
Offc & Admin Supply	18-Oct	10/9/2018	MYOFFICE PRODUCTS (ACH)	\$50.62
Offc & Admin Supply	18-Oct	10/9/2018	MYOFFICE PRODUCTS (ACH)	\$6.51
Offc & Admin Supply	18-Oct	10/9/2018	MYOFFICE PRODUCTS (ACH)	\$9.85
Offc & Admin Supply	18-Oct	10/9/2018	MYOFFICE PRODUCTS (ACH)	\$5.07
Offc & Admin Supply	18-Oct	10/9/2018	MYOFFICE PRODUCTS (ACH)	\$11.56
Offc & Admin Supply	18-Oct	10/9/2018	MYOFFICE PRODUCTS (ACH)	\$5.70
Offc & Admin Supply	18-Oct	10/9/2018	MYOFFICE PRODUCTS (ACH)	\$14.32
Offc & Admin Supply	18-Oct	10/9/2018	MYOFFICE PRODUCTS (ACH)	\$1.64
Other Rpr & Maint Srvc	18-Oct	10/10/2018	RICOH USA INC (ACH)	\$399.68
Landscaping Srvc	18-Oct	10/10/2018	REED LANDSCAPING INC (ACH)	\$841.27
Other Rpr & Maint Srvc	18-Oct	10/10/2018	RICOH USA INC (ACH)	\$43.27
Other Rpr & Maint Srvc	18-Oct	10/10/2018	RICOH USA INC (ACH)	\$99.62
Other Rpr & Maint Srvc	18-Oct	10/10/2018	RICOH USA INC (ACH)	\$99.62
Medical Services	18-Oct	10/10/2018	MED STAR MEDICAL STAFFING INC	\$537.50
Security Services	18-Oct	10/10/2018	ELITE SHOW SERVICES INC (ACH)	\$233.88
Other Rpr & Maint Srvc	18-Oct	10/10/2018	RICOH USA INC (ACH)	\$989.58
Other Rpr & Maint Srvc	18-Oct	10/10/2018	HOBART CORP	\$308.00
Other Rpr & Maint Srvc	18-Oct	10/10/2018	MAYNARD SELECT LLC (ACH)	\$259.25
Other Rpr & Maint Srvc	18-Oct	10/10/2018	MAYNARD SELECT LLC (ACH)	\$349.44
Other Rpr & Maint Srvc	18-Oct	10/10/2018	MAYNARD SELECT LLC (ACH)	\$1,430.94
Other Rpr & Maint Srvc	18-Oct	10/10/2018	RICOH USA INC (ACH)	\$216.36
Other Rpr & Maint Srvc	18-Oct	10/10/2018	RICOH USA INC (ACH)	\$25.07
Other Rpr & Maint Srvc	18-Oct	10/10/2018	RICOH USA INC (ACH)	\$225.60
Other Rpr & Maint Srvc	18-Oct	10/10/2018	RICOH USA INC (ACH)	\$167.55
Insurance-Unemployment Comp	18-Oct	10/10/2018	TN DEPT OF LABOR/WORKFORCE DEV	\$981.04
Other Rpr & Maint Srvc	18-Oct	10/10/2018	RICOH USA INC (ACH)	\$342.66
Food & Ice	18-Oct	10/10/2018	CENTERPLATE MCC (ACH)	\$75.74
Other Rpr & Maint Srvc	18-Oct	10/10/2018	RICOH USA INC (ACH)	\$290.89
Landscaping Srvc	18-Oct	10/11/2018	REED LANDSCAPING INC (ACH)	\$478.80
Laundry Services	18-Oct	10/11/2018	ALSCO	\$138.00
Laundry Services	18-Oct	10/11/2018	ALSCO	\$1,213.63
Laundry Services	18-Oct	10/11/2018	ALSCO	\$138.00
Laundry Services	18-Oct	10/11/2018	ALSCO	\$1,213.63
Mngt Cnsltnt Srvc	18-Oct	10/11/2018	PINNACLE NATIONAL BANK (MCC CC	\$45.00
Internet Services	18-Oct	10/11/2018	AT&T DATACOMM	\$87.17
Telephone & Telegraph	18-Oct	10/11/2018	AT&T DATACOMM	\$1,878.02
Software License	18-Oct	10/11/2018	PINNACLE NATIONAL BANK (MCC CC	\$32.95
Other Rpr & Maint Srvc	18-Oct	10/11/2018	MAYNARD SELECT LLC (ACH)	\$436.14
Other Rpr & Maint Srvc	18-Oct	10/11/2018	MAYNARD SELECT LLC (ACH)	\$380.00
Other Rpr & Maint Srvc	18-Oct	10/11/2018	MAYNARD SELECT LLC (ACH)	\$210.00

Payment by Music City Center				
2nd Quarter of Fiscal Year 2018-2019				
Transactions	Month	Date	Vendor	Amount
Other Rpr & Maint Srvc	18-Oct	10/11/2018	MAYNARD SELECT LLC (ACH)	\$431.54
Employee Out-of-town Travel	18-Oct	10/11/2018	PINNACLE NATIONAL BANK (MCC CC	\$1,643.36
Employee Air Travel	18-Oct	10/11/2018	PINNACLE NATIONAL BANK (MCC CC	\$2,649.80
Registration	18-Oct	10/11/2018	PINNACLE NATIONAL BANK (MCC CC	\$2,540.00
Membership Dues	18-Oct	10/11/2018	PINNACLE NATIONAL BANK (MCC CC	\$485.00
Employee Air Travel	18-Oct	10/11/2018	PINNACLE NATIONAL BANK (MCC CC	\$1,400.82
Employee Local Travel/Park	18-Oct	10/11/2018	PINNACLE NATIONAL BANK (MCC CC	\$128.00
Advertising & Promot'n	18-Oct	10/11/2018	PINNACLE NATIONAL BANK (MCC CC	\$495.00
Registration	18-Oct	10/11/2018	PINNACLE NATIONAL BANK (MCC CC	\$955.12
Host & Hostess	18-Oct	10/11/2018	PINNACLE NATIONAL BANK (MCC CC	\$530.16
HHold & Jnitr Supply	18-Oct	10/11/2018	PINNACLE NATIONAL BANK (MCC CC	\$312.00
Offc & Admin Supply	18-Oct	10/12/2018	MYOFFICE PRODUCTS (ACH)	\$12.74
Advertising & Promot'n	18-Oct	10/15/2018	AERIAL INNOVATIONS OF TN INC	-\$249.00
Offc & Admin Supply	18-Oct	10/15/2018	MYOFFICE PRODUCTS (ACH)	\$8.73
Offc & Admin Supply	18-Oct	10/15/2018	MYOFFICE PRODUCTS (ACH)	\$17.70
Offc & Admin Supply	18-Oct	10/15/2018	MYOFFICE PRODUCTS (ACH)	\$11.24
Offc & Admin Supply	18-Oct	10/15/2018	MYOFFICE PRODUCTS (ACH)	\$34.86
Offc & Admin Supply	18-Oct	10/15/2018	MYOFFICE PRODUCTS (ACH)	\$2.72
Offc & Admin Supply	18-Oct	10/15/2018	MYOFFICE PRODUCTS (ACH)	\$7.79
Offc & Admin Supply	18-Oct	10/15/2018	MYOFFICE PRODUCTS (ACH)	\$79.44
Offc & Admin Supply	18-Oct	10/15/2018	MYOFFICE PRODUCTS (ACH)	\$38.90
Offc & Admin Supply	18-Oct	10/15/2018	MYOFFICE PRODUCTS (ACH)	\$15.31
Offc & Admin Supply	18-Oct	10/15/2018	MYOFFICE PRODUCTS (ACH)	\$15.28
District Energy System	18-Oct	10/16/2018	DES REVENUE / US BANK (ACH)	\$290,660.17
Temporary Service	18-Oct	10/16/2018	INDUSTRIAL STAFFING OF TN (ACH	\$4,159.59
Temporary Service	18-Oct	10/16/2018	INDUSTRIAL STAFFING OF TN (ACH	\$6,799.62
Temporary Service	18-Oct	10/16/2018	INDUSTRIAL STAFFING OF TN (ACH	\$7,828.12
Janitorial Srvc	18-Oct	10/16/2018	INDUSTRIAL STAFFING OF TN (ACH	\$8,661.63
Janitorial Srvc	18-Oct	10/16/2018	INDUSTRIAL STAFFING OF TN (ACH	\$14,603.68
Janitorial Srvc	18-Oct	10/16/2018	INDUSTRIAL STAFFING OF TN (ACH	\$12,528.61
Rent Equipment	18-Oct	10/16/2018	AT&T MOBILITY II LLC	\$2,000.00
Merchant Fees	18-Oct	10/16/2018	FIS	\$19,435.96
Mngt Cnsltnt Srvc	18-Oct	10/16/2018	WORKFORCE ESSENTIALS INC (DRUG	\$352.00
Rent Equipment	18-Oct	10/16/2018	7100 MCC Cash Receipts	-\$33.01
Offc & Admin Supply	18-Oct	10/17/2018	MYOFFICE PRODUCTS (ACH)	\$20.65
Food & Ice	18-Oct	10/17/2018	CENTERPLATE MCC (ACH)	\$49.09
Food & Ice	18-Oct	10/17/2018	CENTERPLATE MCC (ACH)	\$49.71
Plumbing/HVAC Maintain Srvc	18-Oct	10/17/2018	TENNESSEE ELECTRIC MOTOR CO LL	\$1,486.86
Rpr & Maint Srvc Generators	18-Oct	10/17/2018	CUMMINS CROSSPOINT LLC (ACH)	\$468.80
Rpr & Maint Srvc Generators	18-Oct	10/17/2018	CUMMINS CROSSPOINT LLC (ACH)	\$468.80
Temporary Service	18-Oct	10/17/2018	INDUSTRIAL STAFFING OF TN (ACH	\$3,250.79
Temporary Service	18-Oct	10/17/2018	INDUSTRIAL STAFFING OF TN (ACH	\$6,520.34
Janitorial Srvc	18-Oct	10/17/2018	INDUSTRIAL STAFFING OF TN (ACH	\$7,685.28
Janitorial Srvc	18-Oct	10/17/2018	INDUSTRIAL STAFFING OF TN (ACH	\$11,405.83
Offc & Admin Supply	18-Oct	10/17/2018	MYOFFICE PRODUCTS (ACH)	\$200.97
Offc & Admin Supply	18-Oct	10/17/2018	MYOFFICE PRODUCTS (ACH)	\$286.40
Offc & Admin Supply	18-Oct	10/17/2018	MYOFFICE PRODUCTS (ACH)	\$213.95
Offc & Admin Supply	18-Oct	10/17/2018	MYOFFICE PRODUCTS (ACH)	\$286.40
Offc & Admin Supply	18-Oct	10/17/2018	MYOFFICE PRODUCTS (ACH)	\$286.40
Medical Services	18-Oct	10/17/2018	MED STAR MEDICAL STAFFING INC	\$1,925.00
Medical Services	18-Oct	10/17/2018	MED STAR MEDICAL STAFFING INC	\$1,706.25

Payment by Music City Center				
2nd Quarter of Fiscal Year 2018-2019				
Transactions	Month	Date	Vendor	Amount
Medical Services	18-Oct	10/17/2018	MED STAR MEDICAL STAFFING INC	\$550.00
Medical Services	18-Oct	10/17/2018	MED STAR MEDICAL STAFFING INC	\$512.50
Medical Services	18-Oct	10/17/2018	MED STAR MEDICAL STAFFING INC	\$2,150.00
Medical Services	18-Oct	10/17/2018	MED STAR MEDICAL STAFFING INC	\$3,037.50
Security Services	18-Oct	10/17/2018	ELITE SHOW SERVICES INC (ACH)	\$10,741.96
Security Services	18-Oct	10/17/2018	ELITE SHOW SERVICES INC (ACH)	\$634.94
Security Services	18-Oct	10/17/2018	ELITE SHOW SERVICES INC (ACH)	\$639.68
Security Services	18-Oct	10/17/2018	ELITE SHOW SERVICES INC (ACH)	\$2,019.41
Auto Fuel	18-Oct	10/17/2018	WEX (WRIGHT EXPRESS FINANCIAL)	\$301.58
Mngt Cnsltnt Srvc	18-Oct	10/17/2018	BARGE WAGGONER SUMNER & CANNON	\$8,200.00
Mngt Cnsltnt Srvc	18-Oct	10/17/2018	CUSHION EMPLOYER SER (ACH)	\$1,267.00
Offc & Admin Supply	18-Oct	10/17/2018	MYOFFICE PRODUCTS (ACH)	\$15.25
Offc & Admin Supply	18-Oct	10/17/2018	MYOFFICE PRODUCTS (ACH)	\$8.62
Offc & Admin Supply	18-Oct	10/17/2018	MYOFFICE PRODUCTS (ACH)	\$3.80
Offc & Admin Supply	18-Oct	10/17/2018	CONVENTION PROD RIGGING INC (A	\$90.00
Food & Ice	18-Oct	10/17/2018	CENTERPLATE MCC (ACH)	\$200.73
Employee Award/Gift	18-Oct	10/17/2018	AWARD CENTER INC, THE (ACH)	\$101.90
Rpr & Maint Srvc Elev/Escel	18-Oct	10/18/2018	NASHVILLE MACHINE ELEVATOR CO	\$14,489.19
Other Rpr & Maint Srvc	18-Oct	10/18/2018	NASHVILLE MACHINE ELEVATOR CO	\$345.00
Other Rpr & Maint Srvc	18-Oct	10/18/2018	NASHVILLE MACHINE ELEVATOR CO	\$1,746.50
Other Rpr & Maint Srvc	18-Oct	10/18/2018	NASHVILLE MACHINE ELEVATOR CO	\$429.67
Other Rpr & Maint Srvc	18-Oct	10/18/2018	NASHVILLE MACHINE ELEVATOR CO	\$345.00
Other Rpr & Maint Srvc	18-Oct	10/18/2018	NASHVILLE MACHINE ELEVATOR CO	\$345.00
Other Rpr & Maint Srvc	18-Oct	10/18/2018	NASHVILLE MACHINE ELEVATOR CO	\$541.00
Other Rpr & Maint Srvc	18-Oct	10/18/2018	BAKER ROOFING CO (ACH)	\$4,535.30
Laundry Services	18-Oct	10/18/2018	ALSCO	\$1,213.63
Laundry Services	18-Oct	10/18/2018	ALSCO	\$18.30
Laundry Services	18-Oct	10/18/2018	ALSCO	\$138.00
Offc & Admin Supply	18-Oct	10/18/2018	SUNSET MARKETING INC	\$287.25
Offc & Admin Supply	18-Oct	10/18/2018	MYOFFICE PRODUCTS (ACH)	\$52.20
Offc & Admin Supply	18-Oct	10/18/2018	MYOFFICE PRODUCTS (ACH)	\$54.25
Offc & Admin Supply	18-Oct	10/18/2018	MYOFFICE PRODUCTS (ACH)	\$11.10
Temporary Service	18-Oct	10/18/2018	ELITE SHOW SERVICES INC (ACH)	\$2,730.46
Temporary Service	18-Oct	10/18/2018	ELITE SHOW SERVICES INC (ACH)	-\$15.00
Uniform Cleaning Service	18-Oct	10/18/2018	CINTAS CORP #051 MATS & RUGS(A	\$1,269.82
Uniform Cleaning Service	18-Oct	10/18/2018	CINTAS CORP #051 MATS & RUGS(A	\$1,447.14
Uniform Cleaning Service	18-Oct	10/18/2018	CINTAS CORP #051 MATS & RUGS(A	\$1,283.02
Uniform Cleaning Service	18-Oct	10/18/2018	CINTAS CORP #051 MATS & RUGS(A	-\$12.91
Rpr & Maint Srvc Park Equip	18-Oct	10/18/2018	MCGANN, AMANO (ACH)	\$7,230.50
Offc & Admin Supply	18-Oct	10/18/2018	MYOFFICE PRODUCTS (ACH)	\$17.90
Offc & Admin Supply	18-Oct	10/18/2018	MYOFFICE PRODUCTS (ACH)	\$37.14
Offc & Admin Supply	18-Oct	10/18/2018	MYOFFICE PRODUCTS (ACH)	\$5.64
Offc & Admin Supply	18-Oct	10/18/2018	MYOFFICE PRODUCTS (ACH)	\$38.26
Offc & Admin Supply	18-Oct	10/18/2018	MYOFFICE PRODUCTS (ACH)	\$9.89
Offc & Admin Supply	18-Oct	10/18/2018	MYOFFICE PRODUCTS (ACH)	\$14.16
Offc & Admin Supply	18-Oct	10/18/2018	MYOFFICE PRODUCTS (ACH)	\$15.65
Postage & Delivery Srvc	18-Oct	10/18/2018	AWARD CENTER INC, THE (ACH)	\$5.00
Postage & Delivery Srvc	18-Oct	10/18/2018	TERRYBERRY CO LLC	-\$9.47
Furniture/Fixtures<\$10K	18-Oct	10/18/2018	LOWES OF MADISON #413 (ACH)	-\$16.20
Signs	18-Oct	10/18/2018	AWARD CENTER INC, THE (ACH)	\$64.00
Regular Pay	18-Oct	10/19/2018	Payroll Labor Distribution	\$29,417.65

Payment by Music City Center				
2nd Quarter of Fiscal Year 2018-2019				
Transactions	Month	Date	Vendor	Amount
Leave Pay	18-Oct	10/19/2018	Payroll Labor Distribution	\$917.00
Overtime Pay	18-Oct	10/19/2018	Payroll Labor Distribution	\$1,404.15
Employer OASDI	18-Oct	10/19/2018	Actual Burden Journal Entries	\$1,855.20
Employer SSN Medical	18-Oct	10/19/2018	Actual Burden Journal Entries	\$433.84
Employer Group Health	18-Oct	10/19/2018	Actual Burden Journal Entries	\$5,391.00
Employer Dental Group	18-Oct	10/19/2018	Actual Burden Journal Entries	\$231.45
Cafe Plan Pre-Tax Savings	18-Oct	10/19/2018	Actual Burden Journal Entries	\$138.92
CCA Employer 401K Plan	18-Oct	10/19/2018	Actual Burden Journal Entries	\$1,024.98
Regular Pay	18-Oct	10/19/2018	Payroll Labor Distribution	\$5,836.80
Employer OASDI	18-Oct	10/19/2018	Actual Burden Journal Entries	\$338.64
Employer SSN Medical	18-Oct	10/19/2018	Actual Burden Journal Entries	\$79.20
Employer Group Health	18-Oct	10/19/2018	Actual Burden Journal Entries	\$978.00
Employer Dental Group	18-Oct	10/19/2018	Actual Burden Journal Entries	\$28.28
Employer Pension	18-Oct	10/19/2018	Actual Burden Journal Entries	\$720.26
FSA Pre-Tax Savings	18-Oct	10/19/2018	Actual Burden Journal Entries	\$1.59
Cafe Plan Pre-Tax Savings	18-Oct	10/19/2018	Actual Burden Journal Entries	\$27.08
Regular Pay	18-Oct	10/19/2018	Payroll Labor Distribution	\$35,215.98
Leave Pay	18-Oct	10/19/2018	Payroll Labor Distribution	\$1,427.09
Overtime Pay	18-Oct	10/19/2018	Payroll Labor Distribution	\$1,219.61
Employer OASDI	18-Oct	10/19/2018	Actual Burden Journal Entries	\$2,216.35
Employer SSN Medical	18-Oct	10/19/2018	Actual Burden Journal Entries	\$518.32
Employer Group Health	18-Oct	10/19/2018	Actual Burden Journal Entries	\$5,969.95
Employer Dental Group	18-Oct	10/19/2018	Actual Burden Journal Entries	\$283.79
Cafe Plan Pre-Tax Savings	18-Oct	10/19/2018	Actual Burden Journal Entries	\$161.77
CCA Employer 401K Plan	18-Oct	10/19/2018	Actual Burden Journal Entries	\$1,167.99
HVAC Supply	18-Oct	10/19/2018	W W GRAINGER (806746012)(ACH)	\$87.40
HVAC Supply	18-Oct	10/19/2018	W W GRAINGER (806746012)(ACH)	\$231.80
HVAC Supply	18-Oct	10/19/2018	W W GRAINGER (806746012)(ACH)	\$205.20
HVAC Supply	18-Oct	10/19/2018	W W GRAINGER (806746012)(ACH)	\$184.87
HVAC Supply	18-Oct	10/19/2018	W W GRAINGER (806746012)(ACH)	\$348.03
HVAC Supply	18-Oct	10/19/2018	W W GRAINGER (806746012)(ACH)	\$196.08
HVAC Supply	18-Oct	10/19/2018	W W GRAINGER (806746012)(ACH)	\$191.52
HVAC Supply	18-Oct	10/19/2018	W W GRAINGER (806746012)(ACH)	\$209.04
HVAC Supply	18-Oct	10/19/2018	W W GRAINGER (806746012)(ACH)	\$285.04
HVAC Supply	18-Oct	10/19/2018	W W GRAINGER (806746012)(ACH)	\$207.60
Regular Pay	18-Oct	10/19/2018	Payroll Labor Distribution	\$47,211.63
Leave Pay	18-Oct	10/19/2018	Payroll Labor Distribution	\$4,755.17
Overtime Pay	18-Oct	10/19/2018	Payroll Labor Distribution	\$3,040.89
Employer OASDI	18-Oct	10/19/2018	Actual Burden Journal Entries	\$3,110.54
Employer SSN Medical	18-Oct	10/19/2018	Actual Burden Journal Entries	\$727.45
Employer Group Health	18-Oct	10/19/2018	Actual Burden Journal Entries	\$13,428.99
Employer Dental Group	18-Oct	10/19/2018	Actual Burden Journal Entries	\$583.52
Employer Pension	18-Oct	10/19/2018	Actual Burden Journal Entries	\$76.26
Cafe Plan Pre-Tax Savings	18-Oct	10/19/2018	Actual Burden Journal Entries	\$370.05
CCA Employer 401K Plan	18-Oct	10/19/2018	Actual Burden Journal Entries	\$1,261.49
Regular Pay	18-Oct	10/19/2018	Payroll Labor Distribution	\$2,015.20
Overtime Pay	18-Oct	10/19/2018	Payroll Labor Distribution	\$321.93
Employer OASDI	18-Oct	10/19/2018	Actual Burden Journal Entries	\$127.91
Employer SSN Medical	18-Oct	10/19/2018	Actual Burden Journal Entries	\$29.91
Employer Group Health	18-Oct	10/19/2018	Actual Burden Journal Entries	\$750.00
Employer Dental Group	18-Oct	10/19/2018	Actual Burden Journal Entries	\$18.01

Payment by Music City Center				
2nd Quarter of Fiscal Year 2018-2019				
Transactions	Month	Date	Vendor	Amount
Employer Pension	18-Oct	10/19/2018	Actual Burden Journal Entries	\$288.40
Cafe Plan Pre-Tax Savings	18-Oct	10/19/2018	Actual Burden Journal Entries	\$20.96
Regular Pay	18-Oct	10/19/2018	Payroll Labor Distribution	\$7,729.42
Leave Pay	18-Oct	10/19/2018	Payroll Labor Distribution	\$3,219.78
Holiday Pay	18-Oct	10/19/2018	Payroll Labor Distribution	\$147.84
Overtime Pay	18-Oct	10/19/2018	Payroll Labor Distribution	\$61.64
Employer OASDI	18-Oct	10/19/2018	Actual Burden Journal Entries	\$647.19
Employer SSN Medical	18-Oct	10/19/2018	Actual Burden Journal Entries	\$151.36
Employer Group Health	18-Oct	10/19/2018	Actual Burden Journal Entries	\$2,670.99
Employer Dental Group	18-Oct	10/19/2018	Actual Burden Journal Entries	\$80.58
Employer Pension	18-Oct	10/19/2018	Actual Burden Journal Entries	\$76.26
Cafe Plan Pre-Tax Savings	18-Oct	10/19/2018	Actual Burden Journal Entries	\$55.06
CCA Employer 401K Plan	18-Oct	10/19/2018	Actual Burden Journal Entries	\$406.53
Regular Pay	18-Oct	10/19/2018	Payroll Labor Distribution	\$4,603.36
Leave Pay	18-Oct	10/19/2018	Payroll Labor Distribution	\$2,283.20
Holiday Pay	18-Oct	10/19/2018	Payroll Labor Distribution	\$456.64
Employer OASDI	18-Oct	10/19/2018	Actual Burden Journal Entries	\$425.06
Employer SSN Medical	18-Oct	10/19/2018	Actual Burden Journal Entries	\$99.41
Employer Group Health	18-Oct	10/19/2018	Actual Burden Journal Entries	\$1,035.00
Employer Dental Group	18-Oct	10/19/2018	Actual Burden Journal Entries	\$36.02
Employer Pension	18-Oct	10/19/2018	Actual Burden Journal Entries	\$906.15
FSA Pre-Tax Savings	18-Oct	10/19/2018	Actual Burden Journal Entries	\$8.29
Cafe Plan Pre-Tax Savings	18-Oct	10/19/2018	Actual Burden Journal Entries	\$29.00
Regular Pay	18-Oct	10/19/2018	Payroll Labor Distribution	\$37,298.74
Leave Pay	18-Oct	10/19/2018	Payroll Labor Distribution	\$2,418.04
Holiday Pay	18-Oct	10/19/2018	Payroll Labor Distribution	\$112.00
Overtime Pay	18-Oct	10/19/2018	Payroll Labor Distribution	\$1,040.72
Employer OASDI	18-Oct	10/19/2018	Actual Burden Journal Entries	\$2,344.97
Employer SSN Medical	18-Oct	10/19/2018	Actual Burden Journal Entries	\$548.42
Employer Group Health	18-Oct	10/19/2018	Actual Burden Journal Entries	\$8,390.95
Employer Dental Group	18-Oct	10/19/2018	Actual Burden Journal Entries	\$380.24
Cafe Plan Pre-Tax Savings	18-Oct	10/19/2018	Actual Burden Journal Entries	\$233.11
CCA Employer 401K Plan	18-Oct	10/19/2018	Actual Burden Journal Entries	\$1,124.41
Regular Pay	18-Oct	10/19/2018	Payroll Labor Distribution	\$4,981.60
Overtime Pay	18-Oct	10/19/2018	Payroll Labor Distribution	\$1,167.88
Employer OASDI	18-Oct	10/19/2018	Actual Burden Journal Entries	\$356.19
Employer SSN Medical	18-Oct	10/19/2018	Actual Burden Journal Entries	\$83.31
Employer Group Health	18-Oct	10/19/2018	Actual Burden Journal Entries	\$1,056.00
Employer Dental Group	18-Oct	10/19/2018	Actual Burden Journal Entries	\$42.42
Employer Pension	18-Oct	10/19/2018	Actual Burden Journal Entries	\$758.85
Cafe Plan Pre-Tax Savings	18-Oct	10/19/2018	Actual Burden Journal Entries	\$30.94
Regular Pay	18-Oct	10/19/2018	Payroll Labor Distribution	\$10,703.19
Leave Pay	18-Oct	10/19/2018	Payroll Labor Distribution	\$56.00
Overtime Pay	18-Oct	10/19/2018	Payroll Labor Distribution	\$1,650.87
Employer OASDI	18-Oct	10/19/2018	Actual Burden Journal Entries	\$728.29
Employer SSN Medical	18-Oct	10/19/2018	Actual Burden Journal Entries	\$170.34
Employer Group Health	18-Oct	10/19/2018	Actual Burden Journal Entries	\$1,884.10
Employer Dental Group	18-Oct	10/19/2018	Actual Burden Journal Entries	\$101.17
Cafe Plan Pre-Tax Savings	18-Oct	10/19/2018	Actual Burden Journal Entries	\$50.72
CCA Employer 401K Plan	18-Oct	10/19/2018	Actual Burden Journal Entries	\$240.60
Regular Pay	18-Oct	10/19/2018	Payroll Labor Distribution	\$8,038.62

Payment by Music City Center				
2nd Quarter of Fiscal Year 2018-2019				
Transactions	Month	Date	Vendor	Amount
Leave Pay	18-Oct	10/19/2018	Payroll Labor Distribution	\$152.00
Overtime Pay	18-Oct	10/19/2018	Payroll Labor Distribution	\$31.92
Employer OASDI	18-Oct	10/19/2018	Actual Burden Journal Entries	\$495.00
Employer SSN Medical	18-Oct	10/19/2018	Actual Burden Journal Entries	\$115.76
Employer Group Health	18-Oct	10/19/2018	Actual Burden Journal Entries	\$693.00
Employer Dental Group	18-Oct	10/19/2018	Actual Burden Journal Entries	\$18.01
Cafe Plan Pre-Tax Savings	18-Oct	10/19/2018	Actual Burden Journal Entries	\$18.26
CCA Employer 401K Plan	18-Oct	10/19/2018	Actual Burden Journal Entries	\$328.90
Regular Pay	18-Oct	10/19/2018	Payroll Labor Distribution	\$13,030.00
Leave Pay	18-Oct	10/19/2018	Payroll Labor Distribution	\$6,013.20
Employer OASDI	18-Oct	10/19/2018	Actual Burden Journal Entries	\$763.11
Employer SSN Medical	18-Oct	10/19/2018	Actual Burden Journal Entries	\$266.72
Employer Group Health	18-Oct	10/19/2018	Actual Burden Journal Entries	\$1,533.00
Employer Dental Group	18-Oct	10/19/2018	Actual Burden Journal Entries	\$78.44
Employer Pension	18-Oct	10/19/2018	Actual Burden Journal Entries	\$2,349.92
FSA Pre-Tax Savings	18-Oct	10/19/2018	Actual Burden Journal Entries	\$6.70
Cafe Plan Pre-Tax Savings	18-Oct	10/19/2018	Actual Burden Journal Entries	\$42.92
Regular Pay	18-Oct	10/19/2018	Payroll Labor Distribution	\$2,888.52
Leave Pay	18-Oct	10/19/2018	Payroll Labor Distribution	\$177.08
Employer OASDI	18-Oct	10/19/2018	Actual Burden Journal Entries	\$178.31
Employer SSN Medical	18-Oct	10/19/2018	Actual Burden Journal Entries	\$41.71
Employer Group Health	18-Oct	10/19/2018	Actual Burden Journal Entries	\$555.00
Employer Dental Group	18-Oct	10/19/2018	Actual Burden Journal Entries	\$36.02
Cafe Plan Pre-Tax Savings	18-Oct	10/19/2018	Actual Burden Journal Entries	\$14.52
CCA Employer 401K Plan	18-Oct	10/19/2018	Actual Burden Journal Entries	\$122.63
Regular Pay	18-Oct	10/19/2018	Payroll Labor Distribution	\$16,439.39
Leave Pay	18-Oct	10/19/2018	Payroll Labor Distribution	\$1,789.80
Overtime Pay	18-Oct	10/19/2018	Payroll Labor Distribution	\$590.30
Employer OASDI	18-Oct	10/19/2018	Actual Burden Journal Entries	\$1,118.54
Employer SSN Medical	18-Oct	10/19/2018	Actual Burden Journal Entries	\$261.58
Employer Group Health	18-Oct	10/19/2018	Actual Burden Journal Entries	\$2,130.00
Employer Dental Group	18-Oct	10/19/2018	Actual Burden Journal Entries	\$132.47
Employer Pension	18-Oct	10/19/2018	Actual Burden Journal Entries	\$484.11
Cafe Plan Pre-Tax Savings	18-Oct	10/19/2018	Actual Burden Journal Entries	\$59.53
CCA Employer 401K Plan	18-Oct	10/19/2018	Actual Burden Journal Entries	\$624.01
Offc & Admin Supply	18-Oct	10/19/2018	MYOFFICE PRODUCTS (ACH)	\$25.32
Regular Pay	18-Oct	10/19/2018	Payroll Labor Distribution	\$8,088.52
Leave Pay	18-Oct	10/19/2018	Payroll Labor Distribution	\$769.08
Overtime Pay	18-Oct	10/19/2018	Payroll Labor Distribution	\$594.59
Employer OASDI	18-Oct	10/19/2018	Actual Burden Journal Entries	\$550.29
Employer SSN Medical	18-Oct	10/19/2018	Actual Burden Journal Entries	\$128.68
Employer Group Health	18-Oct	10/19/2018	Actual Burden Journal Entries	\$678.00
Employer Dental Group	18-Oct	10/19/2018	Actual Burden Journal Entries	\$32.15
Employer Pension	18-Oct	10/19/2018	Actual Burden Journal Entries	\$1,166.40
FSA Pre-Tax Savings	18-Oct	10/19/2018	Actual Burden Journal Entries	\$24.23
Cafe Plan Pre-Tax Savings	18-Oct	10/19/2018	Actual Burden Journal Entries	\$19.90
Regular Pay	18-Oct	10/19/2018	Payroll Labor Distribution	\$7,755.04
Leave Pay	18-Oct	10/19/2018	Payroll Labor Distribution	\$541.44
Overtime Pay	18-Oct	10/19/2018	Payroll Labor Distribution	\$10.38
Employer OASDI	18-Oct	10/19/2018	Actual Burden Journal Entries	\$500.99
Employer SSN Medical	18-Oct	10/19/2018	Actual Burden Journal Entries	\$117.16

Payment by Music City Center				
2nd Quarter of Fiscal Year 2018-2019				
Transactions	Month	Date	Vendor	Amount
Employer Group Health	18-Oct	10/19/2018	Actual Burden Journal Entries	\$570.00
Employer Dental Group	18-Oct	10/19/2018	Actual Burden Journal Entries	\$54.03
Cafe Plan Pre-Tax Savings	18-Oct	10/19/2018	Actual Burden Journal Entries	\$17.32
CCA Employer 401K Plan	18-Oct	10/19/2018	Actual Burden Journal Entries	\$243.19
Regular Pay	18-Oct	10/19/2018	Payroll Labor Distribution	\$21,636.92
Overtime Pay	18-Oct	10/19/2018	Payroll Labor Distribution	\$99.43
Employer OASDI	18-Oct	10/19/2018	Actual Burden Journal Entries	\$130.39
Employer SSN Medical	18-Oct	10/19/2018	Actual Burden Journal Entries	\$307.35
Employer Group Health	18-Oct	10/19/2018	Actual Burden Journal Entries	\$1,233.00
Employer Dental Group	18-Oct	10/19/2018	Actual Burden Journal Entries	\$46.29
Employer Pension	18-Oct	10/19/2018	Actual Burden Journal Entries	\$2,682.27
FSA Pre-Tax Savings	18-Oct	10/19/2018	Actual Burden Journal Entries	\$8.29
Cafe Plan Pre-Tax Savings	18-Oct	10/19/2018	Actual Burden Journal Entries	\$33.07
Regular Pay	18-Oct	10/19/2018	Payroll Labor Distribution	\$8,598.43
Leave Pay	18-Oct	10/19/2018	Payroll Labor Distribution	\$279.36
Overtime Pay	18-Oct	10/19/2018	Payroll Labor Distribution	\$101.39
Employer OASDI	18-Oct	10/19/2018	Actual Burden Journal Entries	\$510.72
Employer SSN Medical	18-Oct	10/19/2018	Actual Burden Journal Entries	\$119.46
Employer Group Health	18-Oct	10/19/2018	Actual Burden Journal Entries	\$1,948.02
Employer Dental Group	18-Oct	10/19/2018	Actual Burden Journal Entries	\$70.29
Employer Pension	18-Oct	10/19/2018	Actual Burden Journal Entries	\$76.25
Cafe Plan Pre-Tax Savings	18-Oct	10/19/2018	Actual Burden Journal Entries	\$56.75
CCA Employer 401K Plan	18-Oct	10/19/2018	Actual Burden Journal Entries	\$171.41
Building Maintenance Srvc	18-Oct	10/22/2018	CRAWFORD DOOR SALES (ACH)	\$205.00
Building Maintenance Srvc	18-Oct	10/22/2018	ISENHOUR DOOR PRODUCTS INC (AC	\$1,207.12
Telephone & Telegraph	18-Oct	10/22/2018	AT&T CIRCUITS	\$352.54
Temporary Service	18-Oct	10/22/2018	LOOMIS FARGO & CO	\$1,232.15
Offc & Admin Supply	18-Oct	10/22/2018	JARVIS AWARD SIGN & FLAG CO (A	\$15.00
Signs	18-Oct	10/22/2018	JARVIS AWARD SIGN & FLAG CO (A	\$15.00
Temporary Service	18-Oct	10/23/2018	CONVENTION PROD RIGGING INC (A	\$640.00
Building Maintenance Srvc	18-Oct	10/23/2018	KENNY PIPE & SUPPLY INC (ACH)	\$224.28
Internet Services	18-Oct	10/23/2018	COMCAST OF NASHVILLE, LLC (ACH	\$2,921.69
Auto Supply	18-Oct	10/23/2018	CB COLLISION (ACH)	\$3,219.07
Temporary Service	18-Oct	10/24/2018	INDUSTRIAL STAFFING OF TN (ACH	\$8,771.36
Janitorial Srvc	18-Oct	10/24/2018	INDUSTRIAL STAFFING OF TN (ACH	\$11,888.75
Other Rpr & Maint Srvc	18-Oct	10/24/2018	KELSAN INC (ACH)	\$303.90
Other Rpr & Maint Srvc	18-Oct	10/24/2018	KELSAN INC (ACH)	\$77.50
Other Rpr & Maint Srvc	18-Oct	10/24/2018	KELSAN INC (ACH)	\$77.50
Medical Services	18-Oct	10/24/2018	MED STAR MEDICAL STAFFING INC	\$800.00
Medical Services	18-Oct	10/24/2018	MED STAR MEDICAL STAFFING INC	\$1,150.00
Security Services	18-Oct	10/24/2018	ELITE SHOW SERVICES INC (ACH)	\$214.20
Temporary Service	18-Oct	10/24/2018	ELITE SHOW SERVICES INC (ACH)	\$3,676.95
Temporary Service	18-Oct	10/24/2018	ELITE SHOW SERVICES INC (ACH)	\$1,939.02
Temporary Service	18-Oct	10/24/2018	ELITE SHOW SERVICES INC (ACH)	\$4,194.46
Temporary Service	18-Oct	10/24/2018	ELITE SHOW SERVICES INC (ACH)	-\$5.00
Other Rpr & Maint Srvc	18-Oct	10/24/2018	KENNY PIPE & SUPPLY INC (ACH)	\$714.28
Other Rpr & Maint Srvc	18-Oct	10/24/2018	MAYNARD SELECT LLC (ACH)	\$167.50
Offc & Admin Supply	18-Oct	10/24/2018	MYOFFICE PRODUCTS (ACH)	\$116.20
Food & Ice	18-Oct	10/25/2018	CENTERPLATE MCC (ACH)	\$48.13
Food & Ice	18-Oct	10/25/2018	CENTERPLATE MCC (ACH)	\$55.34
Food & Ice	18-Oct	10/25/2018	CENTERPLATE MCC (ACH)	\$56.25

Payment by Music City Center				
2nd Quarter of Fiscal Year 2018-2019				
Transactions	Month	Date	Vendor	Amount
Food & Ice	18-Oct	10/25/2018	CENTERPLATE MCC (ACH)	\$53.01
Security Services	18-Oct	10/25/2018	ELITE SHOW SERVICES INC (ACH)	\$10,015.24
Security Services	18-Oct	10/25/2018	ELITE SHOW SERVICES INC (ACH)	\$14,179.31
Temporary Service	18-Oct	10/25/2018	ELITE SHOW SERVICES INC (ACH)	\$5,553.67
Temporary Service	18-Oct	10/25/2018	ELITE SHOW SERVICES INC (ACH)	\$1,918.03
Temporary Service	18-Oct	10/25/2018	ELITE SHOW SERVICES INC (ACH)	-\$14.00
Printing/Binding	18-Oct	10/25/2018	RICOH USA INC (ACH)	\$46.00
Employee Out-of-town Travel	18-Oct	10/25/2018	STARKE, CHARLES L	\$805.30
Food & Bev-Inhouse	18-Oct	10/25/2018	CENTERPLATE MCC (ACH)	\$498.98
Food & Bev-Inhouse	18-Oct	10/25/2018	CENTERPLATE MCC (ACH)	\$145.54
Signs	18-Oct	10/25/2018	CONVENTION PROD RIGGING INC (A	\$92.04
Membership Dues	18-Oct	10/26/2018	MUSIC CITY CONCIERGE ASSOC (AC	\$150.00
Repair & Maint Supply	18-Oct	10/26/2018	SUNSET MARKETING INC	\$49.90
Laundry Services	18-Oct	10/26/2018	ALSCO	\$138.00
Laundry Services	18-Oct	10/26/2018	ALSCO	\$31.00
Laundry Services	18-Oct	10/26/2018	ALSCO	\$621.38
Medical Services	18-Oct	10/26/2018	MED STAR MEDICAL STAFFING INC	\$1,825.00
Medical Services	18-Oct	10/26/2018	MED STAR MEDICAL STAFFING INC	\$200.00
Safety Supply	18-Oct	10/26/2018	W W GRAINGER (806746012)(ACH)	\$197.50
Mngt Cnsltnt Srvc	18-Oct	10/26/2018	COMMONWEALTH DEVELOPMENT GRP I	\$16,585.00
Food & Ice	18-Oct	10/26/2018	CENTERPLATE MCC (ACH)	\$29.31
Building Maintenance Srvc	18-Oct	10/29/2018	KENNY PIPE & SUPPLY INC (ACH)	\$597.24
Building Maintenance Srvc	18-Oct	10/29/2018	KENNY PIPE & SUPPLY INC (ACH)	\$1,791.72
Other Rpr & Maint Srvc	18-Oct	10/29/2018	JOHNSON CONTROLS INC/CARDKEY (\$2,971.64
Cable Television	18-Oct	10/29/2018	AT&T CIRCUITS	\$118.74
Cable Television	18-Oct	10/29/2018	COMCAST (ACH)	\$298.38
Mngt Cnsltnt Srvc	18-Oct	10/29/2018	COMMONWEALTH DEVELOPMENT GRP I	\$6,555.00
Printing/Binding	18-Oct	10/29/2018	RICOH USA INC (ACH)	\$46.00
Pest Control Srvc	18-Oct	10/30/2018	MIDDLE TN EXTERMINATING (ACH)	\$1,407.00
Other Rpr & Maint Srvc	18-Oct	10/30/2018	REED LANDSCAPING INC (ACH)	\$261.24
Electrical Supply	18-Oct	10/30/2018	WILLIAMS WHOLESALE SUPPLY OF N	\$12.00
Electrical Supply	18-Oct	10/30/2018	WILLIAMS WHOLESALE SUPPLY OF N	\$321.90
Electrical Supply	18-Oct	10/30/2018	WILLIAMS WHOLESALE SUPPLY OF N	\$210.00
Electrical Supply	18-Oct	10/30/2018	WILLIAMS WHOLESALE SUPPLY OF N	\$174.00
Electrical Supply	18-Oct	10/30/2018	WILLIAMS WHOLESALE SUPPLY OF N	\$504.00
Electrical Supply	18-Oct	10/30/2018	WILLIAMS WHOLESALE SUPPLY OF N	\$30.00
Electrical Supply	18-Oct	10/30/2018	WILLIAMS WHOLESALE SUPPLY OF N	\$7.50
Electrical Supply	18-Oct	10/30/2018	WILLIAMS WHOLESALE SUPPLY OF N	\$8.30
Electrical Supply	18-Oct	10/30/2018	WILLIAMS WHOLESALE SUPPLY OF N	\$425.00
Electrical Supply	18-Oct	10/30/2018	WILLIAMS WHOLESALE SUPPLY OF N	\$145.00
Electrical Supply	18-Oct	10/30/2018	WILLIAMS WHOLESALE SUPPLY OF N	\$70.00
Electrical Supply	18-Oct	10/30/2018	WILLIAMS WHOLESALE SUPPLY OF N	\$182.00
Internet Services	18-Oct	10/30/2018	AT&T CIRCUITS	\$2,759.32
Medical Services	18-Oct	10/30/2018	MED STAR MEDICAL STAFFING INC	\$200.00
Medical Services	18-Oct	10/30/2018	MED STAR MEDICAL STAFFING INC	\$325.00
Security Services	18-Oct	10/30/2018	ELITE SHOW SERVICES INC (ACH)	\$467.76
Security Services	18-Oct	10/30/2018	ELITE SHOW SERVICES INC (ACH)	\$7,025.88
Security Services	18-Oct	10/30/2018	ELITE SHOW SERVICES INC (ACH)	\$8,321.98
Security Services	18-Oct	10/30/2018	ELITE SHOW SERVICES INC (ACH)	\$2,225.26
Security Services	18-Oct	10/30/2018	ELITE SHOW SERVICES INC (ACH)	\$10,199.12
Temporary Service	18-Oct	10/30/2018	ELITE SHOW SERVICES INC (ACH)	\$1,743.37

Payment by Music City Center				
2nd Quarter of Fiscal Year 2018-2019				
Transactions	Month	Date	Vendor	Amount
Temporary Service	18-Oct	10/30/2018	ELITE SHOW SERVICES INC (ACH)	-\$15.00
Other Rpr & Maint Srvc	18-Oct	10/30/2018	AMERICAS MOTOR SPORTS	\$1,176.83
Signs	18-Oct	10/30/2018	JARVIS AWARD SIGN & FLAG CO (A	\$159.00
Employee Out-of-town Travel	18-Oct	10/30/2018	MCALISTER, TERI A	\$111.50
Water	18-Oct	10/31/2018	W&S OCT 18/ WATER IDB	\$4,840.99
Water	18-Oct	10/31/2018	W&S Oct 2018 SEWER IDB	\$4,848.46
Gas	18-Oct	10/31/2018	PIEDMONT NATURAL GAS CO (METRO	\$3,506.91
Stormwater	18-Oct	10/31/2018	W&S OCT 18/ STORMWATER IDB	\$1,950.00
Building Maintenance Srvc	18-Oct	10/31/2018	MCC PCC MUSIC CITY CENTER	\$76.85
Other Rpr & Maint Srvc	18-Oct	10/31/2018	CONVENTION PROD RIGGING INC (A	\$1,080.00
Other Rpr & Maint Srvc	18-Oct	10/31/2018	NASHVILLE PUMP & POND LLC (ACH	\$1,681.43
Rpr & Maint Srvc Bld Auto	18-Oct	10/31/2018	JOHNSON CONTROLS INC/CARDKEY (\$3,904.17
Other Rpr & Maint Srvc	18-Oct	10/31/2018	BAKER ROOFING CO (ACH)	\$1,302.96
Other Rpr & Maint Srvc	18-Oct	10/31/2018	NASHVILLE MACHINE ELEVATOR CO	\$1,620.00
Rpr & Maint Srvc Green Roof	18-Oct	10/31/2018	GREENRISE TECHNOLOGIES (ACH)	\$6,224.89
Host & Hostess	18-Oct	10/31/2018	PINNACLE NATIONAL BANK (MCC CC	\$233.98
Rent Storage/Safety Box	18-Oct	10/31/2018	CONTRACT CARPETS SALES CO	\$795.00
Elevator Permit	18-Oct	10/31/2018	TN DEPT OF LABOR DIV BOIL & EL	\$1,440.00
Refuse Disposal-Reimb	18-Oct	10/31/2018	REPUBLIC SVCS NASH /ALLIED WAS	\$8,090.11
Temporary Service	18-Oct	10/31/2018	MCC October Temp Labor Reclass	-\$1,465.82
Temporary Service	18-Oct	10/31/2018	INDUSTRIAL STAFFING OF TN (ACH	\$8,998.65
Temporary Service	18-Oct	10/31/2018	INDUSTRIAL STAFFING OF TN (ACH	\$10,558.89
Temporary Service	18-Oct	10/31/2018	INDUSTRIAL STAFFING OF TN (ACH	\$106.40
Temporary Service	18-Oct	10/31/2018	INDUSTRIAL STAFFING OF TN (ACH	\$93.10
Temporary Service	18-Oct	10/31/2018	INDUSTRIAL STAFFING OF TN (ACH	\$9,558.32
Laundry Services	18-Oct	10/31/2018	ALSCO	\$31.00
Laundry Services	18-Oct	10/31/2018	ALSCO	\$138.00
Laundry Services	18-Oct	10/31/2018	ALSCO	\$621.38
Janitorial Srvc	18-Oct	10/31/2018	INDUSTRIAL STAFFING OF TN (ACH	\$13,656.19
Janitorial Srvc	18-Oct	10/31/2018	INDUSTRIAL STAFFING OF TN (ACH	\$14,719.12
Janitorial Srvc	18-Oct	10/31/2018	INDUSTRIAL STAFFING OF TN (ACH	\$13,457.08
Temporary Service-Reimb	18-Oct	10/31/2018	MCC October Temp Labor Reclass	\$1,465.82
Mngt Cnsltnt Srvc	18-Oct	10/31/2018	PINNACLE NATIONAL BANK (MCC CC	\$45.00
Internet Services	18-Oct	10/31/2018	AT&T MOBILITY (REMIT)	\$35.25
Telephone & Telegraph	18-Oct	10/31/2018	AT&T (PO BOX 105320)(105262)(7	\$300.00
Other Rpr & Maint Srvc	18-Oct	10/31/2018	PIERREMONT MEDIA GROUP INC (AC	\$3,823.00
Computer Software	18-Oct	10/31/2018	NET TANGO INC (ACH)	\$743.75
Software License	18-Oct	10/31/2018	PINNACLE NATIONAL BANK (MCC CC	\$167.93
Security Services	18-Oct	10/31/2018	ELITE SHOW SERVICES INC (ACH)	\$4,959.01
Security Services	18-Oct	10/31/2018	ELITE SHOW SERVICES INC (ACH)	\$618.80
Security Services	18-Oct	10/31/2018	ELITE SHOW SERVICES INC (ACH)	\$224.14
Security Services	18-Oct	10/31/2018	ELITE SHOW SERVICES INC (ACH)	\$928.20
Security Services	18-Oct	10/31/2018	ELITE SHOW SERVICES INC (ACH)	\$136.43
Vehicle Washing	18-Oct	10/31/2018	MCC PCC MUSIC CITY CENTER	\$8.00
Registration	18-Oct	10/31/2018	PINNACLE NATIONAL BANK (MCC CC	\$6,100.00
Computer Software	18-Oct	10/31/2018	ISS 24/7 (ACH)	\$17,624.00
Safety Supply	18-Oct	10/31/2018	W W GRAINGER (806746012)(ACH)	-\$17.56
Temporary Service	18-Oct	10/31/2018	ELITE SHOW SERVICES INC (ACH)	\$1,981.37
Temporary Service	18-Oct	10/31/2018	ELITE SHOW SERVICES INC (ACH)	\$1,759.11
Temporary Service	18-Oct	10/31/2018	ELITE SHOW SERVICES INC (ACH)	\$1,970.63
Temporary Service	18-Oct	10/31/2018	ELITE SHOW SERVICES INC (ACH)	-\$15.00

Payment by Music City Center				
2nd Quarter of Fiscal Year 2018-2019				
Transactions	Month	Date	Vendor	Amount
Temporary Service	18-Oct	10/31/2018	ELITE SHOW SERVICES INC (ACH)	\$5,562.17
Temporary Service	18-Oct	10/31/2018	ELITE SHOW SERVICES INC (ACH)	-\$49.00
Temporary Service	18-Oct	10/31/2018	ELITE SHOW SERVICES INC (ACH)	\$1,995.57
Temporary Service	18-Oct	10/31/2018	ELITE SHOW SERVICES INC (ACH)	-\$20.00
Temporary Service	18-Oct	10/31/2018	ELITE SHOW SERVICES INC (ACH)	\$511.13
Temporary Service	18-Oct	10/31/2018	ELITE SHOW SERVICES INC (ACH)	\$2,391.93
Temporary Service	18-Oct	10/31/2018	ELITE SHOW SERVICES INC (ACH)	-\$20.00
Uniform Cleaning Service	18-Oct	10/31/2018	MCC PCC MUSIC CITY CENTER	\$85.43
Uniform Cleaning Service	18-Oct	10/31/2018	MCC PCC MUSIC CITY CENTER	\$80.36
Uniform Cleaning Service	18-Oct	10/31/2018	CINTAS CORP #051 MATS & RUGS(A	\$984.16
Uniform Cleaning Service	18-Oct	10/31/2018	CINTAS CORP #051 MATS & RUGS(A	-\$376.91
Uniform Cleaning Service	18-Oct	10/31/2018	CINTAS CORP #051 MATS & RUGS(A	-\$43.17
Other Rpr & Maint Srvc	18-Oct	10/31/2018	MCC 10/18 Misc A/R Entry	-\$1,125.87
Other Rpr & Maint Srvc	18-Oct	10/31/2018	NASHVILLE MACHINE ELEVATOR CO	\$1,682.36
Other Rpr & Maint Srvc	18-Oct	10/31/2018	MAYNARD SELECT LLC (ACH)	\$210.00
Employee Out-of-town Travel	18-Oct	10/31/2018	PINNACLE NATIONAL BANK (MCC CC	\$3,501.48
Employee Air Travel	18-Oct	10/31/2018	PINNACLE NATIONAL BANK (MCC CC	\$298.89
Postage & Delivery Srvc	18-Oct	10/31/2018	PINNACLE NATIONAL BANK (MCC CC	\$11.34
Registration	18-Oct	10/31/2018	PINNACLE NATIONAL BANK (MCC CC	\$6,764.00
Host & Hostess	18-Oct	10/31/2018	PINNACLE NATIONAL BANK (MCC CC	\$271.89
Rent Tradeshow Booth Expenses	18-Oct	10/31/2018	PINNACLE NATIONAL BANK (MCC CC	\$1,750.00
Registration	18-Oct	10/31/2018	MCC PCC MUSIC CITY CENTER	\$56.53
Registration	18-Oct	10/31/2018	PINNACLE NATIONAL BANK (MCC CC	\$179.98
Imprest Shortages	18-Oct	10/31/2018	MCC PCC MUSIC CITY CENTER	\$0.03
Merchant Fees	18-Oct	10/31/2018	MCC 10/18 Misc A/R Entry	-\$538.93
Mngt Cnsltnt Srvc	18-Oct	10/31/2018	MCC 10/18 Misc A/R Entry	-\$21,790.00
Mngt Cnsltnt Srvc	18-Oct	10/31/2018	CUNA MUTUAL GROUP	\$3,886.70
Mngt Cnsltnt Srvc	18-Oct	10/31/2018	INQUIRIES SCREENING (ACH)	\$482.50
Mngt Cnsltnt Srvc	18-Oct	10/31/2018	WORKFORCE ESSENTIALS INC (DRUG	\$360.00
Employee Local Travel/Park	18-Oct	10/31/2018	PINNACLE NATIONAL BANK (MCC CC	\$69.00
Advertising & Promot'n	18-Oct	10/31/2018	PINNACLE NATIONAL BANK (MCC CC	\$500.00
Membership Dues	18-Oct	10/31/2018	PINNACLE NATIONAL BANK (MCC CC	\$1,059.00
Host & Hostess	18-Oct	10/31/2018	OMNI NASHVILLE LLC (ACH)	\$105.60
Host & Hostess	18-Oct	10/31/2018	PINNACLE NATIONAL BANK (MCC CC	\$489.41
Total October 2018				\$1,748,503.83
Rpr & Maint Srvc Solar Panel	18-Nov	11/1/2018	MCC 11/18 SRVC CONTRACT RCLS	\$450.00
Rpr & Maint Srvc Air Walls	18-Nov	11/1/2018	MCC 11/18 SRVC CONTRACT RCLS	\$3,550.00
Landscaping Srvc	18-Nov	11/1/2018	REED LANDSCAPING INC (ACH)	\$2,800.00
Rpr & Maint Srvc Crestron	18-Nov	11/1/2018	MCC 11/18 SRVC CONTRACT RCLS	\$2,066.66
Rpr & Maint Srvc UPS	18-Nov	11/1/2018	MCC 11/18 SRVC CONTRACT RCLS	\$1,093.25
Info Systems Charge	18-Nov	11/1/2018	ITS 11/18 FY 19 ISF BILLING	\$22,800.00
MIS Tech Revolving Charge	18-Nov	11/1/2018	ITS PC REVOLVING FD 11/18	\$1,659.51
Rpr & Maint Srvc Air Walls	18-Nov	11/1/2018	MCC 11/18 SRVC CONTRACT RCLS	\$3,000.00
Rpr & Maint Srvc CCTV	18-Nov	11/1/2018	JOHNSON CONTROLS FIRE PROTECTI	\$4,250.00
Rpr & Maint Srvc Access Ctrl	18-Nov	11/1/2018	JOHNSON CONTROLS FIRE PROTECTI	\$3,166.67
Convention Center Authority	18-Nov	11/1/2018	ADM FY19 11/18 LOCAP Billing	\$36,800.00
Insurance-Vehicles	18-Nov	11/1/2018	MCC 11/18 INSURANCE RCLS	\$832.92
Insurance-Workman's Comp	18-Nov	11/1/2018	MCC 11/18 INSURANCE RCLS	\$4,452.94
Insurance-Liability/PropDmg	18-Nov	11/1/2018	MCC 11/18 INSURANCE RCLS	\$11,302.00
Insurance-Liability/PropDmg	18-Nov	11/1/2018	MCC 11/18 INSURANCE RCLS	\$271.25
Insurance-Liability/PropDmg	18-Nov	11/1/2018	MCC 11/18 INSURANCE RCLS	\$10,976.00

Payment by Music City Center				
2nd Quarter of Fiscal Year 2018-2019				
Transactions	Month	Date	Vendor	Amount
Insurance-Liability/PropDmg	18-Nov	11/1/2018	MCC 11/18 INSURANCE RCLS	\$4,820.50
Insurance-Liability/PropDmg	18-Nov	11/1/2018	MCC 11/18 INSURANCE RCLS	\$602.75
Insurance-Liability/PropDmg	18-Nov	11/1/2018	MCC 11/18 INSURANCE RCLS	\$392.25
Insurance-Liability/PropDmg	18-Nov	11/1/2018	MCC 11/18 INSURANCE RCLS	\$3,553.17
Insurance-Liability/PropDmg	18-Nov	11/1/2018	MCC 11/18 INSURANCE RCLS	\$2,085.17
Insurance-Liability/PropDmg	18-Nov	11/1/2018	MCC 11/18 INSURANCE RCLS	\$978.67
Insurance-Liability/PropDmg	18-Nov	11/1/2018	MCC 11/18 INSURANCE RCLS	\$300.00
Regular Pay	18-Nov	11/2/2018	Payroll Labor Distribution	\$28,239.97
Leave Pay	18-Nov	11/2/2018	Payroll Labor Distribution	\$1,834.88
Overtime Pay	18-Nov	11/2/2018	Payroll Labor Distribution	\$1,494.09
Employer OASDI	18-Nov	11/2/2018	Actual Burden Journal Entries	\$1,850.46
Employer SSN Medical	18-Nov	11/2/2018	Actual Burden Journal Entries	\$432.78
Employer Group Health	18-Nov	11/2/2018	Actual Burden Journal Entries	\$5,931.00
Employer Dental Group	18-Nov	11/2/2018	Actual Burden Journal Entries	\$267.47
Employer Group Life	18-Nov	11/2/2018	Actual Burden Journal Entries	\$255.60
Cafe Plan Pre-Tax Savings	18-Nov	11/2/2018	Actual Burden Journal Entries	\$152.92
CCA Employer 401K Plan	18-Nov	11/2/2018	Actual Burden Journal Entries	\$1,026.63
Allowance-Cell/Mobile Devices	18-Nov	11/2/2018	Payroll Labor Distribution	\$276.00
Regular Pay	18-Nov	11/2/2018	Payroll Labor Distribution	\$5,836.80
Employer OASDI	18-Nov	11/2/2018	Actual Burden Journal Entries	\$344.34
Employer SSN Medical	18-Nov	11/2/2018	Actual Burden Journal Entries	\$80.54
Employer Group Health	18-Nov	11/2/2018	Actual Burden Journal Entries	\$978.00
Employer Dental Group	18-Nov	11/2/2018	Actual Burden Journal Entries	\$28.28
Employer Group Life	18-Nov	11/2/2018	Actual Burden Journal Entries	\$28.40
Employer Pension	18-Nov	11/2/2018	Actual Burden Journal Entries	\$720.26
FSA Pre-Tax Savings	18-Nov	11/2/2018	Actual Burden Journal Entries	\$1.59
Cafe Plan Pre-Tax Savings	18-Nov	11/2/2018	Actual Burden Journal Entries	\$27.08
Allowance-Cell/Mobile Devices	18-Nov	11/2/2018	Payroll Labor Distribution	\$92.00
Regular Pay	18-Nov	11/2/2018	Payroll Labor Distribution	\$33,242.04
Leave Pay	18-Nov	11/2/2018	Payroll Labor Distribution	\$3,279.06
Overtime Pay	18-Nov	11/2/2018	Payroll Labor Distribution	\$1,398.15
Employer OASDI	18-Nov	11/2/2018	Actual Burden Journal Entries	\$2,225.56
Employer SSN Medical	18-Nov	11/2/2018	Actual Burden Journal Entries	\$520.47
Employer Group Health	18-Nov	11/2/2018	Actual Burden Journal Entries	\$5,969.97
Employer Dental Group	18-Nov	11/2/2018	Actual Burden Journal Entries	\$283.80
Employer Group Life	18-Nov	11/2/2018	Actual Burden Journal Entries	\$260.34
Cafe Plan Pre-Tax Savings	18-Nov	11/2/2018	Actual Burden Journal Entries	\$161.77
CCA Employer 401K Plan	18-Nov	11/2/2018	Actual Burden Journal Entries	\$1,172.56
Allowance-Cell/Mobile Devices	18-Nov	11/2/2018	Payroll Labor Distribution	\$92.00
Regular Pay	18-Nov	11/2/2018	Payroll Labor Distribution	\$47,118.60
Leave Pay	18-Nov	11/2/2018	Payroll Labor Distribution	\$4,328.77
Overtime Pay	18-Nov	11/2/2018	Payroll Labor Distribution	\$3,994.73
Employer OASDI	18-Nov	11/2/2018	Actual Burden Journal Entries	\$3,146.03
Employer SSN Medical	18-Nov	11/2/2018	Actual Burden Journal Entries	\$735.74
Employer Group Health	18-Nov	11/2/2018	Actual Burden Journal Entries	\$13,429.02
Employer Dental Group	18-Nov	11/2/2018	Actual Burden Journal Entries	\$583.51
Employer Group Life	18-Nov	11/2/2018	Actual Burden Journal Entries	\$530.14
Employer Pension	18-Nov	11/2/2018	Actual Burden Journal Entries	\$75.71
Cafe Plan Pre-Tax Savings	18-Nov	11/2/2018	Actual Burden Journal Entries	\$370.06
CCA Employer 401K Plan	18-Nov	11/2/2018	Actual Burden Journal Entries	\$1,254.58
Allowance-Cell/Mobile Devices	18-Nov	11/2/2018	Payroll Labor Distribution	\$138.00

Payment by Music City Center				
2nd Quarter of Fiscal Year 2018-2019				
Transactions	Month	Date	Vendor	Amount
HHold & Jnitr Supply	18-Nov	11/2/2018	AMERICAN PAPER & TWINE CO (ACH)	\$3,805.92
HHold & Jnitr Supply	18-Nov	11/2/2018	LOWES OF MADISON #413 (ACH)	\$43.96
Regular Pay	18-Nov	11/2/2018	Payroll Labor Distribution	\$2,015.20
Overtime Pay	18-Nov	11/2/2018	Payroll Labor Distribution	\$207.82
Employer OASDI	18-Nov	11/2/2018	Actual Burden Journal Entries	\$120.84
Employer SSN Medical	18-Nov	11/2/2018	Actual Burden Journal Entries	\$28.26
Employer Group Health	18-Nov	11/2/2018	Actual Burden Journal Entries	\$750.00
Employer Dental Group	18-Nov	11/2/2018	Actual Burden Journal Entries	\$18.01
Employer Group Life	18-Nov	11/2/2018	Actual Burden Journal Entries	\$14.20
Employer Pension	18-Nov	11/2/2018	Actual Burden Journal Entries	\$274.32
Cafe Plan Pre-Tax Savings	18-Nov	11/2/2018	Actual Burden Journal Entries	\$20.96
Regular Pay	18-Nov	11/2/2018	Payroll Labor Distribution	\$9,988.05
Leave Pay	18-Nov	11/2/2018	Payroll Labor Distribution	\$1,090.85
Overtime Pay	18-Nov	11/2/2018	Payroll Labor Distribution	\$204.92
Employer OASDI	18-Nov	11/2/2018	Actual Burden Journal Entries	\$657.83
Employer SSN Medical	18-Nov	11/2/2018	Actual Burden Journal Entries	\$153.83
Employer Group Health	18-Nov	11/2/2018	Actual Burden Journal Entries	\$2,671.02
Employer Dental Group	18-Nov	11/2/2018	Actual Burden Journal Entries	\$80.57
Employer Group Life	18-Nov	11/2/2018	Actual Burden Journal Entries	\$89.94
Employer Pension	18-Nov	11/2/2018	Actual Burden Journal Entries	\$75.71
Cafe Plan Pre-Tax Savings	18-Nov	11/2/2018	Actual Burden Journal Entries	\$55.07
CCA Employer 401K Plan	18-Nov	11/2/2018	Actual Burden Journal Entries	\$411.45
Allowance-Cell/Mobile Devices	18-Nov	11/2/2018	Payroll Labor Distribution	\$46.00
Regular Pay	18-Nov	11/2/2018	Payroll Labor Distribution	\$7,343.20
Employer OASDI	18-Nov	11/2/2018	Actual Burden Journal Entries	\$430.76
Employer SSN Medical	18-Nov	11/2/2018	Actual Burden Journal Entries	\$100.75
Employer Group Health	18-Nov	11/2/2018	Actual Burden Journal Entries	\$1,035.00
Employer Dental Group	18-Nov	11/2/2018	Actual Burden Journal Entries	\$36.02
Employer Group Life	18-Nov	11/2/2018	Actual Burden Journal Entries	\$28.40
Employer Pension	18-Nov	11/2/2018	Actual Burden Journal Entries	\$906.15
FSA Pre-Tax Savings	18-Nov	11/2/2018	Actual Burden Journal Entries	\$8.29
Cafe Plan Pre-Tax Savings	18-Nov	11/2/2018	Actual Burden Journal Entries	\$29.00
Allowance-Cell/Mobile Devices	18-Nov	11/2/2018	Payroll Labor Distribution	\$92.00
Regular Pay	18-Nov	11/2/2018	Payroll Labor Distribution	\$37,478.08
Leave Pay	18-Nov	11/2/2018	Payroll Labor Distribution	\$2,059.79
Holiday Pay	18-Nov	11/2/2018	Payroll Labor Distribution	\$129.60
Overtime Pay	18-Nov	11/2/2018	Payroll Labor Distribution	\$873.13
Employer OASDI	18-Nov	11/2/2018	Actual Burden Journal Entries	\$2,338.85
Employer SSN Medical	18-Nov	11/2/2018	Actual Burden Journal Entries	\$546.96
Employer Group Health	18-Nov	11/2/2018	Actual Burden Journal Entries	\$8,390.97
Employer Dental Group	18-Nov	11/2/2018	Actual Burden Journal Entries	\$362.24
Employer Group Life	18-Nov	11/2/2018	Actual Burden Journal Entries	\$316.43
Cafe Plan Pre-Tax Savings	18-Nov	11/2/2018	Actual Burden Journal Entries	\$233.11
CCA Employer 401K Plan	18-Nov	11/2/2018	Actual Burden Journal Entries	\$1,159.58
Allowance-Cell/Mobile Devices	18-Nov	11/2/2018	Payroll Labor Distribution	\$230.00
Regular Pay	18-Nov	11/2/2018	Payroll Labor Distribution	\$4,958.89
Leave Pay	18-Nov	11/2/2018	Payroll Labor Distribution	\$32.44
Overtime Pay	18-Nov	11/2/2018	Payroll Labor Distribution	\$569.43
Employer OASDI	18-Nov	11/2/2018	Actual Burden Journal Entries	\$319.69
Employer SSN Medical	18-Nov	11/2/2018	Actual Burden Journal Entries	\$74.76
Employer Group Health	18-Nov	11/2/2018	Actual Burden Journal Entries	\$1,056.00

Payment by Music City Center				
2nd Quarter of Fiscal Year 2018-2019				
Transactions	Month	Date	Vendor	Amount
Employer Dental Group	18-Nov	11/2/2018	Actual Burden Journal Entries	\$42.42
Employer Group Life	18-Nov	11/2/2018	Actual Burden Journal Entries	\$42.60
Employer Pension	18-Nov	11/2/2018	Actual Burden Journal Entries	\$686.21
Cafe Plan Pre-Tax Savings	18-Nov	11/2/2018	Actual Burden Journal Entries	\$30.94
Regular Pay	18-Nov	11/2/2018	Payroll Labor Distribution	\$11,761.47
Leave Pay	18-Nov	11/2/2018	Payroll Labor Distribution	\$310.53
Overtime Pay	18-Nov	11/2/2018	Payroll Labor Distribution	\$302.11
Employer OASDI	18-Nov	11/2/2018	Actual Burden Journal Entries	\$728.97
Employer SSN Medical	18-Nov	11/2/2018	Actual Burden Journal Entries	\$170.51
Employer Group Health	18-Nov	11/2/2018	Actual Burden Journal Entries	\$1,884.06
Employer Dental Group	18-Nov	11/2/2018	Actual Burden Journal Entries	\$119.16
Employer Group Life	18-Nov	11/2/2018	Actual Burden Journal Entries	\$104.12
Cafe Plan Pre-Tax Savings	18-Nov	11/2/2018	Actual Burden Journal Entries	\$50.72
CCA Employer 401K Plan	18-Nov	11/2/2018	Actual Burden Journal Entries	\$221.49
Allowance-Cell/Mobile Devices	18-Nov	11/2/2018	Payroll Labor Distribution	\$46.00
Regular Pay	18-Nov	11/2/2018	Payroll Labor Distribution	\$7,353.98
Leave Pay	18-Nov	11/2/2018	Payroll Labor Distribution	\$859.84
Overtime Pay	18-Nov	11/2/2018	Payroll Labor Distribution	\$79.92
Employer OASDI	18-Nov	11/2/2018	Actual Burden Journal Entries	\$505.12
Employer SSN Medical	18-Nov	11/2/2018	Actual Burden Journal Entries	\$118.13
Employer Group Health	18-Nov	11/2/2018	Actual Burden Journal Entries	\$693.00
Employer Dental Group	18-Nov	11/2/2018	Actual Burden Journal Entries	\$18.01
Employer Group Life	18-Nov	11/2/2018	Actual Burden Journal Entries	\$42.60
Cafe Plan Pre-Tax Savings	18-Nov	11/2/2018	Actual Burden Journal Entries	\$18.26
CCA Employer 401K Plan	18-Nov	11/2/2018	Actual Burden Journal Entries	\$331.75
Allowance-Cell/Mobile Devices	18-Nov	11/2/2018	Payroll Labor Distribution	\$92.00
Regular Pay	18-Nov	11/2/2018	Payroll Labor Distribution	\$17,276.89
Leave Pay	18-Nov	11/2/2018	Payroll Labor Distribution	\$1,766.31
Employer OASDI	18-Nov	11/2/2018	Actual Burden Journal Entries	\$774.52
Employer SSN Medical	18-Nov	11/2/2018	Actual Burden Journal Entries	\$270.05
Employer Group Health	18-Nov	11/2/2018	Actual Burden Journal Entries	\$1,533.00
Employer Dental Group	18-Nov	11/2/2018	Actual Burden Journal Entries	\$78.44
Employer Group Life	18-Nov	11/2/2018	Actual Burden Journal Entries	\$71.00
Employer Pension	18-Nov	11/2/2018	Actual Burden Journal Entries	\$2,349.92
FSA Pre-Tax Savings	18-Nov	11/2/2018	Actual Burden Journal Entries	\$6.70
Cafe Plan Pre-Tax Savings	18-Nov	11/2/2018	Actual Burden Journal Entries	\$42.92
Allowance-Cell/Mobile Devices	18-Nov	11/2/2018	Payroll Labor Distribution	\$230.00
Regular Pay	18-Nov	11/2/2018	Payroll Labor Distribution	\$6,650.83
Leave Pay	18-Nov	11/2/2018	Payroll Labor Distribution	\$184.00
Employer OASDI	18-Nov	11/2/2018	Actual Burden Journal Entries	\$420.54
Employer SSN Medical	18-Nov	11/2/2018	Actual Burden Journal Entries	\$98.35
Employer Group Health	18-Nov	11/2/2018	Actual Burden Journal Entries	\$555.00
Employer Dental Group	18-Nov	11/2/2018	Actual Burden Journal Entries	\$36.02
Employer Group Life	18-Nov	11/2/2018	Actual Burden Journal Entries	\$28.40
Cafe Plan Pre-Tax Savings	18-Nov	11/2/2018	Actual Burden Journal Entries	\$14.52
CCA Employer 401K Plan	18-Nov	11/2/2018	Actual Burden Journal Entries	\$122.63
Allowance-Cell/Mobile Devices	18-Nov	11/2/2018	Payroll Labor Distribution	\$138.00
Regular Pay	18-Nov	11/2/2018	Payroll Labor Distribution	\$15,892.26
Leave Pay	18-Nov	11/2/2018	Payroll Labor Distribution	\$2,063.00
Overtime Pay	18-Nov	11/2/2018	Payroll Labor Distribution	\$153.12
Employer OASDI	18-Nov	11/2/2018	Actual Burden Journal Entries	\$1,080.21

Payment by Music City Center				
2nd Quarter of Fiscal Year 2018-2019				
Transactions	Month	Date	Vendor	Amount
Employer SSN Medical	18-Nov	11/2/2018	Actual Burden Journal Entries	\$252.61
Employer Group Health	18-Nov	11/2/2018	Actual Burden Journal Entries	\$2,130.00
Employer Dental Group	18-Nov	11/2/2018	Actual Burden Journal Entries	\$132.47
Employer Group Life	18-Nov	11/2/2018	Actual Burden Journal Entries	\$127.80
Employer Pension	18-Nov	11/2/2018	Actual Burden Journal Entries	\$484.11
Cafe Plan Pre-Tax Savings	18-Nov	11/2/2018	Actual Burden Journal Entries	\$59.53
CCA Employer 401K Plan	18-Nov	11/2/2018	Actual Burden Journal Entries	\$617.66
Accounting Service	18-Nov	11/2/2018	KPMG PEAT MARWICK LLP (ACH) P#	\$6,300.00
Allowance-Cell/Mobile Devices	18-Nov	11/2/2018	Payroll Labor Distribution	\$92.00
Regular Pay	18-Nov	11/2/2018	Payroll Labor Distribution	\$8,811.09
Leave Pay	18-Nov	11/2/2018	Payroll Labor Distribution	\$49.48
Overtime Pay	18-Nov	11/2/2018	Payroll Labor Distribution	\$14.84
Employer OASDI	18-Nov	11/2/2018	Actual Burden Journal Entries	\$520.21
Employer SSN Medical	18-Nov	11/2/2018	Actual Burden Journal Entries	\$121.67
Employer Group Health	18-Nov	11/2/2018	Actual Burden Journal Entries	\$678.00
Employer Dental Group	18-Nov	11/2/2018	Actual Burden Journal Entries	\$32.15
Employer Group Life	18-Nov	11/2/2018	Actual Burden Journal Entries	\$42.60
Employer Pension	18-Nov	11/2/2018	Actual Burden Journal Entries	\$1,095.22
FSA Pre-Tax Savings	18-Nov	11/2/2018	Actual Burden Journal Entries	\$24.23
Cafe Plan Pre-Tax Savings	18-Nov	11/2/2018	Actual Burden Journal Entries	\$19.90
Allowance-Cell/Mobile Devices	18-Nov	11/2/2018	Payroll Labor Distribution	\$92.00
Regular Pay	18-Nov	11/2/2018	Payroll Labor Distribution	\$4,422.49
Leave Pay	18-Nov	11/2/2018	Payroll Labor Distribution	\$3,879.36
Overtime Pay	18-Nov	11/2/2018	Payroll Labor Distribution	\$29.08
Employer OASDI	18-Nov	11/2/2018	Actual Burden Journal Entries	\$508.18
Employer SSN Medical	18-Nov	11/2/2018	Actual Burden Journal Entries	\$118.85
Employer Group Health	18-Nov	11/2/2018	Actual Burden Journal Entries	\$570.00
Employer Dental Group	18-Nov	11/2/2018	Actual Burden Journal Entries	\$54.03
Employer Group Life	18-Nov	11/2/2018	Actual Burden Journal Entries	\$42.60
Cafe Plan Pre-Tax Savings	18-Nov	11/2/2018	Actual Burden Journal Entries	\$17.32
CCA Employer 401K Plan	18-Nov	11/2/2018	Actual Burden Journal Entries	\$244.16
Allowance-Cell/Mobile Devices	18-Nov	11/2/2018	Payroll Labor Distribution	\$92.00
Regular Pay	18-Nov	11/2/2018	Payroll Labor Distribution	\$21,986.92
Overtime Pay	18-Nov	11/2/2018	Payroll Labor Distribution	\$122.62
Employer OASDI	18-Nov	11/2/2018	Actual Burden Journal Entries	\$131.82
Employer SSN Medical	18-Nov	11/2/2018	Actual Burden Journal Entries	\$314.08
Employer Group Health	18-Nov	11/2/2018	Actual Burden Journal Entries	\$1,233.00
Employer Dental Group	18-Nov	11/2/2018	Actual Burden Journal Entries	\$46.29
Employer Group Life	18-Nov	11/2/2018	Actual Burden Journal Entries	\$42.60
Employer Pension	18-Nov	11/2/2018	Actual Burden Journal Entries	\$2,728.32
FSA Pre-Tax Savings	18-Nov	11/2/2018	Actual Burden Journal Entries	\$8.29
Cafe Plan Pre-Tax Savings	18-Nov	11/2/2018	Actual Burden Journal Entries	\$33.07
Allowance-Cell/Mobile Devices	18-Nov	11/2/2018	Payroll Labor Distribution	\$92.00
Regular Pay	18-Nov	11/2/2018	Payroll Labor Distribution	\$8,265.77
Leave Pay	18-Nov	11/2/2018	Payroll Labor Distribution	\$669.36
Overtime Pay	18-Nov	11/2/2018	Payroll Labor Distribution	\$64.08
Employer OASDI	18-Nov	11/2/2018	Actual Burden Journal Entries	\$517.65
Employer SSN Medical	18-Nov	11/2/2018	Actual Burden Journal Entries	\$121.07
Employer Group Health	18-Nov	11/2/2018	Actual Burden Journal Entries	\$1,947.96
Employer Dental Group	18-Nov	11/2/2018	Actual Burden Journal Entries	\$70.31
Employer Group Life	18-Nov	11/2/2018	Actual Burden Journal Entries	\$61.52

Payment by Music City Center				
2nd Quarter of Fiscal Year 2018-2019				
Transactions	Month	Date	Vendor	Amount
Employer Pension	18-Nov	11/2/2018	Actual Burden Journal Entries	\$75.67
Cafe Plan Pre-Tax Savings	18-Nov	11/2/2018	Actual Burden Journal Entries	\$56.73
CCA Employer 401K Plan	18-Nov	11/2/2018	Actual Burden Journal Entries	\$172.07
Allowance-Cell/Mobile Devices	18-Nov	11/2/2018	Payroll Labor Distribution	\$92.00
Uniform Cleaning Service	18-Nov	11/5/2018	CINTAS CORP #051 MATS & RUGS(A	\$983.24
Other Rpr & Maint Srvc	18-Nov	11/6/2018	RICOH USA INC (ACH)	\$677.00
Landscaping Srvc-Indoor	18-Nov	11/6/2018	PLANTS ALIVE (ACH)	\$510.00
Other Rpr & Maint Srvc	18-Nov	11/6/2018	RICOH USA INC (ACH)	\$56.86
Repair & Maint Supply	18-Nov	11/6/2018	LLOVET FILTRATION CO	\$2,234.80
Rent Storage/Safety Box	18-Nov	11/6/2018	CONTRACT CARPETS SALES CO	\$795.00
Refuse Disposal-Reimb	18-Nov	11/6/2018	COMPOST CO (ACH)	\$2,575.00
Other Rpr & Maint Srvc	18-Nov	11/6/2018	RICOH USA INC (ACH)	\$210.19
Other Rpr & Maint Srvc	18-Nov	11/6/2018	RICOH USA INC (ACH)	\$210.19
Other Rpr & Maint Srvc	18-Nov	11/6/2018	RICOH USA INC (ACH)	\$1,483.29
Other Rpr & Maint Srvc	18-Nov	11/6/2018	RICOH USA INC (ACH)	\$284.29
Other Rpr & Maint Srvc	18-Nov	11/6/2018	RICOH USA INC (ACH)	\$22.15
Other Rpr & Maint Srvc	18-Nov	11/6/2018	RICOH USA INC (ACH)	\$199.36
Other Rpr & Maint Srvc	18-Nov	11/6/2018	RICOH USA INC (ACH)	\$183.41
Other Rpr & Maint Srvc	18-Nov	11/6/2018	RICOH USA INC (ACH)	\$389.07
Other Rpr & Maint Srvc	18-Nov	11/6/2018	RICOH USA INC (ACH)	\$435.56
HHold & Jnitr Supply	18-Nov	11/7/2018	KELSAN INC (ACH)	\$228.35
HHold & Jnitr Supply	18-Nov	11/7/2018	AMERICAN PAPER & TWINE CO (ACH)	\$118.35
Safety Supply	18-Nov	11/7/2018	AIRGAS USA LLC (ACH)	\$139.95
Safety Supply	18-Nov	11/7/2018	AIRGAS USA LLC (ACH)	\$31.43
Furniture/Fixtures<\$10K	18-Nov	11/7/2018	W W GRAINGER (806746012)(ACH)	\$114.60
Postage & Delivery Srvc	18-Nov	11/7/2018	TERRYBERRY CO LLC	\$10.53
Offc & Admin Supply	18-Nov	11/7/2018	MYOFFICE PRODUCTS (ACH)	\$24.25
Employee Award/Gift	18-Nov	11/7/2018	TERRYBERRY CO LLC	\$77.48
Small Equipment Supply	18-Nov	11/8/2018	W W GRAINGER (806746012)(ACH)	\$60.14
Small Equipment Supply	18-Nov	11/8/2018	W W GRAINGER (806746012)(ACH)	\$313.88
Small Equipment Supply	18-Nov	11/8/2018	W W GRAINGER (806746012)(ACH)	\$272.16
Laundry Services	18-Nov	11/8/2018	ALSCO	\$621.38
Electric	18-Nov	11/9/2018	NASHVILLE ELECTRIC SERVICE CO	\$116,960.50
Repair & Maint Supply	18-Nov	11/9/2018	MATERIAL HANDLING INC (ACH)	\$4.22
Repair & Maint Supply	18-Nov	11/9/2018	MATERIAL HANDLING INC (ACH)	\$62.48
Telephone & Telegraph	18-Nov	11/9/2018	AT&T DATACOMM	\$1,999.85
Other Rpr & Maint Srvc	18-Nov	11/9/2018	CENTERPLATE MCC (ACH)	\$724.59
Other Rpr & Maint Srvc	18-Nov	11/9/2018	CENTERPLATE MCC (ACH)	\$18,155.50
Other Rpr & Maint Srvc	18-Nov	11/9/2018	CENTERPLATE MCC (ACH)	\$15,739.82
Membership Dues	18-Nov	11/9/2018	INTL ASSOC OF VENUE MANAGERS I	\$3,000.00
Laundry Services	18-Nov	11/12/2018	ALSCO	\$87.88
Laundry Services	18-Nov	11/12/2018	ALSCO	\$621.38
Laundry Services	18-Nov	11/12/2018	ALSCO	\$49.21
Laundry Services	18-Nov	11/12/2018	ALSCO	\$1,213.63
Laundry Services	18-Nov	11/12/2018	ALSCO	\$31.00
Medical Services	18-Nov	11/12/2018	MED STAR MEDICAL STAFFING INC	\$1,625.00
Medical Services	18-Nov	11/12/2018	MED STAR MEDICAL STAFFING INC	\$1,950.00
Valet Services	18-Nov	11/12/2018	TOWNE HOLDINGS LLC (ACH)	\$1,195.56
Other Rpr & Maint Srvc	18-Nov	11/12/2018	MAYNARD SELECT LLC (ACH)	\$497.47
Legal Services	18-Nov	11/12/2018	BONE MCALLESTER NORTON PLLC	\$10,000.00
Postage & Delivery Srvc	18-Nov	11/13/2018	ISENHOUR DOOR PRODUCTS INC (AC	\$18.00

Payment by Music City Center				
2nd Quarter of Fiscal Year 2018-2019				
Transactions	Month	Date	Vendor	Amount
Repair & Maint Supply	18-Nov	11/13/2018	ISENHOOR DOOR PRODUCTS INC (AC	\$204.80
Paint Supply	18-Nov	11/14/2018	LOWES OF MADISON #413 (ACH)	-\$0.39
Paint Supply	18-Nov	11/14/2018	LOWES OF MADISON #413 (ACH)	-\$0.71
Paint Supply	18-Nov	11/14/2018	LOWES OF MADISON #413 (ACH)	-\$6.60
Electrical Supply	18-Nov	11/14/2018	SUNSET MARKETING INC	\$1,511.40
Elevator Permit	18-Nov	11/14/2018	TN DEPT OF LABOR DIV BOIL & EL	\$900.00
Laundry Services	18-Nov	11/14/2018	ALSCO	\$138.00
Laundry Services	18-Nov	11/14/2018	ALSCO	\$31.00
Rent Equipment	18-Nov	11/14/2018	AT&T MOBILITY II LLC	\$2,000.00
Medical Services	18-Nov	11/14/2018	MED STAR MEDICAL STAFFING INC	\$2,125.00
Security Services	18-Nov	11/14/2018	ELITE SHOW SERVICES INC (ACH)	\$11,627.39
Security Services	18-Nov	11/14/2018	ELITE SHOW SERVICES INC (ACH)	\$14,432.22
Security Services	18-Nov	11/14/2018	ELITE SHOW SERVICES INC (ACH)	\$10,188.27
Temporary Service	18-Nov	11/14/2018	ELITE SHOW SERVICES INC (ACH)	\$1,884.65
Temporary Service	18-Nov	11/14/2018	ELITE SHOW SERVICES INC (ACH)	\$637.95
Temporary Service	18-Nov	11/14/2018	ELITE SHOW SERVICES INC (ACH)	\$1,213.40
Uniform Cleaning Service	18-Nov	11/14/2018	CINTAS CORP #051 MATS & RUGS(A	\$917.87
Uniform Cleaning Service	18-Nov	11/14/2018	CINTAS CORP #051 MATS & RUGS(A	-\$4.77
Host & Hostess	18-Nov	11/14/2018	OMNI NASHVILLE LLC (ACH)	\$58.37
Temporary Service	18-Nov	11/14/2018	LOOMIS FARGO & CO	\$1,232.15
Offc & Admin Supply	18-Nov	11/14/2018	MYOFFICE PRODUCTS (ACH)	\$20.04
Offc & Admin Supply	18-Nov	11/14/2018	MYOFFICE PRODUCTS (ACH)	\$8.35
Other Rpr & Maint Srvc	18-Nov	11/15/2018	REED LANDSCAPING INC (ACH)	\$497.08
Auto Oil/Lubricants	18-Nov	11/15/2018	PARMAN ENERGY CORP (ACH)(OFM O	\$796.55
Small Equipment Supply	18-Nov	11/15/2018	W W GRAINGER (806746012)(ACH)	\$130.12
Small Equipment Supply	18-Nov	11/15/2018	W W GRAINGER (806746012)(ACH)	\$35.95
Small Equipment Supply	18-Nov	11/15/2018	W W GRAINGER (806746012)(ACH)	\$111.96
Small Equipment Supply	18-Nov	11/15/2018	W W GRAINGER (806746012)(ACH)	\$19.17
Small Equipment Supply	18-Nov	11/15/2018	W W GRAINGER (806746012)(ACH)	\$270.00
Small Equipment Supply	18-Nov	11/15/2018	W W GRAINGER (806746012)(ACH)	\$40.40
Janitorial Srvc	18-Nov	11/15/2018	INDUSTRIAL STAFFING OF TN (ACH	\$13,188.56
Other Rpr & Maint Srvc	18-Nov	11/15/2018	WIRELESS PLUS INC (ACH)	\$644.35
Temporary Service	18-Nov	11/15/2018	ELITE SHOW SERVICES INC (ACH)	\$1,909.97
Temporary Service	18-Nov	11/15/2018	ELITE SHOW SERVICES INC (ACH)	-\$40.00
Uniform Cleaning Service	18-Nov	11/15/2018	CINTAS CORP #051 MATS & RUGS(A	\$996.55
Uniform Cleaning Service	18-Nov	11/15/2018	CINTAS CORP #051 MATS & RUGS(A	-\$4.77
Postage & Delivery Srvc	18-Nov	11/15/2018	MCGANN, AMANO (ACH)	\$173.40
Small Equipment Supply	18-Nov	11/15/2018	MCGANN, AMANO (ACH)	\$507.04
Advertising & Promot'n	18-Nov	11/15/2018	CENTERPLATE MCC (ACH)	\$5,097.94
Advertising & Promot'n	18-Nov	11/15/2018	CENTERPLATE MCC (ACH)	\$3,139.34
Accounting Service	18-Nov	11/15/2018	KPMG PEAT MARWICK LLP (ACH) P#	\$17,000.00
Temporary Service	18-Nov	11/15/2018	LMG INC (ACH)	\$250.00
Temporary Service	18-Nov	11/15/2018	CONVENTION PROD RIGGING INC (A	\$109.32
Rent Equipment	18-Nov	11/15/2018	LMG INC (ACH)	\$565.00
Regular Pay	18-Nov	11/16/2018	Payroll Labor Distribution	\$28,673.85
Leave Pay	18-Nov	11/16/2018	Payroll Labor Distribution	\$1,325.52
Overtime Pay	18-Nov	11/16/2018	Payroll Labor Distribution	\$1,021.50
Employer OASDI	18-Nov	11/16/2018	Actual Burden Journal Entries	\$1,799.33
Employer SSN Medical	18-Nov	11/16/2018	Actual Burden Journal Entries	\$420.83
Employer Group Health	18-Nov	11/16/2018	Actual Burden Journal Entries	\$5,931.00
Employer Dental Group	18-Nov	11/16/2018	Actual Burden Journal Entries	\$267.47

Payment by Music City Center				
2nd Quarter of Fiscal Year 2018-2019				
Transactions	Month	Date	Vendor	Amount
Cafe Plan Pre-Tax Savings	18-Nov	11/16/2018	Actual Burden Journal Entries	\$152.92
CCA Employer 401K Plan	18-Nov	11/16/2018	Actual Burden Journal Entries	\$1,000.90
Regular Pay	18-Nov	11/16/2018	Payroll Labor Distribution	\$4,164.48
Leave Pay	18-Nov	11/16/2018	Payroll Labor Distribution	\$1,672.32
Employer OASDI	18-Nov	11/16/2018	Actual Burden Journal Entries	\$338.64
Employer SSN Medical	18-Nov	11/16/2018	Actual Burden Journal Entries	\$79.19
Employer Group Health	18-Nov	11/16/2018	Actual Burden Journal Entries	\$978.00
Employer Dental Group	18-Nov	11/16/2018	Actual Burden Journal Entries	\$28.28
Employer Pension	18-Nov	11/16/2018	Actual Burden Journal Entries	\$720.26
FSA Pre-Tax Savings	18-Nov	11/16/2018	Actual Burden Journal Entries	\$1.59
Cafe Plan Pre-Tax Savings	18-Nov	11/16/2018	Actual Burden Journal Entries	\$27.08
Regular Pay	18-Nov	11/16/2018	Payroll Labor Distribution	\$33,254.04
Leave Pay	18-Nov	11/16/2018	Payroll Labor Distribution	\$3,309.20
Overtime Pay	18-Nov	11/16/2018	Payroll Labor Distribution	\$1,163.36
Employer OASDI	18-Nov	11/16/2018	Actual Burden Journal Entries	\$2,198.35
Employer SSN Medical	18-Nov	11/16/2018	Actual Burden Journal Entries	\$514.13
Employer Group Health	18-Nov	11/16/2018	Actual Burden Journal Entries	\$6,348.00
Employer Dental Group	18-Nov	11/16/2018	Actual Burden Journal Entries	\$301.81
Cafe Plan Pre-Tax Savings	18-Nov	11/16/2018	Actual Burden Journal Entries	\$173.60
CCA Employer 401K Plan	18-Nov	11/16/2018	Actual Burden Journal Entries	\$1,168.28
Regular Pay	18-Nov	11/16/2018	Payroll Labor Distribution	\$45,131.57
Leave Pay	18-Nov	11/16/2018	Payroll Labor Distribution	\$5,344.65
Overtime Pay	18-Nov	11/16/2018	Payroll Labor Distribution	\$2,011.37
Employer OASDI	18-Nov	11/16/2018	Actual Burden Journal Entries	\$2,977.41
Employer SSN Medical	18-Nov	11/16/2018	Actual Burden Journal Entries	\$696.36
Employer Group Health	18-Nov	11/16/2018	Actual Burden Journal Entries	\$12,393.94
Employer Dental Group	18-Nov	11/16/2018	Actual Burden Journal Entries	\$555.23
Employer Pension	18-Nov	11/16/2018	Actual Burden Journal Entries	\$74.77
Cafe Plan Pre-Tax Savings	18-Nov	11/16/2018	Actual Burden Journal Entries	\$341.52
CCA Employer 401K Plan	18-Nov	11/16/2018	Actual Burden Journal Entries	\$1,183.67
Regular Pay	18-Nov	11/16/2018	Payroll Labor Distribution	\$1,847.69
Leave Pay	18-Nov	11/16/2018	Payroll Labor Distribution	\$201.52
Overtime Pay	18-Nov	11/16/2018	Payroll Labor Distribution	\$82.37
Employer OASDI	18-Nov	11/16/2018	Actual Burden Journal Entries	\$115.16
Employer SSN Medical	18-Nov	11/16/2018	Actual Burden Journal Entries	\$26.94
Employer Group Health	18-Nov	11/16/2018	Actual Burden Journal Entries	\$750.00
Employer Dental Group	18-Nov	11/16/2018	Actual Burden Journal Entries	\$18.01
Employer Pension	18-Nov	11/16/2018	Actual Burden Journal Entries	\$263.04
Cafe Plan Pre-Tax Savings	18-Nov	11/16/2018	Actual Burden Journal Entries	\$20.96
Regular Pay	18-Nov	11/16/2018	Payroll Labor Distribution	\$10,125.36
Leave Pay	18-Nov	11/16/2018	Payroll Labor Distribution	\$938.39
Overtime Pay	18-Nov	11/16/2018	Payroll Labor Distribution	\$123.26
Employer OASDI	18-Nov	11/16/2018	Actual Burden Journal Entries	\$648.97
Employer SSN Medical	18-Nov	11/16/2018	Actual Burden Journal Entries	\$151.79
Employer Group Health	18-Nov	11/16/2018	Actual Burden Journal Entries	\$2,670.94
Employer Dental Group	18-Nov	11/16/2018	Actual Burden Journal Entries	\$80.57
Employer Pension	18-Nov	11/16/2018	Actual Burden Journal Entries	\$74.77
Cafe Plan Pre-Tax Savings	18-Nov	11/16/2018	Actual Burden Journal Entries	\$55.06
CCA Employer 401K Plan	18-Nov	11/16/2018	Actual Burden Journal Entries	\$407.87
Computer Software	18-Nov	11/16/2018	DELL MARKET LP (ASAP SOFTWARE)	\$1,145.97
Computer Software	18-Nov	11/16/2018	DELL MARKET LP (ASAP SOFTWARE)	\$949.77

Payment by Music City Center				
2nd Quarter of Fiscal Year 2018-2019				
Transactions	Month	Date	Vendor	Amount
Computer Software	18-Nov	11/16/2018	DELL MARKET LP (ASAP SOFTWARE)	\$949.77
Computer Software	18-Nov	11/16/2018	DELL MARKET LP (ASAP SOFTWARE)	\$168.51
Regular Pay	18-Nov	11/16/2018	Payroll Labor Distribution	\$7,343.20
Employer OASDI	18-Nov	11/16/2018	Actual Burden Journal Entries	\$425.05
Employer SSN Medical	18-Nov	11/16/2018	Actual Burden Journal Entries	\$99.40
Employer Group Health	18-Nov	11/16/2018	Actual Burden Journal Entries	\$1,035.00
Employer Dental Group	18-Nov	11/16/2018	Actual Burden Journal Entries	\$36.02
Employer Pension	18-Nov	11/16/2018	Actual Burden Journal Entries	\$906.15
FSA Pre-Tax Savings	18-Nov	11/16/2018	Actual Burden Journal Entries	\$8.29
Cafe Plan Pre-Tax Savings	18-Nov	11/16/2018	Actual Burden Journal Entries	\$29.00
Regular Pay	18-Nov	11/16/2018	Payroll Labor Distribution	\$38,121.32
Leave Pay	18-Nov	11/16/2018	Payroll Labor Distribution	\$1,127.44
Holiday Pay	18-Nov	11/16/2018	Payroll Labor Distribution	\$491.20
Overtime Pay	18-Nov	11/16/2018	Payroll Labor Distribution	\$1,356.11
Employer OASDI	18-Nov	11/16/2018	Actual Burden Journal Entries	\$2,346.93
Employer SSN Medical	18-Nov	11/16/2018	Actual Burden Journal Entries	\$548.91
Employer Group Health	18-Nov	11/16/2018	Actual Burden Journal Entries	\$8,961.00
Employer Dental Group	18-Nov	11/16/2018	Actual Burden Journal Entries	\$398.26
Cafe Plan Pre-Tax Savings	18-Nov	11/16/2018	Actual Burden Journal Entries	\$248.01
CCA Employer 401K Plan	18-Nov	11/16/2018	Actual Burden Journal Entries	\$1,168.13
Postage & Delivery Srv	18-Nov	11/16/2018	AIRGAS USA LLC (ACH)	\$16.00
Postage & Delivery Srv	18-Nov	11/16/2018	AIRGAS USA LLC (ACH)	\$76.50
Repair & Maint Supply	18-Nov	11/16/2018	AIRGAS USA LLC (ACH)	\$240.24
Repair & Maint Supply	18-Nov	11/16/2018	AIRGAS USA LLC (ACH)	\$38.25
Regular Pay	18-Nov	11/16/2018	Payroll Labor Distribution	\$4,293.13
Leave Pay	18-Nov	11/16/2018	Payroll Labor Distribution	\$821.87
Overtime Pay	18-Nov	11/16/2018	Payroll Labor Distribution	\$325.64
Employer OASDI	18-Nov	11/16/2018	Actual Burden Journal Entries	\$312.25
Employer SSN Medical	18-Nov	11/16/2018	Actual Burden Journal Entries	\$73.03
Employer Group Health	18-Nov	11/16/2018	Actual Burden Journal Entries	\$1,056.00
Employer Dental Group	18-Nov	11/16/2018	Actual Burden Journal Entries	\$42.42
Employer Pension	18-Nov	11/16/2018	Actual Burden Journal Entries	\$671.38
Cafe Plan Pre-Tax Savings	18-Nov	11/16/2018	Actual Burden Journal Entries	\$30.94
Regular Pay	18-Nov	11/16/2018	Payroll Labor Distribution	\$10,745.62
Leave Pay	18-Nov	11/16/2018	Payroll Labor Distribution	\$1,012.00
Holiday Pay	18-Nov	11/16/2018	Payroll Labor Distribution	\$316.08
Overtime Pay	18-Nov	11/16/2018	Payroll Labor Distribution	\$127.34
Employer OASDI	18-Nov	11/16/2018	Actual Burden Journal Entries	\$715.37
Employer SSN Medical	18-Nov	11/16/2018	Actual Burden Journal Entries	\$167.27
Employer Group Health	18-Nov	11/16/2018	Actual Burden Journal Entries	\$1,884.00
Employer Dental Group	18-Nov	11/16/2018	Actual Burden Journal Entries	\$119.16
Cafe Plan Pre-Tax Savings	18-Nov	11/16/2018	Actual Burden Journal Entries	\$50.72
CCA Employer 401K Plan	18-Nov	11/16/2018	Actual Burden Journal Entries	\$220.17
Regular Pay	18-Nov	11/16/2018	Payroll Labor Distribution	\$7,771.90
Leave Pay	18-Nov	11/16/2018	Payroll Labor Distribution	\$429.92
Overtime Pay	18-Nov	11/16/2018	Payroll Labor Distribution	\$22.80
Employer OASDI	18-Nov	11/16/2018	Actual Burden Journal Entries	\$495.13
Employer SSN Medical	18-Nov	11/16/2018	Actual Burden Journal Entries	\$115.80
Employer Group Health	18-Nov	11/16/2018	Actual Burden Journal Entries	\$693.00
Employer Dental Group	18-Nov	11/16/2018	Actual Burden Journal Entries	\$18.01
Cafe Plan Pre-Tax Savings	18-Nov	11/16/2018	Actual Burden Journal Entries	\$18.26

Payment by Music City Center				
2nd Quarter of Fiscal Year 2018-2019				
Transactions	Month	Date	Vendor	Amount
CCA Employer 401K Plan	18-Nov	11/16/2018	Actual Burden Journal Entries	\$328.98
Regular Pay	18-Nov	11/16/2018	Payroll Labor Distribution	\$18,923.05
Leave Pay	18-Nov	11/16/2018	Payroll Labor Distribution	\$80.10
Injured on Duty Pay	18-Nov	11/16/2018	Payroll Labor Distribution	\$40.05
Employer OASDI	18-Nov	11/16/2018	Actual Burden Journal Entries	\$760.65
Employer OASDI	18-Nov	11/16/2018	Actual Burden Journal Entries	\$2.48
Employer SSN Medical	18-Nov	11/16/2018	Actual Burden Journal Entries	\$266.15
Employer SSN Medical	18-Nov	11/16/2018	Actual Burden Journal Entries	\$0.58
Employer Group Health	18-Nov	11/16/2018	Actual Burden Journal Entries	\$1,533.00
Employer Dental Group	18-Nov	11/16/2018	Actual Burden Journal Entries	\$78.26
Employer Dental Group	18-Nov	11/16/2018	Actual Burden Journal Entries	\$0.18
Employer Pension	18-Nov	11/16/2018	Actual Burden Journal Entries	\$2,344.97
Employer Pension	18-Nov	11/16/2018	Actual Burden Journal Entries	\$4.95
FSA Pre-Tax Savings	18-Nov	11/16/2018	Actual Burden Journal Entries	\$6.70
Cafe Plan Pre-Tax Savings	18-Nov	11/16/2018	Actual Burden Journal Entries	\$42.92
Regular Pay	18-Nov	11/16/2018	Payroll Labor Distribution	\$6,775.07
Leave Pay	18-Nov	11/16/2018	Payroll Labor Distribution	\$59.76
Employer OASDI	18-Nov	11/16/2018	Actual Burden Journal Entries	\$404.47
Employer SSN Medical	18-Nov	11/16/2018	Actual Burden Journal Entries	\$94.59
Employer Group Health	18-Nov	11/16/2018	Actual Burden Journal Entries	\$840.00
Employer Dental Group	18-Nov	11/16/2018	Actual Burden Journal Entries	\$54.03
Cafe Plan Pre-Tax Savings	18-Nov	11/16/2018	Actual Burden Journal Entries	\$23.81
CCA Employer 401K Plan	18-Nov	11/16/2018	Actual Burden Journal Entries	\$122.63
Regular Pay	18-Nov	11/16/2018	Payroll Labor Distribution	\$17,580.55
Leave Pay	18-Nov	11/16/2018	Payroll Labor Distribution	\$419.33
Overtime Pay	18-Nov	11/16/2018	Payroll Labor Distribution	\$166.45
Employer OASDI	18-Nov	11/16/2018	Actual Burden Journal Entries	\$1,078.05
Employer SSN Medical	18-Nov	11/16/2018	Actual Burden Journal Entries	\$252.14
Employer Group Health	18-Nov	11/16/2018	Actual Burden Journal Entries	\$2,130.00
Employer Dental Group	18-Nov	11/16/2018	Actual Burden Journal Entries	\$132.47
Employer Pension	18-Nov	11/16/2018	Actual Burden Journal Entries	\$484.11
Cafe Plan Pre-Tax Savings	18-Nov	11/16/2018	Actual Burden Journal Entries	\$59.53
CCA Employer 401K Plan	18-Nov	11/16/2018	Actual Burden Journal Entries	\$619.40
Regular Pay	18-Nov	11/16/2018	Payroll Labor Distribution	\$7,382.22
Leave Pay	18-Nov	11/16/2018	Payroll Labor Distribution	\$1,476.37
Overtime Pay	18-Nov	11/16/2018	Payroll Labor Distribution	\$14.25
Employer OASDI	18-Nov	11/16/2018	Actual Burden Journal Entries	\$514.35
Employer SSN Medical	18-Nov	11/16/2018	Actual Burden Journal Entries	\$120.30
Employer Group Health	18-Nov	11/16/2018	Actual Burden Journal Entries	\$678.00
Employer Dental Group	18-Nov	11/16/2018	Actual Burden Journal Entries	\$32.15
Employer Pension	18-Nov	11/16/2018	Actual Burden Journal Entries	\$1,094.91
FSA Pre-Tax Savings	18-Nov	11/16/2018	Actual Burden Journal Entries	\$24.23
Cafe Plan Pre-Tax Savings	18-Nov	11/16/2018	Actual Burden Journal Entries	\$19.90
Regular Pay	18-Nov	11/16/2018	Payroll Labor Distribution	\$7,764.90
Leave Pay	18-Nov	11/16/2018	Payroll Labor Distribution	\$562.40
Overtime Pay	18-Nov	11/16/2018	Payroll Labor Distribution	\$14.36
Employer OASDI	18-Nov	11/16/2018	Actual Burden Journal Entries	\$503.13
Employer SSN Medical	18-Nov	11/16/2018	Actual Burden Journal Entries	\$117.67
Employer Group Health	18-Nov	11/16/2018	Actual Burden Journal Entries	\$570.00
Employer Dental Group	18-Nov	11/16/2018	Actual Burden Journal Entries	\$54.03
Cafe Plan Pre-Tax Savings	18-Nov	11/16/2018	Actual Burden Journal Entries	\$17.32

Payment by Music City Center				
2nd Quarter of Fiscal Year 2018-2019				
Transactions	Month	Date	Vendor	Amount
CCA Employer 401K Plan	18-Nov	11/16/2018	Actual Burden Journal Entries	\$244.59
Employee Out-of-town Travel	18-Nov	11/16/2018	STARKS, CHARLES L	\$103.96
Regular Pay	18-Nov	11/16/2018	Payroll Labor Distribution	\$19,578.90
Leave Pay	18-Nov	11/16/2018	Payroll Labor Distribution	\$2,081.60
Overtime Pay	18-Nov	11/16/2018	Payroll Labor Distribution	\$1.97
Employer OASDI	18-Nov	11/16/2018	Actual Burden Journal Entries	\$125.81
Employer SSN Medical	18-Nov	11/16/2018	Actual Burden Journal Entries	\$306.27
Employer Group Health	18-Nov	11/16/2018	Actual Burden Journal Entries	\$1,233.00
Employer Dental Group	18-Nov	11/16/2018	Actual Burden Journal Entries	\$46.29
Employer Pension	18-Nov	11/16/2018	Actual Burden Journal Entries	\$2,673.15
FSA Pre-Tax Savings	18-Nov	11/16/2018	Actual Burden Journal Entries	\$8.29
Cafe Plan Pre-Tax Savings	18-Nov	11/16/2018	Actual Burden Journal Entries	\$33.07
Regular Pay	18-Nov	11/16/2018	Payroll Labor Distribution	\$8,281.64
Leave Pay	18-Nov	11/16/2018	Payroll Labor Distribution	\$627.95
Overtime Pay	18-Nov	11/16/2018	Payroll Labor Distribution	\$24.94
Employer OASDI	18-Nov	11/16/2018	Actual Burden Journal Entries	\$507.96
Employer SSN Medical	18-Nov	11/16/2018	Actual Burden Journal Entries	\$118.79
Employer Group Health	18-Nov	11/16/2018	Actual Burden Journal Entries	\$1,948.12
Employer Dental Group	18-Nov	11/16/2018	Actual Burden Journal Entries	\$70.31
Employer Pension	18-Nov	11/16/2018	Actual Burden Journal Entries	\$74.82
Cafe Plan Pre-Tax Savings	18-Nov	11/16/2018	Actual Burden Journal Entries	\$56.75
CCA Employer 401K Plan	18-Nov	11/16/2018	Actual Burden Journal Entries	\$170.27
Electrical Supply-Lamps	18-Nov	11/19/2018	WILLIAMS WHOLESAL SUPPLY OF N	\$702.00
Electrical Supply-Lamps	18-Nov	11/19/2018	WILLIAMS WHOLESAL SUPPLY OF N	\$468.00
Small Equipment Supply	18-Nov	11/19/2018	W W GRAINGER (806746012)(ACH)	\$144.80
Small Equipment Supply	18-Nov	11/19/2018	W W GRAINGER (806746012)(ACH)	\$136.04
Small Equipment Supply	18-Nov	11/19/2018	W W GRAINGER (806746012)(ACH)	\$36.50
Small Equipment Supply	18-Nov	11/19/2018	W W GRAINGER (806746012)(ACH)	\$1,157.35
Small Equipment Supply	18-Nov	11/19/2018	W W GRAINGER (806746012)(ACH)	\$5.95
Small Equipment Supply	18-Nov	11/19/2018	W W GRAINGER (806746012)(ACH)	\$7.45
Small Equipment Supply	18-Nov	11/19/2018	W W GRAINGER (806746012)(ACH)	\$84.20
Small Equipment Supply	18-Nov	11/19/2018	W W GRAINGER (806746012)(ACH)	\$90.60
Small Equipment Supply	18-Nov	11/19/2018	W W GRAINGER (806746012)(ACH)	\$97.10
Small Equipment Supply	18-Nov	11/19/2018	W W GRAINGER (806746012)(ACH)	\$32.22
Small Equipment Supply	18-Nov	11/19/2018	W W GRAINGER (806746012)(ACH)	\$71.60
Small Equipment Supply	18-Nov	11/19/2018	W W GRAINGER (806746012)(ACH)	\$71.60
Small Equipment Supply	18-Nov	11/19/2018	W W GRAINGER (806746012)(ACH)	\$71.60
Small Equipment Supply	18-Nov	11/19/2018	W W GRAINGER (806746012)(ACH)	\$53.86
Small Equipment Supply	18-Nov	11/19/2018	W W GRAINGER (806746012)(ACH)	\$391.60
Small Equipment Supply	18-Nov	11/19/2018	W W GRAINGER (806746012)(ACH)	\$127.50
Small Equipment Supply	18-Nov	11/19/2018	W W GRAINGER (806746012)(ACH)	\$161.10
Small Equipment Supply	18-Nov	11/19/2018	W W GRAINGER (806746012)(ACH)	\$31.18
Small Equipment Supply	18-Nov	11/19/2018	W W GRAINGER (806746012)(ACH)	\$43.20
Small Equipment Supply	18-Nov	11/19/2018	W W GRAINGER (806746012)(ACH)	\$5.24
Small Equipment Supply	18-Nov	11/19/2018	W W GRAINGER (806746012)(ACH)	\$111.70
Small Equipment Supply	18-Nov	11/19/2018	W W GRAINGER (806746012)(ACH)	\$175.36
Small Equipment Supply	18-Nov	11/19/2018	W W GRAINGER (806746012)(ACH)	\$23.50
Small Equipment Supply	18-Nov	11/19/2018	W W GRAINGER (806746012)(ACH)	\$87.00
Small Equipment Supply	18-Nov	11/19/2018	W W GRAINGER (806746012)(ACH)	\$120.84
Small Equipment Supply	18-Nov	11/19/2018	W W GRAINGER (806746012)(ACH)	\$122.40
HHold & Jnitr Supply	18-Nov	11/19/2018	AMERICAN PAPER & TWINE CO (ACH)	\$226.72

Payment by Music City Center				
2nd Quarter of Fiscal Year 2018-2019				
Transactions	Month	Date	Vendor	Amount
HHold & Jnitr Supply	18-Nov	11/19/2018	AMERICAN PAPER & TWINE CO (ACH	\$1,657.00
HHold & Jnitr Supply	18-Nov	11/19/2018	AMERICAN PAPER & TWINE CO (ACH	\$266.80
Offc & Admin Supply	18-Nov	11/20/2018	MYOFFICE PRODUCTS (ACH)	\$37.72
District Energy System	18-Nov	11/20/2018	DES REVENUE / US BANK (ACH)	\$242,160.95
Postage & Delivery Srvc	18-Nov	11/20/2018	GRAYBAR ELECTRIC CO INC (ACH)	\$28.99
Medical Services	18-Nov	11/20/2018	MED STAR MEDICAL STAFFING INC	\$1,968.75
Electrical Supply	18-Nov	11/20/2018	LOWES OF MADISON #413 (ACH)	\$49.44
Mngt Cnsltnt Srvc	18-Nov	11/20/2018	CUSHION EMPLOYER SER (ACH)	\$1,267.00
Building Maintenance Srvc	18-Nov	11/21/2018	COMBINED UTILITIES BOX SYS INC	\$937.50
Building Maintenance Srvc	18-Nov	11/21/2018	COMBINED UTILITIES BOX SYS INC	-\$937.50
Temporary Service	18-Nov	11/21/2018	INDUSTRIAL STAFFING OF TN (ACH	\$9,360.94
Repair & Maint Supply	18-Nov	11/21/2018	W W GRAINGER (806746012)(ACH)	\$331.00
Signs	18-Nov	11/21/2018	JARVIS AWARD SIGN & FLAG CO (A	\$159.00
Other Rpr & Maint Srvc	18-Nov	11/21/2018	FOOD EQUIPMENT SERVICES CO LLC	\$201.00
Other Rpr & Maint Srvc	18-Nov	11/21/2018	ATECH INC	\$459.65
Other Rpr & Maint Srvc	18-Nov	11/21/2018	ATECH INC	\$258.33
Other Rpr & Maint Srvc	18-Nov	11/21/2018	ATECH INC	\$387.80
Employee Out-of-town Travel	18-Nov	11/21/2018	FIELDS, CRYSTAL A	\$78.00
Repair & Maint Supply	18-Nov	11/23/2018	SUNSET MARKETING INC	\$105.00
Auto Supply	18-Nov	11/24/2018	AMERICAS MOTOR SPORTS	\$1,176.90
Offc & Admin Supply	18-Nov	11/26/2018	MYOFFICE PRODUCTS (ACH)	\$95.60
Food & Ice	18-Nov	11/26/2018	CENTERPLATE MCC (ACH)	\$55.23
Food & Ice	18-Nov	11/26/2018	CENTERPLATE MCC (ACH)	\$122.90
Food & Ice	18-Nov	11/26/2018	CENTERPLATE MCC (ACH)	\$51.05
Food & Ice	18-Nov	11/26/2018	CENTERPLATE MCC (ACH)	\$57.81
Auto Oil/Lubricants	18-Nov	11/26/2018	FERRELLGAS (ACH)	\$495.52
Auto Oil/Lubricants	18-Nov	11/26/2018	FERRELLGAS (ACH)	\$8.99
Computer Hardware <\$10K	18-Nov	11/26/2018	GHA TECHNOLOGIES (ACH)	\$20.02
Computer Hardware <\$10K	18-Nov	11/26/2018	GHA TECHNOLOGIES (ACH)	\$437.18
Computer Hardware <\$10K	18-Nov	11/26/2018	GHA TECHNOLOGIES (ACH)	\$229.95
Computer Hardware <\$10K	18-Nov	11/26/2018	GHA TECHNOLOGIES (ACH)	\$556.53
Computer Hardware <\$10K	18-Nov	11/26/2018	B & H PHOTO & ELECTRONICS CORP	\$2,400.02
Computer Hardware <\$10K	18-Nov	11/26/2018	B & H PHOTO & ELECTRONICS CORP	\$60.71
Food & Ice	18-Nov	11/26/2018	CENTERPLATE MCC (ACH)	\$304.55
Food & Ice	18-Nov	11/26/2018	CENTERPLATE MCC (ACH)	\$42.60
Food & Bev-Inhouse	18-Nov	11/26/2018	CENTERPLATE MCC (ACH)	\$404.93
Food & Ice	18-Nov	11/26/2018	CENTERPLATE MCC (ACH)	\$263.42
Food & Ice	18-Nov	11/26/2018	CENTERPLATE MCC (ACH)	\$923.05
Food & Ice	18-Nov	11/26/2018	CENTERPLATE MCC (ACH)	\$175.25
Food & Ice	18-Nov	11/26/2018	CENTERPLATE MCC (ACH)	\$850.00
Food & Bev-Inhouse	18-Nov	11/26/2018	CENTERPLATE MCC (ACH)	\$278.28
Food & Ice	18-Nov	11/26/2018	CENTERPLATE MCC (ACH)	\$64.46
Postage & Delivery Srvc	18-Nov	11/27/2018	SUNSET MARKETING INC	\$15.00
Other Rpr & Maint Srvc	18-Nov	11/27/2018	EQUIPMENT DEPOT	\$2,399.59
Other Rpr & Maint Srvc	18-Nov	11/27/2018	EQUIPMENT DEPOT	-\$2,399.59
Repair & Maint Supply	18-Nov	11/27/2018	SUNSET MARKETING INC	\$51.20
Uniform Cleaning Service	18-Nov	11/27/2018	CINTAS CORP #051 MATS & RUGS(A	\$1,121.56
Uniform Cleaning Service	18-Nov	11/27/2018	CINTAS CORP #051 MATS & RUGS(A	-\$301.73
Membership Dues	18-Nov	11/27/2018	MIDDLE TN CHAPTERS SHRM (ACH)(\$129.00
Plumbing/HVAC Maintain Srvc	18-Nov	11/28/2018	W W GRAINGER (806746012)(ACH)	\$210.00
Electrical Repair Service	18-Nov	11/28/2018	BRADFIELD CO LLC, THE (ACH)	\$1,700.00

Payment by Music City Center				
2nd Quarter of Fiscal Year 2018-2019				
Transactions	Month	Date	Vendor	Amount
Other Rpr & Maint Srvc	18-Nov	11/28/2018	EQUIPMENT DEPOT	\$1,327.87
Cable Television	18-Nov	11/28/2018	AT&T CIRCUITS	\$118.74
Merchant Fees	18-Nov	11/28/2018	FIS	\$21,187.90
Drapery/Window Covering	18-Nov	11/28/2018	COVER ALL PRODUCTS (ACH)	\$780.88
Signs	18-Nov	11/28/2018	JARVIS AWARD SIGN & FLAG CO (A	\$77.00
Signs	18-Nov	11/28/2018	JARVIS AWARD SIGN & FLAG CO (A	\$190.00
Signs	18-Nov	11/28/2018	JARVIS AWARD SIGN & FLAG CO (A	\$150.00
Signs	18-Nov	11/28/2018	JARVIS AWARD SIGN & FLAG CO (A	\$150.00
Other Rpr & Maint Srvc	18-Nov	11/29/2018	EQUIPMENT DEPOT	\$150.00
Other Rpr & Maint Srvc	18-Nov	11/29/2018	EQUIPMENT DEPOT	\$150.00
Other Rpr & Maint Srvc	18-Nov	11/29/2018	EQUIPMENT DEPOT	\$150.00
Other Rpr & Maint Srvc	18-Nov	11/29/2018	EQUIPMENT DEPOT	\$150.00
Other Rpr & Maint Srvc	18-Nov	11/29/2018	EQUIPMENT DEPOT	\$150.00
Other Rpr & Maint Srvc	18-Nov	11/29/2018	EQUIPMENT DEPOT	\$150.00
Other Rpr & Maint Srvc	18-Nov	11/29/2018	EQUIPMENT DEPOT	\$164.38
Other Rpr & Maint Srvc	18-Nov	11/29/2018	EQUIPMENT DEPOT	\$150.00
Other Rpr & Maint Srvc	18-Nov	11/29/2018	EQUIPMENT DEPOT	\$93.54
Rpr & Maint Srvc Elev/Escel	18-Nov	11/29/2018	NASHVILLE MACHINE ELEVATOR CO	\$14,489.19
Other Rpr & Maint Srvc	18-Nov	11/29/2018	FIRE PRO LLC (ACH)	\$1,465.00
Electrical Supply	18-Nov	11/29/2018	WILLIAMS WHOLESALE SUPPLY OF N	\$1,195.00
Elevator Permit	18-Nov	11/29/2018	TN DEPT OF LABOR DIV BOIL & EL	\$480.00
HHold & Jnitr Supply	18-Nov	11/29/2018	LOWES OF MADISON #413 (ACH)	-\$2.20
Electrical Supply	18-Nov	11/29/2018	BATTERIES PLUS LLC (NASHVILLE)	\$95.22
Cable Television	18-Nov	11/29/2018	COMCAST (ACH)	\$450.74
Telephone & Telegraph	18-Nov	11/29/2018	AT&T CIRCUITS	\$303.74
Repair & Maint Supply	18-Nov	11/29/2018	W W GRAINGER (806746012)(ACH)	-\$56.52
Auto Fuel	18-Nov	11/29/2018	WEX (WRIGHT EXPRESS FINANCIAL)	\$363.00
Temporary Service	18-Nov	11/29/2018	ELITE SHOW SERVICES INC (ACH)	\$571.20
Temporary Service	18-Nov	11/29/2018	ELITE SHOW SERVICES INC (ACH)	\$642.95
Temporary Service	18-Nov	11/29/2018	ELITE SHOW SERVICES INC (ACH)	\$2,002.60
Temporary Service	18-Nov	11/29/2018	ELITE SHOW SERVICES INC (ACH)	-\$30.00
Temporary Service	18-Nov	11/29/2018	ELITE SHOW SERVICES INC (ACH)	\$2,550.12
Temporary Service	18-Nov	11/29/2018	ELITE SHOW SERVICES INC (ACH)	\$569.23
Temporary Service	18-Nov	11/29/2018	ELITE SHOW SERVICES INC (ACH)	\$680.42
Temporary Service	18-Nov	11/29/2018	ELITE SHOW SERVICES INC (ACH)	\$2,112.93
Temporary Service	18-Nov	11/29/2018	ELITE SHOW SERVICES INC (ACH)	-\$20.00
Other Rpr & Maint Srvc	18-Nov	11/29/2018	ATECH INC	\$2,369.55
Food & Ice	18-Nov	11/29/2018	CENTERPLATE MCC (ACH)	\$200.00
Food & Bev-Inhouse	18-Nov	11/29/2018	CENTERPLATE MCC (ACH)	\$205.78
Food & Ice	18-Nov	11/29/2018	CENTERPLATE MCC (ACH)	\$2,184.63
Regular Pay	18-Nov	11/30/2018	Payroll Labor Distribution	\$21,627.62
Leave Pay	18-Nov	11/30/2018	Payroll Labor Distribution	\$2,136.40
Holiday Pay	18-Nov	11/30/2018	Payroll Labor Distribution	\$5,657.60
Overtime Pay	18-Nov	11/30/2018	Payroll Labor Distribution	\$661.22
Employer OASDI	18-Nov	11/30/2018	Actual Burden Journal Entries	\$1,758.27
Employer SSN Medical	18-Nov	11/30/2018	Actual Burden Journal Entries	\$411.20
Employer Group Health	18-Nov	11/30/2018	Actual Burden Journal Entries	\$5,931.00
Employer Dental Group	18-Nov	11/30/2018	Actual Burden Journal Entries	\$267.47
Employer Group Life	18-Nov	11/30/2018	Actual Burden Journal Entries	\$255.60
Cafe Plan Pre-Tax Savings	18-Nov	11/30/2018	Actual Burden Journal Entries	\$152.92
CCA Employer 401K Plan	18-Nov	11/30/2018	Actual Burden Journal Entries	\$988.60

Payment by Music City Center				
2nd Quarter of Fiscal Year 2018-2019				
Transactions	Month	Date	Vendor	Amount
Allowance-Cell/Mobile Devices	18-Nov	11/30/2018	Payroll Labor Distribution	\$276.00
Postage & Delivery Srvc	18-Nov	11/30/2018	AWARD CENTER INC, THE (ACH)	\$7.50
Offc & Admin Supply	18-Nov	11/30/2018	AWARD CENTER INC, THE (ACH)	\$30.00
Offc & Admin Supply	18-Nov	11/30/2018	AWARD CENTER INC, THE (ACH)	\$24.00
Regular Pay	18-Nov	11/30/2018	Payroll Labor Distribution	\$2,944.64
Leave Pay	18-Nov	11/30/2018	Payroll Labor Distribution	\$1,446.08
Holiday Pay	18-Nov	11/30/2018	Payroll Labor Distribution	\$1,446.08
Employer OASDI	18-Nov	11/30/2018	Actual Burden Journal Entries	\$344.34
Employer SSN Medical	18-Nov	11/30/2018	Actual Burden Journal Entries	\$80.54
Employer Group Health	18-Nov	11/30/2018	Actual Burden Journal Entries	\$978.00
Employer Dental Group	18-Nov	11/30/2018	Actual Burden Journal Entries	\$28.28
Employer Group Life	18-Nov	11/30/2018	Actual Burden Journal Entries	\$28.40
Employer Pension	18-Nov	11/30/2018	Actual Burden Journal Entries	\$720.26
FSA Pre-Tax Savings	18-Nov	11/30/2018	Actual Burden Journal Entries	\$1.59
Cafe Plan Pre-Tax Savings	18-Nov	11/30/2018	Actual Burden Journal Entries	\$27.08
Allowance-Cell/Mobile Devices	18-Nov	11/30/2018	Payroll Labor Distribution	\$92.00
Regular Pay	18-Nov	11/30/2018	Payroll Labor Distribution	\$25,160.66
Leave Pay	18-Nov	11/30/2018	Payroll Labor Distribution	\$4,091.91
Holiday Pay	18-Nov	11/30/2018	Payroll Labor Distribution	\$6,852.00
Overtime Pay	18-Nov	11/30/2018	Payroll Labor Distribution	\$454.81
Employer OASDI	18-Nov	11/30/2018	Actual Burden Journal Entries	\$2,131.66
Employer SSN Medical	18-Nov	11/30/2018	Actual Burden Journal Entries	\$498.56
Employer Group Health	18-Nov	11/30/2018	Actual Burden Journal Entries	\$6,348.00
Employer Dental Group	18-Nov	11/30/2018	Actual Burden Journal Entries	\$301.81
Employer Group Life	18-Nov	11/30/2018	Actual Burden Journal Entries	\$274.53
Cafe Plan Pre-Tax Savings	18-Nov	11/30/2018	Actual Burden Journal Entries	\$173.59
CCA Employer 401K Plan	18-Nov	11/30/2018	Actual Burden Journal Entries	\$1,144.50
Water	18-Nov	11/30/2018	W&S NOV/18 IDB WATER	\$4,892.07
Water	18-Nov	11/30/2018	W&S NOV/18 IDB SEWER	\$5,109.82
Gas	18-Nov	11/30/2018	PIEDMONT NATURAL GAS CO (METRO)	\$3,561.34
Pest Control Srvc	18-Nov	11/30/2018	MIDDLE TN EXTERMINATING (ACH)	\$1,407.00
Allowance-Cell/Mobile Devices	18-Nov	11/30/2018	Payroll Labor Distribution	\$92.00
Postage & Delivery Srvc	18-Nov	11/30/2018	COMBINED UTILITIES BOX SYS INC	\$50.00
Postage & Delivery Srvc	18-Nov	11/30/2018	COMBINED UTILITIES BOX SYS INC	\$50.00
Building Maintenance Srvc	18-Nov	11/30/2018	COMBINED UTILITIES BOX SYS INC	\$937.50
Building Maintenance Srvc	18-Nov	11/30/2018	CRAWFORD DOOR SALES (ACH)	\$2,504.13
Plumbing/HVAC Maintain Srvc	18-Nov	11/30/2018	DEMAND MECHANICAL LLC (ACH)	\$1,881.00
Other Rpr & Maint Srvc	18-Nov	11/30/2018	CONVENTION PROD RIGGING INC (A	\$1,440.00
Other Rpr & Maint Srvc	18-Nov	11/30/2018	JOHNSON CONTROLS INC/CARDKEY (\$798.00
Other Rpr & Maint Srvc	18-Nov	11/30/2018	TANDEM CONSTRUCTION LLC (ACH)	\$1,169.00
Rpr & Maint Srvc Bld Auto	18-Nov	11/30/2018	JOHNSON CONTROLS INC/CARDKEY (\$3,904.17
Other Rpr & Maint Srvc	18-Nov	11/30/2018	NASHVILLE MACHINE ELEVATOR CO	\$527.47
Other Rpr & Maint Srvc	18-Nov	11/30/2018	NASHVILLE MACHINE ELEVATOR CO	\$1,171.47
Electrical Supply-Lamps	18-Nov	11/30/2018	COMBINED UTILITIES BOX SYS INC	\$937.50
Equip Inspection	18-Nov	11/30/2018	FIRE PRO LLC (ACH)	\$6,495.00
Regular Pay	18-Nov	11/30/2018	Payroll Labor Distribution	\$34,608.57
Leave Pay	18-Nov	11/30/2018	Payroll Labor Distribution	\$4,625.85
Holiday Pay	18-Nov	11/30/2018	Payroll Labor Distribution	\$10,125.00
Overtime Pay	18-Nov	11/30/2018	Payroll Labor Distribution	\$1,579.96
Employer OASDI	18-Nov	11/30/2018	Actual Burden Journal Entries	\$2,890.10
Employer SSN Medical	18-Nov	11/30/2018	Actual Burden Journal Entries	\$675.91

Payment by Music City Center				
2nd Quarter of Fiscal Year 2018-2019				
Transactions	Month	Date	Vendor	Amount
Employer Group Health	18-Nov	11/30/2018	Actual Burden Journal Entries	\$12,391.90
Employer Dental Group	18-Nov	11/30/2018	Actual Burden Journal Entries	\$555.20
Employer Group Life	18-Nov	11/30/2018	Actual Burden Journal Entries	\$501.71
Employer Pension	18-Nov	11/30/2018	Actual Burden Journal Entries	\$75.78
Cafe Plan Pre-Tax Savings	18-Nov	11/30/2018	Actual Burden Journal Entries	\$341.46
CCA Employer 401K Plan	18-Nov	11/30/2018	Actual Burden Journal Entries	\$1,085.10
Temporary Service	18-Nov	11/30/2018	MCC 11/18 Temp Labor Reclass	-\$848.00
Temporary Service	18-Nov	11/30/2018	INDUSTRIAL STAFFING OF TN (ACH	\$13,715.64
Temporary Service	18-Nov	11/30/2018	INDUSTRIAL STAFFING OF TN (ACH	\$10,142.45
Temporary Service	18-Nov	11/30/2018	INDUSTRIAL STAFFING OF TN (ACH	\$6,666.63
Temporary Service	18-Nov	11/30/2018	INDUSTRIAL STAFFING OF TN (ACH	\$179.55
Laundry Services	18-Nov	11/30/2018	ALSCO	\$621.38
Laundry Services	18-Nov	11/30/2018	ALSCO	\$31.00
Laundry Services	18-Nov	11/30/2018	ALSCO	\$312.40
Laundry Services	18-Nov	11/30/2018	ALSCO	\$31.00
Laundry Services	18-Nov	11/30/2018	ALSCO	\$312.40
Laundry Services	18-Nov	11/30/2018	ALSCO	\$269.08
Janitorial Srvc	18-Nov	11/30/2018	INDUSTRIAL STAFFING OF TN (ACH	\$12,249.31
Janitorial Srvc	18-Nov	11/30/2018	INDUSTRIAL STAFFING OF TN (ACH	\$1,060.68
Temporary Service-Reimb	18-Nov	11/30/2018	MCC 11/18 Temp Labor Reclass	\$848.00
Allowance-Cell/Mobile Devices	18-Nov	11/30/2018	Payroll Labor Distribution	\$138.00
Other Rpr & Maint Srvc	18-Nov	11/30/2018	KELSAN INC (ACH)	\$420.60
Auto Oil/Lubricants	18-Nov	11/30/2018	FERRELLGAS (ACH)	-\$8.81
Regular Pay	18-Nov	11/30/2018	Payroll Labor Distribution	\$1,217.94
Leave Pay	18-Nov	11/30/2018	Payroll Labor Distribution	\$403.04
Holiday Pay	18-Nov	11/30/2018	Payroll Labor Distribution	\$403.04
Overtime Pay	18-Nov	11/30/2018	Payroll Labor Distribution	\$144.34
Employer OASDI	18-Nov	11/30/2018	Actual Burden Journal Entries	\$117.45
Employer SSN Medical	18-Nov	11/30/2018	Actual Burden Journal Entries	\$27.47
Employer Group Health	18-Nov	11/30/2018	Actual Burden Journal Entries	\$750.00
Employer Dental Group	18-Nov	11/30/2018	Actual Burden Journal Entries	\$18.01
Employer Group Life	18-Nov	11/30/2018	Actual Burden Journal Entries	\$14.20
Employer Pension	18-Nov	11/30/2018	Actual Burden Journal Entries	\$267.58
Cafe Plan Pre-Tax Savings	18-Nov	11/30/2018	Actual Burden Journal Entries	\$20.96
Regular Pay	18-Nov	11/30/2018	Payroll Labor Distribution	\$9,395.74
Leave Pay	18-Nov	11/30/2018	Payroll Labor Distribution	\$1,235.66
Holiday Pay	18-Nov	11/30/2018	Payroll Labor Distribution	\$2,303.20
Overtime Pay	18-Nov	11/30/2018	Payroll Labor Distribution	\$123.88
Employer OASDI	18-Nov	11/30/2018	Actual Burden Journal Entries	\$770.60
Employer SSN Medical	18-Nov	11/30/2018	Actual Burden Journal Entries	\$180.23
Employer Group Health	18-Nov	11/30/2018	Actual Burden Journal Entries	\$2,675.30
Employer Dental Group	18-Nov	11/30/2018	Actual Burden Journal Entries	\$80.64
Employer Group Life	18-Nov	11/30/2018	Actual Burden Journal Entries	\$90.01
Employer Pension	18-Nov	11/30/2018	Actual Burden Journal Entries	\$77.73
Cafe Plan Pre-Tax Savings	18-Nov	11/30/2018	Actual Burden Journal Entries	\$55.18
CCA Employer 401K Plan	18-Nov	11/30/2018	Actual Burden Journal Entries	\$482.43
Internet Services	18-Nov	11/30/2018	COMCAST OF NASHVILLE, LLC (ACH	\$2,919.32
Internet Services	18-Nov	11/30/2018	AT&T CIRCUITS	\$2,759.32
Telephone & Telegraph	18-Nov	11/30/2018	AT&T (MCC)	\$300.00
Allowance-Cell/Mobile Devices	18-Nov	11/30/2018	Payroll Labor Distribution	\$92.00
Computer Software	18-Nov	11/30/2018	NET TANGO INC (ACH)	\$10,400.00

Payment by Music City Center				
2nd Quarter of Fiscal Year 2018-2019				
Transactions	Month	Date	Vendor	Amount
Regular Pay	18-Nov	11/30/2018	Payroll Labor Distribution	\$5,596.88
Leave Pay	18-Nov	11/30/2018	Payroll Labor Distribution	\$277.68
Holiday Pay	18-Nov	11/30/2018	Payroll Labor Distribution	\$1,468.64
Employer OASDI	18-Nov	11/30/2018	Actual Burden Journal Entries	\$430.77
Employer SSN Medical	18-Nov	11/30/2018	Actual Burden Journal Entries	\$100.75
Employer Group Health	18-Nov	11/30/2018	Actual Burden Journal Entries	\$1,035.00
Employer Dental Group	18-Nov	11/30/2018	Actual Burden Journal Entries	\$36.02
Employer Group Life	18-Nov	11/30/2018	Actual Burden Journal Entries	\$28.40
Employer Pension	18-Nov	11/30/2018	Actual Burden Journal Entries	\$906.15
FSA Pre-Tax Savings	18-Nov	11/30/2018	Actual Burden Journal Entries	\$8.29
Cafe Plan Pre-Tax Savings	18-Nov	11/30/2018	Actual Burden Journal Entries	\$29.00
Allowance-Cell/Mobile Devices	18-Nov	11/30/2018	Payroll Labor Distribution	\$92.00
Regular Pay	18-Nov	11/30/2018	Payroll Labor Distribution	\$33,604.04
Leave Pay	18-Nov	11/30/2018	Payroll Labor Distribution	\$2,901.28
Holiday Pay	18-Nov	11/30/2018	Payroll Labor Distribution	\$4,373.60
Overtime Pay	18-Nov	11/30/2018	Payroll Labor Distribution	\$1,431.61
Employer OASDI	18-Nov	11/30/2018	Actual Burden Journal Entries	\$2,431.38
Employer SSN Medical	18-Nov	11/30/2018	Actual Burden Journal Entries	\$568.63
Employer Group Health	18-Nov	11/30/2018	Actual Burden Journal Entries	\$9,207.00
Employer Dental Group	18-Nov	11/30/2018	Actual Burden Journal Entries	\$398.26
Employer Group Life	18-Nov	11/30/2018	Actual Burden Journal Entries	\$344.82
Cafe Plan Pre-Tax Savings	18-Nov	11/30/2018	Actual Burden Journal Entries	\$254.27
CCA Employer 401K Plan	18-Nov	11/30/2018	Actual Burden Journal Entries	\$1,212.77
Medical Services	18-Nov	11/30/2018	MED STAR MEDICAL STAFFING INC	\$900.00
Allowance-Cell/Mobile Devices	18-Nov	11/30/2018	Payroll Labor Distribution	\$230.00
Postage & Delivery Srvc	18-Nov	11/30/2018	BLINK MARKETING INC (ACH)	\$32.00
Postage & Delivery Srvc	18-Nov	11/30/2018	BLINK MARKETING INC (ACH)	-\$32.00
Advertising & Promot'n	18-Nov	11/30/2018	BLINK MARKETING INC (ACH)	\$139.99
Advertising & Promot'n	18-Nov	11/30/2018	BLINK MARKETING INC (ACH)	\$6.50
Advertising & Promot'n	18-Nov	11/30/2018	BLINK MARKETING INC (ACH)	-\$6.50
Advertising & Promot'n	18-Nov	11/30/2018	BLINK MARKETING INC (ACH)	-\$139.99
Regular Pay	18-Nov	11/30/2018	Payroll Labor Distribution	\$2,884.33
Leave Pay	18-Nov	11/30/2018	Payroll Labor Distribution	\$1,223.20
Holiday Pay	18-Nov	11/30/2018	Payroll Labor Distribution	\$996.32
Overtime Pay	18-Nov	11/30/2018	Payroll Labor Distribution	\$437.01
Employer OASDI	18-Nov	11/30/2018	Actual Burden Journal Entries	\$318.45
Employer SSN Medical	18-Nov	11/30/2018	Actual Burden Journal Entries	\$74.47
Employer Group Health	18-Nov	11/30/2018	Actual Burden Journal Entries	\$1,056.00
Employer Dental Group	18-Nov	11/30/2018	Actual Burden Journal Entries	\$42.42
Employer Group Life	18-Nov	11/30/2018	Actual Burden Journal Entries	\$42.60
Employer Pension	18-Nov	11/30/2018	Actual Burden Journal Entries	\$683.74
Cafe Plan Pre-Tax Savings	18-Nov	11/30/2018	Actual Burden Journal Entries	\$30.94
Regular Pay	18-Nov	11/30/2018	Payroll Labor Distribution	\$10,144.36
Leave Pay	18-Nov	11/30/2018	Payroll Labor Distribution	\$655.63
Holiday Pay	18-Nov	11/30/2018	Payroll Labor Distribution	\$1,089.78
Overtime Pay	18-Nov	11/30/2018	Payroll Labor Distribution	\$350.16
Employer OASDI	18-Nov	11/30/2018	Actual Burden Journal Entries	\$720.62
Employer SSN Medical	18-Nov	11/30/2018	Actual Burden Journal Entries	\$168.55
Employer Group Health	18-Nov	11/30/2018	Actual Burden Journal Entries	\$1,884.00
Employer Dental Group	18-Nov	11/30/2018	Actual Burden Journal Entries	\$119.16
Employer Group Life	18-Nov	11/30/2018	Actual Burden Journal Entries	\$104.14

Payment by Music City Center				
2nd Quarter of Fiscal Year 2018-2019				
Transactions	Month	Date	Vendor	Amount
Cafe Plan Pre-Tax Savings	18-Nov	11/30/2018	Actual Burden Journal Entries	\$50.74
CCA Employer 401K Plan	18-Nov	11/30/2018	Actual Burden Journal Entries	\$220.78
Temporary Service	18-Nov	11/30/2018	ELITE SHOW SERVICES INC (ACH)	\$485.27
Uniform Cleaning Service	18-Nov	11/30/2018	CINTAS CORP #051 MATS & RUGS(A	\$1,294.28
Uniform Cleaning Service	18-Nov	11/30/2018	CINTAS CORP #051 MATS & RUGS(A	-\$169.45
Allowance-Cell/Mobile Devices	18-Nov	11/30/2018	Payroll Labor Distribution	\$46.00
Other Rpr & Maint Srvc	18-Nov	11/30/2018	BAILEY CO INC, THE (P#)	\$106.98
Offc & Admin Supply	18-Nov	11/30/2018	MCGANN, AMANO (ACH)	\$257.40
Repair & Maint Supply	18-Nov	11/30/2018	NASHVILLE MACHINE ELEVATOR CO	\$1,100.00
Other Rpr & Maint Srvc	18-Nov	11/30/2018	MCC 11/18 Misc A/R Entry	-\$989.58
Other Rpr & Maint Srvc	18-Nov	11/30/2018	MCC 11/18 Misc A/R Entry	-\$1,483.29
Other Rpr & Maint Srvc	18-Nov	11/30/2018	HOBART CORP	\$1,004.13
Other Rpr & Maint Srvc	18-Nov	11/30/2018	HOBART CORP	\$2,111.60
Regular Pay	18-Nov	11/30/2018	Payroll Labor Distribution	\$6,544.66
Holiday Pay	18-Nov	11/30/2018	Payroll Labor Distribution	\$1,642.76
Overtime Pay	18-Nov	11/30/2018	Payroll Labor Distribution	\$34.32
Employer OASDI	18-Nov	11/30/2018	Actual Burden Journal Entries	\$353.29
Employer SSN Medical	18-Nov	11/30/2018	Actual Burden Journal Entries	\$117.09
Employer Group Health	18-Nov	11/30/2018	Actual Burden Journal Entries	\$693.00
Employer Dental Group	18-Nov	11/30/2018	Actual Burden Journal Entries	\$18.01
Employer Group Life	18-Nov	11/30/2018	Actual Burden Journal Entries	\$42.60
Cafe Plan Pre-Tax Savings	18-Nov	11/30/2018	Actual Burden Journal Entries	\$18.26
CCA Employer 401K Plan	18-Nov	11/30/2018	Actual Burden Journal Entries	\$410.85
Allowance-Cell/Mobile Devices	18-Nov	11/30/2018	Payroll Labor Distribution	\$92.00
Regular Pay	18-Nov	11/30/2018	Payroll Labor Distribution	\$13,157.40
Leave Pay	18-Nov	11/30/2018	Payroll Labor Distribution	\$2,077.16
Holiday Pay	18-Nov	11/30/2018	Payroll Labor Distribution	\$3,808.64
Employer OASDI	18-Nov	11/30/2018	Actual Burden Journal Entries	\$774.52
Employer SSN Medical	18-Nov	11/30/2018	Actual Burden Journal Entries	\$270.05
Employer Group Health	18-Nov	11/30/2018	Actual Burden Journal Entries	\$1,533.00
Employer Dental Group	18-Nov	11/30/2018	Actual Burden Journal Entries	\$78.44
Employer Group Life	18-Nov	11/30/2018	Actual Burden Journal Entries	\$71.00
Employer Pension	18-Nov	11/30/2018	Actual Burden Journal Entries	\$2,349.92
FSA Pre-Tax Savings	18-Nov	11/30/2018	Actual Burden Journal Entries	\$6.70
Cafe Plan Pre-Tax Savings	18-Nov	11/30/2018	Actual Burden Journal Entries	\$42.92
Allowance-Cell/Mobile Devices	18-Nov	11/30/2018	Payroll Labor Distribution	\$230.00
Regular Pay	18-Nov	11/30/2018	Payroll Labor Distribution	\$6,221.71
Holiday Pay	18-Nov	11/30/2018	Payroll Labor Distribution	\$613.12
Employer OASDI	18-Nov	11/30/2018	Actual Burden Journal Entries	\$413.02
Employer SSN Medical	18-Nov	11/30/2018	Actual Burden Journal Entries	\$96.59
Employer Group Health	18-Nov	11/30/2018	Actual Burden Journal Entries	\$840.00
Employer Dental Group	18-Nov	11/30/2018	Actual Burden Journal Entries	\$54.03
Employer Group Life	18-Nov	11/30/2018	Actual Burden Journal Entries	\$42.60
Cafe Plan Pre-Tax Savings	18-Nov	11/30/2018	Actual Burden Journal Entries	\$23.81
CCA Employer 401K Plan	18-Nov	11/30/2018	Actual Burden Journal Entries	\$273.40
Allowance-Cell/Mobile Devices	18-Nov	11/30/2018	Payroll Labor Distribution	\$138.00
Regular Pay	18-Nov	11/30/2018	Payroll Labor Distribution	\$13,498.70
Leave Pay	18-Nov	11/30/2018	Payroll Labor Distribution	\$1,752.71
Holiday Pay	18-Nov	11/30/2018	Payroll Labor Distribution	\$4,019.96
Overtime Pay	18-Nov	11/30/2018	Payroll Labor Distribution	\$113.96
Employer OASDI	18-Nov	11/30/2018	Actual Burden Journal Entries	\$1,159.34

Payment by Music City Center				
2nd Quarter of Fiscal Year 2018-2019				
Transactions	Month	Date	Vendor	Amount
Employer SSN Medical	18-Nov	11/30/2018	Actual Burden Journal Entries	\$271.14
Employer Group Health	18-Nov	11/30/2018	Actual Burden Journal Entries	\$2,130.00
Employer Dental Group	18-Nov	11/30/2018	Actual Burden Journal Entries	\$132.47
Employer Group Life	18-Nov	11/30/2018	Actual Burden Journal Entries	\$127.80
Employer Pension	18-Nov	11/30/2018	Actual Burden Journal Entries	\$484.11
Cafe Plan Pre-Tax Savings	18-Nov	11/30/2018	Actual Burden Journal Entries	\$59.53
CCA Employer 401K Plan	18-Nov	11/30/2018	Actual Burden Journal Entries	\$668.74
Allowance-Cell/Mobile Devices	18-Nov	11/30/2018	Payroll Labor Distribution	\$92.00
Merchant Fees	18-Nov	11/30/2018	MCC 11/18 Misc A/R Entry	-\$266.91
Regular Pay	18-Nov	11/30/2018	Payroll Labor Distribution	\$5,063.91
Leave Pay	18-Nov	11/30/2018	Payroll Labor Distribution	\$2,037.02
Holiday Pay	18-Nov	11/30/2018	Payroll Labor Distribution	\$1,771.52
Employer OASDI	18-Nov	11/30/2018	Actual Burden Journal Entries	\$520.04
Employer SSN Medical	18-Nov	11/30/2018	Actual Burden Journal Entries	\$121.62
Employer Group Health	18-Nov	11/30/2018	Actual Burden Journal Entries	\$678.00
Employer Dental Group	18-Nov	11/30/2018	Actual Burden Journal Entries	\$32.15
Employer Group Life	18-Nov	11/30/2018	Actual Burden Journal Entries	\$42.60
Employer Pension	18-Nov	11/30/2018	Actual Burden Journal Entries	\$1,094.86
FSA Pre-Tax Savings	18-Nov	11/30/2018	Actual Burden Journal Entries	\$24.23
Cafe Plan Pre-Tax Savings	18-Nov	11/30/2018	Actual Burden Journal Entries	\$19.90
Allowance-Cell/Mobile Devices	18-Nov	11/30/2018	Payroll Labor Distribution	\$92.00
Regular Pay	18-Nov	11/30/2018	Payroll Labor Distribution	\$6,400.13
Leave Pay	18-Nov	11/30/2018	Payroll Labor Distribution	\$224.96
Holiday Pay	18-Nov	11/30/2018	Payroll Labor Distribution	\$1,666.56
Overtime Pay	18-Nov	11/30/2018	Payroll Labor Distribution	\$14.67
Employer OASDI	18-Nov	11/30/2018	Actual Burden Journal Entries	\$506.66
Employer SSN Medical	18-Nov	11/30/2018	Actual Burden Journal Entries	\$118.49
Employer Group Health	18-Nov	11/30/2018	Actual Burden Journal Entries	\$570.00
Employer Dental Group	18-Nov	11/30/2018	Actual Burden Journal Entries	\$54.03
Employer Group Life	18-Nov	11/30/2018	Actual Burden Journal Entries	\$42.60
Cafe Plan Pre-Tax Savings	18-Nov	11/30/2018	Actual Burden Journal Entries	\$17.32
CCA Employer 401K Plan	18-Nov	11/30/2018	Actual Burden Journal Entries	\$243.18
Mngt Cnsltnt Srvc	18-Nov	11/30/2018	MCC 11/18 Misc A/R Entry	-\$10,035.00
Mngt Cnsltnt Srvc	18-Nov	11/30/2018	MCC 11/18 Misc A/R Entry	-\$16,585.00
Mngt Cnsltnt Srvc	18-Nov	11/30/2018	CUNA MUTUAL GROUP	\$3,886.70
Mngt Cnsltnt Srvc	18-Nov	11/30/2018	COMMONWEALTH DEVELOPMENT GRP I	\$10,035.00
Mngt Cnsltnt Srvc	18-Nov	11/30/2018	COMMONWEALTH DEVELOPMENT GRP I	\$975.00
Mngt Cnsltnt Srvc	18-Nov	11/30/2018	AEGIS SCIENCES CORPORATION (AC	\$32.46
Mngt Cnsltnt Srvc	18-Nov	11/30/2018	INQUIRIES SCREENING (ACH)	\$413.25
Temporary Service	18-Nov	11/30/2018	CONVENTION PROD RIGGING INC (A	\$180.00
Allowance-Cell/Mobile Devices	18-Nov	11/30/2018	Payroll Labor Distribution	\$92.00
Advertising & Promot'n	18-Nov	11/30/2018	AWARD CENTER INC, THE (ACH)	\$89.95
Advertising & Promot'n	18-Nov	11/30/2018	AWARD CENTER INC, THE (ACH)	\$10.00
Signs	18-Nov	11/30/2018	CONVENTION PROD RIGGING INC (A	\$112.50
Employee Award/Gift	18-Nov	11/30/2018	TERRYBERRY CO LLC	\$175.83
Employee Award/Gift	18-Nov	11/30/2018	TERRYBERRY CO LLC	\$851.20
Regular Pay	18-Nov	11/30/2018	Payroll Labor Distribution	\$16,715.66
Leave Pay	18-Nov	11/30/2018	Payroll Labor Distribution	\$936.00
Holiday Pay	18-Nov	11/30/2018	Payroll Labor Distribution	\$4,327.40
Employer OASDI	18-Nov	11/30/2018	Actual Burden Journal Entries	\$123.74
Employer SSN Medical	18-Nov	11/30/2018	Actual Burden Journal Entries	\$312.19

Payment by Music City Center				
2nd Quarter of Fiscal Year 2018-2019				
Transactions	Month	Date	Vendor	Amount
Employer Group Health	18-Nov	11/30/2018	Actual Burden Journal Entries	\$1,233.00
Employer Dental Group	18-Nov	11/30/2018	Actual Burden Journal Entries	\$46.29
Employer Group Life	18-Nov	11/30/2018	Actual Burden Journal Entries	\$42.60
Employer Pension	18-Nov	11/30/2018	Actual Burden Journal Entries	\$2,712.22
FSA Pre-Tax Savings	18-Nov	11/30/2018	Actual Burden Journal Entries	\$8.29
Cafe Plan Pre-Tax Savings	18-Nov	11/30/2018	Actual Burden Journal Entries	\$33.07
Allowance-Cell/Mobile Devices	18-Nov	11/30/2018	Payroll Labor Distribution	\$92.00
Regular Pay	18-Nov	11/30/2018	Payroll Labor Distribution	\$6,843.55
Leave Pay	18-Nov	11/30/2018	Payroll Labor Distribution	\$238.44
Holiday Pay	18-Nov	11/30/2018	Payroll Labor Distribution	\$1,778.48
Overtime Pay	18-Nov	11/30/2018	Payroll Labor Distribution	\$70.03
Employer OASDI	18-Nov	11/30/2018	Actual Burden Journal Entries	\$513.45
Employer SSN Medical	18-Nov	11/30/2018	Actual Burden Journal Entries	\$120.09
Employer Group Health	18-Nov	11/30/2018	Actual Burden Journal Entries	\$1,945.80
Employer Dental Group	18-Nov	11/30/2018	Actual Burden Journal Entries	\$70.27
Employer Group Life	18-Nov	11/30/2018	Actual Burden Journal Entries	\$61.48
Employer Pension	18-Nov	11/30/2018	Actual Burden Journal Entries	\$75.75
Cafe Plan Pre-Tax Savings	18-Nov	11/30/2018	Actual Burden Journal Entries	\$56.69
CCA Employer 401K Plan	18-Nov	11/30/2018	Actual Burden Journal Entries	\$169.85
Allowance-Cell/Mobile Devices	18-Nov	11/30/2018	Payroll Labor Distribution	\$92.00
Total November 2018				\$2,055,047.29
Rpr & Maint Srvc Solar Panel	18-Dec	12/1/2018	MCC 12/18 SRVC CONTRACT RCLS	\$450.00
Rpr & Maint Srvc Air Walls	18-Dec	12/1/2018	MCC 12/18 SRVC CONTRACT RCLS	\$3,550.00
Rpr & Maint Srvc Crestron	18-Dec	12/1/2018	MCC 12/18 SRVC CONTRACT RCLS	\$2,066.66
Info Systems Charge	18-Dec	12/1/2018	ITS 12/18 FY 19 ISF BILLING	\$22,800.00
MIS Tech Revolving Charge	18-Dec	12/1/2018	ITS PC REVOLVING FD 12/18	\$1,659.51
Rpr & Maint Srvc Air Walls	18-Dec	12/1/2018	MCC 12/18 SRVC CONTRACT RCLS	\$3,000.00
Convention Center Authority	18-Dec	12/1/2018	ADM FY19 12/18 LOCAP Billing	\$36,800.00
Insurance-Vehicles	18-Dec	12/1/2018	MCC 12/18 INSURANCE RCLS	\$832.92
Insurance-Workman's Comp	18-Dec	12/1/2018	MCC 12/18 INSURANCE RCLS	\$4,452.94
Insurance-Liability/PropDmg	18-Dec	12/1/2018	MCC 12/18 INSURANCE RCLS	\$11,302.00
Insurance-Liability/PropDmg	18-Dec	12/1/2018	MCC 12/18 INSURANCE RCLS	\$271.25
Insurance-Liability/PropDmg	18-Dec	12/1/2018	MCC 12/18 INSURANCE RCLS	\$10,976.00
Insurance-Liability/PropDmg	18-Dec	12/1/2018	MCC 12/18 INSURANCE RCLS	\$4,820.50
Insurance-Liability/PropDmg	18-Dec	12/1/2018	MCC 12/18 INSURANCE RCLS	\$602.75
Insurance-Liability/PropDmg	18-Dec	12/1/2018	MCC 12/18 INSURANCE RCLS	\$392.25
Insurance-Liability/PropDmg	18-Dec	12/1/2018	MCC 12/18 INSURANCE RCLS	\$3,553.17
Insurance-Liability/PropDmg	18-Dec	12/1/2018	MCC 12/18 INSURANCE RCLS	\$2,085.17
Insurance-Liability/PropDmg	18-Dec	12/1/2018	MCC 12/18 INSURANCE RCLS	\$978.67
Insurance-Liability/PropDmg	18-Dec	12/1/2018	MCC 12/18 INSURANCE RCLS	\$300.00
Landscaping Srvc	18-Dec	12/3/2018	REED LANDSCAPING INC (ACH)	\$2,800.00
Rpr & Maint Srvc Access Ctrl	18-Dec	12/3/2018	JOHNSON CONTROLS FIRE PROTECTI	\$3,166.67
Rpr & Maint Srvc CCTV	18-Dec	12/3/2018	JOHNSON CONTROLS FIRE PROTECTI	\$4,250.00
Other Rpr & Maint Srvc	18-Dec	12/4/2018	RICOH USA INC (ACH)	\$450.71
Landscaping Srvc-Indoor	18-Dec	12/4/2018	PLANTS ALIVE (ACH)	\$510.00
Landscaping Srvc-Indoor	18-Dec	12/4/2018	PLANTS ALIVE (ACH)	\$11,274.00
Other Rpr & Maint Srvc	18-Dec	12/4/2018	RICOH USA INC (ACH)	\$74.60
Other Rpr & Maint Srvc	18-Dec	12/4/2018	RICOH USA INC (ACH)	\$131.47
Other Rpr & Maint Srvc	18-Dec	12/4/2018	RICOH USA INC (ACH)	\$131.47
Other Rpr & Maint Srvc	18-Dec	12/4/2018	RICOH USA INC (ACH)	\$1,083.09
Other Rpr & Maint Srvc	18-Dec	12/4/2018	RICOH USA INC (ACH)	\$372.98

Payment by Music City Center				
2nd Quarter of Fiscal Year 2018-2019				
Transactions	Month	Date	Vendor	Amount
Other Rpr & Maint Srvc	18-Dec	12/4/2018	RICOH USA INC (ACH)	\$19.84
Other Rpr & Maint Srvc	18-Dec	12/4/2018	RICOH USA INC (ACH)	\$178.55
Other Rpr & Maint Srvc	18-Dec	12/4/2018	RICOH USA INC (ACH)	\$161.88
Other Rpr & Maint Srvc	18-Dec	12/4/2018	RICOH USA INC (ACH)	\$388.28
Other Rpr & Maint Srvc	18-Dec	12/4/2018	RICOH USA INC (ACH)	\$292.01
Printing/Binding	18-Dec	12/5/2018	RICOH USA INC (ACH)	\$46.00
Paint Supply	18-Dec	12/6/2018	SHERWIN WILLIAMS CO INDUSTRIAL	\$91.86
Paint Supply	18-Dec	12/6/2018	SHERWIN WILLIAMS CO INDUSTRIAL	\$91.86
Paint Supply	18-Dec	12/6/2018	SHERWIN WILLIAMS CO INDUSTRIAL	\$183.72
Paint Supply	18-Dec	12/6/2018	SHERWIN WILLIAMS CO INDUSTRIAL	\$118.22
Paint Supply	18-Dec	12/6/2018	SHERWIN WILLIAMS CO INDUSTRIAL	\$183.72
Paint Supply	18-Dec	12/6/2018	SHERWIN WILLIAMS CO INDUSTRIAL	\$183.72
Paint Supply	18-Dec	12/6/2018	SHERWIN WILLIAMS CO INDUSTRIAL	\$91.86
Paint Supply	18-Dec	12/6/2018	SHERWIN WILLIAMS CO INDUSTRIAL	\$183.72
Paint Supply	18-Dec	12/6/2018	SHERWIN WILLIAMS CO INDUSTRIAL	\$118.22
Paint Supply	18-Dec	12/6/2018	SHERWIN WILLIAMS CO INDUSTRIAL	\$734.88
Paint Supply	18-Dec	12/6/2018	SHERWIN WILLIAMS CO INDUSTRIAL	\$91.86
Paint Supply	18-Dec	12/6/2018	SHERWIN WILLIAMS CO INDUSTRIAL	\$91.86
Paint Supply	18-Dec	12/6/2018	SHERWIN WILLIAMS CO INDUSTRIAL	\$183.72
Paint Supply	18-Dec	12/6/2018	SHERWIN WILLIAMS CO INDUSTRIAL	\$183.72
Electrical Supply-Lamps	18-Dec	12/6/2018	WILLIAMS WHOLESAL SUPPLY OF N	\$980.00
Electrical Supply-Lamps	18-Dec	12/6/2018	WILLIAMS WHOLESAL SUPPLY OF N	\$989.00
Electrical Supply-Lamps	18-Dec	12/6/2018	WILLIAMS WHOLESAL SUPPLY OF N	\$470.00
Electrical Supply-Lamps	18-Dec	12/6/2018	WILLIAMS WHOLESAL SUPPLY OF N	\$821.25
Electrical Supply-Lamps	18-Dec	12/6/2018	WILLIAMS WHOLESAL SUPPLY OF N	\$1,520.00
Electrical Supply-Lamps	18-Dec	12/6/2018	WILLIAMS WHOLESAL SUPPLY OF N	\$725.00
Computer Software	18-Dec	12/6/2018	RESOURCE INFORMATION & CONTROL	\$2,814.00
Postage & Delivery Srvc	18-Dec	12/6/2018	BLINK MARKETING INC (ACH)	\$200.00
Advertising & Promot'n	18-Dec	12/6/2018	BLINK MARKETING INC (ACH)	\$261.30
Advertising & Promot'n	18-Dec	12/6/2018	BLINK MARKETING INC (ACH)	\$87.10
Paint Supply	18-Dec	12/10/2018	W W GRAINGER (806746012)(ACH)	\$95.52
Paint Supply	18-Dec	12/10/2018	W W GRAINGER (806746012)(ACH)	\$53.94
Paint Supply	18-Dec	12/10/2018	W W GRAINGER (806746012)(ACH)	\$237.60
Paint Supply	18-Dec	12/10/2018	W W GRAINGER (806746012)(ACH)	\$126.24
Paint Supply	18-Dec	12/10/2018	W W GRAINGER (806746012)(ACH)	\$206.28
Paint Supply	18-Dec	12/10/2018	W W GRAINGER (806746012)(ACH)	\$276.48
Paint Supply	18-Dec	12/10/2018	W W GRAINGER (806746012)(ACH)	\$28.56
Paint Supply	18-Dec	12/10/2018	W W GRAINGER (806746012)(ACH)	\$54.90
Paint Supply	18-Dec	12/10/2018	W W GRAINGER (806746012)(ACH)	\$86.40
Paint Supply	18-Dec	12/10/2018	W W GRAINGER (806746012)(ACH)	\$57.25
Paint Supply	18-Dec	12/10/2018	W W GRAINGER (806746012)(ACH)	\$56.28
Paint Supply	18-Dec	12/10/2018	W W GRAINGER (806746012)(ACH)	\$78.15
Paint Supply	18-Dec	12/10/2018	W W GRAINGER (806746012)(ACH)	\$80.60
Paint Supply	18-Dec	12/10/2018	W W GRAINGER (806746012)(ACH)	\$75.60
Paint Supply	18-Dec	12/10/2018	W W GRAINGER (806746012)(ACH)	\$102.16
Paint Supply	18-Dec	12/10/2018	W W GRAINGER (806746012)(ACH)	\$76.38
Paint Supply	18-Dec	12/10/2018	W W GRAINGER (806746012)(ACH)	\$46.76
Paint Supply	18-Dec	12/10/2018	W W GRAINGER (806746012)(ACH)	\$17.48
Paint Supply	18-Dec	12/10/2018	W W GRAINGER (806746012)(ACH)	\$139.54
Paint Supply	18-Dec	12/10/2018	W W GRAINGER (806746012)(ACH)	\$100.80
Paint Supply	18-Dec	12/10/2018	W W GRAINGER (806746012)(ACH)	\$84.44

Payment by Music City Center				
2nd Quarter of Fiscal Year 2018-2019				
Transactions	Month	Date	Vendor	Amount
Electrical Supply-Lamps	18-Dec	12/10/2018	WILLIAMS WHOLESALE SUPPLY OF N	\$640.00
Electrical Supply-Lamps	18-Dec	12/10/2018	WILLIAMS WHOLESALE SUPPLY OF N	\$520.00
Electrical Supply-Lamps	18-Dec	12/10/2018	WILLIAMS WHOLESALE SUPPLY OF N	\$1,020.00
Electrical Supply-Lamps	18-Dec	12/10/2018	WILLIAMS WHOLESALE SUPPLY OF N	\$330.00
Electrical Supply-Lamps	18-Dec	12/10/2018	WILLIAMS WHOLESALE SUPPLY OF N	\$375.00
Registration	18-Dec	12/11/2018	PINNACLE NATIONAL BANK (MCC CC	\$2,675.00
Electric	18-Dec	12/11/2018	NASHVILLE ELECTRIC SERVICE CO	\$115,954.07
Plumbing/HVAC Maintain Srvc	18-Dec	12/11/2018	LLOVET FILTRATION CO	\$3,997.28
Rpr & Maint Srvc Green Roof	18-Dec	12/11/2018	GREENRISE TECHNOLOGIES (ACH)	\$6,224.89
Office Equip Maintain Srvc	18-Dec	12/11/2018	MCC PCC MUSIC CITY CENTER	\$55.85
Registration	18-Dec	12/11/2018	PINNACLE NATIONAL BANK (MCC CC	\$2,675.00
Mngt Cnsltnt Srvc	18-Dec	12/11/2018	PINNACLE NATIONAL BANK (MCC CC	\$45.00
Telephone & Telegraph	18-Dec	12/11/2018	AT&T DATACOMM	\$2,000.09
Registration	18-Dec	12/11/2018	PINNACLE NATIONAL BANK (MCC CC	\$2,675.00
Rent Equipment	18-Dec	12/11/2018	AT&T MOBILITY II LLC	\$2,000.00
Software License	18-Dec	12/11/2018	PINNACLE NATIONAL BANK (MCC CC	\$32.95
Medical Services	18-Dec	12/11/2018	MED STAR MEDICAL STAFFING INC	\$550.00
Vehicle Washing	18-Dec	12/11/2018	MCC PCC MUSIC CITY CENTER	\$12.00
Registration	18-Dec	12/11/2018	PINNACLE NATIONAL BANK (MCC CC	\$2,675.00
Employee Out-of-town Travel	18-Dec	12/11/2018	PINNACLE NATIONAL BANK (MCC CC	\$723.94
Employee Air Travel	18-Dec	12/11/2018	PINNACLE NATIONAL BANK (MCC CC	\$205.96
Registration	18-Dec	12/11/2018	PINNACLE NATIONAL BANK (MCC CC	\$110.00
Membership Dues	18-Dec	12/11/2018	PINNACLE NATIONAL BANK (MCC CC	\$970.00
Host & Hostess	18-Dec	12/11/2018	PINNACLE NATIONAL BANK (MCC CC	\$174.81
Rent Tradeshow Booth Expenses	18-Dec	12/11/2018	PINNACLE NATIONAL BANK (MCC CC	\$1,216.32
Rent Tradeshow Booth Expenses	18-Dec	12/11/2018	AMERICAN SOCIETY OF ASSOC EXEC	\$4,600.00
Host & Hostess	18-Dec	12/11/2018	MCC PCC MUSIC CITY CENTER	\$58.27
Imprest Shortages	18-Dec	12/11/2018	MCC PCC MUSIC CITY CENTER	-\$2.13
Mngt Cnsltnt Srvc	18-Dec	12/11/2018	WORKFORCE ESSENTIALS INC (DRUG	\$532.00
Employee Local Travel/Park	18-Dec	12/11/2018	PINNACLE NATIONAL BANK (MCC CC	-\$0.20
Employee Local Travel/Park	18-Dec	12/11/2018	MCC PCC MUSIC CITY CENTER	\$15.00
Registration	18-Dec	12/11/2018	PINNACLE NATIONAL BANK (MCC CC	\$500.00
Host & Hostess	18-Dec	12/11/2018	PINNACLE NATIONAL BANK (MCC CC	\$76.06
Host & Hostess	18-Dec	12/11/2018	MCC PCC MUSIC CITY CENTER	\$46.50
Signs	18-Dec	12/11/2018	JARVIS AWARD SIGN & FLAG CO (A	\$201.00
Signs	18-Dec	12/11/2018	JARVIS AWARD SIGN & FLAG CO (A	\$77.00
Food & Ice	18-Dec	12/12/2018	CENTERPLATE MCC (ACH)	\$65.69
Other Rpr & Maint Srvc	18-Dec	12/12/2018	NASHVILLE MACHINE ELEVATOR CO	\$688.00
Offc & Admin Supply	18-Dec	12/12/2018	MYOFFICE PRODUCTS (ACH)	\$9.55
Offc & Admin Supply	18-Dec	12/12/2018	MYOFFICE PRODUCTS (ACH)	\$77.10
Offc & Admin Supply	18-Dec	12/12/2018	MYOFFICE PRODUCTS (ACH)	\$9.25
Offc & Admin Supply	18-Dec	12/12/2018	MYOFFICE PRODUCTS (ACH)	\$4.17
Electrical Supply-Lamps	18-Dec	12/12/2018	WILLIAMS WHOLESALE SUPPLY OF N	\$600.00
Refuse Disposal-Reimb	18-Dec	12/12/2018	COMPOST CO (ACH)	\$2,140.00
Internet Services	18-Dec	12/12/2018	AT&T MOBILITY	\$35.25
Security Services	18-Dec	12/12/2018	ELITE SHOW SERVICES INC (ACH)	\$23,604.43
Temporary Service	18-Dec	12/12/2018	ELITE SHOW SERVICES INC (ACH)	\$1,891.66
Temporary Service	18-Dec	12/12/2018	ELITE SHOW SERVICES INC (ACH)	\$595.97
Temporary Service	18-Dec	12/12/2018	ELITE SHOW SERVICES INC (ACH)	\$1,923.14
Temporary Service	18-Dec	12/12/2018	ELITE SHOW SERVICES INC (ACH)	-\$10.00
Temporary Service	18-Dec	12/12/2018	ELITE SHOW SERVICES INC (ACH)	\$1,933.89

Payment by Music City Center				
2nd Quarter of Fiscal Year 2018-2019				
Transactions	Month	Date	Vendor	Amount
Temporary Service	18-Dec	12/12/2018	ELITE SHOW SERVICES INC (ACH)	\$1,933.77
Uniform Cleaning Service	18-Dec	12/12/2018	CINTAS CORP #051 MATS & RUGS(A	\$996.29
Uniform Cleaning Service	18-Dec	12/12/2018	CINTAS CORP #051 MATS & RUGS(A	-\$31.66
Other Rpr & Maint Srvc	18-Dec	12/12/2018	ATECH INC	\$209.61
Other Rpr & Maint Srvc	18-Dec	12/12/2018	ELITTE SEPTIC TANK SVC INC	\$2,500.00
Legal Services	18-Dec	12/12/2018	BONE MCALLESTER NORTON PLLC	\$10,000.00
Offc & Admin Supply	18-Dec	12/12/2018	MYOFFICE PRODUCTS (ACH)	\$5.78
Offc & Admin Supply	18-Dec	12/12/2018	MYOFFICE PRODUCTS (ACH)	\$10.77
Offc & Admin Supply	18-Dec	12/12/2018	MYOFFICE PRODUCTS (ACH)	\$82.33
Offc & Admin Supply	18-Dec	12/12/2018	MYOFFICE PRODUCTS (ACH)	\$3.82
Offc & Admin Supply	18-Dec	12/12/2018	MYOFFICE PRODUCTS (ACH)	\$13.44
Offc & Admin Supply	18-Dec	12/12/2018	MYOFFICE PRODUCTS (ACH)	\$8.40
Food & Bev-Inhouse	18-Dec	12/12/2018	CENTERPLATE MCC (ACH)	\$505.34
Food & Bev-Inhouse	18-Dec	12/12/2018	CENTERPLATE MCC (ACH)	\$404.17
Food & Ice	18-Dec	12/12/2018	CENTERPLATE MCC (ACH)	\$104.22
Food & Ice	18-Dec	12/12/2018	CENTERPLATE MCC (ACH)	\$183.90
Other Rpr & Maint Srvc	18-Dec	12/13/2018	CONVENTION PROD RIGGING INC (A	\$1,350.00
Electrical Supply-Lamps	18-Dec	12/13/2018	WILLIAMS WHOLESALE SUPPLY OF N	\$600.00
Refuse Disposal-Reimb	18-Dec	12/13/2018	REPUBLIC SVCS NASH /ALLIED WAS	\$6,067.99
Security Services	18-Dec	12/13/2018	ELITE SHOW SERVICES INC (ACH)	\$13,163.39
Temporary Service	18-Dec	12/13/2018	ELITE SHOW SERVICES INC (ACH)	\$2,927.40
Temporary Service	18-Dec	12/13/2018	ELITE SHOW SERVICES INC (ACH)	\$642.95
Valet Services	18-Dec	12/13/2018	TOWNE HOLDINGS LLC (ACH)	\$570.46
Furniture/Fixtures<\$10K	18-Dec	12/13/2018	GUY BROWN PRODUCTS (ACH)	\$318.46
Furniture/Fixtures<\$10K	18-Dec	12/13/2018	GUY BROWN PRODUCTS (ACH)	-\$318.46
Regular Pay	18-Dec	12/14/2018	Payroll Labor Distribution	\$28,513.34
Leave Pay	18-Dec	12/14/2018	Payroll Labor Distribution	\$1,694.88
Overtime Pay	18-Dec	12/14/2018	Payroll Labor Distribution	\$948.59
Employer OASDI	18-Dec	12/14/2018	Actual Burden Journal Entries	\$1,931.78
Employer SSN Medical	18-Dec	12/14/2018	Actual Burden Journal Entries	\$451.77
CCA Employer 401K Plan	18-Dec	12/14/2018	Actual Burden Journal Entries	\$998.07
Regular Pay	18-Dec	12/14/2018	Payroll Labor Distribution	\$4,312.00
Leave Pay	18-Dec	12/14/2018	Payroll Labor Distribution	\$1,524.80
Employer OASDI	18-Dec	12/14/2018	Actual Burden Journal Entries	\$360.61
Employer SSN Medical	18-Dec	12/14/2018	Actual Burden Journal Entries	\$84.33
Employer Pension	18-Dec	12/14/2018	Actual Burden Journal Entries	\$720.26
FSA Pre-Tax Savings	18-Dec	12/14/2018	Actual Burden Journal Entries	\$1.58
Regular Pay	18-Dec	12/14/2018	Payroll Labor Distribution	\$34,649.17
Leave Pay	18-Dec	12/14/2018	Payroll Labor Distribution	\$2,964.98
Overtime Pay	18-Dec	12/14/2018	Payroll Labor Distribution	\$2,161.85
Employer OASDI	18-Dec	12/14/2018	Actual Burden Journal Entries	\$2,466.16
Employer SSN Medical	18-Dec	12/14/2018	Actual Burden Journal Entries	\$576.72
CCA Employer 401K Plan	18-Dec	12/14/2018	Actual Burden Journal Entries	\$1,256.94
Regular Pay	18-Dec	12/14/2018	Payroll Labor Distribution	\$43,545.07
Leave Pay	18-Dec	12/14/2018	Payroll Labor Distribution	\$3,363.55
Overtime Pay	18-Dec	12/14/2018	Payroll Labor Distribution	\$2,537.78
Employer OASDI	18-Dec	12/14/2018	Actual Burden Journal Entries	\$3,065.63
Employer SSN Medical	18-Dec	12/14/2018	Actual Burden Journal Entries	\$717.01
Employer Pension	18-Dec	12/14/2018	Actual Burden Journal Entries	\$79.16
CCA Employer 401K Plan	18-Dec	12/14/2018	Actual Burden Journal Entries	\$1,092.44
Regular Pay	18-Dec	12/14/2018	Payroll Labor Distribution	\$648.14

Payment by Music City Center				
2nd Quarter of Fiscal Year 2018-2019				
Transactions	Month	Date	Vendor	Amount
Leave Pay	18-Dec	12/14/2018	Payroll Labor Distribution	\$1,410.64
Employer OASDI	18-Dec	12/14/2018	Actual Burden Journal Entries	\$127.65
Employer SSN Medical	18-Dec	12/14/2018	Actual Burden Journal Entries	\$29.85
Employer Pension	18-Dec	12/14/2018	Actual Burden Journal Entries	\$254.05
Regular Pay	18-Dec	12/14/2018	Payroll Labor Distribution	\$12,810.57
Leave Pay	18-Dec	12/14/2018	Payroll Labor Distribution	\$158.15
Overtime Pay	18-Dec	12/14/2018	Payroll Labor Distribution	\$198.28
Employer OASDI	18-Dec	12/14/2018	Actual Burden Journal Entries	\$816.36
Employer SSN Medical	18-Dec	12/14/2018	Actual Burden Journal Entries	\$190.92
Employer Pension	18-Dec	12/14/2018	Actual Burden Journal Entries	\$79.16
CCA Employer 401K Plan	18-Dec	12/14/2018	Actual Burden Journal Entries	\$469.59
Offc & Admin Supply	18-Dec	12/14/2018	SUNSET MARKETING INC	\$126.00
Offc & Admin Supply	18-Dec	12/14/2018	SUNSET MARKETING INC	\$254.00
Regular Pay	18-Dec	12/14/2018	Payroll Labor Distribution	\$7,343.20
Employer OASDI	18-Dec	12/14/2018	Actual Burden Journal Entries	\$448.58
Employer SSN Medical	18-Dec	12/14/2018	Actual Burden Journal Entries	\$104.90
Employer Pension	18-Dec	12/14/2018	Actual Burden Journal Entries	\$906.15
FSA Pre-Tax Savings	18-Dec	12/14/2018	Actual Burden Journal Entries	\$8.28
Regular Pay	18-Dec	12/14/2018	Payroll Labor Distribution	\$38,411.54
Leave Pay	18-Dec	12/14/2018	Payroll Labor Distribution	\$985.58
Holiday Pay	18-Dec	12/14/2018	Payroll Labor Distribution	\$1,473.68
Overtime Pay	18-Dec	12/14/2018	Payroll Labor Distribution	\$1,139.06
Employer OASDI	18-Dec	12/14/2018	Actual Burden Journal Entries	\$2,604.66
Employer SSN Medical	18-Dec	12/14/2018	Actual Burden Journal Entries	\$609.15
CCA Employer 401K Plan	18-Dec	12/14/2018	Actual Burden Journal Entries	\$1,211.95
Regular Pay	18-Dec	12/14/2018	Payroll Labor Distribution	\$4,439.44
Leave Pay	18-Dec	12/14/2018	Payroll Labor Distribution	\$546.72
Overtime Pay	18-Dec	12/14/2018	Payroll Labor Distribution	\$1,063.03
Employer OASDI	18-Dec	12/14/2018	Actual Burden Journal Entries	\$375.06
Employer SSN Medical	18-Dec	12/14/2018	Actual Burden Journal Entries	\$87.71
Employer Pension	18-Dec	12/14/2018	Actual Burden Journal Entries	\$746.47
Regular Pay	18-Dec	12/14/2018	Payroll Labor Distribution	\$9,673.07
Leave Pay	18-Dec	12/14/2018	Payroll Labor Distribution	\$861.37
Holiday Pay	18-Dec	12/14/2018	Payroll Labor Distribution	\$558.48
Overtime Pay	18-Dec	12/14/2018	Payroll Labor Distribution	\$556.91
Employer OASDI	18-Dec	12/14/2018	Actual Burden Journal Entries	\$722.26
Employer SSN Medical	18-Dec	12/14/2018	Actual Burden Journal Entries	\$168.91
CCA Employer 401K Plan	18-Dec	12/14/2018	Actual Burden Journal Entries	\$222.52
Regular Pay	18-Dec	12/14/2018	Payroll Labor Distribution	\$8,082.09
Leave Pay	18-Dec	12/14/2018	Payroll Labor Distribution	\$131.73
Overtime Pay	18-Dec	12/14/2018	Payroll Labor Distribution	\$51.12
Employer OASDI	18-Dec	12/14/2018	Actual Burden Journal Entries	\$245.88
Employer SSN Medical	18-Dec	12/14/2018	Actual Burden Journal Entries	\$119.84
CCA Employer 401K Plan	18-Dec	12/14/2018	Actual Burden Journal Entries	\$248.62
Regular Pay	18-Dec	12/14/2018	Payroll Labor Distribution	\$18,402.96
Leave Pay	18-Dec	12/14/2018	Payroll Labor Distribution	\$640.24
Employer OASDI	18-Dec	12/14/2018	Actual Burden Journal Entries	\$791.01
Employer SSN Medical	18-Dec	12/14/2018	Actual Burden Journal Entries	\$274.85
Employer Pension	18-Dec	12/14/2018	Actual Burden Journal Entries	\$2,349.92
FSA Pre-Tax Savings	18-Dec	12/14/2018	Actual Burden Journal Entries	\$6.67
Regular Pay	18-Dec	12/14/2018	Payroll Labor Distribution	\$6,816.43

Payment by Music City Center				
2nd Quarter of Fiscal Year 2018-2019				
Transactions	Month	Date	Vendor	Amount
Leave Pay	18-Dec	12/14/2018	Payroll Labor Distribution	\$18.40
Employer OASDI	18-Dec	12/14/2018	Actual Burden Journal Entries	\$423.76
Employer SSN Medical	18-Dec	12/14/2018	Actual Burden Journal Entries	\$99.12
CCA Employer 401K Plan	18-Dec	12/14/2018	Actual Burden Journal Entries	\$273.40
Regular Pay	18-Dec	12/14/2018	Payroll Labor Distribution	\$18,464.68
Leave Pay	18-Dec	12/14/2018	Payroll Labor Distribution	\$994.19
Overtime Pay	18-Dec	12/14/2018	Payroll Labor Distribution	\$257.73
Employer OASDI	18-Dec	12/14/2018	Actual Burden Journal Entries	\$1,222.42
Employer SSN Medical	18-Dec	12/14/2018	Actual Burden Journal Entries	\$285.89
Employer Pension	18-Dec	12/14/2018	Actual Burden Journal Entries	\$484.11
CCA Employer 401K Plan	18-Dec	12/14/2018	Actual Burden Journal Entries	\$678.65
Regular Pay	18-Dec	12/14/2018	Payroll Labor Distribution	\$8,271.60
Leave Pay	18-Dec	12/14/2018	Payroll Labor Distribution	\$589.96
Overtime Pay	18-Dec	12/14/2018	Payroll Labor Distribution	\$13.36
Employer OASDI	18-Dec	12/14/2018	Actual Burden Journal Entries	\$530.64
Employer SSN Medical	18-Dec	12/14/2018	Actual Burden Journal Entries	\$124.10
Employer Pension	18-Dec	12/14/2018	Actual Burden Journal Entries	\$1,095.16
FSA Pre-Tax Savings	18-Dec	12/14/2018	Actual Burden Journal Entries	\$24.20
Regular Pay	18-Dec	12/14/2018	Payroll Labor Distribution	\$7,664.76
Leave Pay	18-Dec	12/14/2018	Payroll Labor Distribution	\$668.04
Overtime Pay	18-Dec	12/14/2018	Payroll Labor Distribution	\$33.00
Employer OASDI	18-Dec	12/14/2018	Actual Burden Journal Entries	\$518.68
Employer SSN Medical	18-Dec	12/14/2018	Actual Burden Journal Entries	\$121.31
CCA Employer 401K Plan	18-Dec	12/14/2018	Actual Burden Journal Entries	\$245.55
Regular Pay	18-Dec	12/14/2018	Payroll Labor Distribution	\$21,636.92
Overtime Pay	18-Dec	12/14/2018	Payroll Labor Distribution	\$99.04
Employer OASDI	18-Dec	12/14/2018	Actual Burden Journal Entries	\$136.09
Employer SSN Medical	18-Dec	12/14/2018	Actual Burden Journal Entries	\$313.60
Employer Pension	18-Dec	12/14/2018	Actual Burden Journal Entries	\$2,682.22
FSA Pre-Tax Savings	18-Dec	12/14/2018	Actual Burden Journal Entries	\$8.28
Regular Pay	18-Dec	12/14/2018	Payroll Labor Distribution	\$8,419.67
Leave Pay	18-Dec	12/14/2018	Payroll Labor Distribution	\$504.83
Overtime Pay	18-Dec	12/14/2018	Payroll Labor Distribution	\$87.23
Employer OASDI	18-Dec	12/14/2018	Actual Burden Journal Entries	\$558.72
Employer SSN Medical	18-Dec	12/14/2018	Actual Burden Journal Entries	\$130.64
Employer Pension	18-Dec	12/14/2018	Actual Burden Journal Entries	\$79.21
CCA Employer 401K Plan	18-Dec	12/14/2018	Actual Burden Journal Entries	\$171.65
Postage & Delivery Srvc	18-Dec	12/17/2018	SUNSET MARKETING INC	\$13.45
Offc & Admin Supply	18-Dec	12/17/2018	SUNSET MARKETING INC	\$93.75
Membership Dues	18-Dec	12/17/2018	NASHVILLE TECHNOLOGY COUNCIL F	\$600.00
Medical Services	18-Dec	12/17/2018	MED STAR MEDICAL STAFFING INC	\$2,337.50
Medical Services	18-Dec	12/17/2018	MED STAR MEDICAL STAFFING INC	\$1,787.50
Medical Services	18-Dec	12/17/2018	MED STAR MEDICAL STAFFING INC	\$612.50
Medical Services	18-Dec	12/17/2018	MED STAR MEDICAL STAFFING INC	\$637.50
Security Services	18-Dec	12/17/2018	ELITE SHOW SERVICES INC (ACH)	\$12,375.17
Security Services	18-Dec	12/17/2018	ELITE SHOW SERVICES INC (ACH)	\$2,201.53
Security Services	18-Dec	12/17/2018	ELITE SHOW SERVICES INC (ACH)	\$1,703.15
Postage & Delivery Srvc	18-Dec	12/17/2018	BLINK MARKETING INC (ACH)	\$32.00
Advertising & Promot'n	18-Dec	12/17/2018	BLINK MARKETING INC (ACH)	\$6.50
Advertising & Promot'n	18-Dec	12/17/2018	BLINK MARKETING INC (ACH)	\$139.99
Advertising & Promot'n	18-Dec	12/17/2018	BLINK MARKETING INC (ACH)	\$9.26

Payment by Music City Center				
2nd Quarter of Fiscal Year 2018-2019				
Transactions	Month	Date	Vendor	Amount
Temporary Service	18-Dec	12/17/2018	ELITE SHOW SERVICES INC (ACH)	\$1,917.90
Temporary Service	18-Dec	12/17/2018	ELITE SHOW SERVICES INC (ACH)	\$1,896.91
Temporary Service	18-Dec	12/17/2018	ELITE SHOW SERVICES INC (ACH)	-\$1.00
Temporary Service	18-Dec	12/17/2018	ELITE SHOW SERVICES INC (ACH)	\$380.80
Temporary Service	18-Dec	12/17/2018	LOOMIS FARGO & CO	\$1,232.15
Mngt Cnsltnt Srvc	18-Dec	12/17/2018	AEGIS SCIENCES CORPORATION (AC	\$11.00
Employee Award/Gift	18-Dec	12/17/2018	TERRYBERRY CO LLC	\$77.48
Employee Award/Gift	18-Dec	12/17/2018	TERRYBERRY CO LLC	\$232.44
Employee Award/Gift	18-Dec	12/17/2018	TERRYBERRY CO LLC	\$2,117.70
Employee Award/Gift	18-Dec	12/17/2018	TERRYBERRY CO LLC	\$619.84
Employee Award/Gift	18-Dec	12/17/2018	TERRYBERRY CO LLC	\$622.70
Employee Award/Gift	18-Dec	12/17/2018	TERRYBERRY CO LLC	\$232.44
Employee Award/Gift	18-Dec	12/17/2018	TERRYBERRY CO LLC	-\$77.48
Employee Award/Gift	18-Dec	12/17/2018	TERRYBERRY CO LLC	-\$232.44
Employee Award/Gift	18-Dec	12/17/2018	TERRYBERRY CO LLC	-\$619.84
Employee Award/Gift	18-Dec	12/17/2018	TERRYBERRY CO LLC	-\$622.70
Employee Award/Gift	18-Dec	12/17/2018	TERRYBERRY CO LLC	-\$2,117.70
Postage & Delivery Srvc	18-Dec	12/18/2018	ISENHOUR DOOR PRODUCTS INC (AC	\$45.00
Building Maintenance Srvc	18-Dec	12/18/2018	CRAWFORD DOOR SALES (ACH)	\$25.00
Building Maintenance Srvc	18-Dec	12/18/2018	CRAWFORD DOOR SALES (ACH)	\$490.00
Building Maintenance Srvc	18-Dec	12/18/2018	CRAWFORD DOOR SALES (ACH)	\$240.00
Building Maintenance Srvc	18-Dec	12/18/2018	CRAWFORD DOOR SALES (ACH)	\$480.00
Other Rpr & Maint Srvc	18-Dec	12/18/2018	EQUIPMENT DEPOT	\$77.43
Other Rpr & Maint Srvc	18-Dec	12/18/2018	EQUIPMENT DEPOT	\$1,165.39
Other Rpr & Maint Srvc	18-Dec	12/18/2018	EQUIPMENT DEPOT	\$104.62
Other Rpr & Maint Srvc	18-Dec	12/18/2018	EQUIPMENT DEPOT	\$389.00
Other Rpr & Maint Srvc	18-Dec	12/18/2018	NASHVILLE MACHINE ELEVATOR CO	\$742.00
Rpr & Maint Srvc Elev/Escel	18-Dec	12/18/2018	NASHVILLE MACHINE ELEVATOR CO	\$14,489.19
Repair & Maint Supply	18-Dec	12/18/2018	ISENHOUR DOOR PRODUCTS INC (AC	\$210.00
Repair & Maint Supply	18-Dec	12/18/2018	ISENHOUR DOOR PRODUCTS INC (AC	\$231.55
Janitorial Srvc	18-Dec	12/18/2018	CONVENTION PROD RIGGING INC (A	\$2,700.00
Offc & Admin Supply	18-Dec	12/18/2018	MYOFFICE PRODUCTS (ACH)	\$53.16
District Energy System	18-Dec	12/19/2018	DES REVENUE / US BANK (ACH)	\$200,504.25
Other Rpr & Maint Srvc	18-Dec	12/19/2018	NASHVILLE MACHINE ELEVATOR CO	\$516.00
Temporary Service	18-Dec	12/19/2018	INDUSTRIAL STAFFING OF TN (ACH	\$10,051.48
Laundry Services	18-Dec	12/19/2018	ALSCO	\$312.40
Laundry Services	18-Dec	12/19/2018	ALSCO	\$312.40
Laundry Services	18-Dec	12/19/2018	ALSCO	\$264.40
Laundry Services	18-Dec	12/19/2018	ALSCO	\$312.40
Laundry Services	18-Dec	12/19/2018	ALSCO	\$264.40
Laundry Services	18-Dec	12/19/2018	ALSCO	\$312.40
Laundry Services	18-Dec	12/19/2018	ALSCO	\$312.40
Laundry Services	18-Dec	12/19/2018	ALSCO	\$312.40
Janitorial Srvc	18-Dec	12/19/2018	INDUSTRIAL STAFFING OF TN (ACH	\$14,024.86
Security Services	18-Dec	12/19/2018	ELITE SHOW SERVICES INC (ACH)	\$3,144.43
Auto Fuel	18-Dec	12/19/2018	WEX (WRIGHT EXPRESS FINANCIAL)	\$548.21
Auto Fuel	18-Dec	12/19/2018	WEX (WRIGHT EXPRESS FINANCIAL)	-\$1.00
Uniform Cleaning Service	18-Dec	12/19/2018	CINTAS CORP #051 MATS & RUGS(A	\$1,961.85
Uniform Cleaning Service	18-Dec	12/19/2018	CINTAS CORP #051 MATS & RUGS(A	-\$408.03
Electrical Supply	18-Dec	12/19/2018	W W GRAINGER (806746012)(ACH)	\$229.58

Payment by Music City Center				
2nd Quarter of Fiscal Year 2018-2019				
Transactions	Month	Date	Vendor	Amount
Electrical Supply	18-Dec	12/19/2018	LOWES OF MADISON #413 (ACH)	-\$2.49
Merchant Fees	18-Dec	12/19/2018	FIS	\$15,498.00
Temporary Service	18-Dec	12/19/2018	LMG INC (ACH)	\$312.50
Rent Equipment	18-Dec	12/19/2018	LMG INC (ACH)	\$2,065.00
Employee Award/Gift	18-Dec	12/19/2018	AWARD CENTER INC, THE (ACH)	\$10.00
Postage & Delivery Srvc	18-Dec	12/20/2018	BLINK MARKETING INC (ACH)	\$40.56
Advertising & Promot'n	18-Dec	12/20/2018	BLINK MARKETING INC (ACH)	\$252.24
Advertising & Promot'n	18-Dec	12/20/2018	BLINK MARKETING INC (ACH)	\$252.24
Other Rpr & Maint Srvc	18-Dec	12/20/2018	AMERICAS MOTOR SPORTS	\$44.04
Other Rpr & Maint Srvc	18-Dec	12/20/2018	AMERICAS MOTOR SPORTS	\$596.91
Other Rpr & Maint Srvc	18-Dec	12/20/2018	AMERICAS MOTOR SPORTS	\$99.00
Other Rpr & Maint Srvc	18-Dec	12/20/2018	AMERICAS MOTOR SPORTS	\$565.36
Other Rpr & Maint Srvc	18-Dec	12/20/2018	AMERICAS MOTOR SPORTS	\$1,200.37
Offc & Admin Supply	18-Dec	12/21/2018	MYOFFICE PRODUCTS (ACH)	\$25.88
Small Equipment Supply	18-Dec	12/26/2018	W W GRAINGER (806746012)(ACH)	\$3.58
Temporary Service	18-Dec	12/26/2018	MCC 12/18 Temp Labor Reclass	-\$1,410.62
Temporary Service-Reimb	18-Dec	12/26/2018	MCC 12/18 Temp Labor Reclass	\$1,410.62
Regular Pay	18-Dec	12/28/2018	Payroll Labor Distribution	\$10,631.32
Leave Pay	18-Dec	12/28/2018	Payroll Labor Distribution	\$9,679.54
Holiday Pay	18-Dec	12/28/2018	Payroll Labor Distribution	\$6,386.64
Overtime Pay	18-Dec	12/28/2018	Payroll Labor Distribution	\$62.02
Employer OASDI	18-Dec	12/28/2018	Actual Burden Journal Entries	\$1,543.10
Employer SSN Medical	18-Dec	12/28/2018	Actual Burden Journal Entries	\$360.88
Employer Group Health	18-Dec	12/28/2018	Actual Burden Journal Entries	\$5,484.00
Employer Dental Group	18-Dec	12/28/2018	Actual Burden Journal Entries	\$246.84
Employer Group Life	18-Dec	12/28/2018	Actual Burden Journal Entries	\$250.63
Cafe Plan Pre-Tax Savings	18-Dec	12/28/2018	Actual Burden Journal Entries	\$143.13
CCA Employer 401K Plan	18-Dec	12/28/2018	Actual Burden Journal Entries	\$907.28
Regular Pay	18-Dec	12/28/2018	Payroll Labor Distribution	\$1,524.80
Leave Pay	18-Dec	12/28/2018	Payroll Labor Distribution	\$2,839.68
Holiday Pay	18-Dec	12/28/2018	Payroll Labor Distribution	\$1,472.32
Employer OASDI	18-Dec	12/28/2018	Actual Burden Journal Entries	\$340.12
Employer SSN Medical	18-Dec	12/28/2018	Actual Burden Journal Entries	\$79.55
Employer Group Health	18-Dec	12/28/2018	Actual Burden Journal Entries	\$906.00
Employer Dental Group	18-Dec	12/28/2018	Actual Burden Journal Entries	\$26.10
Employer Group Life	18-Dec	12/28/2018	Actual Burden Journal Entries	\$28.40
Employer Pension	18-Dec	12/28/2018	Actual Burden Journal Entries	\$720.26
FSA Pre-Tax Savings	18-Dec	12/28/2018	Actual Burden Journal Entries	\$1.77
Cafe Plan Pre-Tax Savings	18-Dec	12/28/2018	Actual Burden Journal Entries	\$25.09
Regular Pay	18-Dec	12/28/2018	Payroll Labor Distribution	\$19,982.65
Leave Pay	18-Dec	12/28/2018	Payroll Labor Distribution	\$8,787.24
Holiday Pay	18-Dec	12/28/2018	Payroll Labor Distribution	\$8,404.24
Overtime Pay	18-Dec	12/28/2018	Payroll Labor Distribution	\$1,730.46
Employer OASDI	18-Dec	12/28/2018	Actual Burden Journal Entries	\$2,272.13
Employer SSN Medical	18-Dec	12/28/2018	Actual Burden Journal Entries	\$531.39
Employer Group Health	18-Dec	12/28/2018	Actual Burden Journal Entries	\$6,347.02
Employer Dental Group	18-Dec	12/28/2018	Actual Burden Journal Entries	\$278.52
Employer Group Life	18-Dec	12/28/2018	Actual Burden Journal Entries	\$269.57
Cafe Plan Pre-Tax Savings	18-Dec	12/28/2018	Actual Burden Journal Entries	\$172.69
CCA Employer 401K Plan	18-Dec	12/28/2018	Actual Burden Journal Entries	\$1,215.11
Postage & Delivery Srvc	18-Dec	12/28/2018	ISENHOUR DOOR PRODUCTS INC (AC	\$35.00

Payment by Music City Center				
2nd Quarter of Fiscal Year 2018-2019				
Transactions	Month	Date	Vendor	Amount
Building Maintenance Srvc	18-Dec	12/28/2018	ISENHOOR DOOR PRODUCTS INC (AC	\$327.28
Building Maintenance Srvc	18-Dec	12/28/2018	ISENHOOR DOOR PRODUCTS INC (AC	\$193.80
Plumbing/HVAC Maintain Srvc	18-Dec	12/28/2018	TENNESSEE ELECTRIC MOTOR CO LL	\$503.68
Regular Pay	18-Dec	12/28/2018	Payroll Labor Distribution	\$22,108.28
Leave Pay	18-Dec	12/28/2018	Payroll Labor Distribution	\$15,505.16
Holiday Pay	18-Dec	12/28/2018	Payroll Labor Distribution	\$11,171.40
Overtime Pay	18-Dec	12/28/2018	Payroll Labor Distribution	\$169.33
Employer OASDI	18-Dec	12/28/2018	Actual Burden Journal Entries	\$2,774.93
Employer SSN Medical	18-Dec	12/28/2018	Actual Burden Journal Entries	\$648.97
Employer Group Health	18-Dec	12/28/2018	Actual Burden Journal Entries	\$11,619.08
Employer Dental Group	18-Dec	12/28/2018	Actual Burden Journal Entries	\$508.82
Employer Group Life	18-Dec	12/28/2018	Actual Burden Journal Entries	\$501.73
Employer Pension	18-Dec	12/28/2018	Actual Burden Journal Entries	\$75.53
Cafe Plan Pre-Tax Savings	18-Dec	12/28/2018	Actual Burden Journal Entries	\$321.15
CCA Employer 401K Plan	18-Dec	12/28/2018	Actual Burden Journal Entries	\$1,060.16
Leave Pay	18-Dec	12/28/2018	Payroll Labor Distribution	\$1,612.16
Holiday Pay	18-Dec	12/28/2018	Payroll Labor Distribution	\$403.04
Employer OASDI	18-Dec	12/28/2018	Actual Burden Journal Entries	\$108.81
Employer SSN Medical	18-Dec	12/28/2018	Actual Burden Journal Entries	\$25.45
Employer Group Health	18-Dec	12/28/2018	Actual Burden Journal Entries	\$693.00
Employer Dental Group	18-Dec	12/28/2018	Actual Burden Journal Entries	\$16.62
Employer Group Life	18-Dec	12/28/2018	Actual Burden Journal Entries	\$14.20
Employer Pension	18-Dec	12/28/2018	Actual Burden Journal Entries	\$248.68
Cafe Plan Pre-Tax Savings	18-Dec	12/28/2018	Actual Burden Journal Entries	\$19.91
Regular Pay	18-Dec	12/28/2018	Payroll Labor Distribution	\$7,170.18
Leave Pay	18-Dec	12/28/2018	Payroll Labor Distribution	\$2,797.84
Holiday Pay	18-Dec	12/28/2018	Payroll Labor Distribution	\$3,034.00
Overtime Pay	18-Dec	12/28/2018	Payroll Labor Distribution	\$109.46
Employer OASDI	18-Dec	12/28/2018	Actual Burden Journal Entries	\$766.03
Employer SSN Medical	18-Dec	12/28/2018	Actual Burden Journal Entries	\$179.15
Employer Group Health	18-Dec	12/28/2018	Actual Burden Journal Entries	\$2,736.08
Employer Dental Group	18-Dec	12/28/2018	Actual Burden Journal Entries	\$87.41
Employer Group Life	18-Dec	12/28/2018	Actual Burden Journal Entries	\$104.13
Employer Pension	18-Dec	12/28/2018	Actual Burden Journal Entries	\$75.53
Cafe Plan Pre-Tax Savings	18-Dec	12/28/2018	Actual Burden Journal Entries	\$57.85
CCA Employer 401K Plan	18-Dec	12/28/2018	Actual Burden Journal Entries	\$484.45
Offc & Admin Supply	18-Dec	12/28/2018	MYOFFICE PRODUCTS (ACH)	\$66.90
Offc & Admin Supply	18-Dec	12/28/2018	MYOFFICE PRODUCTS (ACH)	\$8.25
Offc & Admin Supply	18-Dec	12/28/2018	MYOFFICE PRODUCTS (ACH)	\$62.35
Offc & Admin Supply	18-Dec	12/28/2018	MYOFFICE PRODUCTS (ACH)	\$67.10
Offc & Admin Supply	18-Dec	12/28/2018	MYOFFICE PRODUCTS (ACH)	\$9.50
Offc & Admin Supply	18-Dec	12/28/2018	MYOFFICE PRODUCTS (ACH)	\$88.35
Offc & Admin Supply	18-Dec	12/28/2018	MYOFFICE PRODUCTS (ACH)	\$15.56
Offc & Admin Supply	18-Dec	12/28/2018	MYOFFICE PRODUCTS (ACH)	\$8.40
Offc & Admin Supply	18-Dec	12/28/2018	MYOFFICE PRODUCTS (ACH)	\$76.20
Regular Pay	18-Dec	12/28/2018	Payroll Labor Distribution	\$3,653.12
Leave Pay	18-Dec	12/28/2018	Payroll Labor Distribution	\$2,221.44
Holiday Pay	18-Dec	12/28/2018	Payroll Labor Distribution	\$1,468.64
Employer OASDI	18-Dec	12/28/2018	Actual Burden Journal Entries	\$427.35
Employer SSN Medical	18-Dec	12/28/2018	Actual Burden Journal Entries	\$99.95
Employer Group Health	18-Dec	12/28/2018	Actual Burden Journal Entries	\$957.00

Payment by Music City Center				
2nd Quarter of Fiscal Year 2018-2019				
Transactions	Month	Date	Vendor	Amount
Employer Dental Group	18-Dec	12/28/2018	Actual Burden Journal Entries	\$33.24
Employer Group Life	18-Dec	12/28/2018	Actual Burden Journal Entries	\$28.40
Employer Pension	18-Dec	12/28/2018	Actual Burden Journal Entries	\$906.15
FSA Pre-Tax Savings	18-Dec	12/28/2018	Actual Burden Journal Entries	\$7.65
Cafe Plan Pre-Tax Savings	18-Dec	12/28/2018	Actual Burden Journal Entries	\$26.81
Regular Pay	18-Dec	12/28/2018	Payroll Labor Distribution	\$28,503.93
Leave Pay	18-Dec	12/28/2018	Payroll Labor Distribution	\$5,438.28
Holiday Pay	18-Dec	12/28/2018	Payroll Labor Distribution	\$6,951.12
Overtime Pay	18-Dec	12/28/2018	Payroll Labor Distribution	\$949.35
Employer OASDI	18-Dec	12/28/2018	Actual Burden Journal Entries	\$2,376.37
Employer SSN Medical	18-Dec	12/28/2018	Actual Burden Journal Entries	\$555.78
Employer Group Health	18-Dec	12/28/2018	Actual Burden Journal Entries	\$11,084.02
Employer Dental Group	18-Dec	12/28/2018	Actual Burden Journal Entries	\$425.48
Employer Group Life	18-Dec	12/28/2018	Actual Burden Journal Entries	\$373.23
Cafe Plan Pre-Tax Savings	18-Dec	12/28/2018	Actual Burden Journal Entries	\$268.83
CCA Employer 401K Plan	18-Dec	12/28/2018	Actual Burden Journal Entries	\$1,212.97
Offc & Admin Supply	18-Dec	12/28/2018	W W GRAINGER (806746012)(ACH)	\$618.24
Regular Pay	18-Dec	12/28/2018	Payroll Labor Distribution	\$3,372.49
Leave Pay	18-Dec	12/28/2018	Payroll Labor Distribution	\$857.39
Holiday Pay	18-Dec	12/28/2018	Payroll Labor Distribution	\$1,052.72
Overtime Pay	18-Dec	12/28/2018	Payroll Labor Distribution	\$265.28
Employer OASDI	18-Dec	12/28/2018	Actual Burden Journal Entries	\$320.82
Employer SSN Medical	18-Dec	12/28/2018	Actual Burden Journal Entries	\$75.03
Employer Group Health	18-Dec	12/28/2018	Actual Burden Journal Entries	\$975.00
Employer Dental Group	18-Dec	12/28/2018	Actual Burden Journal Entries	\$39.15
Employer Group Life	18-Dec	12/28/2018	Actual Burden Journal Entries	\$42.60
Employer Pension	18-Dec	12/28/2018	Actual Burden Journal Entries	\$684.61
Cafe Plan Pre-Tax Savings	18-Dec	12/28/2018	Actual Burden Journal Entries	\$28.57
Regular Pay	18-Dec	12/28/2018	Payroll Labor Distribution	\$5,841.87
Leave Pay	18-Dec	12/28/2018	Payroll Labor Distribution	\$2,477.83
Holiday Pay	18-Dec	12/28/2018	Payroll Labor Distribution	\$2,581.86
Overtime Pay	18-Dec	12/28/2018	Payroll Labor Distribution	\$47.94
Employer OASDI	18-Dec	12/28/2018	Actual Burden Journal Entries	\$646.06
Employer SSN Medical	18-Dec	12/28/2018	Actual Burden Journal Entries	\$151.10
Employer Group Health	18-Dec	12/28/2018	Actual Burden Journal Entries	\$1,489.96
Employer Dental Group	18-Dec	12/28/2018	Actual Burden Journal Entries	\$93.36
Employer Group Life	18-Dec	12/28/2018	Actual Burden Journal Entries	\$89.92
Cafe Plan Pre-Tax Savings	18-Dec	12/28/2018	Actual Burden Journal Entries	\$40.49
CCA Employer 401K Plan	18-Dec	12/28/2018	Actual Burden Journal Entries	\$220.03
Regular Pay	18-Dec	12/28/2018	Payroll Labor Distribution	\$5,263.54
Leave Pay	18-Dec	12/28/2018	Payroll Labor Distribution	\$1,115.84
Holiday Pay	18-Dec	12/28/2018	Payroll Labor Distribution	\$1,770.76
Employer OASDI	18-Dec	12/28/2018	Actual Burden Journal Entries	\$490.22
Employer SSN Medical	18-Dec	12/28/2018	Actual Burden Journal Entries	\$114.65
Employer Group Health	18-Dec	12/28/2018	Actual Burden Journal Entries	\$642.00
Employer Dental Group	18-Dec	12/28/2018	Actual Burden Journal Entries	\$16.62
Employer Group Life	18-Dec	12/28/2018	Actual Burden Journal Entries	\$42.60
Cafe Plan Pre-Tax Savings	18-Dec	12/28/2018	Actual Burden Journal Entries	\$18.61
CCA Employer 401K Plan	18-Dec	12/28/2018	Actual Burden Journal Entries	\$326.01
Regular Pay	18-Dec	12/28/2018	Payroll Labor Distribution	\$9,443.00
Leave Pay	18-Dec	12/28/2018	Payroll Labor Distribution	\$5,471.72

Payment by Music City Center				
2nd Quarter of Fiscal Year 2018-2019				
Transactions	Month	Date	Vendor	Amount
Holiday Pay	18-Dec	12/28/2018	Payroll Labor Distribution	\$4,128.48
Employer OASDI	18-Dec	12/28/2018	Actual Burden Journal Entries	\$1,141.57
Employer SSN Medical	18-Dec	12/28/2018	Actual Burden Journal Entries	\$266.97
Employer Group Health	18-Dec	12/28/2018	Actual Burden Journal Entries	\$1,419.00
Employer Dental Group	18-Dec	12/28/2018	Actual Burden Journal Entries	\$72.39
Employer Group Life	18-Dec	12/28/2018	Actual Burden Journal Entries	\$71.00
Employer Pension	18-Dec	12/28/2018	Actual Burden Journal Entries	\$2,349.92
FSA Pre-Tax Savings	18-Dec	12/28/2018	Actual Burden Journal Entries	\$8.53
Cafe Plan Pre-Tax Savings	18-Dec	12/28/2018	Actual Burden Journal Entries	\$39.72
Regular Pay	18-Dec	12/28/2018	Payroll Labor Distribution	\$4,637.83
Leave Pay	18-Dec	12/28/2018	Payroll Labor Distribution	\$830.04
Holiday Pay	18-Dec	12/28/2018	Payroll Labor Distribution	\$1,366.96
Employer OASDI	18-Dec	12/28/2018	Actual Burden Journal Entries	\$405.91
Employer SSN Medical	18-Dec	12/28/2018	Actual Burden Journal Entries	\$94.93
Employer Group Health	18-Dec	12/28/2018	Actual Burden Journal Entries	\$777.00
Employer Dental Group	18-Dec	12/28/2018	Actual Burden Journal Entries	\$49.86
Employer Group Life	18-Dec	12/28/2018	Actual Burden Journal Entries	\$42.60
Cafe Plan Pre-Tax Savings	18-Dec	12/28/2018	Actual Burden Journal Entries	\$22.02
CCA Employer 401K Plan	18-Dec	12/28/2018	Actual Burden Journal Entries	\$273.40
Regular Pay	18-Dec	12/28/2018	Payroll Labor Distribution	\$12,377.02
Leave Pay	18-Dec	12/28/2018	Payroll Labor Distribution	\$3,041.75
Holiday Pay	18-Dec	12/28/2018	Payroll Labor Distribution	\$3,879.96
Employer OASDI	18-Dec	12/28/2018	Actual Burden Journal Entries	\$1,146.08
Employer SSN Medical	18-Dec	12/28/2018	Actual Burden Journal Entries	\$268.03
Employer Group Health	18-Dec	12/28/2018	Actual Burden Journal Entries	\$2,232.00
Employer Dental Group	18-Dec	12/28/2018	Actual Burden Journal Entries	\$135.30
Employer Group Life	18-Dec	12/28/2018	Actual Burden Journal Entries	\$142.00
Employer Pension	18-Dec	12/28/2018	Actual Burden Journal Entries	\$484.11
Cafe Plan Pre-Tax Savings	18-Dec	12/28/2018	Actual Burden Journal Entries	\$62.24
CCA Employer 401K Plan	18-Dec	12/28/2018	Actual Burden Journal Entries	\$664.82
Regular Pay	18-Dec	12/28/2018	Payroll Labor Distribution	\$2,607.93
Leave Pay	18-Dec	12/28/2018	Payroll Labor Distribution	\$4,068.04
Holiday Pay	18-Dec	12/28/2018	Payroll Labor Distribution	\$2,184.00
Employer OASDI	18-Dec	12/28/2018	Actual Burden Journal Entries	\$520.32
Employer SSN Medical	18-Dec	12/28/2018	Actual Burden Journal Entries	\$121.70
Employer Group Health	18-Dec	12/28/2018	Actual Burden Journal Entries	\$513.00
Employer Dental Group	18-Dec	12/28/2018	Actual Burden Journal Entries	\$29.67
Employer Group Life	18-Dec	12/28/2018	Actual Burden Journal Entries	\$42.60
Employer Pension	18-Dec	12/28/2018	Actual Burden Journal Entries	\$1,093.32
FSA Pre-Tax Savings	18-Dec	12/28/2018	Actual Burden Journal Entries	\$22.36
Cafe Plan Pre-Tax Savings	18-Dec	12/28/2018	Actual Burden Journal Entries	\$13.42
Regular Pay	18-Dec	12/28/2018	Payroll Labor Distribution	\$4,801.20
Leave Pay	18-Dec	12/28/2018	Payroll Labor Distribution	\$1,786.00
Holiday Pay	18-Dec	12/28/2018	Payroll Labor Distribution	\$1,666.56
Employer OASDI	18-Dec	12/28/2018	Actual Burden Journal Entries	\$498.73
Employer SSN Medical	18-Dec	12/28/2018	Actual Burden Journal Entries	\$116.63
Employer Group Health	18-Dec	12/28/2018	Actual Burden Journal Entries	\$528.00
Employer Dental Group	18-Dec	12/28/2018	Actual Burden Journal Entries	\$49.86
Employer Group Life	18-Dec	12/28/2018	Actual Burden Journal Entries	\$42.60
Cafe Plan Pre-Tax Savings	18-Dec	12/28/2018	Actual Burden Journal Entries	\$16.04
CCA Employer 401K Plan	18-Dec	12/28/2018	Actual Burden Journal Entries	\$241.07

Payment by Music City Center				
2nd Quarter of Fiscal Year 2018-2019				
Transactions	Month	Date	Vendor	Amount
Regular Pay	18-Dec	12/28/2018	Payroll Labor Distribution	\$7,883.49
Leave Pay	18-Dec	12/28/2018	Payroll Labor Distribution	\$9,422.89
Holiday Pay	18-Dec	12/28/2018	Payroll Labor Distribution	\$4,327.40
Employer OASDI	18-Dec	12/28/2018	Actual Burden Journal Entries	\$1,310.31
Employer SSN Medical	18-Dec	12/28/2018	Actual Burden Journal Entries	\$306.44
Employer Group Health	18-Dec	12/28/2018	Actual Burden Journal Entries	\$1,140.00
Employer Dental Group	18-Dec	12/28/2018	Actual Burden Journal Entries	\$42.72
Employer Group Life	18-Dec	12/28/2018	Actual Burden Journal Entries	\$42.60
Employer Pension	18-Dec	12/28/2018	Actual Burden Journal Entries	\$2,669.61
FSA Pre-Tax Savings	18-Dec	12/28/2018	Actual Burden Journal Entries	\$7.65
Cafe Plan Pre-Tax Savings	18-Dec	12/28/2018	Actual Burden Journal Entries	\$30.57
Regular Pay	18-Dec	12/28/2018	Payroll Labor Distribution	\$4,956.09
Leave Pay	18-Dec	12/28/2018	Payroll Labor Distribution	\$2,181.83
Holiday Pay	18-Dec	12/28/2018	Payroll Labor Distribution	\$1,781.02
Employer OASDI	18-Dec	12/28/2018	Actual Burden Journal Entries	\$510.19
Employer SSN Medical	18-Dec	12/28/2018	Actual Burden Journal Entries	\$119.31
Employer Group Health	18-Dec	12/28/2018	Actual Burden Journal Entries	\$1,799.84
Employer Dental Group	18-Dec	12/28/2018	Actual Burden Journal Entries	\$68.45
Employer Group Life	18-Dec	12/28/2018	Actual Burden Journal Entries	\$61.54
Employer Pension	18-Dec	12/28/2018	Actual Burden Journal Entries	\$75.45
Cafe Plan Pre-Tax Savings	18-Dec	12/28/2018	Actual Burden Journal Entries	\$52.77
CCA Employer 401K Plan	18-Dec	12/28/2018	Actual Burden Journal Entries	\$169.56
Other Rpr & Maint Svc	18-Dec	12/29/2018	KELSAN INC (ACH)	\$155.00
Other Rpr & Maint Svc	18-Dec	12/29/2018	KELSAN INC (ACH)	\$1,104.66
Other Rpr & Maint Svc	18-Dec	12/29/2018	KELSAN INC (ACH)	\$77.50
Rpr & Maint Svc UPS	18-Dec	12/30/2018	MISSION CRITICAL SOLUTIONS (AC	\$8,260.00
Food & Ice	18-Dec	12/31/2018	CENTERPLATE MCC (ACH)	\$53.05
Food & Ice	18-Dec	12/31/2018	CENTERPLATE MCC (ACH)	\$50.75
Water	18-Dec	12/31/2018	W&S DEC/18 WATER IDB	\$2,465.31
Water	18-Dec	12/31/2018	W&S DEC/18 SEWER IDB	\$4,121.40
Gas	18-Dec	12/31/2018	PIEDMONT NATURAL GAS CO (METRO	\$3,227.03
Landscaping Svc	18-Dec	12/31/2018	PLANTS ALIVE (ACH)	\$600.00
Pest Control Svc	18-Dec	12/31/2018	MIDDLE TN EXTERMINATING (ACH)	\$1,407.00
Building Maintenance Svc	18-Dec	12/31/2018	HYDRO PRO PRESSURE WASHING (AC	\$450.00
Building Maintenance Svc	18-Dec	12/31/2018	HYDRO PRO PRESSURE WASHING (AC	\$450.00
Building Maintenance Svc	18-Dec	12/31/2018	HYDRO PRO PRESSURE WASHING (AC	\$1,527.70
Building Maintenance Svc	18-Dec	12/31/2018	HYDRO PRO PRESSURE WASHING (AC	\$25.00
Building Maintenance Svc	18-Dec	12/31/2018	HYDRO PRO PRESSURE WASHING (AC	\$100.00
Building Maintenance Svc	18-Dec	12/31/2018	CRAWFORD DOOR SALES (ACH)	\$960.00
Building Maintenance Svc	18-Dec	12/31/2018	ISENHOUR DOOR PRODUCTS INC (AC	\$692.92
Building Maintenance Svc	18-Dec	12/31/2018	ISENHOUR DOOR PRODUCTS INC (AC	\$1,243.69
Building Maintenance Svc	18-Dec	12/31/2018	ISENHOUR DOOR PRODUCTS INC (AC	\$1,848.11
Plumbing/HVAC Maintain Svc	18-Dec	12/31/2018	JOHNSON CNTRLS INC(TN/NC)(P#)	\$2,175.45
Other Rpr & Maint Svc	18-Dec	12/31/2018	LLOVET FILTRATION CO	\$510.72
Other Rpr & Maint Svc	18-Dec	12/31/2018	JOHNSON CONTROLS INC/CARDKEY (\$843.00
Other Rpr & Maint Svc	18-Dec	12/31/2018	JOHNSON CONTROLS INC/CARDKEY (\$1,454.29
Other Rpr & Maint Svc	18-Dec	12/31/2018	NASHVILLE MACHINE ELEVATOR CO	\$297.00
Other Rpr & Maint Svc	18-Dec	12/31/2018	NASHVILLE MACHINE ELEVATOR CO	\$346.00
Rpr & Maint Svc Sprinkler	18-Dec	12/31/2018	FIRE PRO LLC (ACH)	\$8,550.00
Other Rpr & Maint Svc	18-Dec	12/31/2018	NASHVILLE MACHINE ELEVATOR CO	\$301.00
Other Rpr & Maint Svc	18-Dec	12/31/2018	NASHVILLE MACHINE ELEVATOR CO	\$624.00

Payment by Music City Center				
2nd Quarter of Fiscal Year 2018-2019				
Transactions	Month	Date	Vendor	Amount
Rpr & Maint Srvc Green Roof	18-Dec	12/31/2018	BAKER ROOFING CO (ACH)	\$2,500.00
Other Rpr & Maint Srvc	18-Dec	12/31/2018	MODERN MECHANICAL CONTRACTORS	\$1,304.00
Other Rpr & Maint Srvc	18-Dec	12/31/2018	CONVENTION PROD RIGGING INC (A	\$180.00
Other Rpr & Maint Srvc	18-Dec	12/31/2018	EQUIPMENT DEPOT	\$606.76
Other Rpr & Maint Srvc	18-Dec	12/31/2018	STAR DISTRIBUTING CO INC	\$125.00
Rpr & Maint Srvc Bld Auto	18-Dec	12/31/2018	JOHNSON CONTROLS INC/CARDKEY (\$3,904.17
Other Rpr & Maint Srvc	18-Dec	12/31/2018	NASHVILLE MACHINE ELEVATOR CO	\$297.00
Other Rpr & Maint Srvc	18-Dec	12/31/2018	FIRE PRO LLC (ACH)	\$1,457.00
Other Rpr & Maint Srvc	18-Dec	12/31/2018	JOHN BOUCHARD & SONS CO (ACH)	\$2,118.71
Other Rpr & Maint Srvc	18-Dec	12/31/2018	MATERIAL HANDLING INC (ACH)	\$84.59
Paint Supply	18-Dec	12/31/2018	SHERWIN WILLIAMS CO INDUSTRIAL	-\$22.48
Rent Storage/Safety Box	18-Dec	12/31/2018	CONTRACT CARPETS SALES CO	\$795.00
Refuse Disposal-Reimb	18-Dec	12/31/2018	REPUBLIC SVCS NASH /ALLIED WAS	\$3,864.77
Temporary Service	18-Dec	12/31/2018	MCC PV#5520319 11/30/2018 Corr	-\$13,715.64
Laundry Services	18-Dec	12/31/2018	ALSCO	\$30.60
Laundry Services	18-Dec	12/31/2018	ALSCO	\$138.00
Laundry Services	18-Dec	12/31/2018	ALSCO	\$621.38
Laundry Services	18-Dec	12/31/2018	ALSCO	\$902.94
Janitorial Srvc	18-Dec	12/31/2018	MCC PV#5520319 11/30/2018 Corr	\$13,715.64
Other Rpr & Maint Srvc	18-Dec	12/31/2018	KELSAN INC (ACH)	\$77.50
Other Rpr & Maint Srvc	18-Dec	12/31/2018	KELSAN INC (ACH)	\$310.00
Other Rpr & Maint Srvc	18-Dec	12/31/2018	KELSAN INC (ACH)	\$736.44
Other Rpr & Maint Srvc	18-Dec	12/31/2018	KELSAN INC (ACH)	\$29.10
Other Rpr & Maint Srvc	18-Dec	12/31/2018	KELSAN INC (ACH)	\$12.20
Other Rpr & Maint Srvc	18-Dec	12/31/2018	KELSAN INC (ACH)	\$720.20
Other Rpr & Maint Srvc	18-Dec	12/31/2018	KELSAN INC (ACH)	\$795.25
Other Rpr & Maint Srvc	18-Dec	12/31/2018	KELSAN INC (ACH)	\$777.95
Cable Television	18-Dec	12/31/2018	COMCAST (ACH)	\$454.96
Cable Television	18-Dec	12/31/2018	AT&T CIRCUITS	\$127.99
Internet Services	18-Dec	12/31/2018	COMCAST OF NASHVILLE, LLC (ACH)	\$2,919.58
Internet Services	18-Dec	12/31/2018	AT&T MOBILITY	\$35.25
Internet Services	18-Dec	12/31/2018	AT&T CIRCUITS	\$2,759.32
Telephone & Telegraph	18-Dec	12/31/2018	AT&T CIRCUITS	\$282.04
Telephone & Telegraph	18-Dec	12/31/2018	AT&T (PO BOX 105320)(105262)(7	\$300.00
Offc & Admin Supply	18-Dec	12/31/2018	RICOH USA INC (ACH)	\$42.00
Computer Software	18-Dec	12/31/2018	NET TANGO INC (ACH)	\$400.00
Computer Hardware <\$10K	18-Dec	12/31/2018	ITS 12/18 Mis Repl Fd Reimb	\$526.47
Security Services	18-Dec	12/31/2018	ELITE SHOW SERVICES INC (ACH)	\$77.96
Other Rpr & Maint Srvc	18-Dec	12/31/2018	WIRELESS PLUS INC (ACH)	\$657.80
Other Rpr & Maint Srvc	18-Dec	12/31/2018	WIRELESS PLUS INC (ACH)	\$531.80
Other Rpr & Maint Srvc	18-Dec	12/31/2018	JOHNSON CONTROLS FIRE PROTECTI	\$940.63
Small Equipment Supply	18-Dec	12/31/2018	W W GRAINGER (806746012)(ACH)	\$2,625.00
Small Equipment Supply	18-Dec	12/31/2018	W W GRAINGER (806746012)(ACH)	-\$450.66
Temporary Service	18-Dec	12/31/2018	ELITE SHOW SERVICES INC (ACH)	\$2,013.10
Temporary Service	18-Dec	12/31/2018	ELITE SHOW SERVICES INC (ACH)	\$571.20
Temporary Service	18-Dec	12/31/2018	ELITE SHOW SERVICES INC (ACH)	\$1,844.06
Temporary Service	18-Dec	12/31/2018	ELITE SHOW SERVICES INC (ACH)	\$1,886.17
Temporary Service	18-Dec	12/31/2018	ELITE SHOW SERVICES INC (ACH)	-\$1.00
Uniform Cleaning Service	18-Dec	12/31/2018	CINTAS CORP #051 MATS & RUGS(A	\$1,086.38
Uniform Cleaning Service	18-Dec	12/31/2018	CINTAS CORP #051 MATS & RUGS(A	\$879.62
Postage & Delivery Srvc	18-Dec	12/31/2018	BLINK MARKETING INC (ACH)	-\$172.21

Payment by Music City Center				
2nd Quarter of Fiscal Year 2018-2019				
Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	18-Dec	12/31/2018	RICOH USA INC (ACH)	\$414.00
Offc & Admin Supply	18-Dec	12/31/2018	RICOH USA INC (ACH)	\$92.00
Employee Out-of-town Travel	18-Dec	12/31/2018	STROBL, TIMOTHY M	\$57.00
Employee Out-of-town Travel	18-Dec	12/31/2018	JONES, CYNTHIA M.	\$183.50
Food & Ice	18-Dec	12/31/2018	CENTERPLATE MCC (ACH)	\$671.70
Merchant Fees	18-Dec	12/31/2018	MCC 12/18 Misc A/R Entry	-\$415.10
Mngt Cnsltnt Srvc	18-Dec	12/31/2018	CUSHION EMPLOYER SER (ACH)	\$1,267.00
Employee Out-of-town Travel	18-Dec	12/31/2018	STARKS, CHARLES L	\$581.21
Employee Out-of-town Travel	18-Dec	12/31/2018	STARKS, CHARLES L	\$430.07
Offc & Admin Supply	18-Dec	12/31/2018	TERRYBERRY CO LLC	\$795.00
Food & Ice	18-Dec	12/31/2018	CENTERPLATE MCC (ACH)	\$196.64
Food & Bev-Inhouse	18-Dec	12/31/2018	CENTERPLATE MCC (ACH)	\$476.02
Food & Ice	18-Dec	12/31/2018	CENTERPLATE MCC (ACH)	\$1,244.96
Food & Ice	18-Dec	12/31/2018	CENTERPLATE MCC (ACH)	\$890.75
Food & Ice	18-Dec	12/31/2018	CENTERPLATE MCC (ACH)	\$189.04
Food & Bev-Inhouse	18-Dec	12/31/2018	CENTERPLATE MCC (ACH)	\$219.60
Food & Bev-Inhouse	18-Dec	12/31/2018	CENTERPLATE MCC (ACH)	\$32.43
Food & Bev-Inhouse	18-Dec	12/31/2018	CENTERPLATE MCC (ACH)	\$12.04
Food & Bev-Inhouse	18-Dec	12/31/2018	CENTERPLATE MCC (ACH)	\$46.00
Total - December 2018				\$1,525,190.60