

Payment by Music City Center				
3rd Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Rpr & Maint Srvc Air Walls	17-Jan	1/1/2017	MCC 1/17 SRVC CONTRACT RCLS	3,550.00
Rpr & Maint Srvc Solar Panel	17-Jan	1/1/2017	MCC 1/17 SRVC CONTRACT RCLS	450.00
Rpr & Maint Srvc Bld Auto	17-Jan	1/1/2017	MCC 1/17 SRVC CONTRACT RCLS	232.92
Other License & Fees	17-Jan	1/1/2017	HEA/MCC 2016 Emission Fees	105.28
Rpr & Maint Srvc Crestron	17-Jan	1/1/2017	MCC 1/17 SRVC CONTRACT RCLS	2,066.66
Info Systems Charge	17-Jan	1/1/2017	ITS 01/17 FY 17 ISF BILLING	20,983.33
MIS Tech Revolving Charge	17-Jan	1/1/2017	ITS PC REVOLVING FD 01/17	2,090.61
Rpr & Maint Srvc CCTV	17-Jan	1/1/2017	MCC 1/17 SRVC CONTRACT RCLS	4,250.00
Rpr & Maint Srvc Air Walls	17-Jan	1/1/2017	MCC 1/17 SRVC CONTRACT RCLS	3,000.00
Rpr & Maint Srvc Access Ctrl	17-Jan	1/1/2017	MCC 1/17 SRVC CONTRACT RCLS	3,166.67
Insurance-Vehicles	17-Jan	1/1/2017	MCC 1/17 INSURANCE RCLS	1,442.00
Insurance-Workman's Comp	17-Jan	1/1/2017	MCC 1/17 INSURANCE RCLS	7,997.42
Insurance-Liability/PropDmg	17-Jan	1/1/2017	MCC 1/17 INSURANCE RCLS	10,432.58
Insurance-Liability/PropDmg	17-Jan	1/1/2017	MCC 1/17 INSURANCE RCLS	266.83
Insurance-Liability/PropDmg	17-Jan	1/1/2017	MCC 1/17 INSURANCE RCLS	3,336.08
Insurance-Liability/PropDmg	17-Jan	1/1/2017	MCC 1/17 INSURANCE RCLS	2,788.83
Insurance-Liability/PropDmg	17-Jan	1/1/2017	MCC 1/17 INSURANCE RCLS	2,595.83
Insurance-Liability/PropDmg	17-Jan	1/1/2017	MCC 1/17 INSURANCE RCLS	2,125.00
Insurance-Liability/PropDmg	17-Jan	1/1/2017	MCC 1/17 INSURANCE RCLS	7,436.17
Insurance-Liability/PropDmg	17-Jan	1/1/2017	MCC 1/17 INSURANCE RCLS	595.50
Insurance-Liability/PropDmg	17-Jan	1/1/2017	MCC 1/17 INSURANCE RCLS	398.00
Insurance-Liability/PropDmg	17-Jan	1/1/2017	MCC 1/17 INSURANCE RCLS	3,129.67
Insurance-Liability/PropDmg	17-Jan	1/1/2017	MCC 1/17 INSURANCE RCLS	2,194.00
Insurance-Liability/PropDmg	17-Jan	1/1/2017	MCC 1/17 INSURANCE RCLS	682.08
Insurance-Liability/PropDmg	17-Jan	1/1/2017	MCC 1/17 INSURANCE RCLS	300.83
Transfer LOCAP reimbursement	17-Jan	1/1/2017	ADM FY17 1/17 LOCAP billing	35,508.00
Other Rpr & Maint Srvc	17-Jan	1/1/2017	MCC RC1099639 12/12 Reclass	(62.61)
Tuition	17-Jan	1/4/2017	7100 MCC Cash Receipts	(300.00)
Offc & Admin Supply	17-Jan	1/4/2017	MYOFFICE PRODUCTS (ACH)	68.55
Landscaping Srvc	17-Jan	1/6/2017	REED LANDSCAPING INC (ACH)	2,262.00
Building Maintenance Srvc	17-Jan	1/6/2017	LOWES OF MADISON #413 (ACH)	474.05
Repair & Maint Supply	17-Jan	1/9/2017	SUNSET MARKETING INC	215.00
Rpr & Maint Srvc Janus	17-Jan	1/9/2017	MORROW TECHNOLOGIES CORP (ACH)	2,130.00
Uniform Cleaning Service	17-Jan	1/9/2017	CINTAS CORP #051 MATS & RUGS(A	663.57
Auto Supply	17-Jan	1/9/2017	AMERICAS MOTOR SPORTS	32.79
Auto Supply	17-Jan	1/9/2017	AMERICAS MOTOR SPORTS	(32.79)
Small Equipment Supply	17-Jan	1/9/2017	FIS (ACH)	580.00
Other Rpr & Maint Srvc	17-Jan	1/9/2017	FESCO (ACH)	(1,788.79)
Other Rpr & Maint Srvc	17-Jan	1/9/2017	FESCO (ACH)	(1,978.02)
Other Rpr & Maint Srvc	17-Jan	1/9/2017	FESCO (ACH)	(349.56)
Other Rpr & Maint Srvc	17-Jan	1/9/2017	FOOD EQUIPMENT SERVICES CO LLC	349.56
Other Rpr & Maint Srvc	17-Jan	1/9/2017	FOOD EQUIPMENT SERVICES CO LLC	1,788.79
Other Rpr & Maint Srvc	17-Jan	1/9/2017	FOOD EQUIPMENT SERVICES CO LLC	1,978.02
Food & Ice	17-Jan	1/9/2017	CENTERPLATE MCC (ACH)	27.78
Merchant Fees	17-Jan	1/9/2017	7100 MCC CC Receipts	(7.46)
Legal Services	17-Jan	1/9/2017	BONE MCALLESTER NORTON PLLC	10,000.00
Membership Dues	17-Jan	1/9/2017	ROTARY CLUB OF NASHVILLE	400.00
Repair & Maint Supply	17-Jan	1/9/2017	W W GRAINGER (P#)	668.00
Printing/Binding	17-Jan	1/10/2017	RICOH USA INC (ACH)	46.00
Offc & Admin Supply	17-Jan	1/10/2017	MYOFFICE PRODUCTS (ACH)	29.96
Postage & Delivery Srvc	17-Jan	1/10/2017	JOHNSON CNTRLS INC(TN/NC)(P#)(	20.00
Postage & Delivery Srvc	17-Jan	1/10/2017	JOHNSON CNTRLS INC(TN/NC)(P#)(	(20.00)
HVAC Supply	17-Jan	1/10/2017	JOHNSON CNTRLS INC(TN/NC)(P#)(	1,200.00
Small Equipment Supply	17-Jan	1/10/2017	MYOFFICE PRODUCTS (ACH)	6.85
Food Serving Supply	17-Jan	1/10/2017	CENTERPLATE MCC (ACH)	5,189.32
Offc & Admin Supply	17-Jan	1/10/2017	MYOFFICE PRODUCTS (ACH)	35.25
Offc & Admin Supply	17-Jan	1/10/2017	MYOFFICE PRODUCTS (ACH)	318.00
Offc & Admin Supply	17-Jan	1/10/2017	MYOFFICE PRODUCTS (ACH)	24.08
Electric	17-Jan	1/11/2017	NASHVILLE ELECTRIC SERVICE CO	113,313.82
HVAC Supply	17-Jan	1/11/2017	W W GRAINGER (P#)	453.90
HVAC Supply	17-Jan	1/11/2017	W W GRAINGER (P#)	1,689.20
Internet Services	17-Jan	1/11/2017	AT&T DATACOMM	4,891.00
Telephone & Telegraph	17-Jan	1/11/2017	AT&T DATACOMM	2,010.34
Offc & Admin Supply	17-Jan	1/11/2017	MYOFFICE PRODUCTS (ACH)	382.72
Medical Supply	17-Jan	1/11/2017	W W GRAINGER (P#)	59.60

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Merchant Fees	17-Jan	1/11/2017	7100 MCC CC Receipts	(72.03)
Postage & Delivery Srvc	17-Jan	1/12/2017	KENNY PIPE & SUPPLY INC (ACH)	(8.00)
Building Maintenance Srvc	17-Jan	1/12/2017	CRAWFORD DOOR SALES (ACH)	4,859.00
Building Maintenance Srvc	17-Jan	1/12/2017	CRAWFORD DOOR SALES (ACH)	4,466.00
Building Maintenance Srvc	17-Jan	1/12/2017	CRAWFORD DOOR SALES (ACH)	5,152.00
Paint Supply	17-Jan	1/12/2017	LOWES OF MADISON #413 (ACH)	(129.80)
Paint Supply	17-Jan	1/12/2017	LOWES OF MADISON #413 (ACH)	(2.72)
HVAC Supply	17-Jan	1/12/2017	W W GRAINGER (P#)	706.11
Computer Hardware <\$10K	17-Jan	1/12/2017	MORROW TECHNOLOGIES CORP (ACH)	(11,199.17)
Temporary Service	17-Jan	1/12/2017	ELITE SHOW SERVICES INC (ACH)	627.20
Temporary Service	17-Jan	1/12/2017	ELITE SHOW SERVICES INC (ACH)	1,109.39
Temporary Service	17-Jan	1/12/2017	ELITE SHOW SERVICES INC (ACH)	1,307.31
Temporary Service	17-Jan	1/12/2017	ELITE SHOW SERVICES INC (ACH)	(108.50)
Temporary Service	17-Jan	1/12/2017	ELITE SHOW SERVICES INC (ACH)	1,295.06
Temporary Service	17-Jan	1/12/2017	ELITE SHOW SERVICES INC (ACH)	(160.00)
Temporary Service	17-Jan	1/12/2017	ELITE SHOW SERVICES INC (ACH)	1,258.10
Temporary Service	17-Jan	1/12/2017	ELITE SHOW SERVICES INC (ACH)	(160.00)
Temporary Service	17-Jan	1/12/2017	ELITE SHOW SERVICES INC (ACH)	1,245.73
Temporary Service	17-Jan	1/12/2017	ELITE SHOW SERVICES INC (ACH)	(325.00)
Temporary Service	17-Jan	1/12/2017	ELITE SHOW SERVICES INC (ACH)	4,316.63
Temporary Service	17-Jan	1/12/2017	ELITE SHOW SERVICES INC (ACH)	1,138.67
Uniform Cleaning Service	17-Jan	1/12/2017	CINTAS CORP #051 MATS & RUGS(A	(1,159.60)
Uniform Cleaning Service	17-Jan	1/12/2017	CINTAS CORP #051 MATS & RUGS(A	(1,679.40)
Small Equipment Supply	17-Jan	1/12/2017	LOWES OF MADISON #413 (ACH)	(14.98)
Small Equipment Supply	17-Jan	1/12/2017	LOWES OF MADISON #413 (ACH)	(6.16)
Small Equipment Supply	17-Jan	1/12/2017	LOWES OF MADISON #413 (ACH)	(11.94)
Small Equipment Supply	17-Jan	1/12/2017	LOWES OF MADISON #413 (ACH)	(43.96)
Small Equipment Supply	17-Jan	1/12/2017	LOWES OF MADISON #413 (ACH)	(23.95)
Regular Pay	17-Jan	1/13/2017	Payroll Labor Distribution	24,170.58
Leave Pay	17-Jan	1/13/2017	Payroll Labor Distribution	401.43
Holiday Pay	17-Jan	1/13/2017	Payroll Labor Distribution	1,560.38
Overtime Pay	17-Jan	1/13/2017	Payroll Labor Distribution	419.01
Employer OASDI	17-Jan	1/13/2017	Actual Burden Journal Entries	1,560.92
Employer SSN Medical	17-Jan	1/13/2017	Actual Burden Journal Entries	365.04
Employer Group Health	17-Jan	1/13/2017	Actual Burden Journal Entries	4,587.59
Employer Dental Group	17-Jan	1/13/2017	Actual Burden Journal Entries	200.78
Cafe Plan Pre-Tax Savings	17-Jan	1/13/2017	Actual Burden Journal Entries	129.93
CCA Employer 401K Plan	17-Jan	1/13/2017	Actual Burden Journal Entries	761.41
Allowance-Cell/Mobile Devices	17-Jan	1/13/2017	Payroll Labor Distribution	322.00
Regular Pay	17-Jan	1/13/2017	Payroll Labor Distribution	6,256.39
Leave Pay	17-Jan	1/13/2017	Payroll Labor Distribution	75.60
Holiday Pay	17-Jan	1/13/2017	Payroll Labor Distribution	428.72
Overtime Pay	17-Jan	1/13/2017	Payroll Labor Distribution	1.62
Employer OASDI	17-Jan	1/13/2017	Actual Burden Journal Entries	385.50
Employer SSN Medical	17-Jan	1/13/2017	Actual Burden Journal Entries	90.17
Employer Group Health	17-Jan	1/13/2017	Actual Burden Journal Entries	1,548.00
Employer Dental Group	17-Jan	1/13/2017	Actual Burden Journal Entries	42.42
Employer Pension	17-Jan	1/13/2017	Actual Burden Journal Entries	834.47
FSA Pre-Tax Savings	17-Jan	1/13/2017	Actual Burden Journal Entries	5.17
Cafe Plan Pre-Tax Savings	17-Jan	1/13/2017	Actual Burden Journal Entries	43.54
Allowance-Cell/Mobile Devices	17-Jan	1/13/2017	Payroll Labor Distribution	92.00
Regular Pay	17-Jan	1/13/2017	Payroll Labor Distribution	25,206.20
Leave Pay	17-Jan	1/13/2017	Payroll Labor Distribution	1,910.26
Holiday Pay	17-Jan	1/13/2017	Payroll Labor Distribution	3,959.44
Overtime Pay	17-Jan	1/13/2017	Payroll Labor Distribution	178.58
Employer OASDI	17-Jan	1/13/2017	Actual Burden Journal Entries	1,815.15
Employer SSN Medical	17-Jan	1/13/2017	Actual Burden Journal Entries	424.52
Employer Group Health	17-Jan	1/13/2017	Actual Burden Journal Entries	5,802.59
Employer Dental Group	17-Jan	1/13/2017	Actual Burden Journal Entries	229.06
Cafe Plan Pre-Tax Savings	17-Jan	1/13/2017	Actual Burden Journal Entries	158.41
CCA Employer 401K Plan	17-Jan	1/13/2017	Actual Burden Journal Entries	586.24
Allowance-Cell/Mobile Devices	17-Jan	1/13/2017	Payroll Labor Distribution	92.00
Regular Pay	17-Jan	1/13/2017	Payroll Labor Distribution	39,046.99
Leave Pay	17-Jan	1/13/2017	Payroll Labor Distribution	3,610.04
Holiday Pay	17-Jan	1/13/2017	Payroll Labor Distribution	4,853.60

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Transactions	Month	Date	Vendor	Amount
Overtime Pay	17-Jan	1/13/2017	Payroll Labor Distribution	605.03
Employer OASDI	17-Jan	1/13/2017	Actual Burden Journal Entries	2,714.50
Employer SSN Medical	17-Jan	1/13/2017	Actual Burden Journal Entries	634.87
Employer Group Health	17-Jan	1/13/2017	Actual Burden Journal Entries	12,924.59
Employer Dental Group	17-Jan	1/13/2017	Actual Burden Journal Entries	511.86
Cafe Plan Pre-Tax Savings	17-Jan	1/13/2017	Actual Burden Journal Entries	349.19
CCA Employer 401K Plan	17-Jan	1/13/2017	Actual Burden Journal Entries	1,040.79
Allowance-Cell/Mobile Devices	17-Jan	1/13/2017	Payroll Labor Distribution	138.00
HHold & Jnitr Supply	17-Jan	1/13/2017	W W GRAINGER (P#)	12.28
Regular Pay	17-Jan	1/13/2017	Payroll Labor Distribution	1,112.69
Leave Pay	17-Jan	1/13/2017	Payroll Labor Distribution	551.52
Holiday Pay	17-Jan	1/13/2017	Payroll Labor Distribution	183.84
Overtime Pay	17-Jan	1/13/2017	Payroll Labor Distribution	171.32
Employer OASDI	17-Jan	1/13/2017	Actual Burden Journal Entries	110.51
Employer SSN Medical	17-Jan	1/13/2017	Actual Burden Journal Entries	25.85
Employer Group Health	17-Jan	1/13/2017	Actual Burden Journal Entries	654.00
Employer Dental Group	17-Jan	1/13/2017	Actual Burden Journal Entries	14.14
Employer Pension	17-Jan	1/13/2017	Actual Burden Journal Entries	249.19
Cafe Plan Pre-Tax Savings	17-Jan	1/13/2017	Actual Burden Journal Entries	18.12
Regular Pay	17-Jan	1/13/2017	Payroll Labor Distribution	8,963.90
Leave Pay	17-Jan	1/13/2017	Payroll Labor Distribution	198.15
Holiday Pay	17-Jan	1/13/2017	Payroll Labor Distribution	711.20
Overtime Pay	17-Jan	1/13/2017	Payroll Labor Distribution	3.75
Employer OASDI	17-Jan	1/13/2017	Actual Burden Journal Entries	576.08
Employer SSN Medical	17-Jan	1/13/2017	Actual Burden Journal Entries	134.73
Employer Group Health	17-Jan	1/13/2017	Actual Burden Journal Entries	2,418.59
Employer Dental Group	17-Jan	1/13/2017	Actual Burden Journal Entries	87.66
Cafe Plan Pre-Tax Savings	17-Jan	1/13/2017	Actual Burden Journal Entries	48.31
CCA Employer 401K Plan	17-Jan	1/13/2017	Actual Burden Journal Entries	312.84
Mngt Cnsltnt Srvc	17-Jan	1/13/2017	RESOURCE INFORMATION & CONTROL	2,322.76
Allowance-Cell/Mobile Devices	17-Jan	1/13/2017	Payroll Labor Distribution	46.00
Regular Pay	17-Jan	1/13/2017	Payroll Labor Distribution	5,415.68
Leave Pay	17-Jan	1/13/2017	Payroll Labor Distribution	511.36
Holiday Pay	17-Jan	1/13/2017	Payroll Labor Distribution	658.56
Employer OASDI	17-Jan	1/13/2017	Actual Burden Journal Entries	386.61
Employer SSN Medical	17-Jan	1/13/2017	Actual Burden Journal Entries	90.41
Employer Group Health	17-Jan	1/13/2017	Actual Burden Journal Entries	927.00
Employer Dental Group	17-Jan	1/13/2017	Actual Burden Journal Entries	28.28
Employer Pension	17-Jan	1/13/2017	Actual Burden Journal Entries	812.66
FSA Pre-Tax Savings	17-Jan	1/13/2017	Actual Burden Journal Entries	7.97
Cafe Plan Pre-Tax Savings	17-Jan	1/13/2017	Actual Burden Journal Entries	25.86
Allowance-Cell/Mobile Devices	17-Jan	1/13/2017	Payroll Labor Distribution	92.00
Regular Pay	17-Jan	1/13/2017	Payroll Labor Distribution	26,930.33
Leave Pay	17-Jan	1/13/2017	Payroll Labor Distribution	1,509.23
Holiday Pay	17-Jan	1/13/2017	Payroll Labor Distribution	2,191.04
Overtime Pay	17-Jan	1/13/2017	Payroll Labor Distribution	1,168.90
Employer OASDI	17-Jan	1/13/2017	Actual Burden Journal Entries	1,837.30
Employer SSN Medical	17-Jan	1/13/2017	Actual Burden Journal Entries	429.67
Employer Group Health	17-Jan	1/13/2017	Actual Burden Journal Entries	6,837.64
Employer Dental Group	17-Jan	1/13/2017	Actual Burden Journal Entries	257.38
Cafe Plan Pre-Tax Savings	17-Jan	1/13/2017	Actual Burden Journal Entries	183.21
CCA Employer 401K Plan	17-Jan	1/13/2017	Actual Burden Journal Entries	671.36
Allowance-Cell/Mobile Devices	17-Jan	1/13/2017	Payroll Labor Distribution	230.00
Medical Supply	17-Jan	1/13/2017	W W GRAINGER (P#)	(16.09)
Regular Pay	17-Jan	1/13/2017	Payroll Labor Distribution	3,104.70
Leave Pay	17-Jan	1/13/2017	Payroll Labor Distribution	816.71
Holiday Pay	17-Jan	1/13/2017	Payroll Labor Distribution	616.16
Overtime Pay	17-Jan	1/13/2017	Payroll Labor Distribution	545.27
Employer OASDI	17-Jan	1/13/2017	Actual Burden Journal Entries	280.20
Employer SSN Medical	17-Jan	1/13/2017	Actual Burden Journal Entries	65.53
Employer Group Health	17-Jan	1/13/2017	Actual Burden Journal Entries	1,533.00
Employer Dental Group	17-Jan	1/13/2017	Actual Burden Journal Entries	42.42
Employer Pension	17-Jan	1/13/2017	Actual Burden Journal Entries	627.22
Cafe Plan Pre-Tax Savings	17-Jan	1/13/2017	Actual Burden Journal Entries	43.10
Regular Pay	17-Jan	1/13/2017	Payroll Labor Distribution	6,937.47

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Transactions	Month	Date	Vendor	Amount
Leave Pay	17-Jan	1/13/2017	Payroll Labor Distribution	734.49
Holiday Pay	17-Jan	1/13/2017	Payroll Labor Distribution	779.44
Overtime Pay	17-Jan	1/13/2017	Payroll Labor Distribution	55.08
Employer OASDI	17-Jan	1/13/2017	Actual Burden Journal Entries	522.57
Employer SSN Medical	17-Jan	1/13/2017	Actual Burden Journal Entries	122.22
Employer Group Health	17-Jan	1/13/2017	Actual Burden Journal Entries	1,806.00
Employer Dental Group	17-Jan	1/13/2017	Actual Burden Journal Entries	56.56
Cafe Plan Pre-Tax Savings	17-Jan	1/13/2017	Actual Burden Journal Entries	38.62
CCA Employer 401K Plan	17-Jan	1/13/2017	Actual Burden Journal Entries	111.68
Uniform Cleaning Service	17-Jan	1/13/2017	CINTAS CORP #051 MATS & RUGS(A	2,036.17
Allowance-Cell/Mobile Devices	17-Jan	1/13/2017	Payroll Labor Distribution	46.00
Small Equipment Supply	17-Jan	1/13/2017	W W GRAINGER (P#)	(1,358.16)
Small Equipment Supply	17-Jan	1/13/2017	W W GRAINGER (P#)	(760.92)
Regular Pay	17-Jan	1/13/2017	Payroll Labor Distribution	6,501.97
Leave Pay	17-Jan	1/13/2017	Payroll Labor Distribution	1,400.64
Holiday Pay	17-Jan	1/13/2017	Payroll Labor Distribution	887.28
Employer OASDI	17-Jan	1/13/2017	Actual Burden Journal Entries	537.07
Employer SSN Medical	17-Jan	1/13/2017	Actual Burden Journal Entries	125.60
Employer Group Health	17-Jan	1/13/2017	Actual Burden Journal Entries	654.00
Employer Dental Group	17-Jan	1/13/2017	Actual Burden Journal Entries	42.42
Cafe Plan Pre-Tax Savings	17-Jan	1/13/2017	Actual Burden Journal Entries	16.80
CCA Employer 401K Plan	17-Jan	1/13/2017	Actual Burden Journal Entries	327.42
Allowance-Cell/Mobile Devices	17-Jan	1/13/2017	Payroll Labor Distribution	92.00
Food & Ice	17-Jan	1/13/2017	CENTERPLATE MCC (ACH)	37.36
Regular Pay	17-Jan	1/13/2017	Payroll Labor Distribution	13,539.76
Leave Pay	17-Jan	1/13/2017	Payroll Labor Distribution	1,756.64
Holiday Pay	17-Jan	1/13/2017	Payroll Labor Distribution	1,699.60
Employer OASDI	17-Jan	1/13/2017	Actual Burden Journal Entries	1,028.59
Employer SSN Medical	17-Jan	1/13/2017	Actual Burden Journal Entries	240.55
Employer Group Health	17-Jan	1/13/2017	Actual Burden Journal Entries	1,425.00
Employer Dental Group	17-Jan	1/13/2017	Actual Burden Journal Entries	70.70
Employer Pension	17-Jan	1/13/2017	Actual Burden Journal Entries	2,097.30
FSA Pre-Tax Savings	17-Jan	1/13/2017	Actual Burden Journal Entries	8.93
Cafe Plan Pre-Tax Savings	17-Jan	1/13/2017	Actual Burden Journal Entries	39.72
Allowance-Cell/Mobile Devices	17-Jan	1/13/2017	Payroll Labor Distribution	230.00
Regular Pay	17-Jan	1/13/2017	Payroll Labor Distribution	3,288.44
Leave Pay	17-Jan	1/13/2017	Payroll Labor Distribution	280.00
Holiday Pay	17-Jan	1/13/2017	Payroll Labor Distribution	396.24
Overtime Pay	17-Jan	1/13/2017	Payroll Labor Distribution	11.81
Employer OASDI	17-Jan	1/13/2017	Actual Burden Journal Entries	243.92
Employer SSN Medical	17-Jan	1/13/2017	Actual Burden Journal Entries	57.05
Employer Group Health	17-Jan	1/13/2017	Actual Burden Journal Entries	258.00
Employer Dental Group	17-Jan	1/13/2017	Actual Burden Journal Entries	14.14
Cafe Plan Pre-Tax Savings	17-Jan	1/13/2017	Actual Burden Journal Entries	6.76
CCA Employer 401K Plan	17-Jan	1/13/2017	Actual Burden Journal Entries	159.06
Allowance-Cell/Mobile Devices	17-Jan	1/13/2017	Payroll Labor Distribution	46.00
Regular Pay	17-Jan	1/13/2017	Payroll Labor Distribution	14,149.60
Leave Pay	17-Jan	1/13/2017	Payroll Labor Distribution	1,646.62
Holiday Pay	17-Jan	1/13/2017	Payroll Labor Distribution	1,356.56
Overtime Pay	17-Jan	1/13/2017	Payroll Labor Distribution	30.74
Employer OASDI	17-Jan	1/13/2017	Actual Burden Journal Entries	1,003.65
Employer SSN Medical	17-Jan	1/13/2017	Actual Burden Journal Entries	234.73
Employer Group Health	17-Jan	1/13/2017	Actual Burden Journal Entries	2,961.00
Employer Dental Group	17-Jan	1/13/2017	Actual Burden Journal Entries	127.26
Cafe Plan Pre-Tax Savings	17-Jan	1/13/2017	Actual Burden Journal Entries	83.23
CCA Employer 401K Plan	17-Jan	1/13/2017	Actual Burden Journal Entries	514.17
Allowance-Cell/Mobile Devices	17-Jan	1/13/2017	Payroll Labor Distribution	92.00
Merchant Fees	17-Jan	1/13/2017	7100 MCC CC Receipts	(133.80)
Merchant Fees	17-Jan	1/13/2017	7100 MCC CC Receipts	(5.29)
Regular Pay	17-Jan	1/13/2017	Payroll Labor Distribution	6,339.82
Leave Pay	17-Jan	1/13/2017	Payroll Labor Distribution	885.40
Holiday Pay	17-Jan	1/13/2017	Payroll Labor Distribution	540.88
Overtime Pay	17-Jan	1/13/2017	Payroll Labor Distribution	11.11
Employer OASDI	17-Jan	1/13/2017	Actual Burden Journal Entries	447.87
Employer SSN Medical	17-Jan	1/13/2017	Actual Burden Journal Entries	104.74

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Employer Group Health	17-Jan	1/13/2017	Actual Burden Journal Entries	912.00
Employer Dental Group	17-Jan	1/13/2017	Actual Burden Journal Entries	28.28
Employer Pension	17-Jan	1/13/2017	Actual Burden Journal Entries	959.71
FSA Pre-Tax Savings	17-Jan	1/13/2017	Actual Burden Journal Entries	23.91
Cafe Plan Pre-Tax Savings	17-Jan	1/13/2017	Actual Burden Journal Entries	25.47
Allowance-Cell/Mobile Devices	17-Jan	1/13/2017	Payroll Labor Distribution	92.00
Regular Pay	17-Jan	1/13/2017	Payroll Labor Distribution	5,924.92
Leave Pay	17-Jan	1/13/2017	Payroll Labor Distribution	843.30
Holiday Pay	17-Jan	1/13/2017	Payroll Labor Distribution	753.60
Overtime Pay	17-Jan	1/13/2017	Payroll Labor Distribution	19.29
Employer OASDI	17-Jan	1/13/2017	Actual Burden Journal Entries	461.67
Employer SSN Medical	17-Jan	1/13/2017	Actual Burden Journal Entries	107.96
Employer Group Health	17-Jan	1/13/2017	Actual Burden Journal Entries	546.00
Employer Dental Group	17-Jan	1/13/2017	Actual Burden Journal Entries	42.42
Cafe Plan Pre-Tax Savings	17-Jan	1/13/2017	Actual Burden Journal Entries	14.30
CCA Employer 401K Plan	17-Jan	1/13/2017	Actual Burden Journal Entries	222.48
Allowance-Cell/Mobile Devices	17-Jan	1/13/2017	Payroll Labor Distribution	92.00
Host & Hostess	17-Jan	1/13/2017	OMNI NASHVILLE LLC (ACH)	86.27
Food & Bev-Inhouse	17-Jan	1/13/2017	CENTERPLATE MCC (ACH)	487.32
Food & Ice	17-Jan	1/13/2017	CENTERPLATE MCC (ACH)	1,321.59
Food & Ice	17-Jan	1/13/2017	CENTERPLATE MCC (ACH)	146.75
Regular Pay	17-Jan	1/13/2017	Payroll Labor Distribution	16,511.08
Leave Pay	17-Jan	1/13/2017	Payroll Labor Distribution	50.00
Holiday Pay	17-Jan	1/13/2017	Payroll Labor Distribution	1,069.23
Employer OASDI	17-Jan	1/13/2017	Actual Burden Journal Entries	1,072.84
Employer SSN Medical	17-Jan	1/13/2017	Actual Burden Journal Entries	250.91
Employer Group Health	17-Jan	1/13/2017	Actual Burden Journal Entries	879.00
Employer Dental Group	17-Jan	1/13/2017	Actual Burden Journal Entries	28.28
Employer Pension	17-Jan	1/13/2017	Actual Burden Journal Entries	2,175.57
FSA Pre-Tax Savings	17-Jan	1/13/2017	Actual Burden Journal Entries	7.97
Cafe Plan Pre-Tax Savings	17-Jan	1/13/2017	Actual Burden Journal Entries	24.04
Allowance-Cell/Mobile Devices	17-Jan	1/13/2017	Payroll Labor Distribution	92.00
Regular Pay	17-Jan	1/13/2017	Payroll Labor Distribution	5,833.98
Leave Pay	17-Jan	1/13/2017	Payroll Labor Distribution	952.80
Holiday Pay	17-Jan	1/13/2017	Payroll Labor Distribution	752.48
Overtime Pay	17-Jan	1/13/2017	Payroll Labor Distribution	55.48
Employer OASDI	17-Jan	1/13/2017	Actual Burden Journal Entries	444.68
Employer SSN Medical	17-Jan	1/13/2017	Actual Burden Journal Entries	103.99
Employer Group Health	17-Jan	1/13/2017	Actual Burden Journal Entries	1,443.00
Employer Dental Group	17-Jan	1/13/2017	Actual Burden Journal Entries	56.56
Cafe Plan Pre-Tax Savings	17-Jan	1/13/2017	Actual Burden Journal Entries	39.38
CCA Employer 401K Plan	17-Jan	1/13/2017	Actual Burden Journal Entries	73.73
Allowance-Cell/Mobile Devices	17-Jan	1/13/2017	Payroll Labor Distribution	92.00
Repair & Maint Supply	17-Jan	1/13/2017	W W GRAINGER (P#)	(34.00)
Insurance-Unemployment Comp	17-Jan	1/15/2017	TN DEPT OF LABOR/WORKFORCE DEV	2,250.64
Building Maintenance Srvc	17-Jan	1/16/2017	SESSIONS PAVING CO (ACH)	(300.00)
Paint Supply	17-Jan	1/16/2017	SHERWIN WILLIAMS CO INDUSTRIAL	156.45
Paint Supply	17-Jan	1/16/2017	SHERWIN WILLIAMS CO INDUSTRIAL	164.00
Paint Supply	17-Jan	1/16/2017	SHERWIN WILLIAMS CO INDUSTRIAL	246.00
Paint Supply	17-Jan	1/16/2017	SHERWIN WILLIAMS CO INDUSTRIAL	492.00
Paint Supply	17-Jan	1/16/2017	SHERWIN WILLIAMS CO INDUSTRIAL	656.00
Paint Supply	17-Jan	1/16/2017	SHERWIN WILLIAMS CO INDUSTRIAL	66.60
Repair & Maint Supply	17-Jan	1/17/2017	COMBINED UTILITIES BOX SYS INC	937.50
Small Equipment Supply	17-Jan	1/17/2017	BATTERIES PLUS LLC (NASHVILLE)	23.52
HHold & Jnitr Supply	17-Jan	1/17/2017	PRO-SAN MAINTENANCE SUPPLY INC	390.00
HHold & Jnitr Supply	17-Jan	1/17/2017	PRO-SAN MAINTENANCE SUPPLY INC	516.00
Food & Ice	17-Jan	1/18/2017	CENTERPLATE MCC (ACH)	34.26
Building Maintenance Srvc	17-Jan	1/18/2017	PRIORITY NASHVILLE CONTRACTING	4,875.00
Rpr & Maint Srvc Green Roof	17-Jan	1/18/2017	GREENRISE TECHNOLOGIES (ACH)	4,931.30
Rpr & Maint Srvc Sprinkler	17-Jan	1/18/2017	FIRE PRO LLC (ACH)	1,095.00
Rpr & Maint Srvc Sprinkler	17-Jan	1/18/2017	FIRE PRO LLC (ACH)	450.00
Rpr & Maint Srvc Sprinkler	17-Jan	1/18/2017	FIRE PRO LLC (ACH)	1,824.00
Rpr & Maint Srvc Sprinkler	17-Jan	1/18/2017	FIRE PRO LLC (ACH)	1,503.00
Rpr & Maint Srvc Green Roof	17-Jan	1/18/2017	GREENRISE TECHNOLOGIES (ACH)	3,309.28
Refuse Disposal-Reimb	17-Jan	1/18/2017	REPUBLIC SVCS NASH /ALLIED WAS	1,693.17

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Auto Oil/Lubricants	17-Jan	1/18/2017	FERRELLGAS (ACH)	105.56
Auto Oil/Lubricants	17-Jan	1/18/2017	FERRELLGAS (ACH)	(105.56)
Medical Services	17-Jan	1/18/2017	MED STAR MEDICAL STAFFING INC	176.00
Temporary Service	17-Jan	1/18/2017	ELITE SHOW SERVICES INC (ACH)	6,921.95
Temporary Service	17-Jan	1/18/2017	ELITE SHOW SERVICES INC (ACH)	(956.00)
Other Rpr & Maint Srvc	17-Jan	1/18/2017	FESCO (ACH)	(1,318.00)
Other Rpr & Maint Srvc	17-Jan	1/18/2017	FESCO (ACH)	(539.45)
Other Rpr & Maint Srvc	17-Jan	1/18/2017	FESCO (ACH)	(282.00)
Other Rpr & Maint Srvc	17-Jan	1/18/2017	FESCO (ACH)	(160.98)
Other Rpr & Maint Srvc	17-Jan	1/18/2017	FESCO (ACH)	(246.73)
Other Rpr & Maint Srvc	17-Jan	1/18/2017	FOOD EQUIPMENT SERVICES CO LLC	1,318.00
Other Rpr & Maint Srvc	17-Jan	1/18/2017	FOOD EQUIPMENT SERVICES CO LLC	539.45
Other Rpr & Maint Srvc	17-Jan	1/18/2017	FOOD EQUIPMENT SERVICES CO LLC	282.00
Other Rpr & Maint Srvc	17-Jan	1/18/2017	FOOD EQUIPMENT SERVICES CO LLC	160.98
Other Rpr & Maint Srvc	17-Jan	1/18/2017	FOOD EQUIPMENT SERVICES CO LLC	246.73
Other Rpr & Maint Srvc	17-Jan	1/18/2017	FOOD EQUIPMENT SERVICES CO LLC	5,400.00
Other Rpr & Maint Srvc	17-Jan	1/18/2017	FOOD EQUIPMENT SERVICES CO LLC	127.00
Other Rpr & Maint Srvc	17-Jan	1/18/2017	FOOD EQUIPMENT SERVICES CO LLC	98.00
Temporary Service	17-Jan	1/18/2017	LOOMIS FARGO & CO	1,117.60
Tuition	17-Jan	1/18/2017	RUTGERS THE STATE UNIVERSITY (	6,358.25
Electrical Supply	17-Jan	1/19/2017	WILLIAMS WHOLESALE SUPPLY OF N	906.00
HVAC Supply	17-Jan	1/19/2017	W W GRAINGER (P#)	851.20
Landscaping Srvc-Indoor	17-Jan	1/20/2017	PLANTS ALIVE (ACH)	510.00
Pest Control Srvc	17-Jan	1/20/2017	COOKS PEST CONTROL INC COMMERC	1,207.50
Plumbing/HVAC Maintain Srvc	17-Jan	1/20/2017	SM LAWRENCE / DILLINGHAM & SMI	1,080.31
Other Rpr & Maint Srvc	17-Jan	1/20/2017	FORKLIFT SYSTEMS INC (ACH)	1,999.73
Other Rpr & Maint Srvc	17-Jan	1/20/2017	COMMERCIAL PAINTING INC	4,143.31
HVAC Supply	17-Jan	1/20/2017	W W GRAINGER (P#)	(133.98)
Rent Storage/Safety Box	17-Jan	1/20/2017	CONTRACT CARPETS SALES CO	795.00
Temporary Service	17-Jan	1/20/2017	INDUSTRIAL STAFFING OF TN (ACH	2,766.65
Laundry Services	17-Jan	1/20/2017	ALSCO	(27.09)
Laundry Services	17-Jan	1/20/2017	ALSCO	134.10
Laundry Services	17-Jan	1/20/2017	ALSCO	427.86
Laundry Services	17-Jan	1/20/2017	ALSCO	415.64
Laundry Services	17-Jan	1/20/2017	ALSCO	426.50
Laundry Services	17-Jan	1/20/2017	ALSCO	134.10
Janitorial Srvc	17-Jan	1/20/2017	INDUSTRIAL STAFFING OF TN (ACH	1,185.97
Other Rpr & Maint Srvc	17-Jan	1/20/2017	TENNANT CO ( ACH )	389.65
HHold & Jnitr Supply	17-Jan	1/20/2017	AMERICAN PAPER & TWINE CO (ACH	47.24
HHold & Jnitr Supply	17-Jan	1/20/2017	AMERICAN PAPER & TWINE CO (ACH	46.16
HHold & Jnitr Supply	17-Jan	1/20/2017	W W GRAINGER (P#)	(11.78)
HHold & Jnitr Supply	17-Jan	1/20/2017	W W GRAINGER (P#)	(0.62)
Auto Oil/Lubricants	17-Jan	1/20/2017	FERRELLGAS (ACH)	105.57
Auto Oil/Lubricants	17-Jan	1/20/2017	FERRELLGAS (ACH)	(105.57)
Auto Oil/Lubricants	17-Jan	1/20/2017	FERRELLGAS (ACH)	105.56
Rent Equipment	17-Jan	1/20/2017	AT&T MOBILITY II LLC	2,000.00
Medical Services	17-Jan	1/20/2017	MED STAR MEDICAL STAFFING INC	1,738.00
Medical Services	17-Jan	1/20/2017	MED STAR MEDICAL STAFFING INC	605.00
Medical Services	17-Jan	1/20/2017	MED STAR MEDICAL STAFFING INC	671.00
Auto Fuel	17-Jan	1/20/2017	WEX (WRIGHT EXPRESS FINANCIAL)	258.58
Merchant Fees	17-Jan	1/20/2017	7100 MCC CC Receipts	(149.27)
Mngt Cnsltnt Srvc	17-Jan	1/20/2017	EMPL & ASSESSMENT SOL INC (E&A	35.20
Employee Out-of-town Travel	17-Jan	1/20/2017	STARKS, CHARLES L	64.00
Employee Out-of-town Travel	17-Jan	1/20/2017	STARKS, CHARLES L	1,346.79
Employee Local Travel/Park	17-Jan	1/20/2017	SP PLUS CORPORATION (ACH)	12.00
Membership Dues	17-Jan	1/20/2017	SKAL INTERNATIONAL NASHVILLE	545.00
Host & Hostess	17-Jan	1/20/2017	STARKS, CHARLES L	114.77
District Energy System	17-Jan	1/23/2017	DES REVENUE / US BANK (ACH)	193,735.36
Rpr & Maint Srvc Elev/Escl	17-Jan	1/23/2017	NASHVILLE MACHINE ELEVATOR CO	13,865.25
Electrical Supply-Lamps	17-Jan	1/23/2017	WILLIAMS WHOLESALE SUPPLY OF N	1,053.00
Small Equipment Supply	17-Jan	1/23/2017	W W GRAINGER (P#)	165.30
Small Equipment Supply	17-Jan	1/23/2017	W W GRAINGER (P#)	208.44
Small Equipment Supply	17-Jan	1/23/2017	W W GRAINGER (P#)	148.16
Small Equipment Supply	17-Jan	1/23/2017	W W GRAINGER (P#)	29.58
Small Equipment Supply	17-Jan	1/23/2017	W W GRAINGER (P#)	795.00

Payment by Music City Center				
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Small Equipment Supply	17-Jan	1/23/2017	W W GRAINGER (P#)	280.70
Small Equipment Supply	17-Jan	1/23/2017	W W GRAINGER (P#)	34.40
Small Equipment Supply	17-Jan	1/23/2017	W W GRAINGER (P#)	98.80
Small Equipment Supply	17-Jan	1/23/2017	W W GRAINGER (P#)	190.30
Small Equipment Supply	17-Jan	1/23/2017	W W GRAINGER (P#)	249.00
Small Equipment Supply	17-Jan	1/23/2017	W W GRAINGER (P#)	(795.00)
Small Equipment Supply	17-Jan	1/23/2017	W W GRAINGER (P#)	150.00
Small Equipment Supply	17-Jan	1/23/2017	W W GRAINGER (P#)	170.64
Small Equipment Supply	17-Jan	1/23/2017	W W GRAINGER (P#)	30.60
Small Equipment Supply	17-Jan	1/23/2017	W W GRAINGER (P#)	32.50
Small Equipment Supply	17-Jan	1/23/2017	W W GRAINGER (P#)	89.24
Small Equipment Supply	17-Jan	1/23/2017	W W GRAINGER (P#)	73.04
Small Equipment Supply	17-Jan	1/23/2017	W W GRAINGER (P#)	59.90
Small Equipment Supply	17-Jan	1/23/2017	W W GRAINGER (P#)	270.21
Small Equipment Supply	17-Jan	1/23/2017	W W GRAINGER (P#)	98.40
Small Equipment Supply	17-Jan	1/23/2017	W W GRAINGER (P#)	795.00
Small Equipment Supply	17-Jan	1/23/2017	W W GRAINGER (P#)	(795.00)
Auto Oil/Lubricants	17-Jan	1/23/2017	FERRELLGAS (ACH)	218.40
Auto Oil/Lubricants	17-Jan	1/23/2017	FERRELLGAS (ACH)	9.99
Rent Equipment	17-Jan	1/23/2017	PENSKE TRUCK LEASING (ACH)	3.00
Rent Equipment	17-Jan	1/23/2017	PENSKE TRUCK LEASING (ACH)	95.00
Rent Equipment	17-Jan	1/23/2017	PENSKE TRUCK LEASING (ACH)	10.80
Rent Equipment	17-Jan	1/23/2017	PENSKE TRUCK LEASING (ACH)	3.00
Rent Equipment	17-Jan	1/23/2017	PENSKE TRUCK LEASING (ACH)	3.00
Rent Equipment	17-Jan	1/23/2017	PENSKE TRUCK LEASING (ACH)	95.00
Rent Equipment	17-Jan	1/23/2017	PENSKE TRUCK LEASING (ACH)	6.45
Rent Equipment	17-Jan	1/23/2017	PENSKE TRUCK LEASING (ACH)	3.00
Computer Hardware <\$10K	17-Jan	1/23/2017	PCMG INC (ACH)	858.00
Medical Services	17-Jan	1/23/2017	MED STAR MEDICAL STAFFING INC	1,474.00
Security Services	17-Jan	1/23/2017	ELITE SHOW SERVICES INC (ACH)	1,622.30
Security Services	17-Jan	1/23/2017	ELITE SHOW SERVICES INC (ACH)	463.41
Security Services	17-Jan	1/23/2017	ELITE SHOW SERVICES INC (ACH)	11,446.71
Temporary Service	17-Jan	1/23/2017	ELITE SHOW SERVICES INC (ACH)	1,289.33
Temporary Service	17-Jan	1/23/2017	ELITE SHOW SERVICES INC (ACH)	(400.00)
Temporary Service	17-Jan	1/23/2017	ELITE SHOW SERVICES INC (ACH)	1,135.03
Temporary Service	17-Jan	1/23/2017	ELITE SHOW SERVICES INC (ACH)	(12.50)
Temporary Service	17-Jan	1/23/2017	ELITE SHOW SERVICES INC (ACH)	1,412.75
Temporary Service	17-Jan	1/23/2017	ELITE SHOW SERVICES INC (ACH)	1,071.32
Uniform Cleaning Service	17-Jan	1/23/2017	CINTAS CORP #051 MATS & RUGS(A	738.41
Small Equipment Supply	17-Jan	1/23/2017	MCGANN, AMANO (ACH)	45.02
Merchant Fees	17-Jan	1/23/2017	FIS	8,388.01
Membership Dues	17-Jan	1/23/2017	NASHVILLE HOTEL-MOTEL ASSOC	100.00
Small Equipment Supply	17-Jan	1/24/2017	W W GRAINGER (P#)	42.19
Small Equipment Supply	17-Jan	1/24/2017	W W GRAINGER (P#)	35.22
Small Equipment Supply	17-Jan	1/24/2017	W W GRAINGER (P#)	35.22
Elevator Permit	17-Jan	1/24/2017	CON/MCC Misc Invoice RCLS 1/17	(300.00)
HHold & Jnitr Supply	17-Jan	1/24/2017	AMERICAN PAPER & TWINE CO (ACH	272.00
HHold & Jnitr Supply	17-Jan	1/24/2017	AMERICAN PAPER & TWINE CO (ACH	1,542.50
HHold & Jnitr Supply	17-Jan	1/24/2017	AMERICAN PAPER & TWINE CO (ACH	831.50
Software License	17-Jan	1/24/2017	ALLCITY WIRELESS (ACH)	1,799.00
Auto Supply	17-Jan	1/24/2017	BATTERIES PLUS LLC (NASHVILLE)	62.35
Offc & Admin Supply	17-Jan	1/24/2017	MYOFFICE PRODUCTS (ACH)	161.42
Offc & Admin Supply	17-Jan	1/24/2017	MYOFFICE PRODUCTS (ACH)	19.60
Offc & Admin Supply	17-Jan	1/25/2017	MYOFFICE PRODUCTS (ACH)	(12.06)
Offc & Admin Supply	17-Jan	1/25/2017	MYOFFICE PRODUCTS (ACH)	(13.50)
Offc & Admin Supply	17-Jan	1/25/2017	MYOFFICE PRODUCTS (ACH)	(1.56)
Postage & Delivery Srvc	17-Jan	1/25/2017	COMBINED UTILITIES BOX SYS INC	50.00
Postage & Delivery Srvc	17-Jan	1/25/2017	LOWES OF MADISON #413 (ACH)	10.00
Paint Supply	17-Jan	1/25/2017	SHERWIN WILLIAMS CO INDUSTRIAL	(0.11)
Paint Supply	17-Jan	1/25/2017	SHERWIN WILLIAMS CO INDUSTRIAL	(0.03)
Paint Supply	17-Jan	1/25/2017	SHERWIN WILLIAMS CO INDUSTRIAL	(0.01)
Paint Supply	17-Jan	1/25/2017	SHERWIN WILLIAMS CO INDUSTRIAL	(0.08)
Paint Supply	17-Jan	1/25/2017	SHERWIN WILLIAMS CO INDUSTRIAL	(0.10)
Paint Supply	17-Jan	1/25/2017	SHERWIN WILLIAMS CO INDUSTRIAL	(0.04)
Paint Supply	17-Jan	1/25/2017	LOWES OF MADISON #413 (ACH)	113.54

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Small Equipment Supply	17-Jan	1/25/2017	W W GRAINGER (P#)	795.00
Small Equipment Supply	17-Jan	1/25/2017	W W GRAINGER (P#)	(795.00)
Equip Inspection	17-Jan	1/25/2017	EQUIPMENT DEPOT	125.00
Equip Inspection	17-Jan	1/25/2017	EQUIPMENT DEPOT	125.00
Equip Inspection	17-Jan	1/25/2017	EQUIPMENT DEPOT	125.00
Equip Inspection	17-Jan	1/25/2017	EQUIPMENT DEPOT	125.00
Equip Inspection	17-Jan	1/25/2017	EQUIPMENT DEPOT	125.00
Equip Inspection	17-Jan	1/25/2017	EQUIPMENT DEPOT	125.00
Equip Inspection	17-Jan	1/25/2017	EQUIPMENT DEPOT	125.00
Equip Inspection	17-Jan	1/25/2017	EQUIPMENT DEPOT	125.00
Equip Inspection	17-Jan	1/25/2017	EQUIPMENT DEPOT	125.00
Temporary Service	17-Jan	1/25/2017	INDUSTRIAL STAFFING OF TN (ACH)	8,782.78
Laundry Services	17-Jan	1/25/2017	ALSCO	1,110.69
Laundry Services	17-Jan	1/25/2017	ALSCO	134.10
Janitorial Svc	17-Jan	1/25/2017	INDUSTRIAL STAFFING OF TN (ACH)	7,462.50
Small Equipment Supply	17-Jan	1/25/2017	STAGERIGHT CORP (ACH)	(65.00)
Computer Software	17-Jan	1/25/2017	NET TANGO INC (ACH)	400.00
Medical Services	17-Jan	1/25/2017	MED STAR MEDICAL STAFFING INC	1,023.00
Medical Services	17-Jan	1/25/2017	MED STAR MEDICAL STAFFING INC	1,188.00
Medical Services	17-Jan	1/25/2017	MED STAR MEDICAL STAFFING INC	2,953.50
Other Rpr & Maint Svc	17-Jan	1/25/2017	WIRELESS PLUS INC (ACH)	558.00
Offc & Admin Supply	17-Jan	1/25/2017	MYOFFICE PRODUCTS (ACH)	(9.90)
Small Equipment Supply	17-Jan	1/25/2017	SIMPLEX GRINNELL LP (ACH)	4,120.00
Small Equipment Supply	17-Jan	1/25/2017	SIMPLEX GRINNELL LP (ACH)	(4,005.00)
Small Equipment Supply	17-Jan	1/25/2017	SIMPLEX GRINNELL LP (ACH)	(2,956.00)
Small Equipment Supply	17-Jan	1/25/2017	SIMPLEX GRINNELL LP (ACH)	(4,120.00)
Rpr & Maint Svc Park Equip	17-Jan	1/25/2017	MCGANN, AMANO (ACH)	6,200.00
Offc & Admin Supply	17-Jan	1/25/2017	PCMG INC (ACH)	145.00
Small Equipment Supply	17-Jan	1/25/2017	CENTERPLATE MCC (ACH)	1,637.82
Merchant Fees	17-Jan	1/25/2017	7100 MCC CC Receipts	(74.52)
Merchant Fees	17-Jan	1/25/2017	7100 MCC CC Receipts	(23.23)
Mngt Cnsltnt Svc	17-Jan	1/25/2017	ADVANCED DIAGNOSTIC IMAGING PC	29.43
Mngt Cnsltnt Svc	17-Jan	1/25/2017	INQUIRIES INC (ACH)	134.00
Building Maintenance Svc	17-Jan	1/26/2017	SOUTHEAST ELECTRIC INC (ACH)	3,825.36
Plumbing/HVAC Maintain Svc	17-Jan	1/26/2017	SM LAWRENCE / DILLINGHAM & SMI	5,409.11
Other Rpr & Maint Svc	17-Jan	1/26/2017	NASHVILLE MACHINE ELEVATOR CO	495.00
Lumber/Wood Products	17-Jan	1/26/2017	LOWES OF MADISON #413 (ACH)	(2.94)
Lumber/Wood Products	17-Jan	1/26/2017	LOWES OF MADISON #413 (ACH)	(2.58)
Postage & Delivery Svc	17-Jan	1/26/2017	STAGERIGHT CORP (ACH)	275.00
Telephone & Telegraph	17-Jan	1/26/2017	AT&T CIRCUITS	402.90
Promotion	17-Jan	1/26/2017	NASH CONVN & VISITORS BUR TN T	5,000.00
Regular Pay	17-Jan	1/27/2017	Payroll Labor Distribution	25,158.47
Leave Pay	17-Jan	1/27/2017	Payroll Labor Distribution	248.08
Holiday Pay	17-Jan	1/27/2017	Payroll Labor Distribution	522.16
Overtime Pay	17-Jan	1/27/2017	Payroll Labor Distribution	2,010.93
Employer OASDI	17-Jan	1/27/2017	Actual Burden Journal Entries	1,643.45
Employer SSN Medical	17-Jan	1/27/2017	Actual Burden Journal Entries	384.37
Employer Group Health	17-Jan	1/27/2017	Actual Burden Journal Entries	4,071.61
Employer Dental Group	17-Jan	1/27/2017	Actual Burden Journal Entries	172.51
Employer Group Life	17-Jan	1/27/2017	Actual Burden Journal Entries	215.84
Cafe Plan Pre-Tax Savings	17-Jan	1/27/2017	Actual Burden Journal Entries	109.58
CCA Employer 401K Plan	17-Jan	1/27/2017	Actual Burden Journal Entries	808.41
Regular Pay	17-Jan	1/27/2017	Payroll Labor Distribution	6,552.49
Leave Pay	17-Jan	1/27/2017	Payroll Labor Distribution	54.00
Holiday Pay	17-Jan	1/27/2017	Payroll Labor Distribution	172.80
Employer OASDI	17-Jan	1/27/2017	Actual Burden Journal Entries	380.85
Employer SSN Medical	17-Jan	1/27/2017	Actual Burden Journal Entries	89.06
Employer Group Health	17-Jan	1/27/2017	Actual Burden Journal Entries	1,548.00
Employer Dental Group	17-Jan	1/27/2017	Actual Burden Journal Entries	42.42
Employer Group Life	17-Jan	1/27/2017	Actual Burden Journal Entries	42.60
Employer Pension	17-Jan	1/27/2017	Actual Burden Journal Entries	836.56
FSA Pre-Tax Savings	17-Jan	1/27/2017	Actual Burden Journal Entries	5.17
Cafe Plan Pre-Tax Savings	17-Jan	1/27/2017	Actual Burden Journal Entries	43.54
Regular Pay	17-Jan	1/27/2017	Payroll Labor Distribution	30,039.79
Leave Pay	17-Jan	1/27/2017	Payroll Labor Distribution	797.70
Holiday Pay	17-Jan	1/27/2017	Payroll Labor Distribution	244.00



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3rd Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Overtime Pay	17-Jan	1/27/2017	Payroll Labor Distribution	2,335.91
Employer OASDI	17-Jan	1/27/2017	Actual Burden Journal Entries	1,943.48
Employer SSN Medical	17-Jan	1/27/2017	Actual Burden Journal Entries	454.50
Employer Group Health	17-Jan	1/27/2017	Actual Burden Journal Entries	5,802.61
Employer Dental Group	17-Jan	1/27/2017	Actual Burden Journal Entries	229.07
Employer Group Life	17-Jan	1/27/2017	Actual Burden Journal Entries	244.24
Cafe Plan Pre-Tax Savings	17-Jan	1/27/2017	Actual Burden Journal Entries	158.43
CCA Employer 401K Plan	17-Jan	1/27/2017	Actual Burden Journal Entries	687.54
Small Equipment Supply	17-Jan	1/27/2017	W W GRAINGER (P#)	115.62
Regular Pay	17-Jan	1/27/2017	Payroll Labor Distribution	42,248.25
Leave Pay	17-Jan	1/27/2017	Payroll Labor Distribution	3,465.58
Holiday Pay	17-Jan	1/27/2017	Payroll Labor Distribution	1,742.40
Overtime Pay	17-Jan	1/27/2017	Payroll Labor Distribution	295.76
Employer OASDI	17-Jan	1/27/2017	Actual Burden Journal Entries	2,677.69
Employer SSN Medical	17-Jan	1/27/2017	Actual Burden Journal Entries	626.20
Employer Group Health	17-Jan	1/27/2017	Actual Burden Journal Entries	12,924.61
Employer Dental Group	17-Jan	1/27/2017	Actual Burden Journal Entries	511.87
Employer Group Life	17-Jan	1/27/2017	Actual Burden Journal Entries	528.24
Cafe Plan Pre-Tax Savings	17-Jan	1/27/2017	Actual Burden Journal Entries	349.21
CCA Employer 401K Plan	17-Jan	1/27/2017	Actual Burden Journal Entries	1,004.26
Postage & Delivery Srcv	17-Jan	1/27/2017	MTS SEATING (ACH)	12.08
Repair & Maint Supply	17-Jan	1/27/2017	MTS SEATING (ACH)	162.00
Regular Pay	17-Jan	1/27/2017	Payroll Labor Distribution	1,838.40
Overtime Pay	17-Jan	1/27/2017	Payroll Labor Distribution	94.10
Employer OASDI	17-Jan	1/27/2017	Actual Burden Journal Entries	105.13
Employer SSN Medical	17-Jan	1/27/2017	Actual Burden Journal Entries	24.59
Employer Group Health	17-Jan	1/27/2017	Actual Burden Journal Entries	654.00
Employer Dental Group	17-Jan	1/27/2017	Actual Burden Journal Entries	14.14
Employer Group Life	17-Jan	1/27/2017	Actual Burden Journal Entries	14.20
Employer Pension	17-Jan	1/27/2017	Actual Burden Journal Entries	238.47
Cafe Plan Pre-Tax Savings	17-Jan	1/27/2017	Actual Burden Journal Entries	18.12
Regular Pay	17-Jan	1/27/2017	Payroll Labor Distribution	9,259.65
Leave Pay	17-Jan	1/27/2017	Payroll Labor Distribution	192.81
Holiday Pay	17-Jan	1/27/2017	Payroll Labor Distribution	442.56
Overtime Pay	17-Jan	1/27/2017	Payroll Labor Distribution	2.27
Employer OASDI	17-Jan	1/27/2017	Actual Burden Journal Entries	574.48
Employer SSN Medical	17-Jan	1/27/2017	Actual Burden Journal Entries	134.34
Employer Group Health	17-Jan	1/27/2017	Actual Burden Journal Entries	2,418.61
Employer Dental Group	17-Jan	1/27/2017	Actual Burden Journal Entries	87.67
Employer Group Life	17-Jan	1/27/2017	Actual Burden Journal Entries	88.04
Cafe Plan Pre-Tax Savings	17-Jan	1/27/2017	Actual Burden Journal Entries	48.33
CCA Employer 401K Plan	17-Jan	1/27/2017	Actual Burden Journal Entries	313.95
Computer Software	17-Jan	1/27/2017	MORROW TECHNOLOGIES CORP (ACH)	(248.75)
Computer Software	17-Jan	1/27/2017	MORROW TECHNOLOGIES CORP (ACH)	(2,387.40)
Regular Pay	17-Jan	1/27/2017	Payroll Labor Distribution	4,315.52
Leave Pay	17-Jan	1/27/2017	Payroll Labor Distribution	1,611.52
Holiday Pay	17-Jan	1/27/2017	Payroll Labor Distribution	658.56
Employer OASDI	17-Jan	1/27/2017	Actual Burden Journal Entries	380.90
Employer SSN Medical	17-Jan	1/27/2017	Actual Burden Journal Entries	89.08
Employer Group Health	17-Jan	1/27/2017	Actual Burden Journal Entries	927.00
Employer Dental Group	17-Jan	1/27/2017	Actual Burden Journal Entries	28.28
Employer Group Life	17-Jan	1/27/2017	Actual Burden Journal Entries	28.40
Employer Pension	17-Jan	1/27/2017	Actual Burden Journal Entries	812.66
FSA Pre-Tax Savings	17-Jan	1/27/2017	Actual Burden Journal Entries	7.97
Cafe Plan Pre-Tax Savings	17-Jan	1/27/2017	Actual Burden Journal Entries	25.86
Regular Pay	17-Jan	1/27/2017	Payroll Labor Distribution	28,816.52
Leave Pay	17-Jan	1/27/2017	Payroll Labor Distribution	643.06
Holiday Pay	17-Jan	1/27/2017	Payroll Labor Distribution	2,320.40
Overtime Pay	17-Jan	1/27/2017	Payroll Labor Distribution	1,057.55
Employer OASDI	17-Jan	1/27/2017	Actual Burden Journal Entries	1,887.53
Employer SSN Medical	17-Jan	1/27/2017	Actual Burden Journal Entries	441.45
Employer Group Health	17-Jan	1/27/2017	Actual Burden Journal Entries	6,837.56
Employer Dental Group	17-Jan	1/27/2017	Actual Burden Journal Entries	257.34
Employer Group Life	17-Jan	1/27/2017	Actual Burden Journal Entries	276.90
Cafe Plan Pre-Tax Savings	17-Jan	1/27/2017	Actual Burden Journal Entries	183.21

Payment by Music City Center				
3rd Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
CCA Employer 401K Plan	17-Jan	1/27/2017	Actual Burden Journal Entries	679.03
Other Rpr & Maint Srvc	17-Jan	1/27/2017	AMERICAS MOTOR SPORTS	104.94
Regular Pay	17-Jan	1/27/2017	Payroll Labor Distribution	4,215.95
Leave Pay	17-Jan	1/27/2017	Payroll Labor Distribution	165.12
Holiday Pay	17-Jan	1/27/2017	Payroll Labor Distribution	117.20
Overtime Pay	17-Jan	1/27/2017	Payroll Labor Distribution	839.65
Employer OASDI	17-Jan	1/27/2017	Actual Burden Journal Entries	296.02
Employer SSN Medical	17-Jan	1/27/2017	Actual Burden Journal Entries	69.23
Employer Group Health	17-Jan	1/27/2017	Actual Burden Journal Entries	1,533.00
Employer Dental Group	17-Jan	1/27/2017	Actual Burden Journal Entries	42.42
Employer Group Life	17-Jan	1/27/2017	Actual Burden Journal Entries	42.60
Employer Pension	17-Jan	1/27/2017	Actual Burden Journal Entries	658.71
Cafe Plan Pre-Tax Savings	17-Jan	1/27/2017	Actual Burden Journal Entries	43.10
Regular Pay	17-Jan	1/27/2017	Payroll Labor Distribution	6,974.83
Leave Pay	17-Jan	1/27/2017	Payroll Labor Distribution	774.42
Holiday Pay	17-Jan	1/27/2017	Payroll Labor Distribution	779.44
Overtime Pay	17-Jan	1/27/2017	Payroll Labor Distribution	156.56
Employer OASDI	17-Jan	1/27/2017	Actual Burden Journal Entries	530.81
Employer SSN Medical	17-Jan	1/27/2017	Actual Burden Journal Entries	124.14
Employer Group Health	17-Jan	1/27/2017	Actual Burden Journal Entries	1,806.00
Employer Dental Group	17-Jan	1/27/2017	Actual Burden Journal Entries	56.56
Employer Group Life	17-Jan	1/27/2017	Actual Burden Journal Entries	71.00
Cafe Plan Pre-Tax Savings	17-Jan	1/27/2017	Actual Burden Journal Entries	38.62
CCA Employer 401K Plan	17-Jan	1/27/2017	Actual Burden Journal Entries	118.32
Postage & Delivery Srvc	17-Jan	1/27/2017	CINTAS CORP #051 MATS & RUGS(A	(405.88)
Regular Pay	17-Jan	1/27/2017	Payroll Labor Distribution	5,659.61
Leave Pay	17-Jan	1/27/2017	Payroll Labor Distribution	2,169.73
Holiday Pay	17-Jan	1/27/2017	Payroll Labor Distribution	645.28
Overtime Pay	17-Jan	1/27/2017	Payroll Labor Distribution	1.79
Employer OASDI	17-Jan	1/27/2017	Actual Burden Journal Entries	511.92
Employer SSN Medical	17-Jan	1/27/2017	Actual Burden Journal Entries	119.71
Employer Group Health	17-Jan	1/27/2017	Actual Burden Journal Entries	654.00
Employer Dental Group	17-Jan	1/27/2017	Actual Burden Journal Entries	42.42
Employer Group Life	17-Jan	1/27/2017	Actual Burden Journal Entries	56.80
Cafe Plan Pre-Tax Savings	17-Jan	1/27/2017	Actual Burden Journal Entries	16.80
CCA Employer 401K Plan	17-Jan	1/27/2017	Actual Burden Journal Entries	313.51
Regular Pay	17-Jan	1/27/2017	Payroll Labor Distribution	13,891.61
Leave Pay	17-Jan	1/27/2017	Payroll Labor Distribution	1,404.79
Holiday Pay	17-Jan	1/27/2017	Payroll Labor Distribution	1,699.60
Employer OASDI	17-Jan	1/27/2017	Actual Burden Journal Entries	1,014.35
Employer SSN Medical	17-Jan	1/27/2017	Actual Burden Journal Entries	237.23
Employer Group Health	17-Jan	1/27/2017	Actual Burden Journal Entries	1,425.00
Employer Dental Group	17-Jan	1/27/2017	Actual Burden Journal Entries	70.70
Employer Group Life	17-Jan	1/27/2017	Actual Burden Journal Entries	71.00
Employer Pension	17-Jan	1/27/2017	Actual Burden Journal Entries	2,097.30
FSA Pre-Tax Savings	17-Jan	1/27/2017	Actual Burden Journal Entries	8.93
Cafe Plan Pre-Tax Savings	17-Jan	1/27/2017	Actual Burden Journal Entries	39.72
Regular Pay	17-Jan	1/27/2017	Payroll Labor Distribution	3,562.14
Holiday Pay	17-Jan	1/27/2017	Payroll Labor Distribution	396.24
Overtime Pay	17-Jan	1/27/2017	Payroll Labor Distribution	0.53
Employer OASDI	17-Jan	1/27/2017	Actual Burden Journal Entries	239.97
Employer SSN Medical	17-Jan	1/27/2017	Actual Burden Journal Entries	56.12
Employer Group Health	17-Jan	1/27/2017	Actual Burden Journal Entries	258.00
Employer Dental Group	17-Jan	1/27/2017	Actual Burden Journal Entries	14.14
Employer Group Life	17-Jan	1/27/2017	Actual Burden Journal Entries	28.40
Cafe Plan Pre-Tax Savings	17-Jan	1/27/2017	Actual Burden Journal Entries	6.76
CCA Employer 401K Plan	17-Jan	1/27/2017	Actual Burden Journal Entries	158.36
Small Equipment Supply	17-Jan	1/27/2017	LOWES OF MADISON #413 (ACH)	14.98
Small Equipment Supply	17-Jan	1/27/2017	LOWES OF MADISON #413 (ACH)	6.16
Small Equipment Supply	17-Jan	1/27/2017	LOWES OF MADISON #413 (ACH)	23.95
Small Equipment Supply	17-Jan	1/27/2017	LOWES OF MADISON #413 (ACH)	43.96
Small Equipment Supply	17-Jan	1/27/2017	LOWES OF MADISON #413 (ACH)	11.94
Regular Pay	17-Jan	1/27/2017	Payroll Labor Distribution	14,622.24
Leave Pay	17-Jan	1/27/2017	Payroll Labor Distribution	949.34
Holiday Pay	17-Jan	1/27/2017	Payroll Labor Distribution	1,562.80

Payment by Music City Center				
3rd Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Overtime Pay	17-Jan	1/27/2017	Payroll Labor Distribution	384.40
Employer OASDI	17-Jan	1/27/2017	Actual Burden Journal Entries	1,018.74
Employer SSN Medical	17-Jan	1/27/2017	Actual Burden Journal Entries	238.24
Employer Group Health	17-Jan	1/27/2017	Actual Burden Journal Entries	2,961.00
Employer Dental Group	17-Jan	1/27/2017	Actual Burden Journal Entries	127.26
Employer Group Life	17-Jan	1/27/2017	Actual Burden Journal Entries	142.00
Cafe Plan Pre-Tax Savings	17-Jan	1/27/2017	Actual Burden Journal Entries	83.23
CCA Employer 401K Plan	17-Jan	1/27/2017	Actual Burden Journal Entries	519.41
Regular Pay	17-Jan	1/27/2017	Payroll Labor Distribution	7,271.15
Holiday Pay	17-Jan	1/27/2017	Payroll Labor Distribution	392.72
Overtime Pay	17-Jan	1/27/2017	Payroll Labor Distribution	213.07
Employer OASDI	17-Jan	1/27/2017	Actual Burden Journal Entries	448.36
Employer SSN Medical	17-Jan	1/27/2017	Actual Burden Journal Entries	104.87
Employer Group Health	17-Jan	1/27/2017	Actual Burden Journal Entries	912.00
Employer Dental Group	17-Jan	1/27/2017	Actual Burden Journal Entries	28.28
Employer Group Life	17-Jan	1/27/2017	Actual Burden Journal Entries	42.60
Employer Pension	17-Jan	1/27/2017	Actual Burden Journal Entries	972.02
FSA Pre-Tax Savings	17-Jan	1/27/2017	Actual Burden Journal Entries	23.91
Cafe Plan Pre-Tax Savings	17-Jan	1/27/2017	Actual Burden Journal Entries	25.47
Regular Pay	17-Jan	1/27/2017	Payroll Labor Distribution	6,785.24
Holiday Pay	17-Jan	1/27/2017	Payroll Labor Distribution	753.60
Overtime Pay	17-Jan	1/27/2017	Payroll Labor Distribution	3.69
Employer OASDI	17-Jan	1/27/2017	Actual Burden Journal Entries	456.05
Employer SSN Medical	17-Jan	1/27/2017	Actual Burden Journal Entries	106.66
Employer Group Health	17-Jan	1/27/2017	Actual Burden Journal Entries	546.00
Employer Dental Group	17-Jan	1/27/2017	Actual Burden Journal Entries	42.42
Employer Group Life	17-Jan	1/27/2017	Actual Burden Journal Entries	42.60
Cafe Plan Pre-Tax Savings	17-Jan	1/27/2017	Actual Burden Journal Entries	14.30
CCA Employer 401K Plan	17-Jan	1/27/2017	Actual Burden Journal Entries	222.54
Postage & Delivery Srvc	17-Jan	1/27/2017	BLINK MARKETING INC (ACH)	118.13
Employee Award/Gift	17-Jan	1/27/2017	BLINK MARKETING INC (ACH)	149.97
Employee Award/Gift	17-Jan	1/27/2017	BLINK MARKETING INC (ACH)	158.32
Employee Award/Gift	17-Jan	1/27/2017	BLINK MARKETING INC (ACH)	164.99
Employee Award/Gift	17-Jan	1/27/2017	BLINK MARKETING INC (ACH)	233.30
Employee Award/Gift	17-Jan	1/27/2017	BLINK MARKETING INC (ACH)	126.64
Regular Pay	17-Jan	1/27/2017	Payroll Labor Distribution	16,320.46
Leave Pay	17-Jan	1/27/2017	Payroll Labor Distribution	50.00
Holiday Pay	17-Jan	1/27/2017	Payroll Labor Distribution	851.60
Employer OASDI	17-Jan	1/27/2017	Actual Burden Journal Entries	1,041.83
Employer SSN Medical	17-Jan	1/27/2017	Actual Burden Journal Entries	243.64
Employer Group Health	17-Jan	1/27/2017	Actual Burden Journal Entries	879.00
Employer Dental Group	17-Jan	1/27/2017	Actual Burden Journal Entries	28.28
Employer Group Life	17-Jan	1/27/2017	Actual Burden Journal Entries	42.60
Employer Pension	17-Jan	1/27/2017	Actual Burden Journal Entries	2,125.20
FSA Pre-Tax Savings	17-Jan	1/27/2017	Actual Burden Journal Entries	7.97
Cafe Plan Pre-Tax Savings	17-Jan	1/27/2017	Actual Burden Journal Entries	24.04
Regular Pay	17-Jan	1/27/2017	Payroll Labor Distribution	6,844.60
Leave Pay	17-Jan	1/27/2017	Payroll Labor Distribution	125.12
Holiday Pay	17-Jan	1/27/2017	Payroll Labor Distribution	592.00
Overtime Pay	17-Jan	1/27/2017	Payroll Labor Distribution	57.62
Employer OASDI	17-Jan	1/27/2017	Actual Burden Journal Entries	440.48
Employer SSN Medical	17-Jan	1/27/2017	Actual Burden Journal Entries	103.01
Employer Group Health	17-Jan	1/27/2017	Actual Burden Journal Entries	1,443.00
Employer Dental Group	17-Jan	1/27/2017	Actual Burden Journal Entries	56.56
Employer Group Life	17-Jan	1/27/2017	Actual Burden Journal Entries	56.80
Cafe Plan Pre-Tax Savings	17-Jan	1/27/2017	Actual Burden Journal Entries	39.38
CCA Employer 401K Plan	17-Jan	1/27/2017	Actual Burden Journal Entries	74.44
Building Maintenance Srvc	17-Jan	1/30/2017	CRAWFORD DOOR SALES (ACH)	2,315.70
Building Maintenance Srvc	17-Jan	1/30/2017	CRAWFORD DOOR SALES (ACH)	480.00
Electrical Supply	17-Jan	1/30/2017	WILLIAMS WHOLESALE SUPPLY OF N	55.00
Electrical Supply	17-Jan	1/30/2017	WILLIAMS WHOLESALE SUPPLY OF N	2.90
Electrical Supply	17-Jan	1/30/2017	WILLIAMS WHOLESALE SUPPLY OF N	24.00
Electrical Supply	17-Jan	1/30/2017	WILLIAMS WHOLESALE SUPPLY OF N	65.00
Electrical Supply	17-Jan	1/30/2017	WILLIAMS WHOLESALE SUPPLY OF N	47.50
Electrical Supply	17-Jan	1/30/2017	WILLIAMS WHOLESALE SUPPLY OF N	4.90

Payment by Music City Center				
3rd Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Electrical Supply	17-Jan	1/30/2017	WILLIAMS WHOLESALE SUPPLY OF N	432.00
Electrical Supply	17-Jan	1/30/2017	WILLIAMS WHOLESALE SUPPLY OF N	100.00
Electrical Supply	17-Jan	1/30/2017	WILLIAMS WHOLESALE SUPPLY OF N	85.00
Electrical Supply	17-Jan	1/30/2017	WILLIAMS WHOLESALE SUPPLY OF N	25.00
Lumber/Wood Products	17-Jan	1/30/2017	BUILDERS SPECIALTIES CO OF TN	2,596.00
Postage & Delivery Srvc	17-Jan	1/30/2017	PIERREMONT MEDIA GROUP INC (AC	86.00
Other Rpr & Maint Srvc	17-Jan	1/30/2017	PIERREMONT MEDIA GROUP INC (AC	2,045.75
Printing/Binding	17-Jan	1/30/2017	TOLEDO TICKET CO (ACH)	2,628.72
Merchant Fees	17-Jan	1/30/2017	7100 MCC CC Receipts	(17.02)
Employee Out-of-town Travel	17-Jan	1/31/2017	SCHAPPERT, CHRISTOPHER B	170.51
Food & Ice	17-Jan	1/31/2017	CENTERPLATE MCC (ACH)	43.86
Food & Ice	17-Jan	1/31/2017	CENTERPLATE MCC (ACH)	47.20
Food & Ice	17-Jan	1/31/2017	CENTERPLATE MCC (ACH)	71.64
Food & Ice	17-Jan	1/31/2017	CENTERPLATE MCC (ACH)	79.40
Rent Equipment	17-Jan	1/31/2017	WEST END LOCK CO	450.00
Electric	17-Jan	1/31/2017	NASHVILLE ELECTRIC SERVICE CO	126,927.03
Water	17-Jan	1/31/2017	W&S / JAN 2017/WATER IDB	1,707.88
Water	17-Jan	1/31/2017	W&S/ JAN 2017/SEWER IDB	5,173.49
Stormwater	17-Jan	1/31/2017	W&S/ JAN 2017/ STORMWATER IDB	630.00
Building Maintenance Srvc	17-Jan	1/31/2017	BAKER ROOFING CO (ACH)	1,705.87
Plumbing/HVAC Maintain Srvc	17-Jan	1/31/2017	MCC PCC MUSIC CITY CENTER	32.74
Plumbing/HVAC Maintain Srvc	17-Jan	1/31/2017	SM LAWRENCE / DILLINGHAM & SMI	364.00
Plumbing/HVAC Maintain Srvc	17-Jan	1/31/2017	ROTO ROOTER (ACH)	975.00
Other Rpr & Maint Srvc	17-Jan	1/31/2017	WEST END LOCK CO	140.00
Other Rpr & Maint Srvc	17-Jan	1/31/2017	FORKLIFT SYSTEMS INC (ACH)	122.05
Other Rpr & Maint Srvc	17-Jan	1/31/2017	ELITTE SEPTIC TANK SVC INC	195.00
Other Rpr & Maint Srvc	17-Jan	1/31/2017	ELITTE SEPTIC TANK SVC INC	2,025.00
Rpr & Maint Srvc HVAC	17-Jan	1/31/2017	JOHNSON CONTROLS INC/CARDKEY (	3,313.25
Rpr & Maint Srvc Green Roof	17-Jan	1/31/2017	GREENRISE TECHNOLOGIES (ACH)	5,482.84
Small Equipment Supply	17-Jan	1/31/2017	MCC PCC MUSIC CITY CENTER	25.83
Elevator Permit	17-Jan	1/31/2017	TN DEPT OF LABOR DIV BOIL & EL	500.00
Elevator Permit	17-Jan	1/31/2017	TN DEPT OF LABOR DIV BOIL & EL	600.00
Elevator Permit	17-Jan	1/31/2017	TN DEPT OF LABOR DIV BOIL & EL	240.00
Elevator Permit	17-Jan	1/31/2017	TN DEPT OF LABOR DIV BOIL & EL	60.00
Elevator Permit	17-Jan	1/31/2017	TN DEPT OF LABOR DIV BOIL & EL	600.00
Elevator Permit	17-Jan	1/31/2017	TN DEPT OF LABOR DIV BOIL & EL	60.00
Elevator Permit	17-Jan	1/31/2017	TN DEPT OF LABOR DIV BOIL & EL	60.00
Elevator Permit	17-Jan	1/31/2017	TN DEPT OF LABOR DIV BOIL & EL	600.00
Refuse Disposal-Reimb	17-Jan	1/31/2017	COMPOST CO (ACH)	2,140.00
Temporary Service	17-Jan	1/31/2017	MCC 01/17 Temp Labor RCLS	(694.96)
Temporary Service	17-Jan	1/31/2017	INDUSTRIAL STAFFING OF TN (ACH	4,736.49
Temporary Service	17-Jan	1/31/2017	INDUSTRIAL STAFFING OF TN (ACH	5,749.49
Laundry Services	17-Jan	1/31/2017	ALSCO	826.36
Laundry Services	17-Jan	1/31/2017	ALSCO	1,110.69
Laundry Services	17-Jan	1/31/2017	ALSCO	134.10
Laundry Services	17-Jan	1/31/2017	ALSCO	568.67
Laundry Services	17-Jan	1/31/2017	ALSCO	981.85
Janitorial Srvc	17-Jan	1/31/2017	INDUSTRIAL STAFFING OF TN (ACH	5,558.34
Janitorial Srvc	17-Jan	1/31/2017	INDUSTRIAL STAFFING OF TN (ACH	6,417.25
Temporary Service-Reimb	17-Jan	1/31/2017	MCC 01/17 Temp Labor RCLS	694.96
Postage & Delivery Srvc	17-Jan	1/31/2017	MATERIAL HANDLING INC	(8.15)
Cable Television	17-Jan	1/31/2017	AT&T CIRCUITS	111.00
Mngt Cnsltnt Srvc	17-Jan	1/31/2017	Fifth Third CCard Jan 2017	45.00
Internet Services	17-Jan	1/31/2017	Fifth Third CCard Jan 2017	32.95
Telephone & Telegraph	17-Jan	1/31/2017	AT&T (PO BOX 105320)(105262)(7	300.00
Computer Software	17-Jan	1/31/2017	NET TANGO INC (ACH)	400.00
Medical Services	17-Jan	1/31/2017	MED STAR MEDICAL STAFFING INC	1,452.00
Medical Services	17-Jan	1/31/2017	MED STAR MEDICAL STAFFING INC	660.00
Security Services	17-Jan	1/31/2017	ELITE SHOW SERVICES INC (ACH)	18,006.33
Security Services	17-Jan	1/31/2017	ELITE SHOW SERVICES INC (ACH)	1,765.31
Security Services	17-Jan	1/31/2017	ELITE SHOW SERVICES INC (ACH)	3,416.31
Security Services	17-Jan	1/31/2017	ELITE SHOW SERVICES INC (ACH)	1,919.86
Security Services	17-Jan	1/31/2017	ELITE SHOW SERVICES INC (ACH)	19,551.08
Security Services	17-Jan	1/31/2017	ELITE SHOW SERVICES INC (ACH)	12,163.06

Payment by Music City Center				
3rd Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Security Services	17-Jan	1/31/2017	ELITE SHOW SERVICES INC (ACH)	10,144.69
Temporary Service	17-Jan	1/31/2017	ELITE SHOW SERVICES INC (ACH)	1,645.38
Temporary Service	17-Jan	1/31/2017	ELITE SHOW SERVICES INC (ACH)	1,299.81
Temporary Service	17-Jan	1/31/2017	ELITE SHOW SERVICES INC (ACH)	6,973.11
Temporary Service	17-Jan	1/31/2017	ELITE SHOW SERVICES INC (ACH)	(560.00)
Temporary Service	17-Jan	1/31/2017	ELITE SHOW SERVICES INC (ACH)	1,398.38
Temporary Service	17-Jan	1/31/2017	ELITE SHOW SERVICES INC (ACH)	3,264.76
Uniform Cleaning Service	17-Jan	1/31/2017	CINTAS CORP #051 MATS & RUGS(A	815.20
Other Rpr & Maint Srvc	17-Jan	1/31/2017	MCC MISC AR JE 1/17	(3,433.77)
Other Rpr & Maint Srvc	17-Jan	1/31/2017	SOUTHEAST ELECTRIC INC (ACH)	3,881.34
Other Rpr & Maint Srvc	17-Jan	1/31/2017	FOOD EQUIPMENT SERVICES CO LLC	54.00
Other Rpr & Maint Srvc	17-Jan	1/31/2017	FOOD EQUIPMENT SERVICES CO LLC	663.66
Other Rpr & Maint Srvc	17-Jan	1/31/2017	FOOD EQUIPMENT SERVICES CO LLC	380.44
Other Rpr & Maint Srvc	17-Jan	1/31/2017	FOOD EQUIPMENT SERVICES CO LLC	771.00
Other Rpr & Maint Srvc	17-Jan	1/31/2017	FOOD EQUIPMENT SERVICES CO LLC	594.83
Employee Out-of-town Travel	17-Jan	1/31/2017	Fifth Third CCard Jan 2017	575.18
Employee Out-of-town Travel	17-Jan	1/31/2017	Fifth Third CCard Jan 2017	(198.80)
Employee Out-of-town Travel	17-Jan	1/31/2017	Fifth Third CCard Jan 2017	968.16
Employee Out-of-town Travel	17-Jan	1/31/2017	Fifth Third CCard Jan 2017	943.00
Employee Out-of-town Travel	17-Jan	1/31/2017	Fifth Third CCard Jan 2017	943.00
Employee Out-of-town Travel	17-Jan	1/31/2017	Fifth Third CCard Jan 2017	707.25
Employee Out-of-town Travel	17-Jan	1/31/2017	Fifth Third CCard Jan 2017	27.21
Employee Out-of-town Travel	17-Jan	1/31/2017	Fifth Third CCard Jan 2017	920.20
Employee Out-of-town Travel	17-Jan	1/31/2017	Fifth Third CCard Jan 2017	45.00
Employee Out-of-town Travel	17-Jan	1/31/2017	Fifth Third CCard Jan 2017	742.17
Employee Out-of-town Travel	17-Jan	1/31/2017	Fifth Third CCard Jan 2017	50.63
Employee Out-of-town Travel	17-Jan	1/31/2017	Fifth Third CCard Jan 2017	943.00
Employee Out-of-town Travel	17-Jan	1/31/2017	Fifth Third CCard Jan 2017	33.48
Employee Out-of-town Travel	17-Jan	1/31/2017	Fifth Third CCard Jan 2017	471.50
Employee Out-of-town Travel	17-Jan	1/31/2017	Fifth Third CCard Jan 2017	471.50
Employee Out-of-town Travel	17-Jan	1/31/2017	Fifth Third CCard Jan 2017	27.00
Employee Out-of-town Travel	17-Jan	1/31/2017	Fifth Third CCard Jan 2017	2.98
Employee Out-of-town Travel	17-Jan	1/31/2017	Fifth Third CCard Jan 2017	9.50
Employee Out-of-town Travel	17-Jan	1/31/2017	Fifth Third CCard Jan 2017	22.03
Employee Out-of-town Travel	17-Jan	1/31/2017	Fifth Third CCard Jan 2017	32.28
Employee Out-of-town Travel	17-Jan	1/31/2017	Fifth Third CCard Jan 2017	48.81
Employee Out-of-town Travel	17-Jan	1/31/2017	Fifth Third CCard Jan 2017	7.87
Employee Out-of-town Travel	17-Jan	1/31/2017	CAMPBELL II, RALPH W	103.34
Employee Out-of-town Travel	17-Jan	1/31/2017	BLOUIN, ERIC P	80.24
Employee Out-of-town Travel	17-Jan	1/31/2017	IVEY, BRIAN	45.00
Employee Out-of-town Travel	17-Jan	1/31/2017	IVEY, BRIAN	75.10
Employee Out-of-town Travel	17-Jan	1/31/2017	FIELDS, CRYSTAL A	163.19
Employee Out-of-town Travel	17-Jan	1/31/2017	MCALISTER, TERI A	134.94
Employee Out-of-town Travel	17-Jan	1/31/2017	STROBL, TIMOTHY M	17.00
Employee Air Travel	17-Jan	1/31/2017	Fifth Third CCard Jan 2017	276.90
Employee Air Travel	17-Jan	1/31/2017	Fifth Third CCard Jan 2017	316.88
Registration	17-Jan	1/31/2017	Fifth Third CCard Jan 2017	85.00
Registration	17-Jan	1/31/2017	Fifth Third CCard Jan 2017	45.00
Host & Hostess	17-Jan	1/31/2017	Fifth Third CCard Jan 2017	101.44
Host & Hostess	17-Jan	1/31/2017	Fifth Third CCard Jan 2017	44.38
Host & Hostess	17-Jan	1/31/2017	Fifth Third CCard Jan 2017	553.83
Food & Ice	17-Jan	1/31/2017	CENTERPLATE MCC (ACH)	92.84
Food & Ice	17-Jan	1/31/2017	CENTERPLATE MCC (ACH)	49.97
Food & Ice	17-Jan	1/31/2017	CENTERPLATE MCC (ACH)	254.25
Food & Ice	17-Jan	1/31/2017	CENTERPLATE MCC (ACH)	39.58
Advertising & Promot'n	17-Jan	1/31/2017	Fifth Third CCard Jan 2017	135.00
Registration	17-Jan	1/31/2017	Fifth Third CCard Jan 2017	94.00
Registration	17-Jan	1/31/2017	Fifth Third CCard Jan 2017	35.00
Insurance-Liability/PropDmg	17-Jan	1/31/2017	WILLIS OF TN INC (ACH)	9,141.00
Mngt Cnsltnt Srvc	17-Jan	1/31/2017	OCCUPATIONAL HLTH SW D/B/A CON	255.00
Mngt Cnsltnt Srvc	17-Jan	1/31/2017	OCCUPATIONAL HLTH SW D/B/A CON	255.00
Mngt Cnsltnt Srvc	17-Jan	1/31/2017	CUSHION EMPLOYER SER (ACH)	1,267.00
Mngt Cnsltnt Srvc	17-Jan	1/31/2017	OCCUPATIONAL HLTH SW D/B/A CON	255.00
Mngt Cnsltnt Srvc	17-Jan	1/31/2017	ADVANCED DIAGNOSTIC IMAGING PC	117.09
Internet Services	17-Jan	1/31/2017	Fifth Third CCard Jan 2017	30.00

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Employee Out-of-town Travel	17-Jan	1/31/2017	Fifth Third CCard Jan 2017	130.53
Employee Out-of-town Travel	17-Jan	1/31/2017	PUTMAN, ELISA D.	77.76
Employee Air Travel	17-Jan	1/31/2017	Fifth Third CCard Jan 2017	460.87
Employee Local Travel/Park	17-Jan	1/31/2017	MCC PCC MUSIC CITY CENTER	15.00
Postage & Delivery Srvc	17-Jan	1/31/2017	BON AQUA SPRINGS APIARIES&WOOD	33.32
Registration	17-Jan	1/31/2017	MCC 1/17 IMPREST CHECKING RCLS	1,000.00
Registration	17-Jan	1/31/2017	Fifth Third CCard Jan 2017	215.00
Registration	17-Jan	1/31/2017	Fifth Third CCard Jan 2017	75.00
Registration	17-Jan	1/31/2017	Fifth Third CCard Jan 2017	2,054.28
Registration	17-Jan	1/31/2017	Fifth Third CCard Jan 2017	2,540.36
Registration	17-Jan	1/31/2017	NASHVILLE CONVENTION & VISITOR	250.00
Host & Hostess	17-Jan	1/31/2017	OMNI NASHVILLE LLC (ACH)	117.37
Offc & Admin Supply	17-Jan	1/31/2017	Fifth Third CCard Jan 2017	299.00
Offc & Admin Supply	17-Jan	1/31/2017	Fifth Third CCard Jan 2017	299.00
Food & Bev-Inhouse	17-Jan	1/31/2017	CENTERPLATE MCC (ACH)	383.45
Food & Ice	17-Jan	1/31/2017	CENTERPLATE MCC (ACH)	101.22
Food & Ice	17-Jan	1/31/2017	CENTERPLATE MCC (ACH)	182.90
Vehicle Registration	17-Jan	1/31/2017	METRO COUNTY CLERK TAGS ONLY (	52.50
Membership Dues	17-Jan	1/31/2017	AMERICAN CONTRACT COMPLIANCE A	100.00
Small Equipment Supply	17-Jan	1/31/2017	W W GRAINGER (P#)	(34.13)
	<b>17-Jan</b>	<b>Total</b>		<b>\$ 1,650,287.88</b>
Plumbing/HVAC Maintain Srvc	17-Feb	2/1/2017	SM LAWRENCE / DILLINGHAM & SMI	1,795.32
Rpr & Maint Srvc Air Walls	17-Feb	2/1/2017	MCC 2/17 SRVC CONTRACT RCLS	3,550.00
Rpr & Maint Srvc Solar Panel	17-Feb	2/1/2017	MCC 2/17 SRVC CONTRACT RCLS	450.00
Rpr & Maint Srvc Bld Auto	17-Feb	2/1/2017	MCC 2/17 SRVC CONTRACT RCLS	232.92
Other Rpr & Maint Srvc	17-Feb	2/1/2017	FORKLIFT SYSTEMS INC (ACH)	182.00
HHold & Jnitr Supply	17-Feb	2/1/2017	W W GRAINGER (P#)	21.00
Repair & Maint Supply	17-Feb	2/1/2017	KENNY PIPE & SUPPLY INC (ACH)	1,090.32
Refuse Disposal-Reimb	17-Feb	2/1/2017	REPUBLIC SVCS NASH /ALLIED WAS	5,106.25
HHold & Jnitr Supply	17-Feb	2/1/2017	W W GRAINGER (P#)	19.86
Cable Television	17-Feb	2/1/2017	COMCAST (ACH)	411.83
Internet Services	17-Feb	2/1/2017	COMCAST (ACH)	254.85
Rpr & Maint Srvc Crestron	17-Feb	2/1/2017	MCC 2/17 SRVC CONTRACT RCLS	2,066.66
Info Systems Charge	17-Feb	2/1/2017	ITS 02/17 FY 17 ISF BILLING	20,983.33
MIS Tech Revolving Charge	17-Feb	2/1/2017	ITS PC REVOLVING FD 02/17	2,090.61
Postage & Delivery Srvc	17-Feb	2/1/2017	SIMPLEX GRINNELL LP (ACH)	44.88
Rpr & Maint Srvc CCTV	17-Feb	2/1/2017	MCC 2/17 SRVC CONTRACT RCLS	4,250.00
Rpr & Maint Srvc Air Walls	17-Feb	2/1/2017	MCC 2/17 SRVC CONTRACT RCLS	3,000.00
Rpr & Maint Srvc Access Ctrl	17-Feb	2/1/2017	MCC 2/17 SRVC CONTRACT RCLS	3,166.67
Other Rpr & Maint Srvc	17-Feb	2/1/2017	WIRELESS PLUS INC (ACH)	295.00
Small Equipment Supply	17-Feb	2/1/2017	SIMPLEX GRINNELL LP (ACH)	5,104.00
Small Equipment Supply	17-Feb	2/1/2017	SIMPLEX GRINNELL LP (ACH)	5,932.12
HHold & Jnitr Supply	17-Feb	2/1/2017	W W GRAINGER (P#)	21.00
Small Equipment Supply	17-Feb	2/1/2017	MYOFFICE PRODUCTS (ACH)	35.72
Small Equipment Supply	17-Feb	2/1/2017	MYOFFICE PRODUCTS (ACH)	(35.72)
Small Equipment Supply	17-Feb	2/1/2017	FIS (ACH)	580.00
Employee Out-of-town Travel	17-Feb	2/1/2017	SMITH, DEWAYNE	115.22
Small Equipment Supply	17-Feb	2/1/2017	LOWES OF MADISON #413 (ACH)	(14.98)
Small Equipment Supply	17-Feb	2/1/2017	LOWES OF MADISON #413 (ACH)	(6.16)
Small Equipment Supply	17-Feb	2/1/2017	LOWES OF MADISON #413 (ACH)	(11.94)
Small Equipment Supply	17-Feb	2/1/2017	LOWES OF MADISON #413 (ACH)	(43.96)
Small Equipment Supply	17-Feb	2/1/2017	LOWES OF MADISON #413 (ACH)	(23.95)
Merchant Fees	17-Feb	2/1/2017	FIS (ACH)	13,504.36
Insurance-Vehicles	17-Feb	2/1/2017	MCC 2/17 INSURANCE RCLS	1,442.00
Insurance-Workman's Comp	17-Feb	2/1/2017	MCC 2/17 INSURANCE RCLS	7,997.42
Insurance-Liability/PropDmg	17-Feb	2/1/2017	MCC 2/17 INSURANCE RCLS	10,432.58
Insurance-Liability/PropDmg	17-Feb	2/1/2017	MCC 2/17 INSURANCE RCLS	266.83
Insurance-Liability/PropDmg	17-Feb	2/1/2017	MCC 2/17 INSURANCE RCLS	3,336.08
Insurance-Liability/PropDmg	17-Feb	2/1/2017	MCC 2/17 INSURANCE RCLS	2,788.83
Insurance-Liability/PropDmg	17-Feb	2/1/2017	MCC 2/17 INSURANCE RCLS	2,595.83
Insurance-Liability/PropDmg	17-Feb	2/1/2017	MCC 2/17 INSURANCE RCLS	2,125.00
Insurance-Liability/PropDmg	17-Feb	2/1/2017	MCC 2/17 INSURANCE RCLS	7,436.17
Insurance-Liability/PropDmg	17-Feb	2/1/2017	MCC 2/17 INSURANCE RCLS	595.50
Insurance-Liability/PropDmg	17-Feb	2/1/2017	MCC 2/17 INSURANCE RCLS	398.00

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Insurance-Liability/PropDmg	17-Feb	2/1/2017	MCC 2/17 INSURANCE RCLS	3,129.67
Insurance-Liability/PropDmg	17-Feb	2/1/2017	MCC 2/17 INSURANCE RCLS	2,194.00
Insurance-Liability/PropDmg	17-Feb	2/1/2017	MCC 2/17 INSURANCE RCLS	682.08
Insurance-Liability/PropDmg	17-Feb	2/1/2017	MCC 2/17 INSURANCE RCLS	300.83
Transfer LOCAP reimbursement	17-Feb	2/1/2017	ADM FY17 2/17 LOCAP billing	35,508.00
Offc & Admin Supply	17-Feb	2/1/2017	TN REGIONAL SAFETY COUNCIL INC	58.50
Other Rpr & Maint Srvc	17-Feb	2/2/2017	WHERRY, R J & ASSOC INC (ACH)	900.00
Electrical Supply	17-Feb	2/2/2017	WILLIAMS WHOLESALE SUPPLY OF N	(165.00)
Electrical Supply-Lamps	17-Feb	2/2/2017	WILLIAMS WHOLESALE SUPPLY OF N	670.00
Electrical Supply-Lamps	17-Feb	2/2/2017	WILLIAMS WHOLESALE SUPPLY OF N	1,065.00
Small Equipment Supply	17-Feb	2/2/2017	PCMG INC (ACH)	(43.99)
Merchant Fees	17-Feb	2/2/2017	7100 MCC CC Receipts	(13.80)
Printing/Binding	17-Feb	2/3/2017	RICOH USA INC (ACH)	46.00
Small Equipment Supply	17-Feb	2/3/2017	MYOFFICE PRODUCTS (ACH)	17.86
Merchant Fees	17-Feb	2/3/2017	7100 MCC CC Receipts	(118.45)
Postage & Delivery Srvc	17-Feb	2/3/2017	AWARD CENTER INC, THE (ACH)	6.61
Postage & Delivery Srvc	17-Feb	2/3/2017	AWARD CENTER INC, THE (ACH)	(6.61)
Employee Award/Gift	17-Feb	2/3/2017	AWARD CENTER INC, THE (ACH)	10.00
Employee Award/Gift	17-Feb	2/3/2017	AWARD CENTER INC, THE (ACH)	74.95
Employee Award/Gift	17-Feb	2/3/2017	AWARD CENTER INC, THE (ACH)	(10.00)
Employee Award/Gift	17-Feb	2/3/2017	AWARD CENTER INC, THE (ACH)	10.00
Employee Award/Gift	17-Feb	2/3/2017	AWARD CENTER INC, THE (ACH)	(10.00)
Employee Award/Gift	17-Feb	2/3/2017	AWARD CENTER INC, THE (ACH)	10.00
Employee Award/Gift	17-Feb	2/3/2017	AWARD CENTER INC, THE (ACH)	74.95
Small Equipment Supply	17-Feb	2/5/2017	MYOFFICE PRODUCTS (ACH)	35.72
Landscaping Srvc-Indoor	17-Feb	2/6/2017	PLANTS ALIVE (ACH)	510.00
Small Equipment Supply	17-Feb	2/6/2017	W W GRAINGER (P#)	270.00
Small Equipment Supply	17-Feb	2/6/2017	W W GRAINGER (P#)	848.00
Medical Services	17-Feb	2/6/2017	MED STAR MEDICAL STAFFING INC	594.00
Medical Services	17-Feb	2/6/2017	MED STAR MEDICAL STAFFING INC	726.00
Security Services	17-Feb	2/6/2017	ELITE SHOW SERVICES INC (ACH)	367.29
Temporary Service	17-Feb	2/6/2017	ELITE SHOW SERVICES INC (ACH)	157.41
Postage & Delivery Srvc	17-Feb	2/6/2017	SIMPLEX GRINNELL LP (ACH)	43.42
Building Maintenance Srvc	17-Feb	2/6/2017	SIMPLEX GRINNELL LP (ACH)	1,351.04
Building Maintenance Srvc	17-Feb	2/6/2017	SIMPLEX GRINNELL LP (ACH)	790.16
Building Maintenance Srvc	17-Feb	2/6/2017	SIMPLEX GRINNELL LP (ACH)	1,722.89
Building Maintenance Srvc	17-Feb	2/6/2017	SIMPLEX GRINNELL LP (ACH)	860.36
Building Maintenance Srvc	17-Feb	2/6/2017	SIMPLEX GRINNELL LP (ACH)	112.29
Building Maintenance Srvc	17-Feb	2/6/2017	SIMPLEX GRINNELL LP (ACH)	215.84
Small Equipment Supply	17-Feb	2/6/2017	SIMPLEX GRINNELL LP (ACH)	2,956.00
Small Equipment Supply	17-Feb	2/6/2017	SIMPLEX GRINNELL LP (ACH)	4,005.00
Advertising & Promot'n	17-Feb	2/6/2017	CENTERPLATE MCC (ACH)	1,834.71
Rent Tradeshow Booth Expenses	17-Feb	2/6/2017	AMERICAN SOCIETY OF ASSOC EXEC	4,550.00
Merchant Fees	17-Feb	2/6/2017	7100 MCC CC Receipts	(137.84)
Merchant Fees	17-Feb	2/6/2017	7100 MCC CC Receipts	(9.78)
Merchant Fees	17-Feb	2/6/2017	7100 MCC CC Receipts	(500.00)
Merchant Fees	17-Feb	2/6/2017	7100 MCC CC Receipts	(76.91)
Landscaping Srvc	17-Feb	2/7/2017	REED LANDSCAPING INC (ACH)	2,262.00
Laundry Services	17-Feb	2/7/2017	ALSCO	134.10
Medical Services	17-Feb	2/7/2017	MED STAR MEDICAL STAFFING INC	1,144.00
Signs	17-Feb	2/7/2017	JARVIS AWARD SIGN & FLAG CO (A	560.00
Offc & Admin Supply	17-Feb	2/8/2017	MYOFFICE PRODUCTS (ACH)	6.75
Offc & Admin Supply	17-Feb	2/8/2017	MYOFFICE PRODUCTS (ACH)	1.87
Offc & Admin Supply	17-Feb	2/8/2017	MYOFFICE PRODUCTS (ACH)	8.28
Offc & Admin Supply	17-Feb	2/8/2017	MYOFFICE PRODUCTS (ACH)	15.67
Offc & Admin Supply	17-Feb	2/8/2017	MYOFFICE PRODUCTS (ACH)	22.05
Offc & Admin Supply	17-Feb	2/8/2017	MYOFFICE PRODUCTS (ACH)	3.40
Offc & Admin Supply	17-Feb	2/8/2017	MYOFFICE PRODUCTS (ACH)	55.00
Offc & Admin Supply	17-Feb	2/8/2017	MYOFFICE PRODUCTS (ACH)	13.14
Offc & Admin Supply	17-Feb	2/8/2017	MYOFFICE PRODUCTS (ACH)	17.52
Offc & Admin Supply	17-Feb	2/8/2017	MYOFFICE PRODUCTS (ACH)	3.24
Offc & Admin Supply	17-Feb	2/8/2017	MYOFFICE PRODUCTS (ACH)	1.05
Offc & Admin Supply	17-Feb	2/8/2017	MYOFFICE PRODUCTS (ACH)	24.36
Offc & Admin Supply	17-Feb	2/8/2017	MYOFFICE PRODUCTS (ACH)	1.80
Building Maintenance Srvc	17-Feb	2/8/2017	7100 MCC Cash Receipts	(469.00)

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Internet Services	17-Feb	2/8/2017	AT&T DATACOMM	4,890.96
Telephone & Telegraph	17-Feb	2/8/2017	AT&T DATACOMM	2,009.54
Medical Services	17-Feb	2/8/2017	MED STAR MEDICAL STAFFING INC	3,356.50
Merchant Fees	17-Feb	2/8/2017	MCC 02/17 REV RCLS 1701012	(0.01)
Merchant Fees	17-Feb	2/8/2017	MCC 02/17 REV RCLS 1701002	(0.01)
Merchant Fees	17-Feb	2/8/2017	7100 MCC CC Receipts	(17.71)
Merchant Fees	17-Feb	2/8/2017	7100 MCC CC Receipts	(917.94)
Electrical Supply	17-Feb	2/9/2017	LOWES OF MADISON #413 (ACH)	479.52
Other Rpr & Maint Srvc	17-Feb	2/9/2017	SUNSET MARKETING INC	55.00
Other Rpr & Maint Srvc	17-Feb	2/9/2017	SUNSET MARKETING INC	387.00
Other Rpr & Maint Srvc	17-Feb	2/9/2017	SUNSET MARKETING INC	252.00
Other Rpr & Maint Srvc	17-Feb	2/9/2017	SUNSET MARKETING INC	(55.00)
Regular Pay	17-Feb	2/10/2017	Payroll Labor Distribution	26,114.53
Leave Pay	17-Feb	2/10/2017	Payroll Labor Distribution	233.36
Overtime Pay	17-Feb	2/10/2017	Payroll Labor Distribution	928.17
Employer OASDI	17-Feb	2/10/2017	Actual Burden Journal Entries	1,616.78
Employer SSN Medical	17-Feb	2/10/2017	Actual Burden Journal Entries	378.13
Employer Group Health	17-Feb	2/10/2017	Actual Burden Journal Entries	4,329.61
Employer Dental Group	17-Feb	2/10/2017	Actual Burden Journal Entries	186.65
Cafe Plan Pre-Tax Savings	17-Feb	2/10/2017	Actual Burden Journal Entries	116.34
CCA Employer 401K Plan	17-Feb	2/10/2017	Actual Burden Journal Entries	777.63
Allowance-Cell/Mobile Devices	17-Feb	2/10/2017	Payroll Labor Distribution	322.00
Offc & Admin Supply	17-Feb	2/10/2017	MYOFFICE PRODUCTS (ACH)	4.80
Offc & Admin Supply	17-Feb	2/10/2017	MYOFFICE PRODUCTS (ACH)	5.76
Regular Pay	17-Feb	2/10/2017	Payroll Labor Distribution	6,495.25
Leave Pay	17-Feb	2/10/2017	Payroll Labor Distribution	108.00
Holiday Pay	17-Feb	2/10/2017	Payroll Labor Distribution	172.80
Employer OASDI	17-Feb	2/10/2017	Actual Burden Journal Entries	386.35
Employer SSN Medical	17-Feb	2/10/2017	Actual Burden Journal Entries	90.36
Employer Group Health	17-Feb	2/10/2017	Actual Burden Journal Entries	1,548.00
Employer Dental Group	17-Feb	2/10/2017	Actual Burden Journal Entries	42.42
Employer Pension	17-Feb	2/10/2017	Actual Burden Journal Entries	836.16
FSA Pre-Tax Savings	17-Feb	2/10/2017	Actual Burden Journal Entries	5.17
Cafe Plan Pre-Tax Savings	17-Feb	2/10/2017	Actual Burden Journal Entries	43.54
Allowance-Cell/Mobile Devices	17-Feb	2/10/2017	Payroll Labor Distribution	92.00
Regular Pay	17-Feb	2/10/2017	Payroll Labor Distribution	29,450.17
Leave Pay	17-Feb	2/10/2017	Payroll Labor Distribution	884.96
Holiday Pay	17-Feb	2/10/2017	Payroll Labor Distribution	1,344.32
Overtime Pay	17-Feb	2/10/2017	Payroll Labor Distribution	3,222.68
Employer OASDI	17-Feb	2/10/2017	Actual Burden Journal Entries	2,041.28
Employer SSN Medical	17-Feb	2/10/2017	Actual Burden Journal Entries	477.43
Employer Group Health	17-Feb	2/10/2017	Actual Burden Journal Entries	5,802.61
Employer Dental Group	17-Feb	2/10/2017	Actual Burden Journal Entries	229.07
Cafe Plan Pre-Tax Savings	17-Feb	2/10/2017	Actual Burden Journal Entries	158.43
CCA Employer 401K Plan	17-Feb	2/10/2017	Actual Burden Journal Entries	732.13
Allowance-Cell/Mobile Devices	17-Feb	2/10/2017	Payroll Labor Distribution	92.00
Other Rpr & Maint Srvc	17-Feb	2/10/2017	EQUIPMENT DEPOT	3,047.68
Small Equipment Supply	17-Feb	2/10/2017	W W GRAINGER (P#)	1,054.00
Small Equipment Supply	17-Feb	2/10/2017	W W GRAINGER (P#)	117.36
Elevator Permit	17-Feb	2/10/2017	TN DEPT OF LABOR DIV BOIL & EL	480.00
Regular Pay	17-Feb	2/10/2017	Payroll Labor Distribution	45,631.88
Leave Pay	17-Feb	2/10/2017	Payroll Labor Distribution	1,005.92
Holiday Pay	17-Feb	2/10/2017	Payroll Labor Distribution	1,658.88
Overtime Pay	17-Feb	2/10/2017	Payroll Labor Distribution	579.54
Employer OASDI	17-Feb	2/10/2017	Actual Burden Journal Entries	2,750.15
Employer SSN Medical	17-Feb	2/10/2017	Actual Burden Journal Entries	643.20
Employer Group Health	17-Feb	2/10/2017	Actual Burden Journal Entries	13,197.61
Employer Dental Group	17-Feb	2/10/2017	Actual Burden Journal Entries	526.01
Cafe Plan Pre-Tax Savings	17-Feb	2/10/2017	Actual Burden Journal Entries	356.29
CCA Employer 401K Plan	17-Feb	2/10/2017	Actual Burden Journal Entries	1,024.95
Allowance-Cell/Mobile Devices	17-Feb	2/10/2017	Payroll Labor Distribution	138.00
Regular Pay	17-Feb	2/10/2017	Payroll Labor Distribution	1,786.49
Holiday Pay	17-Feb	2/10/2017	Payroll Labor Distribution	183.84
Overtime Pay	17-Feb	2/10/2017	Payroll Labor Distribution	79.28
Employer OASDI	17-Feb	2/10/2017	Actual Burden Journal Entries	112.39



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Transactions	Month	Date	Vendor	Amount
Employer SSN Medical	17-Feb	2/10/2017	Actual Burden Journal Entries	26.28
Employer Group Health	17-Feb	2/10/2017	Actual Burden Journal Entries	654.00
Employer Dental Group	17-Feb	2/10/2017	Actual Burden Journal Entries	14.14
Employer Pension	17-Feb	2/10/2017	Actual Burden Journal Entries	252.92
Cafe Plan Pre-Tax Savings	17-Feb	2/10/2017	Actual Burden Journal Entries	18.12
Regular Pay	17-Feb	2/10/2017	Payroll Labor Distribution	9,468.15
Leave Pay	17-Feb	2/10/2017	Payroll Labor Distribution	139.76
Holiday Pay	17-Feb	2/10/2017	Payroll Labor Distribution	312.88
Overtime Pay	17-Feb	2/10/2017	Payroll Labor Distribution	25.17
Employer OASDI	17-Feb	2/10/2017	Actual Burden Journal Entries	580.33
Employer SSN Medical	17-Feb	2/10/2017	Actual Burden Journal Entries	135.73
Employer Group Health	17-Feb	2/10/2017	Actual Burden Journal Entries	2,418.61
Employer Dental Group	17-Feb	2/10/2017	Actual Burden Journal Entries	87.67
Cafe Plan Pre-Tax Savings	17-Feb	2/10/2017	Actual Burden Journal Entries	48.33
CCA Employer 401K Plan	17-Feb	2/10/2017	Actual Burden Journal Entries	315.20
Allowance-Cell/Mobile Devices	17-Feb	2/10/2017	Payroll Labor Distribution	46.00
Regular Pay	17-Feb	2/10/2017	Payroll Labor Distribution	6,585.60
Employer OASDI	17-Feb	2/10/2017	Actual Burden Journal Entries	386.59
Employer SSN Medical	17-Feb	2/10/2017	Actual Burden Journal Entries	90.42
Employer Group Health	17-Feb	2/10/2017	Actual Burden Journal Entries	927.00
Employer Dental Group	17-Feb	2/10/2017	Actual Burden Journal Entries	28.28
Employer Pension	17-Feb	2/10/2017	Actual Burden Journal Entries	812.66
FSA Pre-Tax Savings	17-Feb	2/10/2017	Actual Burden Journal Entries	7.97
Cafe Plan Pre-Tax Savings	17-Feb	2/10/2017	Actual Burden Journal Entries	25.86
Allowance-Cell/Mobile Devices	17-Feb	2/10/2017	Payroll Labor Distribution	92.00
Regular Pay	17-Feb	2/10/2017	Payroll Labor Distribution	30,001.95
Leave Pay	17-Feb	2/10/2017	Payroll Labor Distribution	1,781.66
Holiday Pay	17-Feb	2/10/2017	Payroll Labor Distribution	552.24
Overtime Pay	17-Feb	2/10/2017	Payroll Labor Distribution	1,084.84
Employer OASDI	17-Feb	2/10/2017	Actual Burden Journal Entries	1,950.42
Employer SSN Medical	17-Feb	2/10/2017	Actual Burden Journal Entries	456.15
Employer Group Health	17-Feb	2/10/2017	Actual Burden Journal Entries	7,491.56
Employer Dental Group	17-Feb	2/10/2017	Actual Burden Journal Entries	271.48
Cafe Plan Pre-Tax Savings	17-Feb	2/10/2017	Actual Burden Journal Entries	196.87
CCA Employer 401K Plan	17-Feb	2/10/2017	Actual Burden Journal Entries	687.68
Security Services	17-Feb	2/10/2017	ELITE SHOW SERVICES INC (ACH)	3,834.41
Allowance-Cell/Mobile Devices	17-Feb	2/10/2017	Payroll Labor Distribution	230.00
Postage & Delivery Srcv	17-Feb	2/10/2017	SUNSET MARKETING INC	65.00
Postage & Delivery Srcv	17-Feb	2/10/2017	WIRELESS PLUS INC (ACH)	20.00
Printing/Binding	17-Feb	2/10/2017	SUNSET MARKETING INC	1,138.90
Safety Supply	17-Feb	2/10/2017	WIRELESS PLUS INC (ACH)	619.84
Regular Pay	17-Feb	2/10/2017	Payroll Labor Distribution	3,720.91
Leave Pay	17-Feb	2/10/2017	Payroll Labor Distribution	498.96
Holiday Pay	17-Feb	2/10/2017	Payroll Labor Distribution	331.44
Overtime Pay	17-Feb	2/10/2017	Payroll Labor Distribution	724.63
Employer OASDI	17-Feb	2/10/2017	Actual Burden Journal Entries	292.17
Employer SSN Medical	17-Feb	2/10/2017	Actual Burden Journal Entries	68.33
Employer Group Health	17-Feb	2/10/2017	Actual Burden Journal Entries	1,533.00
Employer Dental Group	17-Feb	2/10/2017	Actual Burden Journal Entries	42.42
Employer Pension	17-Feb	2/10/2017	Actual Burden Journal Entries	651.05
Cafe Plan Pre-Tax Savings	17-Feb	2/10/2017	Actual Burden Journal Entries	43.10
Regular Pay	17-Feb	2/10/2017	Payroll Labor Distribution	6,834.69
Leave Pay	17-Feb	2/10/2017	Payroll Labor Distribution	298.36
Holiday Pay	17-Feb	2/10/2017	Payroll Labor Distribution	107.60
Overtime Pay	17-Feb	2/10/2017	Payroll Labor Distribution	441.77
Employer OASDI	17-Feb	2/10/2017	Actual Burden Journal Entries	453.65
Employer SSN Medical	17-Feb	2/10/2017	Actual Burden Journal Entries	106.09
Employer Group Health	17-Feb	2/10/2017	Actual Burden Journal Entries	1,152.00
Employer Dental Group	17-Feb	2/10/2017	Actual Burden Journal Entries	42.42
Cafe Plan Pre-Tax Savings	17-Feb	2/10/2017	Actual Burden Journal Entries	31.47
CCA Employer 401K Plan	17-Feb	2/10/2017	Actual Burden Journal Entries	70.99
Uniform Cleaning Service	17-Feb	2/10/2017	CINTAS CORP #051 MATS & RUGS(A	869.39
Allowance-Cell/Mobile Devices	17-Feb	2/10/2017	Payroll Labor Distribution	46.00
Regular Pay	17-Feb	2/10/2017	Payroll Labor Distribution	5,682.93
Leave Pay	17-Feb	2/10/2017	Payroll Labor Distribution	1,458.31

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Holiday Pay	17-Feb	2/10/2017	Payroll Labor Distribution	242.00
Overtime Pay	17-Feb	2/10/2017	Payroll Labor Distribution	8.48
Employer OASDI	17-Feb	2/10/2017	Actual Burden Journal Entries	450.39
Employer SSN Medical	17-Feb	2/10/2017	Actual Burden Journal Entries	105.34
Employer Group Health	17-Feb	2/10/2017	Actual Burden Journal Entries	654.00
Employer Dental Group	17-Feb	2/10/2017	Actual Burden Journal Entries	42.42
Cafe Plan Pre-Tax Savings	17-Feb	2/10/2017	Actual Burden Journal Entries	16.80
CCA Employer 401K Plan	17-Feb	2/10/2017	Actual Burden Journal Entries	269.92
Allowance-Cell/Mobile Devices	17-Feb	2/10/2017	Payroll Labor Distribution	92.00
Host & Hostess	17-Feb	2/10/2017	BELMONT UNIVERSITY	500.00
Regular Pay	17-Feb	2/10/2017	Payroll Labor Distribution	15,389.79
Leave Pay	17-Feb	2/10/2017	Payroll Labor Distribution	1,606.21
Employer OASDI	17-Feb	2/10/2017	Actual Burden Journal Entries	1,028.59
Employer SSN Medical	17-Feb	2/10/2017	Actual Burden Journal Entries	240.56
Employer Group Health	17-Feb	2/10/2017	Actual Burden Journal Entries	1,425.00
Employer Dental Group	17-Feb	2/10/2017	Actual Burden Journal Entries	70.70
Employer Pension	17-Feb	2/10/2017	Actual Burden Journal Entries	2,097.30
FSA Pre-Tax Savings	17-Feb	2/10/2017	Actual Burden Journal Entries	8.93
Cafe Plan Pre-Tax Savings	17-Feb	2/10/2017	Actual Burden Journal Entries	39.72
Allowance-Cell/Mobile Devices	17-Feb	2/10/2017	Payroll Labor Distribution	230.00
Regular Pay	17-Feb	2/10/2017	Payroll Labor Distribution	3,807.00
Leave Pay	17-Feb	2/10/2017	Payroll Labor Distribution	140.00
Overtime Pay	17-Feb	2/10/2017	Payroll Labor Distribution	2.63
Employer OASDI	17-Feb	2/10/2017	Actual Burden Journal Entries	242.25
Employer SSN Medical	17-Feb	2/10/2017	Actual Burden Journal Entries	56.65
Employer Group Health	17-Feb	2/10/2017	Actual Burden Journal Entries	258.00
Employer Dental Group	17-Feb	2/10/2017	Actual Burden Journal Entries	14.14
Cafe Plan Pre-Tax Savings	17-Feb	2/10/2017	Actual Burden Journal Entries	6.76
CCA Employer 401K Plan	17-Feb	2/10/2017	Actual Burden Journal Entries	157.99
Allowance-Cell/Mobile Devices	17-Feb	2/10/2017	Payroll Labor Distribution	46.00
Regular Pay	17-Feb	2/10/2017	Payroll Labor Distribution	15,828.22
Leave Pay	17-Feb	2/10/2017	Payroll Labor Distribution	1,204.87
Overtime Pay	17-Feb	2/10/2017	Payroll Labor Distribution	417.82
Employer OASDI	17-Feb	2/10/2017	Actual Burden Journal Entries	1,020.21
Employer SSN Medical	17-Feb	2/10/2017	Actual Burden Journal Entries	238.59
Employer Group Health	17-Feb	2/10/2017	Actual Burden Journal Entries	2,961.00
Employer Dental Group	17-Feb	2/10/2017	Actual Burden Journal Entries	127.26
Cafe Plan Pre-Tax Savings	17-Feb	2/10/2017	Actual Burden Journal Entries	83.23
CCA Employer 401K Plan	17-Feb	2/10/2017	Actual Burden Journal Entries	468.25
Allowance-Cell/Mobile Devices	17-Feb	2/10/2017	Payroll Labor Distribution	92.00
Regular Pay	17-Feb	2/10/2017	Payroll Labor Distribution	7,762.02
Overtime Pay	17-Feb	2/10/2017	Payroll Labor Distribution	435.59
Employer OASDI	17-Feb	2/10/2017	Actual Burden Journal Entries	473.94
Employer SSN Medical	17-Feb	2/10/2017	Actual Burden Journal Entries	110.84
Employer Group Health	17-Feb	2/10/2017	Actual Burden Journal Entries	912.00
Employer Dental Group	17-Feb	2/10/2017	Actual Burden Journal Entries	28.28
Employer Pension	17-Feb	2/10/2017	Actual Burden Journal Entries	1,011.59
FSA Pre-Tax Savings	17-Feb	2/10/2017	Actual Burden Journal Entries	23.91
Cafe Plan Pre-Tax Savings	17-Feb	2/10/2017	Actual Burden Journal Entries	25.47
Allowance-Cell/Mobile Devices	17-Feb	2/10/2017	Payroll Labor Distribution	92.00
Regular Pay	17-Feb	2/10/2017	Payroll Labor Distribution	6,434.76
Leave Pay	17-Feb	2/10/2017	Payroll Labor Distribution	1,094.24
Employer OASDI	17-Feb	2/10/2017	Actual Burden Journal Entries	460.93
Employer SSN Medical	17-Feb	2/10/2017	Actual Burden Journal Entries	107.80
Employer Group Health	17-Feb	2/10/2017	Actual Burden Journal Entries	546.00
Employer Dental Group	17-Feb	2/10/2017	Actual Burden Journal Entries	42.42
Cafe Plan Pre-Tax Savings	17-Feb	2/10/2017	Actual Burden Journal Entries	14.30
CCA Employer 401K Plan	17-Feb	2/10/2017	Actual Burden Journal Entries	221.99
Legal Services	17-Feb	2/10/2017	BONE MCALLESTER NORTON PLLC	10,000.00
Allowance-Cell/Mobile Devices	17-Feb	2/10/2017	Payroll Labor Distribution	92.00
Regular Pay	17-Feb	2/10/2017	Payroll Labor Distribution	17,558.31
Overtime Pay	17-Feb	2/10/2017	Payroll Labor Distribution	105.00
Employer OASDI	17-Feb	2/10/2017	Actual Burden Journal Entries	1,074.88
Employer SSN Medical	17-Feb	2/10/2017	Actual Burden Journal Entries	251.39
Employer Group Health	17-Feb	2/10/2017	Actual Burden Journal Entries	879.00

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Employer Dental Group	17-Feb	2/10/2017	Actual Burden Journal Entries	28.28
Employer Pension	17-Feb	2/10/2017	Actual Burden Journal Entries	2,179.65
FSA Pre-Tax Savings	17-Feb	2/10/2017	Actual Burden Journal Entries	7.97
Cafe Plan Pre-Tax Savings	17-Feb	2/10/2017	Actual Burden Journal Entries	24.04
Allowance-Cell/Mobile Devices	17-Feb	2/10/2017	Payroll Labor Distribution	92.00
Regular Pay	17-Feb	2/10/2017	Payroll Labor Distribution	7,213.92
Leave Pay	17-Feb	2/10/2017	Payroll Labor Distribution	310.88
Overtime Pay	17-Feb	2/10/2017	Payroll Labor Distribution	124.67
Employer OASDI	17-Feb	2/10/2017	Actual Burden Journal Entries	448.05
Employer SSN Medical	17-Feb	2/10/2017	Actual Burden Journal Entries	104.80
Employer Group Health	17-Feb	2/10/2017	Actual Burden Journal Entries	1,443.00
Employer Dental Group	17-Feb	2/10/2017	Actual Burden Journal Entries	56.56
Cafe Plan Pre-Tax Savings	17-Feb	2/10/2017	Actual Burden Journal Entries	39.38
CCA Employer 401K Plan	17-Feb	2/10/2017	Actual Burden Journal Entries	74.87
Allowance-Cell/Mobile Devices	17-Feb	2/10/2017	Payroll Labor Distribution	92.00
Food & Ice	17-Feb	2/13/2017	CENTERPLATE MCC (ACH)	24.30
Gas	17-Feb	2/13/2017	PIEDMONT NATURAL GAS CO (METRO)	7,082.68
Other Rpr & Maint Srvc	17-Feb	2/13/2017	NASHVILLE MACHINE ELEVATOR CO	201.00
Janitorial Srvc	17-Feb	2/13/2017	INDUSTRIAL STAFFING OF TN (ACH)	7,738.87
HHold & Jnitr Supply	17-Feb	2/13/2017	AMERICAN PAPER & TWINE CO (ACH)	562.40
HHold & Jnitr Supply	17-Feb	2/13/2017	AMERICAN PAPER & TWINE CO (ACH)	1,060.85
HHold & Jnitr Supply	17-Feb	2/13/2017	AMERICAN PAPER & TWINE CO (ACH)	831.50
HHold & Jnitr Supply	17-Feb	2/13/2017	AMERICAN PAPER & TWINE CO (ACH)	410.83
HHold & Jnitr Supply	17-Feb	2/13/2017	AMERICAN PAPER & TWINE CO (ACH)	1,321.50
HHold & Jnitr Supply	17-Feb	2/13/2017	AMERICAN PAPER & TWINE CO (ACH)	662.00
Security Services	17-Feb	2/13/2017	ELITE SHOW SERVICES INC (ACH)	758.84
Security Services	17-Feb	2/13/2017	ELITE SHOW SERVICES INC (ACH)	1,762.52
Uniform Cleaning Service	17-Feb	2/13/2017	CINTAS CORP #051 MATS & RUGS(A	1,300.04
Other Rpr & Maint Srvc	17-Feb	2/13/2017	FOOD EQUIPMENT SERVICES CO LLC	299.00
Other Rpr & Maint Srvc	17-Feb	2/13/2017	FOOD EQUIPMENT SERVICES CO LLC	619.58
Food & Ice	17-Feb	2/13/2017	CENTERPLATE MCC (ACH)	677.26
Merchant Fees	17-Feb	2/13/2017	7100 MCC CC Receipts	(111.07)
Mngt Cnsltnt Srvc	17-Feb	2/13/2017	EMPL & ASSESSMENT SOL INC (E&A	101.10
Food & Bev-Inhouse	17-Feb	2/13/2017	CENTERPLATE MCC (ACH)	122.58
Small Equipment Supply	17-Feb	2/14/2017	BIRD X INC (ACH)	552.00
Small Equipment Supply	17-Feb	2/14/2017	BIRD X INC (ACH)	82.00
Offc & Admin Supply	17-Feb	2/14/2017	MYOFFICE PRODUCTS (ACH)	10.86
Postage & Delivery Srvc	17-Feb	2/15/2017	JOHNSON CNTRLS INC(TN/NC)(P#)(	50.00
Postage & Delivery Srvc	17-Feb	2/15/2017	JOHNSON CNTRLS INC(TN/NC)(P#)(	20.00
Postage & Delivery Srvc	17-Feb	2/15/2017	BIRD X INC (ACH)	17.41
Postage & Delivery Srvc	17-Feb	2/15/2017	BIRD X INC (ACH)	28.96
Postage & Delivery Srvc	17-Feb	2/15/2017	JOHNSON CNTRLS INC(TN/NC)(P#)(	(20.00)
Building Maintenance Srvc	17-Feb	2/15/2017	NASHVILLE GLASS CO	175.00
Building Maintenance Srvc	17-Feb	2/15/2017	NASHVILLE GLASS CO	175.00
Plumbing/HVAC Maintain Srvc	17-Feb	2/15/2017	REA INC (ACH)	21,875.00
Plumbing/HVAC Maintain Srvc	17-Feb	2/15/2017	ROTO ROOTER (ACH)	556.95
Rpr & Maint Srvc Elev/Escel	17-Feb	2/15/2017	NASHVILLE MACHINE ELEVATOR CO	13,865.25
Repair & Maint Supply	17-Feb	2/15/2017	JOHNSON CNTRLS INC(TN/NC)(P#)(	787.50
Repair & Maint Supply	17-Feb	2/15/2017	JOHNSON CNTRLS INC(TN/NC)(P#)(	100.92
Repair & Maint Supply	17-Feb	2/15/2017	BEST PLUMBING SPECIALTIES INC	197.50
Repair & Maint Supply	17-Feb	2/15/2017	BEST PLUMBING SPECIALTIES INC	58.98
Repair & Maint Supply	17-Feb	2/15/2017	BEST PLUMBING SPECIALTIES INC	199.25
Repair & Maint Supply	17-Feb	2/15/2017	BEST PLUMBING SPECIALTIES INC	197.50
Repair & Maint Supply	17-Feb	2/15/2017	W W GRAINGER (P#)	197.15
Repair & Maint Supply	17-Feb	2/15/2017	KENNY PIPE & SUPPLY INC (ACH)	262.24
HVAC Supply	17-Feb	2/15/2017	TN ELECTRIC MOTOR CO (ACH)	2,334.00
Small Equipment Supply	17-Feb	2/15/2017	W W GRAINGER (P#)	(144.40)
Small Equipment Supply	17-Feb	2/15/2017	W W GRAINGER (P#)	(15.00)
Rent Storage/Safety Box	17-Feb	2/15/2017	CONTRACT CARPETS SALES CO	795.00
Temporary Service	17-Feb	2/15/2017	INDUSTRIAL STAFFING OF TN (ACH)	4,342.48
HHold & Jnitr Supply	17-Feb	2/15/2017	W W GRAINGER (P#)	122.94
Rent Equipment	17-Feb	2/15/2017	AT&T MOBILITY II LLC	2,000.00
Medical Services	17-Feb	2/15/2017	MED STAR MEDICAL STAFFING INC	198.00
Security Services	17-Feb	2/15/2017	ELITE SHOW SERVICES INC (ACH)	2,046.33
Security Services	17-Feb	2/15/2017	ELITE SHOW SERVICES INC (ACH)	22,002.98

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Temporary Service	17-Feb	2/15/2017	ELITE SHOW SERVICES INC (ACH)	1,158.27
Temporary Service	17-Feb	2/15/2017	ELITE SHOW SERVICES INC (ACH)	3,946.69
Offc & Admin Supply	17-Feb	2/15/2017	SUNSET MARKETING INC	71.50
Offc & Admin Supply	17-Feb	2/15/2017	MYOFFICE PRODUCTS (ACH)	8.76
Other Rpr & Maint Srvc	17-Feb	2/15/2017	FORKLIFT SYSTEMS INC (ACH)	185.48
Employee Out-of-town Travel	17-Feb	2/15/2017	IVEY, BRIAN	1,068.04
Employee Out-of-town Travel	17-Feb	2/15/2017	IVEY, BRIAN	105.14
Postage & Delivery Srvc	17-Feb	2/15/2017	LOWES OF MADISON #413 (ACH)	10.00
Offc & Admin Supply	17-Feb	2/15/2017	MYOFFICE PRODUCTS (ACH)	23.18
Offc & Admin Supply	17-Feb	2/15/2017	MYOFFICE PRODUCTS (ACH)	3.28
Furniture/Fixtures<\$10K	17-Feb	2/15/2017	LOWES OF MADISON #413 (ACH)	207.10
Merchant Fees	17-Feb	2/15/2017	MCC Misc AR JE	(262.84)
Merchant Fees	17-Feb	2/15/2017	MCC Misc AR JE	500.00
Employee Out-of-town Travel	17-Feb	2/15/2017	STARKE, CHARLES L	255.74
Postage & Delivery Srvc	17-Feb	2/15/2017	TN REGIONAL SAFETY COUNCIL INC	14.94
Offc & Admin Supply	17-Feb	2/15/2017	MYOFFICE PRODUCTS (ACH)	32.40
HHold & Jnitr Supply	17-Feb	2/16/2017	AMERICAN PAPER & TWINE CO (ACH)	174.60
Rpr & Maint Srvc Janus	17-Feb	2/16/2017	MORROW TECHNOLOGIES CORP (ACH)	2,130.00
Safety Supply	17-Feb	2/16/2017	WIRELESS PLUS INC (ACH)	(25.00)
Merchant Fees	17-Feb	2/16/2017	7100 MCC CC Receipts	(5.57)
Merchant Fees	17-Feb	2/16/2017	7100 MCC CC Receipts	(42.55)
Merchant Fees	17-Feb	2/16/2017	7100 MCC CC Receipts	(9.43)
Postage & Delivery Srvc	17-Feb	2/17/2017	AWARD CENTER INC, THE (ACH)	3.00
Offc & Admin Supply	17-Feb	2/17/2017	AMERICAN PAPER & TWINE CO (ACH)	117.60
Offc & Admin Supply	17-Feb	2/17/2017	AWARD CENTER INC, THE (ACH)	12.00
District Energy System	17-Feb	2/17/2017	DES REVENUE / US BANK (ACH)	222,540.07
Offc & Admin Supply	17-Feb	2/17/2017	AMERICAN PAPER & TWINE CO (ACH)	57.60
Laundry Services	17-Feb	2/17/2017	ALSCO	1,110.69
Offc & Admin Supply	17-Feb	2/17/2017	AMERICAN PAPER & TWINE CO (ACH)	24.00
HHold & Jnitr Supply	17-Feb	2/17/2017	AMERICAN PAPER & TWINE CO (ACH)	1,124.80
Mngt Cnsltnt Srvc	17-Feb	2/17/2017	PIERREMONT MEDIA GROUP INC (AC	787.50
Postage & Delivery Srvc	17-Feb	2/17/2017	PIERREMONT MEDIA GROUP INC (AC	29.00
Other Rpr & Maint Srvc	17-Feb	2/17/2017	PIERREMONT MEDIA GROUP INC (AC	516.00
Offc & Admin Supply	17-Feb	2/17/2017	AMERICAN PAPER & TWINE CO (ACH)	24.00
Small Equipment Supply	17-Feb	2/17/2017	W W GRAINGER (P#)	76.40
Offc & Admin Supply	17-Feb	2/17/2017	AMERICAN PAPER & TWINE CO (ACH)	352.80
Offc & Admin Supply	17-Feb	2/17/2017	AMERICAN PAPER & TWINE CO (ACH)	151.20
Offc & Admin Supply	17-Feb	2/17/2017	AMERICAN PAPER & TWINE CO (ACH)	16.80
Offc & Admin Supply	17-Feb	2/17/2017	AMERICAN PAPER & TWINE CO (ACH)	43.20
Registration	17-Feb	2/17/2017	NASHVILLE HOTEL-MOTEL ASSOC	58.00
Offc & Admin Supply	17-Feb	2/17/2017	AMERICAN PAPER & TWINE CO (ACH)	33.60
Offc & Admin Supply	17-Feb	2/17/2017	AMERICAN PAPER & TWINE CO (ACH)	43.20
Pest Control Srvc	17-Feb	2/20/2017	COOKS PEST CONTROL INC COMMERC	1,207.50
Other Rpr & Maint Srvc	17-Feb	2/20/2017	NASHVILLE MACHINE ELEVATOR CO	330.00
Elevator Permit	17-Feb	2/20/2017	TN DEPT OF LABOR DIV BOIL & EL	60.00
Other Rpr & Maint Srvc	17-Feb	2/20/2017	KELSAN INC (ACH)	3,238.00
Medical Services	17-Feb	2/20/2017	MED STAR MEDICAL STAFFING INC	3,333.00
Auto Fuel	17-Feb	2/20/2017	WEX (WRIGHT EXPRESS FINANCIAL)	241.00
Uniform Cleaning Service	17-Feb	2/20/2017	CINTAS CORP #051 MATS & RUGS(A	817.93
Food & Ice	17-Feb	2/20/2017	CENTERPLATE MCC (ACH)	313.47
Mngt Cnsltnt Srvc	17-Feb	2/20/2017	INQUIRIES INC (ACH)	492.00
Mngt Cnsltnt Srvc	17-Feb	2/20/2017	CUSHION EMPLOYER SER (ACH)	29,875.00
Electrical Supply	17-Feb	2/21/2017	WILLIAMS WHOLESALE SUPPLY OF N	68.00
Offc & Admin Supply	17-Feb	2/21/2017	W W GRAINGER (P#)	90.18
HHold & Jnitr Supply	17-Feb	2/21/2017	MYOFFICE PRODUCTS (ACH)	342.00
HHold & Jnitr Supply	17-Feb	2/21/2017	MYOFFICE PRODUCTS (ACH)	351.00
Other Rpr & Maint Srvc	17-Feb	2/21/2017	BRAND IMAGING GROUP	80.00
Small Equipment Supply	17-Feb	2/21/2017	FIS (ACH)	(580.00)
Postage & Delivery Srvc	17-Feb	2/21/2017	LOOMIS FARGO & CO	(25.00)
Repair & Maint Supply	17-Feb	2/21/2017	LOOMIS FARGO & CO	(274.00)
Employee Award/Gift	17-Feb	2/21/2017	AWARD CENTER INC, THE (ACH)	(74.95)
Employee Out-of-town Travel	17-Feb	2/22/2017	7100 MCC Cash Receipts	(44.55)
Offc & Admin Supply	17-Feb	2/22/2017	MYOFFICE PRODUCTS (ACH)	61.25
Merchant Fees	17-Feb	2/22/2017	Misc Parking JE 2/22	40.00
Merchant Fees	17-Feb	2/22/2017	7100 MCC CC Receipts	(105.16)

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Merchant Fees	17-Feb	2/22/2017	7100 MCC CC Receipts	(150.49)
Merchant Fees	17-Feb	2/22/2017	7100 MCC CC Receipts	(40.00)
Employee Award/Gift	17-Feb	2/22/2017	AWARD CENTER INC, THE (ACH)	(2.93)
Building Maintenance Srvc	17-Feb	2/23/2017	ISENHOUR DOOR PRODUCTS INC (AC	300.00
Other Rpr & Maint Srvc	17-Feb	2/23/2017	FORKLIFT SYSTEMS INC (ACH)	2,481.97
Electrical Supply	17-Feb	2/23/2017	WILLIAMS WHOLESALE SUPPLY OF N	5,692.94
Temporary Service	17-Feb	2/23/2017	INDUSTRIAL STAFFING OF TN (ACH	7,546.73
Laundry Services	17-Feb	2/23/2017	ALSCO	426.50
Laundry Services	17-Feb	2/23/2017	ALSCO	1,937.05
Laundry Services	17-Feb	2/23/2017	ALSCO	134.10
Janitorial Srvc	17-Feb	2/23/2017	INDUSTRIAL STAFFING OF TN (ACH	8,259.31
Other Rpr & Maint Srvc	17-Feb	2/23/2017	PREMIUM FLOOR CARE & SERVICES	1,709.60
Cable Television	17-Feb	2/23/2017	COMCAST (ACH)	421.33
Internet Services	17-Feb	2/23/2017	COMCAST (ACH)	254.85
Medical Services	17-Feb	2/23/2017	MED STAR MEDICAL STAFFING INC	1,419.00
Medical Services	17-Feb	2/23/2017	MED STAR MEDICAL STAFFING INC	176.00
Security Services	17-Feb	2/23/2017	ELITE SHOW SERVICES INC (ACH)	47,723.03
Security Services	17-Feb	2/23/2017	ELITE SHOW SERVICES INC (ACH)	14,358.40
Security Services	17-Feb	2/23/2017	ELITE SHOW SERVICES INC (ACH)	5,542.27
Security Services	17-Feb	2/23/2017	ELITE SHOW SERVICES INC (ACH)	2,046.33
Temporary Service	17-Feb	2/23/2017	ELITE SHOW SERVICES INC (ACH)	1,333.88
Temporary Service	17-Feb	2/23/2017	ELITE SHOW SERVICES INC (ACH)	1,666.80
Other Rpr & Maint Srvc	17-Feb	2/23/2017	AMERICAS MOTOR SPORTS	20.79
Other Rpr & Maint Srvc	17-Feb	2/23/2017	AMERICAS MOTOR SPORTS	198.00
Other Rpr & Maint Srvc	17-Feb	2/23/2017	AMERICAS MOTOR SPORTS	148.50
Other Rpr & Maint Srvc	17-Feb	2/23/2017	AMERICAS MOTOR SPORTS	1.99
Other Rpr & Maint Srvc	17-Feb	2/23/2017	AMERICAS MOTOR SPORTS	2.99
Other Rpr & Maint Srvc	17-Feb	2/23/2017	AMERICAS MOTOR SPORTS	10.99
Other Rpr & Maint Srvc	17-Feb	2/23/2017	AMERICAS MOTOR SPORTS	6.99
Other Rpr & Maint Srvc	17-Feb	2/23/2017	AMERICAS MOTOR SPORTS	0.99
Other Rpr & Maint Srvc	17-Feb	2/23/2017	AMERICAS MOTOR SPORTS	23.96
Other Rpr & Maint Srvc	17-Feb	2/23/2017	AMERICAS MOTOR SPORTS	17.99
Other Rpr & Maint Srvc	17-Feb	2/23/2017	AMERICAS MOTOR SPORTS	34.99
Other Rpr & Maint Srvc	17-Feb	2/23/2017	AMERICAS MOTOR SPORTS	1.98
Other Rpr & Maint Srvc	17-Feb	2/23/2017	FOOD EQUIPMENT SERVICES CO LLC	1,213.72
Other Rpr & Maint Srvc	17-Feb	2/23/2017	FOOD EQUIPMENT SERVICES CO LLC	1,986.22
Employee Out-of-town Travel	17-Feb	2/23/2017	JONES, CYNTHIA M.	10.00
Regular Pay	17-Feb	2/24/2017	Payroll Labor Distribution	24,502.47
Leave Pay	17-Feb	2/24/2017	Payroll Labor Distribution	575.28
Holiday Pay	17-Feb	2/24/2017	Payroll Labor Distribution	720.30
Overtime Pay	17-Feb	2/24/2017	Payroll Labor Distribution	321.62
Employer OASDI	17-Feb	2/24/2017	Actual Burden Journal Entries	1,526.42
Employer SSN Medical	17-Feb	2/24/2017	Actual Burden Journal Entries	356.97
Employer Group Health	17-Feb	2/24/2017	Actual Burden Journal Entries	4,278.00
Employer Dental Group	17-Feb	2/24/2017	Actual Burden Journal Entries	183.82
Employer Group Life	17-Feb	2/24/2017	Actual Burden Journal Entries	213.00
Cafe Plan Pre-Tax Savings	17-Feb	2/24/2017	Actual Burden Journal Entries	114.71
CCA Employer 401K Plan	17-Feb	2/24/2017	Actual Burden Journal Entries	766.55
Regular Pay	17-Feb	2/24/2017	Payroll Labor Distribution	6,701.53
Leave Pay	17-Feb	2/24/2017	Payroll Labor Distribution	64.80
Overtime Pay	17-Feb	2/24/2017	Payroll Labor Distribution	10.69
Employer OASDI	17-Feb	2/24/2017	Actual Burden Journal Entries	380.71
Employer SSN Medical	17-Feb	2/24/2017	Actual Burden Journal Entries	89.05
Employer Group Health	17-Feb	2/24/2017	Actual Burden Journal Entries	1,548.00
Employer Dental Group	17-Feb	2/24/2017	Actual Burden Journal Entries	42.42
Employer Group Life	17-Feb	2/24/2017	Actual Burden Journal Entries	42.60
Employer Pension	17-Feb	2/24/2017	Actual Burden Journal Entries	836.28
FSA Pre-Tax Savings	17-Feb	2/24/2017	Actual Burden Journal Entries	5.17
Cafe Plan Pre-Tax Savings	17-Feb	2/24/2017	Actual Burden Journal Entries	43.54
Regular Pay	17-Feb	2/24/2017	Payroll Labor Distribution	29,512.55
Leave Pay	17-Feb	2/24/2017	Payroll Labor Distribution	853.87
Holiday Pay	17-Feb	2/24/2017	Payroll Labor Distribution	420.72
Overtime Pay	17-Feb	2/24/2017	Payroll Labor Distribution	606.64
Employer OASDI	17-Feb	2/24/2017	Actual Burden Journal Entries	1,819.39
Employer SSN Medical	17-Feb	2/24/2017	Actual Burden Journal Entries	425.48

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Transactions	Month	Date	Vendor	Amount
Employer Group Health	17-Feb	2/24/2017	Actual Burden Journal Entries	5,751.00
Employer Dental Group	17-Feb	2/24/2017	Actual Burden Journal Entries	226.24
Employer Group Life	17-Feb	2/24/2017	Actual Burden Journal Entries	241.40
Cafe Plan Pre-Tax Savings	17-Feb	2/24/2017	Actual Burden Journal Entries	156.80
CCA Employer 401K Plan	17-Feb	2/24/2017	Actual Burden Journal Entries	659.42
Regular Pay	17-Feb	2/24/2017	Payroll Labor Distribution	46,856.12
Leave Pay	17-Feb	2/24/2017	Payroll Labor Distribution	2,163.07
Holiday Pay	17-Feb	2/24/2017	Payroll Labor Distribution	770.32
Overtime Pay	17-Feb	2/24/2017	Payroll Labor Distribution	2,476.84
Employer OASDI	17-Feb	2/24/2017	Actual Burden Journal Entries	2,950.85
Employer SSN Medical	17-Feb	2/24/2017	Actual Burden Journal Entries	690.09
Employer Group Health	17-Feb	2/24/2017	Actual Burden Journal Entries	13,232.00
Employer Dental Group	17-Feb	2/24/2017	Actual Burden Journal Entries	527.89
Employer Group Life	17-Feb	2/24/2017	Actual Burden Journal Entries	544.33
Cafe Plan Pre-Tax Savings	17-Feb	2/24/2017	Actual Burden Journal Entries	357.38
CCA Employer 401K Plan	17-Feb	2/24/2017	Actual Burden Journal Entries	1,076.75
Regular Pay	17-Feb	2/24/2017	Payroll Labor Distribution	1,907.20
Overtime Pay	17-Feb	2/24/2017	Payroll Labor Distribution	191.32
Employer OASDI	17-Feb	2/24/2017	Actual Burden Journal Entries	115.42
Employer SSN Medical	17-Feb	2/24/2017	Actual Burden Journal Entries	26.99
Employer Group Health	17-Feb	2/24/2017	Actual Burden Journal Entries	654.00
Employer Dental Group	17-Feb	2/24/2017	Actual Burden Journal Entries	14.14
Employer Group Life	17-Feb	2/24/2017	Actual Burden Journal Entries	14.20
Employer Pension	17-Feb	2/24/2017	Actual Burden Journal Entries	258.96
Cafe Plan Pre-Tax Savings	17-Feb	2/24/2017	Actual Burden Journal Entries	18.12
Regular Pay	17-Feb	2/24/2017	Payroll Labor Distribution	9,128.74
Leave Pay	17-Feb	2/24/2017	Payroll Labor Distribution	1,020.25
Overtime Pay	17-Feb	2/24/2017	Payroll Labor Distribution	174.01
Employer OASDI	17-Feb	2/24/2017	Actual Burden Journal Entries	600.00
Employer SSN Medical	17-Feb	2/24/2017	Actual Burden Journal Entries	140.31
Employer Group Health	17-Feb	2/24/2017	Actual Burden Journal Entries	2,453.00
Employer Dental Group	17-Feb	2/24/2017	Actual Burden Journal Entries	89.55
Employer Group Life	17-Feb	2/24/2017	Actual Burden Journal Entries	89.93
Cafe Plan Pre-Tax Savings	17-Feb	2/24/2017	Actual Burden Journal Entries	49.42
CCA Employer 401K Plan	17-Feb	2/24/2017	Actual Burden Journal Entries	321.11
Other Rpr & Maint Srvc	17-Feb	2/24/2017	PCMG INC (ACH)	95.00
Regular Pay	17-Feb	2/24/2017	Payroll Labor Distribution	6,585.60
Employer OASDI	17-Feb	2/24/2017	Actual Burden Journal Entries	380.91
Employer SSN Medical	17-Feb	2/24/2017	Actual Burden Journal Entries	89.08
Employer Group Health	17-Feb	2/24/2017	Actual Burden Journal Entries	927.00
Employer Dental Group	17-Feb	2/24/2017	Actual Burden Journal Entries	28.28
Employer Group Life	17-Feb	2/24/2017	Actual Burden Journal Entries	28.40
Employer Pension	17-Feb	2/24/2017	Actual Burden Journal Entries	812.66
FSA Pre-Tax Savings	17-Feb	2/24/2017	Actual Burden Journal Entries	7.97
Cafe Plan Pre-Tax Savings	17-Feb	2/24/2017	Actual Burden Journal Entries	25.86
Regular Pay	17-Feb	2/24/2017	Payroll Labor Distribution	28,394.24
Leave Pay	17-Feb	2/24/2017	Payroll Labor Distribution	1,667.27
Holiday Pay	17-Feb	2/24/2017	Payroll Labor Distribution	710.72
Overtime Pay	17-Feb	2/24/2017	Payroll Labor Distribution	622.22
Employer OASDI	17-Feb	2/24/2017	Actual Burden Journal Entries	1,811.89
Employer SSN Medical	17-Feb	2/24/2017	Actual Burden Journal Entries	423.75
Employer Group Health	17-Feb	2/24/2017	Actual Burden Journal Entries	7,440.00
Employer Dental Group	17-Feb	2/24/2017	Actual Burden Journal Entries	268.66
Employer Group Life	17-Feb	2/24/2017	Actual Burden Journal Entries	288.26
Cafe Plan Pre-Tax Savings	17-Feb	2/24/2017	Actual Burden Journal Entries	195.25
CCA Employer 401K Plan	17-Feb	2/24/2017	Actual Burden Journal Entries	683.58
Regular Pay	17-Feb	2/24/2017	Payroll Labor Distribution	4,309.75
Leave Pay	17-Feb	2/24/2017	Payroll Labor Distribution	172.56
Holiday Pay	17-Feb	2/24/2017	Payroll Labor Distribution	165.12
Overtime Pay	17-Feb	2/24/2017	Payroll Labor Distribution	594.09
Employer OASDI	17-Feb	2/24/2017	Actual Burden Journal Entries	290.04
Employer SSN Medical	17-Feb	2/24/2017	Actual Burden Journal Entries	67.84
Employer Group Health	17-Feb	2/24/2017	Actual Burden Journal Entries	1,533.00
Employer Dental Group	17-Feb	2/24/2017	Actual Burden Journal Entries	42.42
Employer Group Life	17-Feb	2/24/2017	Actual Burden Journal Entries	42.60

Payment by Music City Center				
3rd Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Employer Pension	17-Feb	2/24/2017	Actual Burden Journal Entries	646.80
Cafe Plan Pre-Tax Savings	17-Feb	2/24/2017	Actual Burden Journal Entries	43.10
Regular Pay	17-Feb	2/24/2017	Payroll Labor Distribution	6,671.46
Leave Pay	17-Feb	2/24/2017	Payroll Labor Distribution	332.64
Holiday Pay	17-Feb	2/24/2017	Payroll Labor Distribution	273.92
Overtime Pay	17-Feb	2/24/2017	Payroll Labor Distribution	125.24
Employer OASDI	17-Feb	2/24/2017	Actual Burden Journal Entries	433.49
Employer SSN Medical	17-Feb	2/24/2017	Actual Burden Journal Entries	101.39
Employer Group Health	17-Feb	2/24/2017	Actual Burden Journal Entries	1,152.00
Employer Dental Group	17-Feb	2/24/2017	Actual Burden Journal Entries	42.42
Employer Group Life	17-Feb	2/24/2017	Actual Burden Journal Entries	56.80
Cafe Plan Pre-Tax Savings	17-Feb	2/24/2017	Actual Burden Journal Entries	31.47
CCA Employer 401K Plan	17-Feb	2/24/2017	Actual Burden Journal Entries	68.24
Regular Pay	17-Feb	2/24/2017	Payroll Labor Distribution	6,094.42
Leave Pay	17-Feb	2/24/2017	Payroll Labor Distribution	333.62
Overtime Pay	17-Feb	2/24/2017	Payroll Labor Distribution	19.79
Employer OASDI	17-Feb	2/24/2017	Actual Burden Journal Entries	399.67
Employer SSN Medical	17-Feb	2/24/2017	Actual Burden Journal Entries	93.48
Employer Group Health	17-Feb	2/24/2017	Actual Burden Journal Entries	654.00
Employer Dental Group	17-Feb	2/24/2017	Actual Burden Journal Entries	42.42
Employer Group Life	17-Feb	2/24/2017	Actual Burden Journal Entries	56.80
Cafe Plan Pre-Tax Savings	17-Feb	2/24/2017	Actual Burden Journal Entries	0.12
CCA Employer 401K Plan	17-Feb	2/24/2017	Actual Burden Journal Entries	232.41
Regular Pay	17-Feb	2/24/2017	Payroll Labor Distribution	16,026.26
Leave Pay	17-Feb	2/24/2017	Payroll Labor Distribution	347.67
Holiday Pay	17-Feb	2/24/2017	Payroll Labor Distribution	585.44
Injured on Duty Pay	17-Feb	2/24/2017	Payroll Labor Distribution	36.63
Employer OASDI	17-Feb	2/24/2017	Actual Burden Journal Entries	1,012.06
Employer OASDI	17-Feb	2/24/2017	Actual Burden Journal Entries	2.27
Employer SSN Medical	17-Feb	2/24/2017	Actual Burden Journal Entries	236.70
Employer SSN Medical	17-Feb	2/24/2017	Actual Burden Journal Entries	0.53
Employer Group Health	17-Feb	2/24/2017	Actual Burden Journal Entries	1,425.00
Employer Dental Group	17-Feb	2/24/2017	Actual Burden Journal Entries	70.52
Employer Dental Group	17-Feb	2/24/2017	Actual Burden Journal Entries	0.18
Employer Group Life	17-Feb	2/24/2017	Actual Burden Journal Entries	70.83
Employer Group Life	17-Feb	2/24/2017	Actual Burden Journal Entries	0.17
Employer Pension	17-Feb	2/24/2017	Actual Burden Journal Entries	2,092.78
Employer Pension	17-Feb	2/24/2017	Actual Burden Journal Entries	4.52
FSA Pre-Tax Savings	17-Feb	2/24/2017	Actual Burden Journal Entries	8.93
Cafe Plan Pre-Tax Savings	17-Feb	2/24/2017	Actual Burden Journal Entries	39.72
Regular Pay	17-Feb	2/24/2017	Payroll Labor Distribution	3,016.58
Leave Pay	17-Feb	2/24/2017	Payroll Labor Distribution	547.48
Holiday Pay	17-Feb	2/24/2017	Payroll Labor Distribution	396.24
Employer OASDI	17-Feb	2/24/2017	Actual Burden Journal Entries	240.06
Employer SSN Medical	17-Feb	2/24/2017	Actual Burden Journal Entries	56.15
Employer Group Health	17-Feb	2/24/2017	Actual Burden Journal Entries	258.00
Employer Dental Group	17-Feb	2/24/2017	Actual Burden Journal Entries	14.14
Employer Group Life	17-Feb	2/24/2017	Actual Burden Journal Entries	28.40
Cafe Plan Pre-Tax Savings	17-Feb	2/24/2017	Actual Burden Journal Entries	6.76
CCA Employer 401K Plan	17-Feb	2/24/2017	Actual Burden Journal Entries	158.42
Regular Pay	17-Feb	2/24/2017	Payroll Labor Distribution	15,189.35
Leave Pay	17-Feb	2/24/2017	Payroll Labor Distribution	1,510.68
Holiday Pay	17-Feb	2/24/2017	Payroll Labor Distribution	446.24
Overtime Pay	17-Feb	2/24/2017	Payroll Labor Distribution	111.62
Employer OASDI	17-Feb	2/24/2017	Actual Burden Journal Entries	1,002.54
Employer SSN Medical	17-Feb	2/24/2017	Actual Burden Journal Entries	234.46
Employer Group Health	17-Feb	2/24/2017	Actual Burden Journal Entries	2,961.00
Employer Dental Group	17-Feb	2/24/2017	Actual Burden Journal Entries	127.26
Employer Group Life	17-Feb	2/24/2017	Actual Burden Journal Entries	142.00
Cafe Plan Pre-Tax Savings	17-Feb	2/24/2017	Actual Burden Journal Entries	83.23
CCA Employer 401K Plan	17-Feb	2/24/2017	Actual Burden Journal Entries	468.04
Merchant Fees	17-Feb	2/24/2017	7100 MCC CC Receipts	(17.71)
Regular Pay	17-Feb	2/24/2017	Payroll Labor Distribution	6,796.94
Leave Pay	17-Feb	2/24/2017	Payroll Labor Distribution	429.76
Holiday Pay	17-Feb	2/24/2017	Payroll Labor Distribution	540.88

Payment by Music City Center				
3rd Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Employer OASDI	17-Feb	2/24/2017	Actual Burden Journal Entries	441.58
Employer SSN Medical	17-Feb	2/24/2017	Actual Burden Journal Entries	103.27
Employer Group Health	17-Feb	2/24/2017	Actual Burden Journal Entries	912.00
Employer Dental Group	17-Feb	2/24/2017	Actual Burden Journal Entries	28.28
Employer Group Life	17-Feb	2/24/2017	Actual Burden Journal Entries	42.60
Employer Pension	17-Feb	2/24/2017	Actual Burden Journal Entries	958.52
FSA Pre-Tax Savings	17-Feb	2/24/2017	Actual Burden Journal Entries	23.91
Cafe Plan Pre-Tax Savings	17-Feb	2/24/2017	Actual Burden Journal Entries	25.47
Regular Pay	17-Feb	2/24/2017	Payroll Labor Distribution	6,274.91
Leave Pay	17-Feb	2/24/2017	Payroll Labor Distribution	1,053.10
Holiday Pay	17-Feb	2/24/2017	Payroll Labor Distribution	206.48
Employer OASDI	17-Feb	2/24/2017	Actual Burden Journal Entries	455.55
Employer SSN Medical	17-Feb	2/24/2017	Actual Burden Journal Entries	106.54
Employer Group Health	17-Feb	2/24/2017	Actual Burden Journal Entries	546.00
Employer Dental Group	17-Feb	2/24/2017	Actual Burden Journal Entries	42.42
Employer Group Life	17-Feb	2/24/2017	Actual Burden Journal Entries	42.60
Cafe Plan Pre-Tax Savings	17-Feb	2/24/2017	Actual Burden Journal Entries	14.30
CCA Employer 401K Plan	17-Feb	2/24/2017	Actual Burden Journal Entries	222.21
Regular Pay	17-Feb	2/24/2017	Payroll Labor Distribution	16,843.31
Leave Pay	17-Feb	2/24/2017	Payroll Labor Distribution	200.00
Holiday Pay	17-Feb	2/24/2017	Payroll Labor Distribution	200.00
Overtime Pay	17-Feb	2/24/2017	Payroll Labor Distribution	65.63
Employer OASDI	17-Feb	2/24/2017	Actual Burden Journal Entries	1,047.21
Employer SSN Medical	17-Feb	2/24/2017	Actual Burden Journal Entries	244.91
Employer Group Health	17-Feb	2/24/2017	Actual Burden Journal Entries	879.00
Employer Dental Group	17-Feb	2/24/2017	Actual Burden Journal Entries	28.28
Employer Group Life	17-Feb	2/24/2017	Actual Burden Journal Entries	42.60
Employer Pension	17-Feb	2/24/2017	Actual Burden Journal Entries	2,135.92
FSA Pre-Tax Savings	17-Feb	2/24/2017	Actual Burden Journal Entries	7.97
Cafe Plan Pre-Tax Savings	17-Feb	2/24/2017	Actual Burden Journal Entries	24.04
Regular Pay	17-Feb	2/24/2017	Payroll Labor Distribution	7,359.18
Leave Pay	17-Feb	2/24/2017	Payroll Labor Distribution	671.28
Overtime Pay	17-Feb	2/24/2017	Payroll Labor Distribution	54.68
Employer OASDI	17-Feb	2/24/2017	Actual Burden Journal Entries	467.17
Employer SSN Medical	17-Feb	2/24/2017	Actual Burden Journal Entries	109.26
Employer Group Health	17-Feb	2/24/2017	Actual Burden Journal Entries	1,529.00
Employer Dental Group	17-Feb	2/24/2017	Actual Burden Journal Entries	61.28
Employer Group Life	17-Feb	2/24/2017	Actual Burden Journal Entries	61.54
Cafe Plan Pre-Tax Savings	17-Feb	2/24/2017	Actual Burden Journal Entries	42.08
CCA Employer 401K Plan	17-Feb	2/24/2017	Actual Burden Journal Entries	73.26
Postage & Delivery Srvc	17-Feb	2/25/2017	ISENHOUR DOOR PRODUCTS INC (AC	10.00
Building Maintenance Srvc	17-Feb	2/25/2017	ISENHOUR DOOR PRODUCTS INC (AC	690.90
Food & Ice	17-Feb	2/27/2017	CENTERPLATE MCC (ACH)	75.85
Building Maintenance Srvc	17-Feb	2/27/2017	CRAWFORD DOOR SALES (ACH)	9,841.00
Building Maintenance Srvc	17-Feb	2/27/2017	7100 MCC Cash Receipts	(200.00)
Electrical Supply	17-Feb	2/27/2017	LOWES OF MADISON #413 (ACH)	(24.00)
Laundry Services	17-Feb	2/27/2017	ALSCO	134.10
Laundry Services	17-Feb	2/27/2017	ALSCO	1,110.69
Other Rpr & Maint Srvc	17-Feb	2/27/2017	PCMG INC (ACH)	120.00
Temporary Service	17-Feb	2/27/2017	ELITE SHOW SERVICES INC (ACH)	1,304.60
Temporary Service	17-Feb	2/27/2017	ELITE SHOW SERVICES INC (ACH)	1,119.02
Temporary Service	17-Feb	2/27/2017	ELITE SHOW SERVICES INC (ACH)	1,192.84
Uniform Cleaning Service	17-Feb	2/27/2017	CINTAS CORP #051 MATS & RUGS(A	1,917.77
Offc & Admin Supply	17-Feb	2/27/2017	MYOFFICE PRODUCTS (ACH)	9.10
Temporary Service	17-Feb	2/27/2017	LOOMIS FARGO & CO	1,117.60
Postage & Delivery Srvc	17-Feb	2/27/2017	LOOMIS FARGO & CO	18.75
Repair & Maint Supply	17-Feb	2/27/2017	LOOMIS FARGO & CO	274.00
Food & Ice	17-Feb	2/28/2017	CENTERPLATE MCC (ACH)	47.09
Food & Ice	17-Feb	2/28/2017	CENTERPLATE MCC (ACH)	262.35
Water	17-Feb	2/28/2017	W&S/FEB 2017/WATER IDB	2,009.62
Water	17-Feb	2/28/2017	W&S/FEB 2017/SEWER IDB	4,864.61
Gas	17-Feb	2/28/2017	PIEDMONT NATURAL GAS CO (METRO	8,246.22
Plumbing/HVAC Maintain Srvc	17-Feb	2/28/2017	ROTO ROOTER (ACH)	532.00
Plumbing/HVAC Maintain Srvc	17-Feb	2/28/2017	ROTO ROOTER (ACH)	385.00
Window Cleaning Service	17-Feb	2/28/2017	PREMIERE BUILDING MAINTENANCE	873.18



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Transactions	Month	Date	Vendor	Amount
Other Rpr & Maint Srvc	17-Feb	2/28/2017	NASHVILLE MACHINE ELEVATOR CO	495.00
Rpr & Maint Srvc Generators	17-Feb	2/28/2017	CUMMINS CROSSPOINT LLC (ACH)	2,396.63
Other Rpr & Maint Srvc	17-Feb	2/28/2017	NASHVILLE MACHINE ELEVATOR CO	2,124.00
Other Rpr & Maint Srvc	17-Feb	2/28/2017	NASHVILLE MACHINE ELEVATOR CO	495.00
Rpr & Maint Srvc Green Roof	17-Feb	2/28/2017	GREENRISE TECHNOLOGIES (ACH)	5,482.84
Rpr & Maint Srvc HVAC	17-Feb	2/28/2017	JOHNSON CONTROLS INC/CARDKEY (	3,313.25
Other Rpr & Maint Srvc	17-Feb	2/28/2017	NASHVILLE MACHINE ELEVATOR CO	48.94
Other Rpr & Maint Srvc	17-Feb	2/28/2017	NASHVILLE MACHINE ELEVATOR CO	495.00
Temporary Service	17-Feb	2/28/2017	MCC 02/17 Temp Labor RCLS	(5,631.20)
Temporary Service	17-Feb	2/28/2017	INDUSTRIAL STAFFING OF TN (ACH	7,833.99
Temporary Service	17-Feb	2/28/2017	INDUSTRIAL STAFFING OF TN (ACH	91.12
Temporary Service	17-Feb	2/28/2017	INDUSTRIAL STAFFING OF TN (ACH	8,317.91
Janitorial Srvc	17-Feb	2/28/2017	INDUSTRIAL STAFFING OF TN (ACH	8,959.81
Janitorial Srvc	17-Feb	2/28/2017	INDUSTRIAL STAFFING OF TN (ACH	12,159.53
Temporary Service-Reimb	17-Feb	2/28/2017	MCC 02/17 Temp Labor RCLS	5,631.20
Other Rpr & Maint Srvc	17-Feb	2/28/2017	TENNANT CO ( ACH )	190.00
HHold & Jnitr Supply	17-Feb	2/28/2017	AMERICAN PAPER & TWINE CO (ACH	415.75
HHold & Jnitr Supply	17-Feb	2/28/2017	AMERICAN PAPER & TWINE CO (ACH	598.50
HHold & Jnitr Supply	17-Feb	2/28/2017	AMERICAN PAPER & TWINE CO (ACH	3,031.00
Cable Television	17-Feb	2/28/2017	AT&T CIRCUITS	111.00
Mngt Cnsltnt Srvc	17-Feb	2/28/2017	Fifth Third CCard Feb 2017	45.00
Internet Services	17-Feb	2/28/2017	Fifth Third CCard Feb 2017	32.95
Telephone & Telegraph	17-Feb	2/28/2017	AT&T CIRCUITS	549.50
Telephone & Telegraph	17-Feb	2/28/2017	AT&T (PO BOX 105320)(105262)(7	300.00
Other Rpr & Maint Srvc	17-Feb	2/28/2017	PIERREMONT MEDIA GROUP INC (AC	871.47
Computer Hardware <\$10K	17-Feb	2/28/2017	PCMG INC (ACH)	520.00
Security Services	17-Feb	2/28/2017	ELITE SHOW SERVICES INC (ACH)	4,909.50
Postage & Delivery Srvc	17-Feb	2/28/2017	SUNSET MARKETING INC	(47.00)
Temporary Service	17-Feb	2/28/2017	ELITE SHOW SERVICES INC (ACH)	1,266.58
Temporary Service	17-Feb	2/28/2017	ELITE SHOW SERVICES INC (ACH)	1,451.05
Temporary Service	17-Feb	2/28/2017	ELITE SHOW SERVICES INC (ACH)	9,057.23
Temporary Service	17-Feb	2/28/2017	ELITE SHOW SERVICES INC (ACH)	1,245.30
Temporary Service	17-Feb	2/28/2017	ELITE SHOW SERVICES INC (ACH)	1,282.69
Temporary Service	17-Feb	2/28/2017	ELITE SHOW SERVICES INC (ACH)	1,282.21
Uniform Cleaning Service	17-Feb	2/28/2017	MCC PCC MUSIC CITY CENTER	64.51
Valet Services	17-Feb	2/28/2017	TOWNE PARK LLC (ACH)	5,222.50
Other Rpr & Maint Srvc	17-Feb	2/28/2017	FOOD EQUIPMENT SERVICES CO LLC	54.00
Other Rpr & Maint Srvc	17-Feb	2/28/2017	FOOD EQUIPMENT SERVICES CO LLC	108.00
Other Rpr & Maint Srvc	17-Feb	2/28/2017	FOOD EQUIPMENT SERVICES CO LLC	1,122.63
Other Rpr & Maint Srvc	17-Feb	2/28/2017	FOOD EQUIPMENT SERVICES CO LLC	477.60
Other Rpr & Maint Srvc	17-Feb	2/28/2017	FOOD EQUIPMENT SERVICES CO LLC	953.76
Other Rpr & Maint Srvc	17-Feb	2/28/2017	FOOD EQUIPMENT SERVICES CO LLC	1,379.19
Other Rpr & Maint Srvc	17-Feb	2/28/2017	FOOD EQUIPMENT SERVICES CO LLC	116.00
Other Rpr & Maint Srvc	17-Feb	2/28/2017	HOBART CORP	3,844.55
Offc & Admin Supply	17-Feb	2/28/2017	Misc AR JE 2/17	(352.80)
Employee Local Travel/Park	17-Feb	2/28/2017	Fifth Third CCard Feb 2017	6.00
Membership Dues	17-Feb	2/28/2017	Fifth Third CCard Feb 2017	485.00
Host & Hostess	17-Feb	2/28/2017	Fifth Third CCard Feb 2017	142.09
Food & Ice	17-Feb	2/28/2017	CENTERPLATE MCC (ACH)	118.30
Food & Ice	17-Feb	2/28/2017	CENTERPLATE MCC (ACH)	116.09
Food & Ice	17-Feb	2/28/2017	CENTERPLATE MCC (ACH)	89.55
Rent Tradeshow Booth Expenses	17-Feb	2/28/2017	Fifth Third CCard Feb 2017	1,750.00
Membership Dues	17-Feb	2/28/2017	Fifth Third CCard Feb 2017	400.00
Registration	17-Feb	2/28/2017	MCC PCC MUSIC CITY CENTER	20.00
Offc & Admin Supply	17-Feb	2/28/2017	MYOFFICE PRODUCTS (ACH)	61.42
Offc & Admin Supply	17-Feb	2/28/2017	MYOFFICE PRODUCTS (ACH)	38.73
Offc & Admin Supply	17-Feb	2/28/2017	MYOFFICE PRODUCTS (ACH)	0.59
Offc & Admin Supply	17-Feb	2/28/2017	MYOFFICE PRODUCTS (ACH)	8.45
Offc & Admin Supply	17-Feb	2/28/2017	MYOFFICE PRODUCTS (ACH)	6.17
Offc & Admin Supply	17-Feb	2/28/2017	MYOFFICE PRODUCTS (ACH)	4.80
Offc & Admin Supply	17-Feb	2/28/2017	MYOFFICE PRODUCTS (ACH)	15.61
Offc & Admin Supply	17-Feb	2/28/2017	MYOFFICE PRODUCTS (ACH)	16.30
Offc & Admin Supply	17-Feb	2/28/2017	MYOFFICE PRODUCTS (ACH)	6.72
Offc & Admin Supply	17-Feb	2/28/2017	MYOFFICE PRODUCTS (ACH)	19.47
Offc & Admin Supply	17-Feb	2/28/2017	MYOFFICE PRODUCTS (ACH)	1.47

Payment by Music City Center				
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Offc & Admin Supply	17-Feb	2/28/2017	MYOFFICE PRODUCTS (ACH)	7.37
Offc & Admin Supply	17-Feb	2/28/2017	MCC PCC MUSIC CITY CENTER	16.39
Merchant Fees	17-Feb	2/28/2017	MCC 02/17 REV RCLS 1702002	(0.01)
Mngt Cnsltnt Srvc	17-Feb	2/28/2017	CUSHION EMPLOYER SER (ACH)	1,267.00
Mngt Cnsltnt Srvc	17-Feb	2/28/2017	COMMONWEALTH DEVELOPMENT GRP I	4,572.50
Mngt Cnsltnt Srvc	17-Feb	2/28/2017	ADVANCED DIAGNOSTIC IMAGING PC	117.09
Internet Services	17-Feb	2/28/2017	Fifth Third CCard Feb 2017	30.00
Employee Out-of-town Travel	17-Feb	2/28/2017	Fifth Third CCard Feb 2017	208.80
Employee Out-of-town Travel	17-Feb	2/28/2017	Fifth Third CCard Feb 2017	61.20
Employee Out-of-town Travel	17-Feb	2/28/2017	Fifth Third CCard Feb 2017	70.00
Employee Air Travel	17-Feb	2/28/2017	Fifth Third CCard Feb 2017	233.80
Employee Air Travel	17-Feb	2/28/2017	Fifth Third CCard Feb 2017	423.99
Employee Air Travel	17-Feb	2/28/2017	Fifth Third CCard Feb 2017	190.94
Employee Air Travel	17-Feb	2/28/2017	Fifth Third CCard Feb 2017	304.89
Employee Air Travel	17-Feb	2/28/2017	Fifth Third CCard Feb 2017	296.88
Employee Air Travel	17-Feb	2/28/2017	Fifth Third CCard Feb 2017	267.88
Employee Local Travel/Park	17-Feb	2/28/2017	Fifth Third CCard Feb 2017	4.00
Promotion	17-Feb	2/28/2017	Fifth Third CCard Feb 2017	534.90
Promotion	17-Feb	2/28/2017	Fifth Third CCard Feb 2017	534.90
Registration	17-Feb	2/28/2017	Fifth Third CCard Feb 2017	212.00
Registration	17-Feb	2/28/2017	Fifth Third CCard Feb 2017	212.00
Registration	17-Feb	2/28/2017	Fifth Third CCard Feb 2017	500.00
Registration	17-Feb	2/28/2017	Fifth Third CCard Feb 2017	200.00
Registration	17-Feb	2/28/2017	Fifth Third CCard Feb 2017	200.00
Registration	17-Feb	2/28/2017	MCC 2/17 IMPREST RCLS	(1,000.00)
Membership Dues	17-Feb	2/28/2017	MCC PCC MUSIC CITY CENTER	7.00
Host & Hostess	17-Feb	2/28/2017	Fifth Third CCard Feb 2017	51.11
Host & Hostess	17-Feb	2/28/2017	MCC PCC MUSIC CITY CENTER	23.35
Offc & Admin Supply	17-Feb	2/28/2017	Fifth Third CCard Feb 2017	(299.00)
Food & Ice	17-Feb	2/28/2017	CENTERPLATE MCC (ACH)	(41.90)
Food & Bev-Inhouse	17-Feb	2/28/2017	CENTERPLATE MCC (ACH)	382.59
Food & Bev-Inhouse	17-Feb	2/28/2017	CENTERPLATE MCC (ACH)	538.82
Food & Ice	17-Feb	2/28/2017	CENTERPLATE MCC (ACH)	705.82
Food & Ice	17-Feb	2/28/2017	CENTERPLATE MCC (ACH)	290.70
Food & Ice	17-Feb	2/28/2017	CENTERPLATE MCC (ACH)	760.30
Software License	17-Feb	2/28/2017	Fifth Third CCard Feb 2017	69.99
	<b>17-Feb</b>	<b>Total</b>		<b>\$ 1,545,466.98</b>
Rpr & Maint Srvc Air Walls	17-Mar	3/1/2017	MCC 3/17 SRVC CONTRACT RCLS	3,550.00
Rpr & Maint Srvc Solar Panel	17-Mar	3/1/2017	MCC 3/17 SRVC CONTRACT RCLS	450.00
Rpr & Maint Srvc Bld Auto	17-Mar	3/1/2017	MCC 3/17 SRVC CONTRACT RCLS	232.92
Rpr & Maint Srvc Crestron	17-Mar	3/1/2017	MCC 3/17 SRVC CONTRACT RCLS	2,066.66
Rpr & Maint Srvc Janus	17-Mar	3/1/2017	MORROW TECHNOLOGIES CORP (ACH)	2,130.00
Info Systems Charge	17-Mar	3/1/2017	ITS 03/17 FY 17 ISF BILLING	20,983.33
MIS Tech Revolving Charge	17-Mar	3/1/2017	ITS PC REVOLVING FD 03/17	2,090.61
Postage & Delivery Srvc	17-Mar	3/1/2017	SIMPLEX GRINNELL LP (ACH)	53.15
Rpr & Maint Srvc CCTV	17-Mar	3/1/2017	MCC 3/17 SRVC CONTRACT RCLS	4,250.00
Rpr & Maint Srvc Air Walls	17-Mar	3/1/2017	MCC 3/17 SRVC CONTRACT RCLS	3,000.00
Rpr & Maint Srvc Access Ctrl	17-Mar	3/1/2017	MCC 3/17 SRVC CONTRACT RCLS	3,166.67
Small Equipment Supply	17-Mar	3/1/2017	SIMPLEX GRINNELL LP (ACH)	1,808.77
Small Equipment Supply	17-Mar	3/1/2017	SIMPLEX GRINNELL LP (ACH)	340.08
Rpr & Maint Srvc Park Equip	17-Mar	3/1/2017	MCGANN, AMANO (ACH)	7,750.00
Offc & Admin Supply	17-Mar	3/1/2017	Misc AR JE 3/17	(2,548.00)
Merchant Fees	17-Mar	3/1/2017	Misc AR Correction JE 3/31	(276.00)
Merchant Fees	17-Mar	3/1/2017	7100 MCC CC Receipts	(304.69)
Merchant Fees	17-Mar	3/1/2017	7100 MCC CC Receipts	(21.85)
Insurance-Vehicles	17-Mar	3/1/2017	MCC 3/17 INSURANCE RCLS	1,442.00
Insurance-Workman's Comp	17-Mar	3/1/2017	MCC 3/17 INSURANCE RCLS	7,997.42
Insurance-Liability/PropDmg	17-Mar	3/1/2017	MCC 3/17 INSURANCE RCLS	10,432.58
Insurance-Liability/PropDmg	17-Mar	3/1/2017	MCC 3/17 INSURANCE RCLS	266.83
Insurance-Liability/PropDmg	17-Mar	3/1/2017	MCC 3/17 INSURANCE RCLS	3,336.08
Insurance-Liability/PropDmg	17-Mar	3/1/2017	MCC 3/17 INSURANCE RCLS	2,788.83
Insurance-Liability/PropDmg	17-Mar	3/1/2017	MCC 3/17 INSURANCE RCLS	2,595.83
Insurance-Liability/PropDmg	17-Mar	3/1/2017	MCC 3/17 INSURANCE RCLS	2,125.00
Insurance-Liability/PropDmg	17-Mar	3/1/2017	MCC 3/17 INSURANCE RCLS	7,436.17

Payment by Music City Center				
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Insurance-Liability/PropDmg	17-Mar	3/1/2017	MCC 3/17 INSURANCE RCLS	595.50
Insurance-Liability/PropDmg	17-Mar	3/1/2017	MCC 3/17 INSURANCE RCLS	398.00
Insurance-Liability/PropDmg	17-Mar	3/1/2017	MCC 3/17 INSURANCE RCLS	3,129.67
Insurance-Liability/PropDmg	17-Mar	3/1/2017	MCC 3/17 INSURANCE RCLS	2,194.00
Insurance-Liability/PropDmg	17-Mar	3/1/2017	MCC 3/17 INSURANCE RCLS	682.08
Insurance-Liability/PropDmg	17-Mar	3/1/2017	MCC 3/17 INSURANCE RCLS	300.83
Transfer LOCAP reimbursement	17-Mar	3/1/2017	ADM FY17 3/17 LOCAP billing	35,508.00
Offc & Admin Supply	17-Mar	3/2/2017	MYOFFICE PRODUCTS (ACH)	9.56
Landscaping Srvc	17-Mar	3/3/2017	REED LANDSCAPING INC (ACH)	2,262.00
Electrical Supply-Lamps	17-Mar	3/3/2017	WILLIAMS WHOLESALE SUPPLY OF N	1,524.60
Electrical Supply-Lamps	17-Mar	3/3/2017	WILLIAMS WHOLESALE SUPPLY OF N	270.00
Electrical Supply-Lamps	17-Mar	3/3/2017	WILLIAMS WHOLESALE SUPPLY OF N	520.00
Electrical Supply-Lamps	17-Mar	3/3/2017	WILLIAMS WHOLESALE SUPPLY OF N	390.00
Electrical Supply-Lamps	17-Mar	3/3/2017	WILLIAMS WHOLESALE SUPPLY OF N	260.00
Electrical Supply-Lamps	17-Mar	3/3/2017	WILLIAMS WHOLESALE SUPPLY OF N	1,830.60
Laundry Services	17-Mar	3/3/2017	ALSCO	1,110.69
HHold & Jnitr Supply	17-Mar	3/3/2017	AMERICAN PAPER & TWINE CO (ACH)	2,643.00
HHold & Jnitr Supply	17-Mar	3/3/2017	SUNSET MARKETING INC	124.00
Uniform Cleaning Service	17-Mar	3/3/2017	CINTAS CORP #051 MATS & RUGS(A	1,187.59
Offc & Admin Supply	17-Mar	3/3/2017	MYOFFICE PRODUCTS (ACH)	49.98
Postage & Delivery Srvc	17-Mar	3/6/2017	LLOVET FILTRATION CO	15.00
Electrical Supply	17-Mar	3/6/2017	WILLIAMS WHOLESALE SUPPLY OF N	855.00
Electrical Supply-Lamps	17-Mar	3/6/2017	WILLIAMS WHOLESALE SUPPLY OF N	7,395.00
HVAC Supply-Filter	17-Mar	3/6/2017	LLOVET FILTRATION CO	243.08
HVAC Supply-Filter	17-Mar	3/6/2017	LLOVET FILTRATION CO	1,845.84
HVAC Supply-Filter	17-Mar	3/6/2017	LLOVET FILTRATION CO	170.70
Medical Services	17-Mar	3/6/2017	MED STAR MEDICAL STAFFING INC	2,381.50
Offc & Admin Supply	17-Mar	3/7/2017	MYOFFICE PRODUCTS (ACH)	42.93
Offc & Admin Supply	17-Mar	3/7/2017	MYOFFICE PRODUCTS (ACH)	7.00
Offc & Admin Supply	17-Mar	3/7/2017	MYOFFICE PRODUCTS (ACH)	44.80
Offc & Admin Supply	17-Mar	3/7/2017	MYOFFICE PRODUCTS (ACH)	26.58
Offc & Admin Supply	17-Mar	3/7/2017	MYOFFICE PRODUCTS (ACH)	6.43
Merchant Fees	17-Mar	3/7/2017	7100 MCC CC Receipts	(37.79)
Landscaping Srvc-Indoor	17-Mar	3/8/2017	PLANTS ALIVE (ACH)	510.00
Building Maintenance Srvc	17-Mar	3/8/2017	HYDRO PRO PRESSURE WASHING (AC	225.00
Laundry Services	17-Mar	3/8/2017	ALSCO	134.10
Internet Services	17-Mar	3/8/2017	AT&T DATACOMM	4,890.96
Telephone & Telegraph	17-Mar	3/8/2017	AT&T DATACOMM	2,009.54
Medical Services	17-Mar	3/8/2017	MED STAR MEDICAL STAFFING INC	319.00
Temporary Service	17-Mar	3/8/2017	ELITE SHOW SERVICES INC (ACH)	279.84
Auto Fuel	17-Mar	3/8/2017	WEX (WRIGHT EXPRESS FINANCIAL)	226.46
Other Rpr & Maint Srvc	17-Mar	3/8/2017	AVERUS INC (ACH)	2,114.15
Host & Hostess	17-Mar	3/8/2017	MFP BASEBALL / NASH SOUNDS BAS	1,980.00
Building Maintenance Srvc	17-Mar	3/9/2017	LOWES OF MADISON #413 (ACH)	1,058.00
Plumbing/HVAC Maintain Srvc	17-Mar	3/9/2017	SM LAWRENCE / DILLINGHAM & SMI	3,003.02
Plumbing/HVAC Maintain Srvc	17-Mar	3/9/2017	SM LAWRENCE / DILLINGHAM & SMI	2,529.89
Regular Pay	17-Mar	3/10/2017	Payroll Labor Distribution	25,299.05
Leave Pay	17-Mar	3/10/2017	Payroll Labor Distribution	469.92
Holiday Pay	17-Mar	3/10/2017	Payroll Labor Distribution	332.80
Overtime Pay	17-Mar	3/10/2017	Payroll Labor Distribution	484.12
Employer OASDI	17-Mar	3/10/2017	Actual Burden Journal Entries	1,575.32
Employer SSN Medical	17-Mar	3/10/2017	Actual Burden Journal Entries	368.44
Employer Group Health	17-Mar	3/10/2017	Actual Burden Journal Entries	4,278.00
Employer Dental Group	17-Mar	3/10/2017	Actual Burden Journal Entries	183.82
Cafe Plan Pre-Tax Savings	17-Mar	3/10/2017	Actual Burden Journal Entries	114.71
CCA Employer 401K Plan	17-Mar	3/10/2017	Actual Burden Journal Entries	739.56
Allowance-Cell/Mobile Devices	17-Mar	3/10/2017	Payroll Labor Distribution	322.00
Regular Pay	17-Mar	3/10/2017	Payroll Labor Distribution	6,525.92
Leave Pay	17-Mar	3/10/2017	Payroll Labor Distribution	237.60
Overtime Pay	17-Mar	3/10/2017	Payroll Labor Distribution	19.44
Employer OASDI	17-Mar	3/10/2017	Actual Burden Journal Entries	386.78
Employer SSN Medical	17-Mar	3/10/2017	Actual Burden Journal Entries	90.45
Employer Group Health	17-Mar	3/10/2017	Actual Burden Journal Entries	1,548.00
Employer Dental Group	17-Mar	3/10/2017	Actual Burden Journal Entries	42.42
Employer Pension	17-Mar	3/10/2017	Actual Burden Journal Entries	837.02

Payment by Music City Center				
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FSA Pre-Tax Savings	17-Mar	3/10/2017	Actual Burden Journal Entries	5.17
Cafe Plan Pre-Tax Savings	17-Mar	3/10/2017	Actual Burden Journal Entries	43.54
Allowance-Cell/Mobile Devices	17-Mar	3/10/2017	Payroll Labor Distribution	92.00
Regular Pay	17-Mar	3/10/2017	Payroll Labor Distribution	30,092.54
Leave Pay	17-Mar	3/10/2017	Payroll Labor Distribution	1,243.36
Overtime Pay	17-Mar	3/10/2017	Payroll Labor Distribution	2,077.68
Employer OASDI	17-Mar	3/10/2017	Actual Burden Journal Entries	1,945.97
Employer SSN Medical	17-Mar	3/10/2017	Actual Burden Journal Entries	455.10
Employer Group Health	17-Mar	3/10/2017	Actual Burden Journal Entries	5,957.95
Employer Dental Group	17-Mar	3/10/2017	Actual Burden Journal Entries	230.96
Cafe Plan Pre-Tax Savings	17-Mar	3/10/2017	Actual Burden Journal Entries	162.14
CCA Employer 401K Plan	17-Mar	3/10/2017	Actual Burden Journal Entries	616.98
Allowance-Cell/Mobile Devices	17-Mar	3/10/2017	Payroll Labor Distribution	92.00
Electrical Supply-Lamps	17-Mar	3/10/2017	WILLIAMS WHOLESALE SUPPLY OF N	670.00
Electrical Supply-Lamps	17-Mar	3/10/2017	WILLIAMS WHOLESALE SUPPLY OF N	1,065.00
Electrical Supply	17-Mar	3/10/2017	WILLIAMS WHOLESALE SUPPLY OF N	8,358.00
Electrical Supply-Lamps	17-Mar	3/10/2017	WILLIAMS WHOLESALE SUPPLY OF N	418.60
Regular Pay	17-Mar	3/10/2017	Payroll Labor Distribution	45,921.61
Leave Pay	17-Mar	3/10/2017	Payroll Labor Distribution	1,177.09
Holiday Pay	17-Mar	3/10/2017	Payroll Labor Distribution	92.40
Overtime Pay	17-Mar	3/10/2017	Payroll Labor Distribution	966.24
Employer OASDI	17-Mar	3/10/2017	Actual Burden Journal Entries	2,716.26
Employer SSN Medical	17-Mar	3/10/2017	Actual Burden Journal Entries	635.29
Employer Group Health	17-Mar	3/10/2017	Actual Burden Journal Entries	12,685.98
Employer Dental Group	17-Mar	3/10/2017	Actual Burden Journal Entries	499.62
Cafe Plan Pre-Tax Savings	17-Mar	3/10/2017	Actual Burden Journal Entries	343.14
CCA Employer 401K Plan	17-Mar	3/10/2017	Actual Burden Journal Entries	936.64
Allowance-Cell/Mobile Devices	17-Mar	3/10/2017	Payroll Labor Distribution	138.00
HHold & Jnitr Supply	17-Mar	3/10/2017	AMERICAN PAPER & TWINE CO (ACH	1,247.25
Regular Pay	17-Mar	3/10/2017	Payroll Labor Distribution	1,907.20
Overtime Pay	17-Mar	3/10/2017	Payroll Labor Distribution	229.58
Employer OASDI	17-Mar	3/10/2017	Actual Burden Journal Entries	117.80
Employer SSN Medical	17-Mar	3/10/2017	Actual Burden Journal Entries	27.55
Employer Group Health	17-Mar	3/10/2017	Actual Burden Journal Entries	654.00
Employer Dental Group	17-Mar	3/10/2017	Actual Burden Journal Entries	14.14
Employer Pension	17-Mar	3/10/2017	Actual Burden Journal Entries	263.68
Cafe Plan Pre-Tax Savings	17-Mar	3/10/2017	Actual Burden Journal Entries	18.12
Regular Pay	17-Mar	3/10/2017	Payroll Labor Distribution	9,710.41
Leave Pay	17-Mar	3/10/2017	Payroll Labor Distribution	439.49
Overtime Pay	17-Mar	3/10/2017	Payroll Labor Distribution	172.53
Employer OASDI	17-Mar	3/10/2017	Actual Burden Journal Entries	602.81
Employer SSN Medical	17-Mar	3/10/2017	Actual Burden Journal Entries	140.97
Employer Group Health	17-Mar	3/10/2017	Actual Burden Journal Entries	2,452.98
Employer Dental Group	17-Mar	3/10/2017	Actual Burden Journal Entries	89.56
Cafe Plan Pre-Tax Savings	17-Mar	3/10/2017	Actual Burden Journal Entries	49.41
CCA Employer 401K Plan	17-Mar	3/10/2017	Actual Burden Journal Entries	320.54
Allowance-Cell/Mobile Devices	17-Mar	3/10/2017	Payroll Labor Distribution	46.00
Regular Pay	17-Mar	3/10/2017	Payroll Labor Distribution	6,585.60
Employer OASDI	17-Mar	3/10/2017	Actual Burden Journal Entries	386.59
Employer SSN Medical	17-Mar	3/10/2017	Actual Burden Journal Entries	90.41
Employer Group Health	17-Mar	3/10/2017	Actual Burden Journal Entries	927.00
Employer Dental Group	17-Mar	3/10/2017	Actual Burden Journal Entries	28.28
Employer Pension	17-Mar	3/10/2017	Actual Burden Journal Entries	812.66
FSA Pre-Tax Savings	17-Mar	3/10/2017	Actual Burden Journal Entries	7.97
Cafe Plan Pre-Tax Savings	17-Mar	3/10/2017	Actual Burden Journal Entries	25.86
Allowance-Cell/Mobile Devices	17-Mar	3/10/2017	Payroll Labor Distribution	92.00
Regular Pay	17-Mar	3/10/2017	Payroll Labor Distribution	29,376.94
Leave Pay	17-Mar	3/10/2017	Payroll Labor Distribution	1,199.83
Holiday Pay	17-Mar	3/10/2017	Payroll Labor Distribution	215.20
Overtime Pay	17-Mar	3/10/2017	Payroll Labor Distribution	873.37
Employer OASDI	17-Mar	3/10/2017	Actual Burden Journal Entries	1,844.73
Employer SSN Medical	17-Mar	3/10/2017	Actual Burden Journal Entries	431.43
Employer Group Health	17-Mar	3/10/2017	Actual Burden Journal Entries	7,373.95
Employer Dental Group	17-Mar	3/10/2017	Actual Burden Journal Entries	259.24
Cafe Plan Pre-Tax Savings	17-Mar	3/10/2017	Actual Burden Journal Entries	193.04

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CCA Employer 401K Plan	17-Mar	3/10/2017	Actual Burden Journal Entries	687.18
Allowance-Cell/Mobile Devices	17-Mar	3/10/2017	Payroll Labor Distribution	230.00
Regular Pay	17-Mar	3/10/2017	Payroll Labor Distribution	4,228.26
Leave Pay	17-Mar	3/10/2017	Payroll Labor Distribution	165.12
Holiday Pay	17-Mar	3/10/2017	Payroll Labor Distribution	165.12
Overtime Pay	17-Mar	3/10/2017	Payroll Labor Distribution	939.45
Employer OASDI	17-Mar	3/10/2017	Actual Burden Journal Entries	305.94
Employer SSN Medical	17-Mar	3/10/2017	Actual Burden Journal Entries	71.54
Employer Group Health	17-Mar	3/10/2017	Actual Burden Journal Entries	1,533.00
Employer Dental Group	17-Mar	3/10/2017	Actual Burden Journal Entries	42.42
Employer Pension	17-Mar	3/10/2017	Actual Burden Journal Entries	678.44
Cafe Plan Pre-Tax Savings	17-Mar	3/10/2017	Actual Burden Journal Entries	43.10
Regular Pay	17-Mar	3/10/2017	Payroll Labor Distribution	7,481.92
Leave Pay	17-Mar	3/10/2017	Payroll Labor Distribution	332.64
Overtime Pay	17-Mar	3/10/2017	Payroll Labor Distribution	192.16
Employer OASDI	17-Mar	3/10/2017	Actual Burden Journal Entries	469.42
Employer SSN Medical	17-Mar	3/10/2017	Actual Burden Journal Entries	109.78
Employer Group Health	17-Mar	3/10/2017	Actual Burden Journal Entries	1,359.10
Employer Dental Group	17-Mar	3/10/2017	Actual Burden Journal Entries	47.12
Cafe Plan Pre-Tax Savings	17-Mar	3/10/2017	Actual Burden Journal Entries	36.81
CCA Employer 401K Plan	17-Mar	3/10/2017	Actual Burden Journal Entries	69.02
Allowance-Cell/Mobile Devices	17-Mar	3/10/2017	Payroll Labor Distribution	46.00
Regular Pay	17-Mar	3/10/2017	Payroll Labor Distribution	6,174.91
Leave Pay	17-Mar	3/10/2017	Payroll Labor Distribution	278.98
Overtime Pay	17-Mar	3/10/2017	Payroll Labor Distribution	20.67
Employer OASDI	17-Mar	3/10/2017	Actual Burden Journal Entries	407.03
Employer SSN Medical	17-Mar	3/10/2017	Actual Burden Journal Entries	95.17
Employer Dental Group	17-Mar	3/10/2017	Actual Burden Journal Entries	28.28
Cafe Plan Pre-Tax Savings	17-Mar	3/10/2017	Actual Burden Journal Entries	0.12
CCA Employer 401K Plan	17-Mar	3/10/2017	Actual Burden Journal Entries	233.08
Allowance-Cell/Mobile Devices	17-Mar	3/10/2017	Payroll Labor Distribution	92.00
Regular Pay	17-Mar	3/10/2017	Payroll Labor Distribution	16,409.92
Leave Pay	17-Mar	3/10/2017	Payroll Labor Distribution	293.04
Holiday Pay	17-Mar	3/10/2017	Payroll Labor Distribution	293.04
Employer OASDI	17-Mar	3/10/2017	Actual Burden Journal Entries	1,028.60
Employer SSN Medical	17-Mar	3/10/2017	Actual Burden Journal Entries	240.55
Employer Group Health	17-Mar	3/10/2017	Actual Burden Journal Entries	1,425.00
Employer Dental Group	17-Mar	3/10/2017	Actual Burden Journal Entries	70.70
Employer Pension	17-Mar	3/10/2017	Actual Burden Journal Entries	2,097.30
FSA Pre-Tax Savings	17-Mar	3/10/2017	Actual Burden Journal Entries	8.93
Cafe Plan Pre-Tax Savings	17-Mar	3/10/2017	Actual Burden Journal Entries	39.72
Allowance-Cell/Mobile Devices	17-Mar	3/10/2017	Payroll Labor Distribution	230.00
Regular Pay	17-Mar	3/10/2017	Payroll Labor Distribution	3,886.63
Leave Pay	17-Mar	3/10/2017	Payroll Labor Distribution	70.00
Employer OASDI	17-Mar	3/10/2017	Actual Burden Journal Entries	242.68
Employer SSN Medical	17-Mar	3/10/2017	Actual Burden Journal Entries	56.75
Employer Group Health	17-Mar	3/10/2017	Actual Burden Journal Entries	258.00
Employer Dental Group	17-Mar	3/10/2017	Actual Burden Journal Entries	14.14
Cafe Plan Pre-Tax Savings	17-Mar	3/10/2017	Actual Burden Journal Entries	6.76
CCA Employer 401K Plan	17-Mar	3/10/2017	Actual Burden Journal Entries	158.27
Allowance-Cell/Mobile Devices	17-Mar	3/10/2017	Payroll Labor Distribution	46.00
Regular Pay	17-Mar	3/10/2017	Payroll Labor Distribution	16,366.05
Leave Pay	17-Mar	3/10/2017	Payroll Labor Distribution	684.00
Overtime Pay	17-Mar	3/10/2017	Payroll Labor Distribution	350.42
Employer OASDI	17-Mar	3/10/2017	Actual Burden Journal Entries	1,017.08
Employer SSN Medical	17-Mar	3/10/2017	Actual Burden Journal Entries	237.86
Employer Group Health	17-Mar	3/10/2017	Actual Burden Journal Entries	2,961.00
Employer Dental Group	17-Mar	3/10/2017	Actual Burden Journal Entries	127.26
Cafe Plan Pre-Tax Savings	17-Mar	3/10/2017	Actual Burden Journal Entries	83.23
CCA Employer 401K Plan	17-Mar	3/10/2017	Actual Burden Journal Entries	465.39
Allowance-Cell/Mobile Devices	17-Mar	3/10/2017	Payroll Labor Distribution	92.00
Regular Pay	17-Mar	3/10/2017	Payroll Labor Distribution	7,283.73
Leave Pay	17-Mar	3/10/2017	Payroll Labor Distribution	481.07
Overtime Pay	17-Mar	3/10/2017	Payroll Labor Distribution	111.68
Employer OASDI	17-Mar	3/10/2017	Actual Burden Journal Entries	454.02



Payment by Music City Center				
3rd Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Elevator Permit	17-Mar	3/13/2017	TN DEPT OF LABOR DIV BOIL & EL	55.00
Elevator Permit	17-Mar	3/13/2017	TN DEPT OF LABOR DIV BOIL & EL	55.00
Elevator Permit	17-Mar	3/13/2017	TN DEPT OF LABOR DIV BOIL & EL	55.00
Elevator Permit	17-Mar	3/13/2017	TN DEPT OF LABOR DIV BOIL & EL	55.00
Elevator Permit	17-Mar	3/13/2017	TN DEPT OF LABOR DIV BOIL & EL	55.00
Elevator Permit	17-Mar	3/13/2017	TN DEPT OF LABOR DIV BOIL & EL	55.00
Elevator Permit	17-Mar	3/13/2017	TN DEPT OF LABOR DIV BOIL & EL	55.00
Elevator Permit	17-Mar	3/13/2017	TN DEPT OF LABOR DIV BOIL & EL	55.00
Elevator Permit	17-Mar	3/13/2017	TN DEPT OF LABOR DIV BOIL & EL	55.00
Elevator Permit	17-Mar	3/13/2017	TN DEPT OF LABOR DIV BOIL & EL	55.00
Refuse Disposal-Reimb	17-Mar	3/13/2017	COMPOST CO (ACH)	2,140.00
Refuse Disposal-Reimb	17-Mar	3/13/2017	COMPOST CO (ACH)	2,140.00
Refuse Disposal-Reimb	17-Mar	3/13/2017	REPUBLIC SVCS NASH /ALLIED WAS	14,070.88
Computer Software	17-Mar	3/13/2017	NET TANGO INC (ACH)	400.00
Medical Services	17-Mar	3/13/2017	MED STAR MEDICAL STAFFING INC	1,232.00
Security Services	17-Mar	3/13/2017	ELITE SHOW SERVICES INC (ACH)	1,200.09
Security Services	17-Mar	3/13/2017	ELITE SHOW SERVICES INC (ACH)	21,409.64
Security Services	17-Mar	3/13/2017	ELITE SHOW SERVICES INC (ACH)	5,202.17
Temporary Service	17-Mar	3/13/2017	ELITE SHOW SERVICES INC (ACH)	1,519.33
Temporary Service	17-Mar	3/13/2017	ELITE SHOW SERVICES INC (ACH)	1,372.90
Temporary Service	17-Mar	3/13/2017	ELITE SHOW SERVICES INC (ACH)	2,189.19
Temporary Service	17-Mar	3/13/2017	ELITE SHOW SERVICES INC (ACH)	1,568.55
Uniform Cleaning Service	17-Mar	3/13/2017	CINTAS CORP #051 MATS & RUGS(A	1,638.07
Temporary Service	17-Mar	3/13/2017	LOOMIS FARGO & CO	1,173.48
Mngt Cnsltnt Srvc	17-Mar	3/13/2017	EMPL & ASSESSMENT SOL INC (E&A	138.00
HHold & Jnitr Supply	17-Mar	3/14/2017	AMERICAN PAPER & TWINE CO (ACH	1,406.00
HHold & Jnitr Supply	17-Mar	3/14/2017	AMERICAN PAPER & TWINE CO (ACH	831.50
Offc & Admin Supply	17-Mar	3/14/2017	MYOFFICE PRODUCTS (ACH)	18.87
Offc & Admin Supply	17-Mar	3/14/2017	AMERICAN PAPER & TWINE CO (ACH	16.63
Electric	17-Mar	3/15/2017	NASHVILLE ELECTRIC SERVICE CO	125,384.02
Postage & Delivery Srvc	17-Mar	3/15/2017	WIRELESS PLUS INC (ACH)	20.00
Safety Supply	17-Mar	3/15/2017	WIRELESS PLUS INC (ACH)	619.84
Small Equipment Supply	17-Mar	3/15/2017	W W GRAINGER (P#)	81.52
Small Equipment Supply	17-Mar	3/15/2017	W W GRAINGER (P#)	50.55
Small Equipment Supply	17-Mar	3/15/2017	W W GRAINGER (P#)	25.00
Small Equipment Supply	17-Mar	3/15/2017	W W GRAINGER (P#)	(25.00)
Computer Hardware <\$10K	17-Mar	3/15/2017	QUADBRIDGE INC (ACH)	695.02
Computer Hardware <\$10K	17-Mar	3/15/2017	PCMG INC (ACH)	44.00
Rent Equipment	17-Mar	3/15/2017	AT&T MOBILITY II LLC	2,000.00
Advertising & Promot'n	17-Mar	3/15/2017	MCC 3/17 Hume-Fogg Inv 103 JE	125.00
Merchant Fees	17-Mar	3/16/2017	7100 MCC CC Receipts	(5.98)
Merchant Fees	17-Mar	3/16/2017	7100 MCC CC Receipts	(37.37)
Merchant Fees	17-Mar	3/16/2017	7100 MCC CC Receipts	(143.75)
Merchant Fees	17-Mar	3/16/2017	7100 MCC CC Receipts	(24.84)
Merchant Fees	17-Mar	3/16/2017	7100 MCC CC Receipts	(27.60)
Merchant Fees	17-Mar	3/16/2017	7100 MCC CC Receipts	(34.50)
District Energy System	17-Mar	3/17/2017	DES REVENUE / US BANK (ACH)	198,919.44
Electrical Supply	17-Mar	3/17/2017	WILLIAMS WHOLESALE SUPPLY OF N	3,159.00
Electrical Supply	17-Mar	3/17/2017	WILLIAMS WHOLESALE SUPPLY OF N	1,589.00
Auto Oil/Lubricants	17-Mar	3/17/2017	FERRELLGAS (ACH)	316.80
Postage & Delivery Srvc	17-Mar	3/17/2017	SUNSET MARKETING INC	65.00
Postage & Delivery Srvc	17-Mar	3/17/2017	SUNSET MARKETING INC	(65.00)
Signs	17-Mar	3/17/2017	SUNSET MARKETING INC	1,365.00
Merchant Fees	17-Mar	3/17/2017	7100 MCC CC Receipts	(27.60)
Merchant Fees	17-Mar	3/17/2017	7100 MCC CC Receipts	(98.53)
Food & Ice	17-Mar	3/20/2017	CENTERPLATE MCC (ACH)	42.07
Food & Ice	17-Mar	3/20/2017	CENTERPLATE MCC (ACH)	44.23
Rpr & Maint Srvc Elev/Escl	17-Mar	3/20/2017	NASHVILLE MACHINE ELEVATOR CO	13,865.25
Janitorial Srvc	17-Mar	3/20/2017	INDUSTRIAL STAFFING OF TN (ACH	11,743.90
Telephone & Telegraph	17-Mar	3/20/2017	AT&T CIRCUITS	537.05
Medical Services	17-Mar	3/20/2017	MED STAR MEDICAL STAFFING INC	374.00
Other Rpr & Maint Srvc	17-Mar	3/20/2017	WIRELESS PLUS INC (ACH)	142.50
Uniform Cleaning Service	17-Mar	3/20/2017	CINTAS CORP #051 MATS & RUGS(A	546.41
Employee Out-of-town Travel	17-Mar	3/20/2017	MCALISTER, TERI A	621.37

Payment by Music City Center				
3rd Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Food & Ice	17-Mar	3/20/2017	CENTERPLATE MCC (ACH)	35.82
Food & Ice	17-Mar	3/20/2017	CENTERPLATE MCC (ACH)	107.46
Merchant Fees	17-Mar	3/20/2017	FIS	19,187.74
Legal Services	17-Mar	3/20/2017	OGLETREE DEAKINS NASH SMOAK&ST	4,268.50
Legal Services	17-Mar	3/20/2017	OGLETREE DEAKINS NASH SMOAK&ST	2,416.20
Legal Services	17-Mar	3/20/2017	OGLETREE DEAKINS NASH SMOAK&ST	1,547.50
Legal Services	17-Mar	3/20/2017	OGLETREE DEAKINS NASH SMOAK&ST	1,767.80
Mngt Cnsltnt Srvc	17-Mar	3/20/2017	INQUIRIES INC (ACH)	515.00
Host & Hostess	17-Mar	3/20/2017	OMNI NASHVILLE LLC (ACH)	46.33
Food & Bev-Inhouse	17-Mar	3/20/2017	CENTERPLATE MCC (ACH)	125.40
Food & Ice	17-Mar	3/20/2017	CENTERPLATE MCC (ACH)	180.09
Food & Bev-Inhouse	17-Mar	3/20/2017	CENTERPLATE MCC (ACH)	222.34
Food & Bev-Inhouse	17-Mar	3/21/2017	CENTERPLATE MCC (ACH)	130.46
Building Maintenance Srvc	17-Mar	3/22/2017	BAKER ROOFING CO (ACH)	824.05
Other Rpr & Maint Srvc	17-Mar	3/22/2017	BRADFIELD CO LLC, THE (ACH)	1,985.00
Electrical Supply	17-Mar	3/22/2017	SUNSET MARKETING INC	1,500.00
Uniform Cleaning Service	17-Mar	3/22/2017	7100 MCC Cash Receipts	(2,956.50)
Merchant Fees	17-Mar	3/22/2017	7100 MCC CC Receipts	(27.60)
Rent Equipment	17-Mar	3/23/2017	WEST END LOCK CO	450.00
Plumbing/HVAC Maintain Srvc	17-Mar	3/23/2017	ROTO ROOTER (ACH)	296.95
Other Rpr & Maint Srvc	17-Mar	3/23/2017	KELSAN INC (ACH)	353.55
Other Rpr & Maint Srvc	17-Mar	3/23/2017	KELSAN INC (ACH)	75.00
Other Rpr & Maint Srvc	17-Mar	3/23/2017	KELSAN INC (ACH)	50.50
Other Rpr & Maint Srvc	17-Mar	3/23/2017	WIRELESS PLUS INC (ACH)	99.80
Regular Pay	17-Mar	3/24/2017	Payroll Labor Distribution	24,541.45
Leave Pay	17-Mar	3/24/2017	Payroll Labor Distribution	2,003.60
Overtime Pay	17-Mar	3/24/2017	Payroll Labor Distribution	1,090.25
Employer OASDI	17-Mar	3/24/2017	Actual Burden Journal Entries	1,713.39
Employer SSN Medical	17-Mar	3/24/2017	Actual Burden Journal Entries	400.70
CCA Employer 401K Plan	17-Mar	3/24/2017	Actual Burden Journal Entries	831.62
Offc & Admin Supply	17-Mar	3/24/2017	AMERICAN PAPER & TWINE CO (ACH)	134.40
Food & Ice	17-Mar	3/24/2017	CENTERPLATE MCC (ACH)	54.07
Food & Ice	17-Mar	3/24/2017	CENTERPLATE MCC (ACH)	38.49
Food & Ice	17-Mar	3/24/2017	CENTERPLATE MCC (ACH)	45.17
Regular Pay	17-Mar	3/24/2017	Payroll Labor Distribution	6,694.40
Leave Pay	17-Mar	3/24/2017	Payroll Labor Distribution	75.60
Employer OASDI	17-Mar	3/24/2017	Actual Burden Journal Entries	419.74
Employer SSN Medical	17-Mar	3/24/2017	Actual Burden Journal Entries	98.16
Employer Pension	17-Mar	3/24/2017	Actual Burden Journal Entries	835.42
Regular Pay	17-Mar	3/24/2017	Payroll Labor Distribution	29,590.69
Leave Pay	17-Mar	3/24/2017	Payroll Labor Distribution	1,608.12
Holiday Pay	17-Mar	3/24/2017	Payroll Labor Distribution	131.20
Overtime Pay	17-Mar	3/24/2017	Payroll Labor Distribution	1,615.74
Employer OASDI	17-Mar	3/24/2017	Actual Burden Journal Entries	2,042.63
Employer SSN Medical	17-Mar	3/24/2017	Actual Burden Journal Entries	477.73
CCA Employer 401K Plan	17-Mar	3/24/2017	Actual Burden Journal Entries	603.13
Offc & Admin Supply	17-Mar	3/24/2017	AMERICAN PAPER & TWINE CO (ACH)	38.40
Regular Pay	17-Mar	3/24/2017	Payroll Labor Distribution	43,986.61
Leave Pay	17-Mar	3/24/2017	Payroll Labor Distribution	3,295.18
Holiday Pay	17-Mar	3/24/2017	Payroll Labor Distribution	184.96
Overtime Pay	17-Mar	3/24/2017	Payroll Labor Distribution	1,222.70
Employer OASDI	17-Mar	3/24/2017	Actual Burden Journal Entries	3,018.74
Employer SSN Medical	17-Mar	3/24/2017	Actual Burden Journal Entries	705.94
CCA Employer 401K Plan	17-Mar	3/24/2017	Actual Burden Journal Entries	935.08
Temporary Service	17-Mar	3/24/2017	INDUSTRIAL STAFFING OF TN (ACH)	4,909.17
Temporary Service	17-Mar	3/24/2017	INDUSTRIAL STAFFING OF TN (ACH)	5,755.87
Janitorial Srvc	17-Mar	3/24/2017	INDUSTRIAL STAFFING OF TN (ACH)	10,191.13
Offc & Admin Supply	17-Mar	3/24/2017	AMERICAN PAPER & TWINE CO (ACH)	48.00
Regular Pay	17-Mar	3/24/2017	Payroll Labor Distribution	1,907.20
Overtime Pay	17-Mar	3/24/2017	Payroll Labor Distribution	115.15
Employer OASDI	17-Mar	3/24/2017	Actual Burden Journal Entries	125.38
Employer SSN Medical	17-Mar	3/24/2017	Actual Burden Journal Entries	29.33
Employer Pension	17-Mar	3/24/2017	Actual Burden Journal Entries	249.56
Regular Pay	17-Mar	3/24/2017	Payroll Labor Distribution	9,109.01
Leave Pay	17-Mar	3/24/2017	Payroll Labor Distribution	1,044.60



Payment by Music City Center				
3rd Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Overtime Pay	17-Mar	3/24/2017	Payroll Labor Distribution	26.15
Employer OASDI	17-Mar	3/24/2017	Actual Burden Journal Entries	631.12
Employer SSN Medical	17-Mar	3/24/2017	Actual Burden Journal Entries	147.60
CCA Employer 401K Plan	17-Mar	3/24/2017	Actual Burden Journal Entries	314.83
Offc & Admin Supply	17-Mar	3/24/2017	AMERICAN PAPER & TWINE CO (ACH	48.00
Regular Pay	17-Mar	3/24/2017	Payroll Labor Distribution	6,585.60
Employer OASDI	17-Mar	3/24/2017	Actual Burden Journal Entries	408.31
Employer SSN Medical	17-Mar	3/24/2017	Actual Burden Journal Entries	95.50
Employer Pension	17-Mar	3/24/2017	Actual Burden Journal Entries	812.66
Regular Pay	17-Mar	3/24/2017	Payroll Labor Distribution	28,597.77
Leave Pay	17-Mar	3/24/2017	Payroll Labor Distribution	2,349.00
Overtime Pay	17-Mar	3/24/2017	Payroll Labor Distribution	1,039.58
Employer OASDI	17-Mar	3/24/2017	Actual Burden Journal Entries	1,983.13
Employer SSN Medical	17-Mar	3/24/2017	Actual Burden Journal Entries	463.80
CCA Employer 401K Plan	17-Mar	3/24/2017	Actual Burden Journal Entries	694.23
Regular Pay	17-Mar	3/24/2017	Payroll Labor Distribution	4,225.78
Leave Pay	17-Mar	3/24/2017	Payroll Labor Distribution	341.03
Overtime Pay	17-Mar	3/24/2017	Payroll Labor Distribution	1,369.68
Employer OASDI	17-Mar	3/24/2017	Actual Burden Journal Entries	368.06
Employer SSN Medical	17-Mar	3/24/2017	Actual Burden Journal Entries	86.08
Employer Pension	17-Mar	3/24/2017	Actual Burden Journal Entries	732.56
Regular Pay	17-Mar	3/24/2017	Payroll Labor Distribution	7,753.85
Overtime Pay	17-Mar	3/24/2017	Payroll Labor Distribution	441.30
Employer OASDI	17-Mar	3/24/2017	Actual Burden Journal Entries	508.09
Employer SSN Medical	17-Mar	3/24/2017	Actual Burden Journal Entries	118.83
CCA Employer 401K Plan	17-Mar	3/24/2017	Actual Burden Journal Entries	73.07
Offc & Admin Supply	17-Mar	3/24/2017	AMERICAN PAPER & TWINE CO (ACH	283.20
Regular Pay	17-Mar	3/24/2017	Payroll Labor Distribution	5,629.31
Leave Pay	17-Mar	3/24/2017	Payroll Labor Distribution	414.98
Holiday Pay	17-Mar	3/24/2017	Payroll Labor Distribution	136.00
Overtime Pay	17-Mar	3/24/2017	Payroll Labor Distribution	42.48
Employer OASDI	17-Mar	3/24/2017	Actual Burden Journal Entries	385.81
Employer SSN Medical	17-Mar	3/24/2017	Actual Burden Journal Entries	90.24
CCA Employer 401K Plan	17-Mar	3/24/2017	Actual Burden Journal Entries	222.46
Offc & Admin Supply	17-Mar	3/24/2017	AMERICAN PAPER & TWINE CO (ACH	64.80
Regular Pay	17-Mar	3/24/2017	Payroll Labor Distribution	12,598.96
Leave Pay	17-Mar	3/24/2017	Payroll Labor Distribution	4,397.04
Employer OASDI	17-Mar	3/24/2017	Actual Burden Journal Entries	1,053.76
Employer SSN Medical	17-Mar	3/24/2017	Actual Burden Journal Entries	246.44
Employer Pension	17-Mar	3/24/2017	Actual Burden Journal Entries	2,097.30
Regular Pay	17-Mar	3/24/2017	Payroll Labor Distribution	4,398.75
Leave Pay	17-Mar	3/24/2017	Payroll Labor Distribution	326.24
Employer OASDI	17-Mar	3/24/2017	Actual Burden Journal Entries	292.95
Employer SSN Medical	17-Mar	3/24/2017	Actual Burden Journal Entries	68.51
CCA Employer 401K Plan	17-Mar	3/24/2017	Actual Burden Journal Entries	404.40
Offc & Admin Supply	17-Mar	3/24/2017	AMERICAN PAPER & TWINE CO (ACH	7.20
Regular Pay	17-Mar	3/24/2017	Payroll Labor Distribution	16,351.80
Leave Pay	17-Mar	3/24/2017	Payroll Labor Distribution	804.09
Overtime Pay	17-Mar	3/24/2017	Payroll Labor Distribution	326.09
Employer OASDI	17-Mar	3/24/2017	Actual Burden Journal Entries	1,083.88
Employer SSN Medical	17-Mar	3/24/2017	Actual Burden Journal Entries	253.50
CCA Employer 401K Plan	17-Mar	3/24/2017	Actual Burden Journal Entries	470.48
Offc & Admin Supply	17-Mar	3/24/2017	MYOFFICE PRODUCTS (ACH)	100.50
Offc & Admin Supply	17-Mar	3/24/2017	AMERICAN PAPER & TWINE CO (ACH	75.60
Regular Pay	17-Mar	3/24/2017	Payroll Labor Distribution	6,583.31
Leave Pay	17-Mar	3/24/2017	Payroll Labor Distribution	1,178.16
Overtime Pay	17-Mar	3/24/2017	Payroll Labor Distribution	192.52
Employer OASDI	17-Mar	3/24/2017	Actual Burden Journal Entries	493.15
Employer SSN Medical	17-Mar	3/24/2017	Actual Burden Journal Entries	115.32
Employer Pension	17-Mar	3/24/2017	Actual Burden Journal Entries	981.53
Regular Pay	17-Mar	3/24/2017	Payroll Labor Distribution	6,925.12
Leave Pay	17-Mar	3/24/2017	Payroll Labor Distribution	610.88
Overtime Pay	17-Mar	3/24/2017	Payroll Labor Distribution	16.17
Employer OASDI	17-Mar	3/24/2017	Actual Burden Journal Entries	468.22
Employer SSN Medical	17-Mar	3/24/2017	Actual Burden Journal Entries	109.51

Payment by Music City Center				
3rd Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
CCA Employer 401K Plan	17-Mar	3/24/2017	Actual Burden Journal Entries	222.92
Offc & Admin Supply	17-Mar	3/24/2017	AMERICAN PAPER & TWINE CO (ACH	58.80
Food & Ice	17-Mar	3/24/2017	CENTERPLATE MCC (ACH)	121.37
Food & Ice	17-Mar	3/24/2017	CENTERPLATE MCC (ACH)	49.41
Regular Pay	17-Mar	3/24/2017	Payroll Labor Distribution	14,901.60
Leave Pay	17-Mar	3/24/2017	Payroll Labor Distribution	2,338.46
Overtime Pay	17-Mar	3/24/2017	Payroll Labor Distribution	41.25
Employer OASDI	17-Mar	3/24/2017	Actual Burden Journal Entries	1,071.44
Employer SSN Medical	17-Mar	3/24/2017	Actual Burden Journal Entries	250.58
Employer Pension	17-Mar	3/24/2017	Actual Burden Journal Entries	2,132.51
Regular Pay	17-Mar	3/24/2017	Payroll Labor Distribution	7,526.73
Leave Pay	17-Mar	3/24/2017	Payroll Labor Distribution	518.09
Overtime Pay	17-Mar	3/24/2017	Payroll Labor Distribution	39.19
Employer OASDI	17-Mar	3/24/2017	Actual Burden Journal Entries	501.21
Employer SSN Medical	17-Mar	3/24/2017	Actual Burden Journal Entries	117.23
CCA Employer 401K Plan	17-Mar	3/24/2017	Actual Burden Journal Entries	72.94
Offc & Admin Supply	17-Mar	3/24/2017	AMERICAN PAPER & TWINE CO (ACH	81.60
Merchant Fees	17-Mar	3/27/2017	7100 MCC CC Receipts	(141.07)
Building Maintenance Srvc	17-Mar	3/28/2017	HAMILTON MACHINE CO INC (ACH)	400.00
Building Maintenance Srvc	17-Mar	3/28/2017	HAMILTON MACHINE CO INC (ACH)	400.00
Building Maintenance Srvc	17-Mar	3/28/2017	HAMILTON MACHINE CO INC (ACH)	472.00
Rent Storage/Safety Box	17-Mar	3/28/2017	CONTRACT CARPETS SALES CO	795.00
Medical Services	17-Mar	3/28/2017	MED STAR MEDICAL STAFFING INC	715.00
Medical Services	17-Mar	3/28/2017	MED STAR MEDICAL STAFFING INC	671.00
Medical Services	17-Mar	3/28/2017	MED STAR MEDICAL STAFFING INC	2,354.00
Uniform Cleaning Service	17-Mar	3/28/2017	CINTAS CORP #051 MATS & RUGS(A	958.40
Offc & Admin Supply	17-Mar	3/28/2017	MYOFFICE PRODUCTS (ACH)	1.86
Merchant Fees	17-Mar	3/28/2017	7100 MCC CC Receipts	(192.67)
Legal Services	17-Mar	3/28/2017	BONE MCALLESTER NORTON PLLC	10,000.00
Employee Out-of-town Travel	17-Mar	3/28/2017	STARKS, CHARLES L	375.36
Host & Hostess	17-Mar	3/28/2017	ROTARY CLUB OF NASHVILLE	60.00
Host & Hostess	17-Mar	3/28/2017	STARKS, CHARLES L	248.39
Offc & Admin Supply	17-Mar	3/28/2017	MYOFFICE PRODUCTS (ACH)	23.49
Offc & Admin Supply	17-Mar	3/28/2017	MYOFFICE PRODUCTS (ACH)	3.83
Offc & Admin Supply	17-Mar	3/28/2017	MYOFFICE PRODUCTS (ACH)	29.43
Offc & Admin Supply	17-Mar	3/28/2017	MYOFFICE PRODUCTS (ACH)	11.20
Offc & Admin Supply	17-Mar	3/28/2017	MYOFFICE PRODUCTS (ACH)	12.91
Offc & Admin Supply	17-Mar	3/28/2017	MYOFFICE PRODUCTS (ACH)	12.79
Temporary Service	17-Mar	3/29/2017	CONVENTION PROD RIGGING INC (A	382.50
Temporary Service	17-Mar	3/29/2017	CONVENTION PROD RIGGING INC (A	340.00
Building Maintenance Srvc	17-Mar	3/29/2017	HAMILTON MACHINE CO INC (ACH)	570.00
Laundry Services	17-Mar	3/29/2017	ALSCO	134.10
HHold & Jnitr Supply	17-Mar	3/29/2017	AMERICAN PAPER & TWINE CO (ACH	3,031.00
HHold & Jnitr Supply	17-Mar	3/29/2017	AMERICAN PAPER & TWINE CO (ACH	843.60
HHold & Jnitr Supply	17-Mar	3/29/2017	AMERICAN PAPER & TWINE CO (ACH	1,663.00
HHold & Jnitr Supply	17-Mar	3/29/2017	AMERICAN PAPER & TWINE CO (ACH	324.00
Cable Television	17-Mar	3/29/2017	AT&T CIRCUITS	111.00
Medical Services	17-Mar	3/29/2017	MED STAR MEDICAL STAFFING INC	847.00
Medical Services	17-Mar	3/29/2017	MED STAR MEDICAL STAFFING INC	1,199.00
Mngt Cnsltnt Srvc	17-Mar	3/29/2017	CUSHION EMPLOYER SER (ACH)	1,267.00
Postage & Delivery Srvc	17-Mar	3/30/2017	SUNSET MARKETING INC	295.00
Plumbing/HVAC Maintain Srvc	17-Mar	3/30/2017	ROTO ROOTER (ACH)	216.95
Other Rpr & Maint Srvc	17-Mar	3/30/2017	WEST END LOCK CO	140.00
Repair & Maint Supply	17-Mar	3/30/2017	SUNSET MARKETING INC	1,647.00
Repair & Maint Supply	17-Mar	3/30/2017	SUNSET MARKETING INC	79.00
Repair & Maint Supply	17-Mar	3/30/2017	SUNSET MARKETING INC	206.00
Small Equipment Supply	17-Mar	3/30/2017	W W GRAINGER (P#)	22.96
Small Equipment Supply	17-Mar	3/30/2017	W W GRAINGER (P#)	29.85
Laundry Services	17-Mar	3/30/2017	ALSCO	635.30
Computer Hardware <\$10K	17-Mar	3/30/2017	PCMG INC (ACH)	200.00
CCA Employer 401K Plan	17-Mar	3/31/2017	Actual Burden Journal Entries	(61.72)
Other Rpr & Maint Srvc	17-Mar	3/31/2017	RICOH USA INC (ACH)	566.45
Food & Ice	17-Mar	3/31/2017	CENTERPLATE MCC (ACH)	30.56
Water	17-Mar	3/31/2017	W&S/MAR 2017/WATER IDB	1,234.94
Water	17-Mar	3/31/2017	W&S/MAR 2017/ SEWER IDB	4,935.89

Payment by Music City Center				
3rd Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Gas	17-Mar	3/31/2017	PIEDMONT NATURAL GAS CO (METRO	6,884.81
Building Maintenance Srvc	17-Mar	3/31/2017	ISENHOUR DOOR PRODUCTS INC (AC	160.00
Building Maintenance Srvc	17-Mar	3/31/2017	CRAWFORD DOOR SALES (ACH)	175.00
Plumbing/HVAC Maintain Srvc	17-Mar	3/31/2017	ROTO ROOTER (ACH)	296.95
Other Rpr & Maint Srvc	17-Mar	3/31/2017	EQUIPMENT DEPOT	937.96
Rpr & Maint Srvc HVAC	17-Mar	3/31/2017	JOHNSON CONTROLS INC/CARDKEY (	3,313.25
Other Rpr & Maint Srvc	17-Mar	3/31/2017	RICOH USA INC (ACH)	56.04
Other Rpr & Maint Srvc	17-Mar	3/31/2017	NASHVILLE MACHINE ELEVATOR CO	330.00
Rpr & Maint Srvc Green Roof	17-Mar	3/31/2017	GREENRISE TECHNOLOGIES (ACH)	5,482.84
Temporary Service	17-Mar	3/31/2017	MCC 03/17 Temp Labor RCLS	(2,599.21)
Temporary Service	17-Mar	3/31/2017	INDUSTRIAL STAFFING OF TN (ACH	4,821.81
Laundry Services	17-Mar	3/31/2017	ALSCO	568.67
Laundry Services	17-Mar	3/31/2017	ALSCO	568.67
Laundry Services	17-Mar	3/31/2017	ALSCO	1,139.82
Janitorial Srvc	17-Mar	3/31/2017	INDUSTRIAL STAFFING OF TN (ACH	11,657.06
Janitorial Srvc	17-Mar	3/31/2017	INDUSTRIAL STAFFING OF TN (ACH	9,147.09
Temporary Service-Reimb	17-Mar	3/31/2017	MCC 03/17 Temp Labor RCLS	2,599.21
Other Rpr & Maint Srvc	17-Mar	3/31/2017	RICOH USA INC (ACH)	140.66
Auto Oil/Lubricants	17-Mar	3/31/2017	FERRELLGAS (ACH)	(18.03)
Auto Oil/Lubricants	17-Mar	3/31/2017	FERRELLGAS (ACH)	(0.62)
Auto Oil/Lubricants	17-Mar	3/31/2017	FERRELLGAS (ACH)	(3.69)
Mngt Cnsltnt Srvc	17-Mar	3/31/2017	PINNACLE NATIONAL BANK (MCC CC	45.00
Internet Services	17-Mar	3/31/2017	PINNACLE NATIONAL BANK (MCC CC	32.95
Telephone & Telegraph	17-Mar	3/31/2017	AT&T (PO BOX 105320)(105262)(7	300.00
Other Rpr & Maint Srvc	17-Mar	3/31/2017	RICOH USA INC (ACH)	140.66
Computer Software	17-Mar	3/31/2017	NET TANGO INC (ACH)	1,650.00
CCA Employer 401K Plan	17-Mar	3/31/2017	Actual Burden Journal Entries	(33.43)
Medical Services	17-Mar	3/31/2017	MED STAR MEDICAL STAFFING INC	880.00
Security Services	17-Mar	3/31/2017	ELITE SHOW SERVICES INC (ACH)	4,929.83
Security Services	17-Mar	3/31/2017	ELITE SHOW SERVICES INC (ACH)	351.32
Security Services	17-Mar	3/31/2017	ELITE SHOW SERVICES INC (ACH)	11,041.25
Security Services	17-Mar	3/31/2017	ELITE SHOW SERVICES INC (ACH)	1,594.36
Security Services	17-Mar	3/31/2017	ELITE SHOW SERVICES INC (ACH)	2,134.80
Security Services	17-Mar	3/31/2017	ELITE SHOW SERVICES INC (ACH)	1,407.95
Security Services	17-Mar	3/31/2017	ELITE SHOW SERVICES INC (ACH)	8,837.16
Security Services	17-Mar	3/31/2017	ELITE SHOW SERVICES INC (ACH)	13,116.57
Security Services	17-Mar	3/31/2017	ELITE SHOW SERVICES INC (ACH)	1,265.60
Temporary Service	17-Mar	3/31/2017	ELITE SHOW SERVICES INC (ACH)	1,075.20
Other Rpr & Maint Srvc	17-Mar	3/31/2017	SIMPLEX GRINNELL LP (ACH)	457.98
Temporary Service	17-Mar	3/31/2017	ELITE SHOW SERVICES INC (ACH)	2,273.02
Temporary Service	17-Mar	3/31/2017	ELITE SHOW SERVICES INC (ACH)	1,302.53
Temporary Service	17-Mar	3/31/2017	ELITE SHOW SERVICES INC (ACH)	(105.00)
Temporary Service	17-Mar	3/31/2017	ELITE SHOW SERVICES INC (ACH)	9,892.59
Temporary Service	17-Mar	3/31/2017	ELITE SHOW SERVICES INC (ACH)	(52.42)
Temporary Service	17-Mar	3/31/2017	ELITE SHOW SERVICES INC (ACH)	2,224.38
Temporary Service	17-Mar	3/31/2017	ELITE SHOW SERVICES INC (ACH)	1,232.34
Temporary Service	17-Mar	3/31/2017	ELITE SHOW SERVICES INC (ACH)	1,305.80
Temporary Service	17-Mar	3/31/2017	ELITE SHOW SERVICES INC (ACH)	8,888.64
Uniform Cleaning Service	17-Mar	3/31/2017	CINTAS CORP #051 MATS & RUGS(A	1,111.02
Other Rpr & Maint Srvc	17-Mar	3/31/2017	MCC MISC A/R JE 3/17	(2,027.22)
Other Rpr & Maint Srvc	17-Mar	3/31/2017	RICOH USA INC (ACH)	1,310.05
Other Rpr & Maint Srvc	17-Mar	3/31/2017	FOOD EQUIPMENT SERVICES CO LLC	356.00
Other Rpr & Maint Srvc	17-Mar	3/31/2017	FOOD EQUIPMENT SERVICES CO LLC	975.00
Offc & Admin Supply	17-Mar	3/31/2017	MCC MISC A/R JE 3/17	(283.20)
Employee Out-of-town Travel	17-Mar	3/31/2017	PINNACLE NATIONAL BANK (MCC CC	127.69
Registration	17-Mar	3/31/2017	PINNACLE NATIONAL BANK (MCC CC	35.00
Registration	17-Mar	3/31/2017	PINNACLE NATIONAL BANK (MCC CC	375.00
Other Rpr & Maint Srvc	17-Mar	3/31/2017	RICOH USA INC (ACH)	280.19
Host & Hostess	17-Mar	3/31/2017	PINNACLE NATIONAL BANK (MCC CC	225.66
CCA Employer 401K Plan	17-Mar	3/31/2017	Actual Burden Journal Entries	(215.39)
Other Rpr & Maint Srvc	17-Mar	3/31/2017	RICOH USA INC (ACH)	26.24
Tuition	17-Mar	3/31/2017	RUTGERS THE STATE UNIVERSITY (	3,395.25
Other Rpr & Maint Srvc	17-Mar	3/31/2017	RICOH USA INC (ACH)	236.13
Other Rpr & Maint Srvc	17-Mar	3/31/2017	RICOH USA INC (ACH)	179.23
Merchant Fees	17-Mar	3/31/2017	7100 MCC CC Receipts	(56.35)

Payment by Music City Center				
3rd Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Merchant Fees	17-Mar	3/31/2017	7100 MCC CC Receipts	(67.39)
Mngt Cnsltnt Srvc	17-Mar	3/31/2017	COMMONWEALTH DEVELOPMENT GRP I	4,715.00
Mngt Cnsltnt Srvc	17-Mar	3/31/2017	COMMONWEALTH DEVELOPMENT GRP I	3,997.50
Internet Services	17-Mar	3/31/2017	PINNACLE NATIONAL BANK (MCC CC	30.00
Employee Out-of-town Travel	17-Mar	3/31/2017	PINNACLE NATIONAL BANK (MCC CC	1,247.51
Employee Air Travel	17-Mar	3/31/2017	PINNACLE NATIONAL BANK (MCC CC	213.88
Promotion	17-Mar	3/31/2017	PINNACLE NATIONAL BANK (MCC CC	500.00
Registration	17-Mar	3/31/2017	MCC 3/17 IMPREST CHECKING RCLS	650.00
Registration	17-Mar	3/31/2017	PINNACLE NATIONAL BANK (MCC CC	2,607.87
Registration	17-Mar	3/31/2017	PINNACLE NATIONAL BANK (MCC CC	375.00
Other Rpr & Maint Srvc	17-Mar	3/31/2017	RICOH USA INC (ACH)	385.83
Host & Hostess	17-Mar	3/31/2017	OMNI MANAGEMENT LLC (ACH)	66.66
Food & Bev-Inhouse	17-Mar	3/31/2017	CENTERPLATE MCC (ACH)	428.58
Food & Bev-Inhouse	17-Mar	3/31/2017	CENTERPLATE MCC (ACH)	464.78
Food & Bev-Inhouse	17-Mar	3/31/2017	CENTERPLATE MCC (ACH)	87.65
Credit Card Clearing	17-Mar	3/31/2017	Fifth Third CCard March 2017	(200.00)
Employee Award/Gift	17-Mar	3/31/2017	MCC 3/17 IMPREST CHECKING RCLS	500.00
Employee Award/Gift	17-Mar	3/31/2017	MCC 3/17 IMPREST CHECKING RCLS	500.00
Other Rpr & Maint Srvc	17-Mar	3/31/2017	RICOH USA INC (ACH)	309.13
	<b>17-Mar</b>	<b>Total</b>		<b>\$ 1,499,138.91</b>