

Payment by Music City Center				
3rd Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Convention Center Authority	18-Jan	1/1/2018	ADM FY18 01/18 LOCAP BILLING	\$ 36,800.00
Info Systems Charge	18-Jan	1/1/2018	ITS 01/18 FY 18 ISF BILLING	\$ 21,266.00
Insurance-Liability/PropDmg	18-Jan	1/1/2018	MCC 1/18 INSURANCE RCLS	\$ 11,287.50
Insurance-Liability/PropDmg	18-Jan	1/1/2018	MCC 1/18 INSURANCE RCLS	\$ 251.58
Insurance-Liability/PropDmg	18-Jan	1/1/2018	MCC 1/18 INSURANCE RCLS	\$ 3,305.42
Insurance-Liability/PropDmg	18-Jan	1/1/2018	MCC 1/18 INSURANCE RCLS	\$ 2,766.00
Insurance-Liability/PropDmg	18-Jan	1/1/2018	MCC 1/18 INSURANCE RCLS	\$ 2,550.00
Insurance-Liability/PropDmg	18-Jan	1/1/2018	MCC 1/18 INSURANCE RCLS	\$ 2,104.17
Insurance-Liability/PropDmg	18-Jan	1/1/2018	MCC 1/18 INSURANCE RCLS	\$ 7,699.69
Insurance-Liability/PropDmg	18-Jan	1/1/2018	MCC 1/18 INSURANCE RCLS	\$ 589.58
Insurance-Liability/PropDmg	18-Jan	1/1/2018	MCC 1/18 INSURANCE RCLS	\$ 397.17
Insurance-Liability/PropDmg	18-Jan	1/1/2018	MCC 1/18 INSURANCE RCLS	\$ 3,408.75
Insurance-Liability/PropDmg	18-Jan	1/1/2018	MCC 1/18 INSURANCE RCLS	\$ 2,228.58
Insurance-Liability/PropDmg	18-Jan	1/1/2018	MCC 1/18 INSURANCE RCLS	\$ 978.67
Insurance-Liability/PropDmg	18-Jan	1/1/2018	MCC 1/18 INSURANCE RCLS	\$ 300.00
Insurance-Vehicles	18-Jan	1/1/2018	MCC 1/18 INSURANCE RCLS	\$ 1,230.17
Insurance-Workman's Comp	18-Jan	1/1/2018	MCC 1/18 INSURANCE RCLS	\$ 10,940.67
Other License & Fees	18-Jan	1/1/2018	HEA/MCC 12/29/17 Emission Fees	\$ 105.28
Rpr & Maint Srvc Air Walls	18-Jan	1/1/2018	MCC 1/18 SRVC CONTRACT RCLS	\$ 3,550.00
Rpr & Maint Srvc Air Walls	18-Jan	1/1/2018	MCC 1/18 SRVC CONTRACT RCLS	\$ 3,000.00
Rpr & Maint Srvc Crestron	18-Jan	1/1/2018	MCC 1/18 SRVC CONTRACT RCLS	\$ 2,066.74
Rpr & Maint Srvc Solar Panel	18-Jan	1/1/2018	MCC 1/18 SRVC CONTRACT RCLS	\$ 450.00
Rpr & Maint Srvc UPS	18-Jan	1/1/2018	MCC 1/18 SRVC CONTRACT RCLS	\$ 2,186.50
Offc & Admin Supply	18-Jan	1/2/2018	MYOFFICE PRODUCTS (ACH)	\$ 8.35
Offc & Admin Supply	18-Jan	1/2/2018	MYOFFICE PRODUCTS (ACH)	\$ 14.74
Offc & Admin Supply	18-Jan	1/2/2018	MYOFFICE PRODUCTS (ACH)	\$ 33.04
Plumbing/HVAC Maintain Srvc	18-Jan	1/2/2018	LLOVET FILTRATION CO	\$ 306.40
HHold & Jnitr Supply	18-Jan	1/3/2018	SUNSET MARKETING INC	\$ 22.00
HHold & Jnitr Supply	18-Jan	1/3/2018	SUNSET MARKETING INC	\$ 272.40
HHold & Jnitr Supply	18-Jan	1/3/2018	SUNSET MARKETING INC	\$ 42.75
Postage & Delivery Srvc	18-Jan	1/3/2018	TOLEDO TICKET CO (ACH)	\$ 55.66
Printing/Binding	18-Jan	1/3/2018	TOLEDO TICKET CO (ACH)	\$ 400.00
Rpr & Maint Srvc Janus	18-Jan	1/3/2018	MORROW TECHNOLOGIES CORP (ACH)	\$ 2,130.00
Electrical Supply	18-Jan	1/4/2018	SUNSET MARKETING INC	\$ 91.90
Electrical Supply	18-Jan	1/4/2018	SUNSET MARKETING INC	\$ 190.00
Rpr & Maint Srvc Access Ctrl	18-Jan	1/4/2018	SIMPLEX GRINNELL LP (ACH)	\$ 3,166.67
Rpr & Maint Srvc CCTV	18-Jan	1/4/2018	SIMPLEX GRINNELL LP (ACH)	\$ 4,250.00
Small Equipment Supply	18-Jan	1/4/2018	SUNSET MARKETING INC	\$ 99.50
Offc & Admin Supply	18-Jan	1/5/2018	MYOFFICE PRODUCTS (ACH)	\$ 10.53
Other Rpr & Maint Srvc	18-Jan	1/5/2018	TANDEM CONSTRUCTION LLC (ACH)	\$ 2,495.00
Other Rpr & Maint Srvc	18-Jan	1/5/2018	TANDEM CONSTRUCTION LLC (ACH)	\$ 732.00
Postage & Delivery Srvc	18-Jan	1/5/2018	SOUTHLAND PRINTING CO INC (ACH)	\$ 140.52
Printing/Binding	18-Jan	1/5/2018	TOLEDO TICKET CO (ACH)	\$ 1,396.51
Printing/Binding	18-Jan	1/5/2018	SOUTHLAND PRINTING CO INC (ACH)	\$ 2,815.20
Rent Equipment	18-Jan	1/5/2018	FORKLIFT SYSTEMS INC (ACH)	\$ 880.00
Uniform Cleaning Service	18-Jan	1/5/2018	CINTAS CORP #051 MATS & RUGS(A)	\$ 869.06
HHold & Jnitr Supply	18-Jan	1/6/2018	AMERICAN PAPER & TWINE CO (ACH)	\$ 1,612.00
HHold & Jnitr Supply	18-Jan	1/6/2018	AMERICAN PAPER & TWINE CO (ACH)	\$ 416.80
HHold & Jnitr Supply	18-Jan	1/6/2018	AMERICAN PAPER & TWINE CO (ACH)	\$ 1,124.80



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Transactions	Month	Date	Vendor	Amount
CCA Employer 401K Plan	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 664.95
CCA Employer 401K Plan	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 1,183.09
CCA Employer 401K Plan	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 1,161.30
CCA Employer 401K Plan	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 367.29
CCA Employer 401K Plan	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 884.19
CCA Employer 401K Plan	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 239.47
CCA Employer 401K Plan	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 247.54
CCA Employer 401K Plan	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 227.30
CCA Employer 401K Plan	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 453.78
CCA Employer 401K Plan	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 235.31
CCA Employer 401K Plan	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 150.24
Employee Out-of-town Travel	18-Jan	1/12/2018	STARKS, CHARLES L	\$ 1,450.91
Employer Dental Group	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 239.19
Employer Dental Group	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 46.29
Employer Dental Group	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 283.80
Employer Dental Group	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 551.76
Employer Dental Group	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 18.01
Employer Dental Group	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 88.71
Employer Dental Group	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 36.02
Employer Dental Group	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 351.97
Employer Dental Group	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 42.42
Employer Dental Group	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 87.01
Employer Dental Group	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 32.15
Employer Dental Group	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 78.44
Employer Dental Group	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 36.02
Employer Dental Group	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 150.48
Employer Dental Group	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 32.15
Employer Dental Group	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 54.03
Employer Dental Group	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 46.29
Employer Dental Group	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 64.30
Employer Group Health	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 5,676.00
Employer Group Health	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 1,728.00
Employer Group Health	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 5,919.02
Employer Group Health	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 12,264.00
Employer Group Health	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 750.00
Employer Group Health	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 3,114.00
Employer Group Health	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 1,035.00
Employer Group Health	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 7,770.02
Employer Group Health	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 1,056.00
Employer Group Health	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 1,907.96
Employer Group Health	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 1,533.00
Employer Group Health	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 555.00
Employer Group Health	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 2,880.00
Employer Group Health	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 678.00
Employer Group Health	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 570.00
Employer Group Health	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 1,233.00
Employer Group Health	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 1,698.00
Employer OASDI	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 1,408.59
Employer OASDI	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 430.72

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Employer OASDI	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 2,732.69
Employer OASDI	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 3,272.42
Employer OASDI	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 139.94
Employer OASDI	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 676.33
Employer OASDI	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 411.86
Employer OASDI	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 2,202.32
Employer OASDI	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 386.32
Employer OASDI	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 645.14
Employer OASDI	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 425.75
Employer OASDI	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 1,110.83
Employer OASDI	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 349.10
Employer OASDI	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 904.71
Employer OASDI	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 496.71
Employer OASDI	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 490.18
Employer OASDI	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 1,286.71
Employer OASDI	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 473.91
Employer Pension	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 926.92
Employer Pension	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 312.36
Employer Pension	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 868.54
Employer Pension	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 818.83
Employer Pension	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 2,262.55
Employer Pension	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 1,048.45
Employer Pension	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 2,616.34
Employer SSN Medical	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 329.44
Employer SSN Medical	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 100.73
Employer SSN Medical	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 639.10
Employer SSN Medical	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 765.32
Employer SSN Medical	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 32.73
Employer SSN Medical	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 158.17
Employer SSN Medical	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 96.32
Employer SSN Medical	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 515.07
Employer SSN Medical	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 90.34
Employer SSN Medical	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 150.90
Employer SSN Medical	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 99.56
Employer SSN Medical	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 259.78
Employer SSN Medical	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 81.64
Employer SSN Medical	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 211.58
Employer SSN Medical	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 116.17
Employer SSN Medical	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 114.66
Employer SSN Medical	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 300.93
Employer SSN Medical	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 110.85
FSA Pre-Tax Savings	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 1.59
FSA Pre-Tax Savings	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 8.29
FSA Pre-Tax Savings	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 6.70
FSA Pre-Tax Savings	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 24.23
FSA Pre-Tax Savings	18-Jan	1/12/2018	Actual Burden Journal Entries	\$ 8.29
Holiday Pay	18-Jan	1/12/2018	Payroll Labor Distribution	\$ 2,458.72
Holiday Pay	18-Jan	1/12/2018	Payroll Labor Distribution	\$ 926.48
Holiday Pay	18-Jan	1/12/2018	Payroll Labor Distribution	\$ 3,453.82

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Transactions	Month	Date	Vendor	Amount
Holiday Pay	18-Jan	1/12/2018	Payroll Labor Distribution	\$ 5,115.52
Holiday Pay	18-Jan	1/12/2018	Payroll Labor Distribution	\$ 194.72
Holiday Pay	18-Jan	1/12/2018	Payroll Labor Distribution	\$ 1,013.12
Holiday Pay	18-Jan	1/12/2018	Payroll Labor Distribution	\$ 703.84
Holiday Pay	18-Jan	1/12/2018	Payroll Labor Distribution	\$ 1,866.34
Holiday Pay	18-Jan	1/12/2018	Payroll Labor Distribution	\$ 416.12
Holiday Pay	18-Jan	1/12/2018	Payroll Labor Distribution	\$ 681.68
Holiday Pay	18-Jan	1/12/2018	Payroll Labor Distribution	\$ 1,833.52
Holiday Pay	18-Jan	1/12/2018	Payroll Labor Distribution	\$ 568.24
Holiday Pay	18-Jan	1/12/2018	Payroll Labor Distribution	\$ 1,370.32
Holiday Pay	18-Jan	1/12/2018	Payroll Labor Distribution	\$ 849.60
Holiday Pay	18-Jan	1/12/2018	Payroll Labor Distribution	\$ 799.76
Holiday Pay	18-Jan	1/12/2018	Payroll Labor Distribution	\$ 2,064.11
Holiday Pay	18-Jan	1/12/2018	Payroll Labor Distribution	\$ 968.16
Internet Services	18-Jan	1/12/2018	AT&T DATACOMM	\$ 5,001.44
Leave Pay	18-Jan	1/12/2018	Payroll Labor Distribution	\$ 390.00
Leave Pay	18-Jan	1/12/2018	Payroll Labor Distribution	\$ 1,380.24
Leave Pay	18-Jan	1/12/2018	Payroll Labor Distribution	\$ 1,364.62
Leave Pay	18-Jan	1/12/2018	Payroll Labor Distribution	\$ 144.24
Leave Pay	18-Jan	1/12/2018	Payroll Labor Distribution	\$ 253.36
Leave Pay	18-Jan	1/12/2018	Payroll Labor Distribution	\$ 23.57
Leave Pay	18-Jan	1/12/2018	Payroll Labor Distribution	\$ 224.00
Leave Pay	18-Jan	1/12/2018	Payroll Labor Distribution	\$ 469.01
Leave Pay	18-Jan	1/12/2018	Payroll Labor Distribution	\$ 1,040.96
Leave Pay	18-Jan	1/12/2018	Payroll Labor Distribution	\$ 2,280.77
Leave Pay	18-Jan	1/12/2018	Payroll Labor Distribution	\$ 570.29
Leave Pay	18-Jan	1/12/2018	Payroll Labor Distribution	\$ 374.56
Leave Pay	18-Jan	1/12/2018	Payroll Labor Distribution	\$ 50.23
Other Special Pay	18-Jan	1/12/2018	Payroll Labor Distribution	\$ 50.00
Overtime Pay	18-Jan	1/12/2018	Payroll Labor Distribution	\$ 511.55
Overtime Pay	18-Jan	1/12/2018	Payroll Labor Distribution	\$ 10,121.26
Overtime Pay	18-Jan	1/12/2018	Payroll Labor Distribution	\$ 7,007.01
Overtime Pay	18-Jan	1/12/2018	Payroll Labor Distribution	\$ 564.08
Overtime Pay	18-Jan	1/12/2018	Payroll Labor Distribution	\$ 78.32
Overtime Pay	18-Jan	1/12/2018	Payroll Labor Distribution	\$ 4,813.64
Overtime Pay	18-Jan	1/12/2018	Payroll Labor Distribution	\$ 1,796.64
Overtime Pay	18-Jan	1/12/2018	Payroll Labor Distribution	\$ 1,633.81
Overtime Pay	18-Jan	1/12/2018	Payroll Labor Distribution	\$ 31.73
Overtime Pay	18-Jan	1/12/2018	Payroll Labor Distribution	\$ 88.81
Overtime Pay	18-Jan	1/12/2018	Payroll Labor Distribution	\$ 123.73
Overtime Pay	18-Jan	1/12/2018	Payroll Labor Distribution	\$ 167.85
Regular Pay	18-Jan	1/12/2018	Payroll Labor Distribution	\$ 21,108.27
Regular Pay	18-Jan	1/12/2018	Payroll Labor Distribution	\$ 6,585.09
Regular Pay	18-Jan	1/12/2018	Payroll Labor Distribution	\$ 31,124.27
Regular Pay	18-Jan	1/12/2018	Payroll Labor Distribution	\$ 43,532.85
Regular Pay	18-Jan	1/12/2018	Payroll Labor Distribution	\$ 1,772.44
Regular Pay	18-Jan	1/12/2018	Payroll Labor Distribution	\$ 10,510.02
Regular Pay	18-Jan	1/12/2018	Payroll Labor Distribution	\$ 6,334.56
Regular Pay	18-Jan	1/12/2018	Payroll Labor Distribution	\$ 31,193.80

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Regular Pay	18-Jan	1/12/2018	Payroll Labor Distribution	\$ 4,815.37
Regular Pay	18-Jan	1/12/2018	Payroll Labor Distribution	\$ 8,764.36
Regular Pay	18-Jan	1/12/2018	Payroll Labor Distribution	\$ 5,640.04
Regular Pay	18-Jan	1/12/2018	Payroll Labor Distribution	\$ 15,460.72
Regular Pay	18-Jan	1/12/2018	Payroll Labor Distribution	\$ 5,114.16
Regular Pay	18-Jan	1/12/2018	Payroll Labor Distribution	\$ 11,812.25
Regular Pay	18-Jan	1/12/2018	Payroll Labor Distribution	\$ 7,076.49
Regular Pay	18-Jan	1/12/2018	Payroll Labor Distribution	\$ 6,834.55
Regular Pay	18-Jan	1/12/2018	Payroll Labor Distribution	\$ 18,964.32
Regular Pay	18-Jan	1/12/2018	Payroll Labor Distribution	\$ 7,013.42
Telephone & Telegraph	18-Jan	1/12/2018	AT&T DATACOMM	\$ 2,068.77
Insurance-Unemployment Comp	18-Jan	1/15/2018	TN DEPT OF LABOR/WORKFORCE DEV	\$ 729.36
Printing/Binding	18-Jan	1/15/2018	TOLEDO TICKET CO (ACH)	\$ 3,287.77
Advertising & Promot'n	18-Jan	1/16/2018	JOHN SANDERS DESIGN (ACH)	\$ 1,500.00
Auto Fuel	18-Jan	1/16/2018	WEX (WRIGHT EXPRESS FINANCIAL)	\$ 172.57
Landscaping Srvc	18-Jan	1/16/2018	REED LANDSCAPING INC (ACH)	\$ 2,800.00
Laundry Services	18-Jan	1/16/2018	ALSCO	\$ 120.80
Laundry Services	18-Jan	1/16/2018	ALSCO	\$ 63.40
Laundry Services	18-Jan	1/16/2018	ALSCO	\$ 1,137.78
Laundry Services	18-Jan	1/16/2018	ALSCO	\$ 582.54
Laundry Services	18-Jan	1/16/2018	ALSCO	\$ 120.80
Legal Services	18-Jan	1/16/2018	BONE MCALLESTER NORTON PLLC	\$ 10,000.00
Other Rpr & Maint Srvc	18-Jan	1/16/2018	HAMILTON MACHINE CO INC (ACH)	\$ 218.00
Printing/Binding	18-Jan	1/16/2018	JOHN SANDERS DESIGN (ACH)	\$ 4,800.00
Refuse Disposal-Reimb	18-Jan	1/16/2018	COMPOST CO (ACH)	\$ 1,680.00
Uniform Cleaning Service	18-Jan	1/16/2018	CINTAS CORP #051 MATS & RUGS(A	\$ 2,475.12
Plumbing/HVAC Maintain Srvc	18-Jan	1/17/2018	KENNY PIPE & SUPPLY INC (ACH)	\$ 2,025.12
Offc & Admin Supply	18-Jan	1/18/2018	MYOFFICE PRODUCTS (ACH)	\$ 240.33
Offc & Admin Supply	18-Jan	1/18/2018	MYOFFICE PRODUCTS (ACH)	\$ 186.34
Other Rpr & Maint Srvc	18-Jan	1/18/2018	FOOD EQUIPMENT SERVICES CO LLC	\$ 108.00
Other Rpr & Maint Srvc	18-Jan	1/18/2018	FOOD EQUIPMENT SERVICES CO LLC	\$ 531.57
Other Rpr & Maint Srvc	18-Jan	1/18/2018	FOOD EQUIPMENT SERVICES CO LLC	\$ 189.00
Other Rpr & Maint Srvc	18-Jan	1/18/2018	FOOD EQUIPMENT SERVICES CO LLC	\$ 651.67
Other Rpr & Maint Srvc	18-Jan	1/18/2018	FOOD EQUIPMENT SERVICES CO LLC	\$ 467.98
Auto Oil/Lubricants	18-Jan	1/19/2018	PARMAN ENERGY (ACH)	\$ 839.34
Computer Software	18-Jan	1/19/2018	RESOURCE INFORMATION & CONTROL	\$ 2,322.76
District Energy System	18-Jan	1/19/2018	DES REVENUE / US BANK (ACH)	\$ 219,181.13
Landscaping Srvc-Indoor	18-Jan	1/19/2018	PLANTS ALIVE (ACH)	\$ 510.00
Rent Storage/Safety Box	18-Jan	1/19/2018	CONTRACT CARPETS SALES CO	\$ 795.00
Repair & Maint Supply	18-Jan	1/19/2018	WILLIAMS WHOLESALE SUPPLY OF N	\$ 2,193.00
Telephone & Telegraph	18-Jan	1/19/2018	AT&T (GA)	\$ 875.45
Temporary Service	18-Jan	1/19/2018	ELITE SHOW SERVICES INC (ACH)	\$ 2,385.76
Temporary Service	18-Jan	1/19/2018	ELITE SHOW SERVICES INC (ACH)	\$ 2,454.30
Temporary Service	18-Jan	1/19/2018	ELITE SHOW SERVICES INC (ACH)	\$ 867.56
Temporary Service	18-Jan	1/19/2018	ELITE SHOW SERVICES INC (ACH)	\$ 1,598.36
Temporary Service	18-Jan	1/19/2018	ELITE SHOW SERVICES INC (ACH)	\$ 2,011.06
Temporary Service	18-Jan	1/19/2018	ELITE SHOW SERVICES INC (ACH)	\$ (41.00)
Temporary Service	18-Jan	1/19/2018	ELITE SHOW SERVICES INC (ACH)	\$ 3,536.86
Temporary Service	18-Jan	1/19/2018	ELITE SHOW SERVICES INC (ACH)	\$ (55.00)

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Temporary Service	18-Jan	1/19/2018	ELITE SHOW SERVICES INC (ACH)	\$ 3,792.31
Temporary Service	18-Jan	1/19/2018	ELITE SHOW SERVICES INC (ACH)	\$ (15.00)
Temporary Service	18-Jan	1/19/2018	ELITE SHOW SERVICES INC (ACH)	\$ 1,836.35
Temporary Service	18-Jan	1/19/2018	ELITE SHOW SERVICES INC (ACH)	\$ (25.00)
Food & Ice	18-Jan	1/22/2018	MCC PV 5268801 01/04/18 correc	\$ 106.90
Food & Ice	18-Jan	1/22/2018	MCC PV 5268801 01/04/18 correc	\$ (106.90)
HHold & Jnitr Supply	18-Jan	1/22/2018	SUNSET MARKETING INC	\$ 63.75
Other Rpr & Maint Srvc	18-Jan	1/22/2018	FIRE PRO LLC (ACH)	\$ 1,805.00
Other Rpr & Maint Srvc	18-Jan	1/22/2018	FIRE PRO LLC (ACH)	\$ 365.00
Other Rpr & Maint Srvc	18-Jan	1/22/2018	CONTRACT CARPETS SALES CO	\$ 2,700.00
Other Rpr & Maint Srvc	18-Jan	1/22/2018	KELSAN INC (ACH)	\$ 184.20
Other Rpr & Maint Srvc	18-Jan	1/22/2018	KELSAN INC (ACH)	\$ 107.20
Other Rpr & Maint Srvc	18-Jan	1/22/2018	KELSAN INC (ACH)	\$ 191.00
Postage & Delivery Srvc	18-Jan	1/22/2018	TN ELECTRIC MOTOR CO (ACH)	\$ 57.37
Refuse Disposal-Reimb	18-Jan	1/22/2018	MCC PV 5261786 12/07/17 correc	\$ (659.48)
Refuse Disposal-Reimb	18-Jan	1/22/2018	MCC PV 5261786 12/07/17 correc	\$ 659.48
Building Maintenance Srvc	18-Jan	1/23/2018	ISENHOUR DOOR PRODUCTS INC (AC	\$ 44.83
Building Maintenance Srvc	18-Jan	1/23/2018	ISENHOUR DOOR PRODUCTS INC (AC	\$ 368.40
Food & Bev-Inhouse	18-Jan	1/23/2018	CENTERPLATE MCC (ACH)	\$ 421.44
Food & Ice	18-Jan	1/23/2018	CENTERPLATE MCC (ACH)	\$ 31.72
Food & Ice	18-Jan	1/23/2018	CENTERPLATE MCC (ACH)	\$ 1,108.62
HHold & Jnitr Supply	18-Jan	1/23/2018	W W GRAINGER (P#)	\$ 32.72
Landscaping Srvc	18-Jan	1/23/2018	REED LANDSCAPING INC (ACH)	\$ 468.00
Landscaping Srvc	18-Jan	1/23/2018	REED LANDSCAPING INC (ACH)	\$ 264.00
Landscaping Srvc	18-Jan	1/23/2018	REED LANDSCAPING INC (ACH)	\$ 2,106.00
Landscaping Srvc	18-Jan	1/23/2018	REED LANDSCAPING INC (ACH)	\$ 3,837.60
Laundry Services	18-Jan	1/23/2018	ALSCO	\$ 1,213.06
Laundry Services	18-Jan	1/23/2018	ALSCO	\$ 120.80
Membership Dues	18-Jan	1/23/2018	SKAL INTERNATIONAL NASHVILLE	\$ 543.00
Merchant Fees	18-Jan	1/23/2018	FIS	\$ 9,975.85
Other Rpr & Maint Srvc	18-Jan	1/23/2018	AMERICAS MOTOR SPORTS	\$ 845.91
Other Rpr & Maint Srvc	18-Jan	1/23/2018	AMERICAS MOTOR SPORTS	\$ 918.91
Postage & Delivery Srvc	18-Jan	1/23/2018	ISENHOUR DOOR PRODUCTS INC (AC	\$ 20.00
Rpr & Maint Srvc Elev/Escel	18-Jan	1/23/2018	NASHVILLE MACHINE ELEVATOR CO	\$ 13,865.25
Temporary Service	18-Jan	1/23/2018	LOOMIS FARGO & CO	\$ 1,173.48
Uniform Cleaning Service	18-Jan	1/23/2018	CINTAS CORP #051 MATS & RUGS(A	\$ 865.21
Electrical Supply	18-Jan	1/24/2018	WILLIAMS WHOLESALE SUPPLY OF N	\$ 175.00
Electrical Supply	18-Jan	1/24/2018	ISENHOUR DOOR PRODUCTS INC (AC	\$ 1,953.90
Electrical Supply	18-Jan	1/24/2018	ISENHOUR DOOR PRODUCTS INC (AC	\$ 600.00
Employee Award/Gift	18-Jan	1/24/2018	TERRYBERRY CO LLC	\$ 84.40
Employee Award/Gift	18-Jan	1/24/2018	AWARD CENTER INC, THE (ACH)	\$ 50.95
Membership Dues	18-Jan	1/24/2018	NASHVILLE TECHNOLOGY COUNCIL (	\$ 600.00
Postage & Delivery Srvc	18-Jan	1/24/2018	ISENHOUR DOOR PRODUCTS INC (AC	\$ 95.00
Postage & Delivery Srvc	18-Jan	1/24/2018	TERRYBERRY CO LLC	\$ 15.00
Auto Oil/Lubricants	18-Jan	1/25/2018	FERRELLGAS (ACH)	\$ 399.36
Building Maintenance Srvc	18-Jan	1/25/2018	COMMERCIAL PAINTING INC	\$ 38,007.00
Employee Out-of-town Travel	18-Jan	1/25/2018	STROBL, TIMOTHY M	\$ 216.25
Other Rpr & Maint Srvc	18-Jan	1/25/2018	ISENHOUR DOOR PRODUCTS INC (AC	\$ 240.00
Other Rpr & Maint Srvc	18-Jan	1/25/2018	ISENHOUR DOOR PRODUCTS INC (AC	\$ 525.00

Payment by Music City Center				
3rd Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Other Rpr & Maint Srvc	18-Jan	1/25/2018	NASHVILLE MACHINE ELEVATOR CO	\$ 897.00
Postage & Delivery Srvc	18-Jan	1/25/2018	TERRYBERRY CO LLC	\$ (3.10)
Promotion-Goods	18-Jan	1/25/2018	TEASLEYS CONVENTION FLORIST (A	\$ (750.00)
Promotion-Goods	18-Jan	1/25/2018	TEASLEYS CONVENTION FLORIST (A	\$ (150.00)
Cable Television	18-Jan	1/26/2018	COMCAST (ACH)	\$ 450.76
Cafe Plan Pre-Tax Savings	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 154.92
Cafe Plan Pre-Tax Savings	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 48.63
Cafe Plan Pre-Tax Savings	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 160.34
Cafe Plan Pre-Tax Savings	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 321.07
Cafe Plan Pre-Tax Savings	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 20.96
Cafe Plan Pre-Tax Savings	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 67.58
Cafe Plan Pre-Tax Savings	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 29.00
Cafe Plan Pre-Tax Savings	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 216.94
Cafe Plan Pre-Tax Savings	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 30.94
Cafe Plan Pre-Tax Savings	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 43.86
Cafe Plan Pre-Tax Savings	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 0.12
Cafe Plan Pre-Tax Savings	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 42.92
Cafe Plan Pre-Tax Savings	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 14.52
Cafe Plan Pre-Tax Savings	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 66.49
Cafe Plan Pre-Tax Savings	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 19.90
Cafe Plan Pre-Tax Savings	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 55.09
Cafe Plan Pre-Tax Savings	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 33.07
Cafe Plan Pre-Tax Savings	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 49.56
CCA Employer 401K Plan	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 746.16
CCA Employer 401K Plan	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 908.25
CCA Employer 401K Plan	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 1,041.72
CCA Employer 401K Plan	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 430.74
CCA Employer 401K Plan	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 918.20
CCA Employer 401K Plan	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 232.07
CCA Employer 401K Plan	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 246.64
CCA Employer 401K Plan	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 227.30
CCA Employer 401K Plan	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 427.80
CCA Employer 401K Plan	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 230.57
CCA Employer 401K Plan	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 143.78
Employer Dental Group	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 239.19
Employer Dental Group	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 46.29
Employer Dental Group	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 283.79
Employer Dental Group	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 515.74
Employer Dental Group	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 18.01
Employer Dental Group	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 88.71
Employer Dental Group	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 36.02
Employer Dental Group	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 351.96
Employer Dental Group	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 42.42
Employer Dental Group	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 87.03
Employer Dental Group	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 32.15
Employer Dental Group	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 78.44
Employer Dental Group	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 36.02
Employer Dental Group	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 122.20
Employer Dental Group	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 32.15



Payment by Music City Center				
3rd Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Employer Dental Group	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 54.03
Employer Dental Group	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 46.29
Employer Dental Group	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 64.30
Employer Group Health	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 5,676.00
Employer Group Health	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 1,728.00
Employer Group Health	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 5,919.00
Employer Group Health	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 11,724.00
Employer Group Health	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 750.00
Employer Group Health	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 3,114.00
Employer Group Health	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 1,035.00
Employer Group Health	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 7,770.00
Employer Group Health	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 1,056.00
Employer Group Health	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 1,593.00
Employer Group Health	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 1,533.00
Employer Group Health	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 555.00
Employer Group Health	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 2,340.00
Employer Group Health	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 678.00
Employer Group Health	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 2,649.00
Employer Group Health	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 1,233.00
Employer Group Health	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 1,698.00
Employer Group Life	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 213.00
Employer Group Life	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 42.60
Employer Group Life	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 260.34
Employer Group Life	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 497.00
Employer Group Life	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 14.20
Employer Group Life	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 99.40
Employer Group Life	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 28.40
Employer Group Life	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 288.03
Employer Group Life	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 42.60
Employer Group Life	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 75.72
Employer Group Life	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 42.60
Employer Group Life	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 71.00
Employer Group Life	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 42.60
Employer Group Life	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 113.60
Employer Group Life	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 42.60
Employer Group Life	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 42.60
Employer Group Life	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 42.60
Employer Group Life	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 56.80
Employer OASDI	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 1,488.61
Employer OASDI	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 425.22
Employer OASDI	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 2,049.73
Employer OASDI	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 2,715.68
Employer OASDI	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 108.54
Employer OASDI	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 680.65
Employer OASDI	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 406.16
Employer OASDI	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 1,999.83
Employer OASDI	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 288.57
Employer OASDI	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 564.80
Employer OASDI	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 422.66

Payment by Music City Center				
3rd Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Employer OASDI	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 1,096.58
Employer OASDI	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 340.52
Employer OASDI	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 878.48
Employer OASDI	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 499.61
Employer OASDI	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 444.54
Employer OASDI	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 1,252.97
Employer OASDI	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 452.74
Employer Pension	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 927.35
Employer Pension	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 249.84
Employer Pension	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 868.54
Employer Pension	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 624.26
Employer Pension	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 2,262.55
Employer Pension	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 1,065.55
Employer Pension	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 2,560.50
Employer SSN Medical	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 348.13
Employer SSN Medical	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 99.45
Employer SSN Medical	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 479.35
Employer SSN Medical	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 635.12
Employer SSN Medical	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 25.38
Employer SSN Medical	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 159.18
Employer SSN Medical	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 94.99
Employer SSN Medical	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 467.74
Employer SSN Medical	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 67.49
Employer SSN Medical	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 132.09
Employer SSN Medical	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 98.86
Employer SSN Medical	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 256.46
Employer SSN Medical	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 79.65
Employer SSN Medical	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 205.45
Employer SSN Medical	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 116.84
Employer SSN Medical	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 103.95
Employer SSN Medical	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 293.04
Employer SSN Medical	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 105.87
Food & Ice	18-Jan	1/26/2018	CENTERPLATE MCC (ACH)	\$ 491.55
FSA Pre-Tax Savings	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 1.59
FSA Pre-Tax Savings	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 8.29
FSA Pre-Tax Savings	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 6.70
FSA Pre-Tax Savings	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 24.23
FSA Pre-Tax Savings	18-Jan	1/26/2018	Actual Burden Journal Entries	\$ 8.29
Holiday Pay	18-Jan	1/26/2018	Payroll Labor Distribution	\$ 525.92
Holiday Pay	18-Jan	1/26/2018	Payroll Labor Distribution	\$ 897.50
Holiday Pay	18-Jan	1/26/2018	Payroll Labor Distribution	\$ 1,071.76
Holiday Pay	18-Jan	1/26/2018	Payroll Labor Distribution	\$ 144.00
Holiday Pay	18-Jan	1/26/2018	Payroll Labor Distribution	\$ 703.84
Holiday Pay	18-Jan	1/26/2018	Payroll Labor Distribution	\$ 2,952.14
Holiday Pay	18-Jan	1/26/2018	Payroll Labor Distribution	\$ 1,521.44
Holiday Pay	18-Jan	1/26/2018	Payroll Labor Distribution	\$ 1,360.12
Holiday Pay	18-Jan	1/26/2018	Payroll Labor Distribution	\$ 681.68
Holiday Pay	18-Jan	1/26/2018	Payroll Labor Distribution	\$ 1,833.52
Holiday Pay	18-Jan	1/26/2018	Payroll Labor Distribution	\$ 568.24

Payment by Music City Center				
3rd Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Holiday Pay	18-Jan	1/26/2018	Payroll Labor Distribution	\$ 1,082.96
Holiday Pay	18-Jan	1/26/2018	Payroll Labor Distribution	\$ 849.60
Holiday Pay	18-Jan	1/26/2018	Payroll Labor Distribution	\$ 799.76
Holiday Pay	18-Jan	1/26/2018	Payroll Labor Distribution	\$ 1,372.27
Holiday Pay	18-Jan	1/26/2018	Payroll Labor Distribution	\$ 493.12
Internet Services	18-Jan	1/26/2018	COMCAST (ACH)	\$ 254.85
Janitorial Srvc	18-Jan	1/26/2018	INDUSTRIAL STAFFING OF TN (ACH)	\$ 2,267.65
Janitorial Srvc	18-Jan	1/26/2018	INDUSTRIAL STAFFING OF TN (ACH)	\$ 17,185.87
Leave Pay	18-Jan	1/26/2018	Payroll Labor Distribution	\$ 228.72
Leave Pay	18-Jan	1/26/2018	Payroll Labor Distribution	\$ 863.80
Leave Pay	18-Jan	1/26/2018	Payroll Labor Distribution	\$ 1,529.24
Leave Pay	18-Jan	1/26/2018	Payroll Labor Distribution	\$ 1,810.37
Leave Pay	18-Jan	1/26/2018	Payroll Labor Distribution	\$ 1,501.64
Leave Pay	18-Jan	1/26/2018	Payroll Labor Distribution	\$ 1,394.70
Leave Pay	18-Jan	1/26/2018	Payroll Labor Distribution	\$ 897.20
Leave Pay	18-Jan	1/26/2018	Payroll Labor Distribution	\$ 483.26
Leave Pay	18-Jan	1/26/2018	Payroll Labor Distribution	\$ 51.55
Leave Pay	18-Jan	1/26/2018	Payroll Labor Distribution	\$ 1,127.40
Leave Pay	18-Jan	1/26/2018	Payroll Labor Distribution	\$ 1,278.85
Leave Pay	18-Jan	1/26/2018	Payroll Labor Distribution	\$ 39.56
Leave Pay	18-Jan	1/26/2018	Payroll Labor Distribution	\$ 525.92
Medical Services	18-Jan	1/26/2018	MED STAR MEDICAL STAFFING INC	\$ 682.00
Medical Services	18-Jan	1/26/2018	MED STAR MEDICAL STAFFING INC	\$ 594.00
Medical Services	18-Jan	1/26/2018	MED STAR MEDICAL STAFFING INC	\$ 2,948.00
Merchant Fees	18-Jan	1/26/2018	7100 MCC CC Receipts	\$ (185.08)
Mngt Cnsltnt Srvc	18-Jan	1/26/2018	CUSHION EMPLOYER SER (ACH)	\$ 1,467.00
Other Rpr & Maint Srvc	18-Jan	1/26/2018	SIMPLEX GRINNELL LP (ACH)	\$ 430.00
Other Rpr & Maint Srvc	18-Jan	1/26/2018	FOOD EQUIPMENT SERVICES CO LLC	\$ 533.54
Other Rpr & Maint Srvc	18-Jan	1/26/2018	FOOD EQUIPMENT SERVICES CO LLC	\$ 1,154.98
Overtime Pay	18-Jan	1/26/2018	Payroll Labor Distribution	\$ 902.23
Overtime Pay	18-Jan	1/26/2018	Payroll Labor Distribution	\$ 29.10
Overtime Pay	18-Jan	1/26/2018	Payroll Labor Distribution	\$ 443.56
Overtime Pay	18-Jan	1/26/2018	Payroll Labor Distribution	\$ 153.16
Overtime Pay	18-Jan	1/26/2018	Payroll Labor Distribution	\$ 77.40
Overtime Pay	18-Jan	1/26/2018	Payroll Labor Distribution	\$ 188.21
Overtime Pay	18-Jan	1/26/2018	Payroll Labor Distribution	\$ 1,842.35
Overtime Pay	18-Jan	1/26/2018	Payroll Labor Distribution	\$ 31.81
Overtime Pay	18-Jan	1/26/2018	Payroll Labor Distribution	\$ 441.01
Overtime Pay	18-Jan	1/26/2018	Payroll Labor Distribution	\$ 4.16
Overtime Pay	18-Jan	1/26/2018	Payroll Labor Distribution	\$ 234.73
Overtime Pay	18-Jan	1/26/2018	Payroll Labor Distribution	\$ 102.08
Overtime Pay	18-Jan	1/26/2018	Payroll Labor Distribution	\$ 35.41
Overtime Pay	18-Jan	1/26/2018	Payroll Labor Distribution	\$ 78.35
Plumbing/HVAC Maintain Srvc	18-Jan	1/26/2018	ROTO ROOTER (ACH)	\$ 456.95
Postage & Delivery Srvc	18-Jan	1/26/2018	BLINK MARKETING INC (ACH)	\$ 73.94
Printing/Binding	18-Jan	1/26/2018	CONVENTION PROD RIGGING INC (A	\$ 972.00
Printing/Binding	18-Jan	1/26/2018	LITHOGRAPHICS, INC	\$ 3,829.45
Promotion-Goods	18-Jan	1/26/2018	BLINK MARKETING INC (ACH)	\$ 1,619.10
Regular Pay	18-Jan	1/26/2018	Payroll Labor Distribution	\$ 24,378.08

Payment by Music City Center				
3rd Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Regular Pay	18-Jan	1/26/2018	Payroll Labor Distribution	\$ 6,622.13
Regular Pay	18-Jan	1/26/2018	Payroll Labor Distribution	\$ 32,286.54
Regular Pay	18-Jan	1/26/2018	Payroll Labor Distribution	\$ 44,963.01
Regular Pay	18-Jan	1/26/2018	Payroll Labor Distribution	\$ 1,947.20
Regular Pay	18-Jan	1/26/2018	Payroll Labor Distribution	\$ 10,027.88
Regular Pay	18-Jan	1/26/2018	Payroll Labor Distribution	\$ 6,334.56
Regular Pay	18-Jan	1/26/2018	Payroll Labor Distribution	\$ 28,901.87
Regular Pay	18-Jan	1/26/2018	Payroll Labor Distribution	\$ 2,608.43
Regular Pay	18-Jan	1/26/2018	Payroll Labor Distribution	\$ 7,399.17
Regular Pay	18-Jan	1/26/2018	Payroll Labor Distribution	\$ 6,081.25
Regular Pay	18-Jan	1/26/2018	Payroll Labor Distribution	\$ 15,374.28
Regular Pay	18-Jan	1/26/2018	Payroll Labor Distribution	\$ 5,114.16
Regular Pay	18-Jan	1/26/2018	Payroll Labor Distribution	\$ 12,441.58
Regular Pay	18-Jan	1/26/2018	Payroll Labor Distribution	\$ 7,683.21
Regular Pay	18-Jan	1/26/2018	Payroll Labor Distribution	\$ 7,050.87
Regular Pay	18-Jan	1/26/2018	Payroll Labor Distribution	\$ 19,341.94
Regular Pay	18-Jan	1/26/2018	Payroll Labor Distribution	\$ 6,852.56
Temporary Service	18-Jan	1/26/2018	INDUSTRIAL STAFFING OF TN (ACH	\$ 1,955.10
Temporary Service	18-Jan	1/26/2018	INDUSTRIAL STAFFING OF TN (ACH	\$ 5,545.04
Temporary Service-Reimb	18-Jan	1/26/2018	IATSE LOCAL #46	\$ 4,385.68
Advertising & Promot'n	18-Jan	1/29/2018	ALAN POIZNER PHOTOGRAPHY(ACH)	\$ 975.00
Cable Television	18-Jan	1/29/2018	AT&T CIRCUITS	\$ 112.42
Host & Hostess	18-Jan	1/29/2018	MUSIC CITY INC	\$ 913.54
Host & Hostess	18-Jan	1/29/2018	MUSIC CITY INC	\$ 688.13
Host & Hostess	18-Jan	1/29/2018	MUSIC CITY INC	\$ 1,056.47
Laundry Services	18-Jan	1/29/2018	ALSCO	\$ 599.18
Laundry Services	18-Jan	1/29/2018	ALSCO	\$ 120.80
Laundry Services	18-Jan	1/29/2018	ALSCO	\$ 600.61
Membership Dues	18-Jan	1/29/2018	NASHVILLE TECHNOLOGY COUNCIL (	\$ 600.00
Offc & Admin Supply	18-Jan	1/29/2018	MYOFFICE PRODUCTS (ACH)	\$ (11.07)
Other Rpr & Maint Srvc	18-Jan	1/29/2018	NASHVILLE MACHINE ELEVATOR CO	\$ 1,014.00
Other Rpr & Maint Srvc	18-Jan	1/29/2018	NASHVILLE MACHINE ELEVATOR CO	\$ 8,172.00
Security Services	18-Jan	1/29/2018	ELITE SHOW SERVICES INC (ACH)	\$ 227.37
Temporary Service	18-Jan	1/29/2018	ELITE SHOW SERVICES INC (ACH)	\$ 863.42
Temporary Service	18-Jan	1/29/2018	ELITE SHOW SERVICES INC (ACH)	\$ 1,865.20
Temporary Service	18-Jan	1/29/2018	ELITE SHOW SERVICES INC (ACH)	\$ 1,865.84
Temporary Service	18-Jan	1/29/2018	ELITE SHOW SERVICES INC (ACH)	\$ 1,703.89
Uniform Cleaning Service	18-Jan	1/29/2018	CINTAS CORP #051 MATS & RUGS(A	\$ 1,044.89
Window Cleaning Service	18-Jan	1/29/2018	PREMIERE BUILDING MAINTENANCE	\$ (5,632.00)
Window Cleaning Service	18-Jan	1/29/2018	PREMIERE BUILDING MAINTENANCE	\$ 5,632.00
Telephone & Telegraph	18-Jan	1/30/2018	AT&T CIRCUITS	\$ 392.51
Advertising & Promot'n	18-Jan	1/31/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 645.00
Building Maintenance Srvc	18-Jan	1/31/2018	ISENHOUR DOOR PRODUCTS INC (AC	\$ 871.68
Building Maintenance Srvc	18-Jan	1/31/2018	ISENHOUR DOOR PRODUCTS INC (AC	\$ 871.68
Building Maintenance Srvc	18-Jan	1/31/2018	ISENHOUR DOOR PRODUCTS INC (AC	\$ 147.62
Building Maintenance Srvc	18-Jan	1/31/2018	WILLIAMS WHOLESALE SUPPLY OF N	\$ 2,065.00
Building Maintenance Srvc	18-Jan	1/31/2018	JOHN BOUCHARD & SONS CO (ACH)	\$ 6,046.72
Building Maintenance Srvc	18-Jan	1/31/2018	ISENHOUR DOOR PRODUCTS INC (AC	\$ 296.00
Building Maintenance Srvc	18-Jan	1/31/2018	ISENHOUR DOOR PRODUCTS INC (AC	\$ 150.00

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Building Maintenance Srvc	18-Jan	1/31/2018	ISENHOUR DOOR PRODUCTS INC (AC	\$ 3,150.00
CCA Employer 401K Plan	18-Jan	1/31/2018	MCC 1/18 401 K forfeiture rcls	\$ (764.41)
CCA Employer 401K Plan	18-Jan	1/31/2018	MCC 1/18 401 K forfeiture rcls	\$ (779.93)
CCA Employer 401K Plan	18-Jan	1/31/2018	MCC 1/18 401 K forfeiture rcls	\$ (1,054.33)
CCA Employer 401K Plan	18-Jan	1/31/2018	MCC 1/18 401 K forfeiture rcls	\$ (364.89)
CCA Employer 401K Plan	18-Jan	1/31/2018	MCC 1/18 401 K forfeiture rcls	\$ (803.54)
CCA Employer 401K Plan	18-Jan	1/31/2018	MCC 1/18 401 K forfeiture rcls	\$ (220.68)
CCA Employer 401K Plan	18-Jan	1/31/2018	MCC 1/18 401 K forfeiture rcls	\$ (219.40)
CCA Employer 401K Plan	18-Jan	1/31/2018	MCC 1/18 401 K forfeiture rcls	\$ (227.30)
CCA Employer 401K Plan	18-Jan	1/31/2018	MCC 1/18 401 K forfeiture rcls	\$ (368.77)
CCA Employer 401K Plan	18-Jan	1/31/2018	MCC 1/18 401 K forfeiture rcls	\$ (234.03)
CCA Employer 401K Plan	18-Jan	1/31/2018	MCC 1/18 401 K forfeiture rcls	\$ (145.59)
Computer Software	18-Jan	1/31/2018	NET TANGO INC (ACH)	\$ 2,900.00
Electric	18-Jan	1/31/2018	NASHVILLE ELECTRIC SERVICE CO	\$ 140,141.09
Employee Air Travel	18-Jan	1/31/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 317.98
Employee Local Travel/Park	18-Jan	1/31/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 12.00
Employee Out-of-town Travel	18-Jan	1/31/2018	HAVILAND, AARON L	\$ 402.62
Employee Out-of-town Travel	18-Jan	1/31/2018	IVEY, BRIAN	\$ 125.85
Employee Out-of-town Travel	18-Jan	1/31/2018	IVEY, BRIAN	\$ 1.55
Employee Out-of-town Travel	18-Jan	1/31/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 5,246.96
Employee Out-of-town Travel	18-Jan	1/31/2018	IVEY, BRIAN	\$ 181.50
Employee Out-of-town Travel	18-Jan	1/31/2018	FIELDS, CRYSTAL A	\$ 116.50
Equip Inspection	18-Jan	1/31/2018	EQUIPMENT DEPOT	\$ 329.98
Equip Inspection	18-Jan	1/31/2018	EQUIPMENT DEPOT	\$ 493.87
Equip Inspection	18-Jan	1/31/2018	EQUIPMENT DEPOT	\$ 415.55
Food & Bev-Inhouse	18-Jan	1/31/2018	CENTERPLATE MCC (ACH)	\$ 416.15
Food & Ice	18-Jan	1/31/2018	CENTERPLATE MCC (ACH)	\$ 117.61
Food & Ice	18-Jan	1/31/2018	CENTERPLATE MCC (ACH)	\$ 63.01
Food & Ice	18-Jan	1/31/2018	CENTERPLATE MCC (ACH)	\$ 237.36
Food & Ice	18-Jan	1/31/2018	CENTERPLATE MCC (ACH)	\$ 182.50
Food & Ice	18-Jan	1/31/2018	CENTERPLATE MCC (ACH)	\$ 511.56
Gas	18-Jan	1/31/2018	PIEDMONT NATURAL GAS CO (METRO	\$ 5,928.35
Host & Hostess	18-Jan	1/31/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 246.12
Host & Hostess	18-Jan	1/31/2018	CENTERPLATE MCC (ACH)	\$ 19,901.57
Host & Hostess	18-Jan	1/31/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 356.81
Internet Services	18-Jan	1/31/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 30.00
Medical Services	18-Jan	1/31/2018	MED STAR MEDICAL STAFFING INC	\$ 1,507.00
Medical Services	18-Jan	1/31/2018	MED STAR MEDICAL STAFFING INC	\$ 1,936.00
Medical Services	18-Jan	1/31/2018	MED STAR MEDICAL STAFFING INC	\$ 1,980.00
Medical Services	18-Jan	1/31/2018	MED STAR MEDICAL STAFFING INC	\$ 924.00
Medical Services	18-Jan	1/31/2018	MED STAR MEDICAL STAFFING INC	\$ 99.00
Medical Services	18-Jan	1/31/2018	MED STAR MEDICAL STAFFING INC	\$ 1,199.00
Membership Dues	18-Jan	1/31/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 445.00
Mngt Cnsltnt Srvc	18-Jan	1/31/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 45.00
Mngt Cnsltnt Srvc	18-Jan	1/31/2018	MCC 1/18 Misc A/R Entry	\$ (9,987.50)
Mngt Cnsltnt Srvc	18-Jan	1/31/2018	COMMONWEALTH DEVELOPMENT GRP I	\$ 22,387.50
Mngt Cnsltnt Srvc	18-Jan	1/31/2018	COMMONWEALTH DEVELOPMENT GRP I	\$ 9,987.50
Mngt Cnsltnt Srvc	18-Jan	1/31/2018	INSTANT MEDICAL LLC (ACH)	\$ 124.05
Mngt Cnsltnt Srvc	18-Jan	1/31/2018	INQUIRIES INC (ACH)	\$ 707.50

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Transactions	Month	Date	Vendor	Amount
Other Rpr & Maint Srvc	18-Jan	1/31/2018	MCC 1/18 BAKER ROOFING RCLS	\$ (1,116.86)
Other Rpr & Maint Srvc	18-Jan	1/31/2018	ELITTE SEPTIC TANK SVC INC	\$ 2,025.00
Other Rpr & Maint Srvc	18-Jan	1/31/2018	ELITTE SEPTIC TANK SVC INC	\$ 125.00
Other Rpr & Maint Srvc	18-Jan	1/31/2018	FIRE PRO LLC (ACH)	\$ 2,404.00
Other Rpr & Maint Srvc	18-Jan	1/31/2018	NASHVILLE MACHINE ELEVATOR CO	\$ 648.00
Other Rpr & Maint Srvc	18-Jan	1/31/2018	PROCTOR & GRAVES SERVICE CO (A	\$ 1,151.27
Other Rpr & Maint Srvc	18-Jan	1/31/2018	PROCTOR & GRAVES SERVICE CO (A	\$ 1,007.00
Other Rpr & Maint Srvc	18-Jan	1/31/2018	BAILEY CO INC, THE (P#)	\$ 143.17
Other Rpr & Maint Srvc	18-Jan	1/31/2018	NASHVILLE MACHINE ELEVATOR CO	\$ 344.00
Other Rpr & Maint Srvc	18-Jan	1/31/2018	KELSAN INC (ACH)	\$ 702.20
Other Rpr & Maint Srvc	18-Jan	1/31/2018	HOBART CORP	\$ 115.00
Other Rpr & Maint Srvc	18-Jan	1/31/2018	HOBART CORP	\$ 1,062.97
Other Rpr & Maint Srvc	18-Jan	1/31/2018	GCS SERV INC DBA ECOLAB EQUIP	\$ 1,345.20
Other Rpr & Maint Srvc	18-Jan	1/31/2018	FOOD EQUIPMENT SERVICES CO LLC	\$ 1,131.70
Other Rpr & Maint Srvc	18-Jan	1/31/2018	FOOD EQUIPMENT SERVICES CO LLC	\$ 189.00
Other Rpr & Maint Srvc	18-Jan	1/31/2018	FOOD EQUIPMENT SERVICES CO LLC	\$ 248.49
Postage & Delivery Srvc	18-Jan	1/31/2018	ISENHOUR DOOR PRODUCTS INC (AC	\$ 65.00
Postage & Delivery Srvc	18-Jan	1/31/2018	FORMS+SURFACES INC	\$ 125.00
Printing/Binding	18-Jan	1/31/2018	MCC 1/18 Misc A/R Entry	\$ (184.00)
Printing/Binding	18-Jan	1/31/2018	FORMS+SURFACES INC	\$ 880.00
Printing/Binding	18-Jan	1/31/2018	JOHN SANDERS DESIGN (ACH)	\$ 1,500.00
Printing/Binding	18-Jan	1/31/2018	JOHN SANDERS DESIGN (ACH)	\$ 350.00
Refuse Disposal-Reimb	18-Jan	1/31/2018	REPUBLIC SVCS NASH /ALLIED WAS	\$ 5,614.34
Registration	18-Jan	1/31/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 40.00
Registration	18-Jan	1/31/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 250.00
Rent Equipment	18-Jan	1/31/2018	WEST END LOCK CO	\$ 450.00
Rent Equipment	18-Jan	1/31/2018	FREEMAN DECORATING / FREEMAN	\$ 66,549.51
Rent Tradeshow Booth Expenses	18-Jan	1/31/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 1,750.00
Rpr & Maint Srvc Bld Auto	18-Jan	1/31/2018	JOHNSON CONTROLS INC/CARDKEY (	\$ 3,445.83
Rpr & Maint Srvc Green Roof	18-Jan	1/31/2018	MCC 1/18 BAKER ROOFING RCLS	\$ 1,116.86
Rpr & Maint Srvc Green Roof	18-Jan	1/31/2018	BAKER ROOFING CO (ACH)	\$ 2,014.57
Rpr & Maint Srvc Green Roof	18-Jan	1/31/2018	BAKER ROOFING CO (ACH)	\$ 1,686.66
Security Services	18-Jan	1/31/2018	ELITE SHOW SERVICES INC (ACH)	\$ 7,061.46
Security Services	18-Jan	1/31/2018	ELITE SHOW SERVICES INC (ACH)	\$ 1,944.86
Security Services	18-Jan	1/31/2018	ELITE SHOW SERVICES INC (ACH)	\$ 2,033.95
Security Services	18-Jan	1/31/2018	ELITE SHOW SERVICES INC (ACH)	\$ 20,323.38
Security Services	18-Jan	1/31/2018	ELITE SHOW SERVICES INC (ACH)	\$ (20,323.38)
Security Services	18-Jan	1/31/2018	ELITE SHOW SERVICES INC (ACH)	\$ 3,708.40
Security Services	18-Jan	1/31/2018	ELITE SHOW SERVICES INC (ACH)	\$ 9,335.30
Security Services	18-Jan	1/31/2018	ELITE SHOW SERVICES INC (ACH)	\$ 15,095.08
Security Services	18-Jan	1/31/2018	ELITE SHOW SERVICES INC (ACH)	\$ 7,705.60
Security Services	18-Jan	1/31/2018	ELITE SHOW SERVICES INC (ACH)	\$ 16,835.94
Security Services	18-Jan	1/31/2018	ELITE SHOW SERVICES INC (ACH)	\$ 11,136.81
Security Services	18-Jan	1/31/2018	ELITE SHOW SERVICES INC (ACH)	\$ 20,323.38
Small Equipment Supply	18-Jan	1/31/2018	MYOFFICE PRODUCTS (ACH)	\$ 13.92
Software License	18-Jan	1/31/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 32.95
Stormwater	18-Jan	1/31/2018	W&S/ JAN 2018/STORM IDB	\$ 1,980.00
Telephone & Telegraph	18-Jan	1/31/2018	AT&T (PO BOX 105320)(105262)(7	\$ 300.00
Temporary Service	18-Jan	1/31/2018	ELITE SHOW SERVICES INC (ACH)	\$ 4,672.55

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Temporary Service	18-Jan	1/31/2018	ELITE SHOW SERVICES INC (ACH)	\$ 15,198.40
Temporary Service	18-Jan	1/31/2018	ELITE SHOW SERVICES INC (ACH)	\$ 9,361.20
Temporary Service	18-Jan	1/31/2018	ELITE SHOW SERVICES INC (ACH)	\$ (79.85)
Temporary Service	18-Jan	1/31/2018	ELITE SHOW SERVICES INC (ACH)	\$ 2,917.43
Temporary Service	18-Jan	1/31/2018	ELITE SHOW SERVICES INC (ACH)	\$ (5.00)
Temporary Service	18-Jan	1/31/2018	ELITE SHOW SERVICES INC (ACH)	\$ 2,041.36
Temporary Service	18-Jan	1/31/2018	ELITE SHOW SERVICES INC (ACH)	\$ (15.00)
Water	18-Jan	1/31/2018	W&S/ JAN 2018/WATER IDB	\$ 1,564.50
Water	18-Jan	1/31/2018	W&S/ JAN 2018/ SEWER IDB	\$ 3,400.99
<b>Total</b>	<b>18-Jan</b>			<b>\$1,824,016.09</b>
Convention Center Authority	18-Feb	2/1/2018	ADM FY18 02/18 LOCAP BILLING	\$ 36,800.00
Electrical Supply	18-Feb	2/1/2018	MYOFFICE PRODUCTS (ACH)	\$ 489.51
Info Systems Charge	18-Feb	2/1/2018	ITS 02/18 FY 18 ISF BILLING	\$ 21,266.00
Insurance-Liability/PropDmg	18-Feb	2/1/2018	MCC 2/18 INSURANCE RCLS	\$ 11,287.50
Insurance-Liability/PropDmg	18-Feb	2/1/2018	MCC 2/18 INSURANCE RCLS	\$ 251.58
Insurance-Liability/PropDmg	18-Feb	2/1/2018	MCC 2/18 INSURANCE RCLS	\$ 3,305.42
Insurance-Liability/PropDmg	18-Feb	2/1/2018	MCC 2/18 INSURANCE RCLS	\$ 2,766.00
Insurance-Liability/PropDmg	18-Feb	2/1/2018	MCC 2/18 INSURANCE RCLS	\$ 2,550.00
Insurance-Liability/PropDmg	18-Feb	2/1/2018	MCC 2/18 INSURANCE RCLS	\$ 2,104.17
Insurance-Liability/PropDmg	18-Feb	2/1/2018	MCC 2/18 INSURANCE RCLS	\$ 7,699.69
Insurance-Liability/PropDmg	18-Feb	2/1/2018	MCC 2/18 INSURANCE RCLS	\$ 589.58
Insurance-Liability/PropDmg	18-Feb	2/1/2018	MCC 2/18 INSURANCE RCLS	\$ 397.17
Insurance-Liability/PropDmg	18-Feb	2/1/2018	MCC 2/18 INSURANCE RCLS	\$ 3,408.75
Insurance-Liability/PropDmg	18-Feb	2/1/2018	MCC 2/18 INSURANCE RCLS	\$ 2,228.58
Insurance-Liability/PropDmg	18-Feb	2/1/2018	MCC 2/18 INSURANCE RCLS	\$ 978.67
Insurance-Liability/PropDmg	18-Feb	2/1/2018	MCC 2/18 INSURANCE RCLS	\$ 300.00
Insurance-Vehicles	18-Feb	2/1/2018	MCC 2/18 INSURANCE RCLS	\$ 1,230.17
Insurance-Workman's Comp	18-Feb	2/1/2018	MCC 2/18 INSURANCE RCLS	\$ 10,940.67
Offc & Admin Supply	18-Feb	2/1/2018	SUNSET MARKETING INC	\$ 71.50
Repair & Maint Supply	18-Feb	2/1/2018	KENNY PIPE & SUPPLY INC (ACH)	\$ 158.00
Repair & Maint Supply	18-Feb	2/1/2018	KENNY PIPE & SUPPLY INC (ACH)	\$ 18,990.00
Repair & Maint Supply	18-Feb	2/1/2018	KENNY PIPE & SUPPLY INC (ACH)	\$ 42.50
Repair & Maint Supply	18-Feb	2/1/2018	KENNY PIPE & SUPPLY INC (ACH)	\$ 41.00
Repair & Maint Supply	18-Feb	2/1/2018	KENNY PIPE & SUPPLY INC (ACH)	\$ 32.50
Repair & Maint Supply	18-Feb	2/1/2018	KENNY PIPE & SUPPLY INC (ACH)	\$ 32.50
Repair & Maint Supply	18-Feb	2/1/2018	KENNY PIPE & SUPPLY INC (ACH)	\$ 51.00
Repair & Maint Supply	18-Feb	2/1/2018	KENNY PIPE & SUPPLY INC (ACH)	\$ 255.00
Repair & Maint Supply	18-Feb	2/1/2018	KENNY PIPE & SUPPLY INC (ACH)	\$ 1,260.00
Repair & Maint Supply	18-Feb	2/1/2018	KENNY PIPE & SUPPLY INC (ACH)	\$ 2,071.00
Repair & Maint Supply	18-Feb	2/1/2018	KENNY PIPE & SUPPLY INC (ACH)	\$ 1,630.50
Repair & Maint Supply	18-Feb	2/1/2018	KENNY PIPE & SUPPLY INC (ACH)	\$ 1,362.00
Repair & Maint Supply	18-Feb	2/1/2018	KENNY PIPE & SUPPLY INC (ACH)	\$ 3,554.00
Repair & Maint Supply	18-Feb	2/1/2018	KENNY PIPE & SUPPLY INC (ACH)	\$ 2,296.00
Repair & Maint Supply	18-Feb	2/1/2018	KENNY PIPE & SUPPLY INC (ACH)	\$ 4,215.00
Repair & Maint Supply	18-Feb	2/1/2018	KENNY PIPE & SUPPLY INC (ACH)	\$ 192.42
Rpr & Maint Srvc Air Walls	18-Feb	2/1/2018	MCC 2/18 SRVC CONTRACT RCLS	\$ 3,550.00
Rpr & Maint Srvc Air Walls	18-Feb	2/1/2018	MCC 2/18 SRVC CONTRACT RCLS	\$ 3,000.00
Rpr & Maint Srvc Crestron	18-Feb	2/1/2018	MCC 2/18 SRVC CONTRACT RCLS	\$ 2,066.66
Rpr & Maint Srvc Solar Panel	18-Feb	2/1/2018	MCC 2/18 SRVC CONTRACT RCLS	\$ 450.00

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Transactions	Month	Date	Vendor	Amount
Rpr & Maint Srvc UPS	18-Feb	2/1/2018	MCC 2/18 SRVC CONTRACT RCLS	\$ 1,093.25
Employee Award/Gift	18-Feb	2/2/2018	TERRYBERRY CO LLC	\$ 139.28
Merchant Fees	18-Feb	2/2/2018	7100 MCC CC Receipts	\$ (126.50)
Postage & Delivery Srvc	18-Feb	2/2/2018	TERRYBERRY CO LLC	\$ 15.00
Electrical Supply	18-Feb	2/5/2018	WILLIAMS WHOLESAL SUPPLY OF N	\$ 1,632.00
Electrical Supply	18-Feb	2/5/2018	WILLIAMS WHOLESAL SUPPLY OF N	\$ 1,249.00
Landscaping Srvc	18-Feb	2/5/2018	REED LANDSCAPING INC (ACH)	\$ 2,800.00
Lumber/Wood Products	18-Feb	2/5/2018	SUNSET MARKETING INC	\$ 49.30
Postage & Delivery Srvc	18-Feb	2/6/2018	FORKLIFT SYSTEMS INC (ACH)	\$ 125.00
Postage & Delivery Srvc	18-Feb	2/6/2018	FORKLIFT SYSTEMS INC (ACH)	\$ 125.00
Rent Equipment	18-Feb	2/6/2018	FORKLIFT SYSTEMS INC (ACH)	\$ 275.00
Rent Equipment	18-Feb	2/6/2018	FORKLIFT SYSTEMS INC (ACH)	\$ 225.00
Electrical Supply	18-Feb	2/7/2018	WILLIAMS WHOLESAL SUPPLY OF N	\$ 197.30
Electrical Supply	18-Feb	2/7/2018	WILLIAMS WHOLESAL SUPPLY OF N	\$ 197.30
Electrical Supply	18-Feb	2/7/2018	WILLIAMS WHOLESAL SUPPLY OF N	\$ 197.30
Medical Services	18-Feb	2/8/2018	MED STAR MEDICAL STAFFING INC	\$ 1,331.00
Medical Services	18-Feb	2/8/2018	MED STAR MEDICAL STAFFING INC	\$ 3,311.00
Medical Services	18-Feb	2/8/2018	MED STAR MEDICAL STAFFING INC	\$ 990.00
Refuse Disposal-Reimb	18-Feb	2/8/2018	COMPOST CO (ACH)	\$ 2,115.00
Rpr & Maint Srvc Janus	18-Feb	2/8/2018	MORROW TECHNOLOGIES CORP (ACH)	\$ 2,130.00
Allowance-Cell/Mobile Devices	18-Feb	2/9/2018	Payroll Labor Distribution	\$ 276.00
Allowance-Cell/Mobile Devices	18-Feb	2/9/2018	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	18-Feb	2/9/2018	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	18-Feb	2/9/2018	Payroll Labor Distribution	\$ 138.00
Allowance-Cell/Mobile Devices	18-Feb	2/9/2018	Payroll Labor Distribution	\$ 46.00
Allowance-Cell/Mobile Devices	18-Feb	2/9/2018	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	18-Feb	2/9/2018	Payroll Labor Distribution	\$ 230.00
Allowance-Cell/Mobile Devices	18-Feb	2/9/2018	Payroll Labor Distribution	\$ 46.00
Allowance-Cell/Mobile Devices	18-Feb	2/9/2018	Payroll Labor Distribution	\$ 46.00
Allowance-Cell/Mobile Devices	18-Feb	2/9/2018	Payroll Labor Distribution	\$ 230.00
Allowance-Cell/Mobile Devices	18-Feb	2/9/2018	Payroll Labor Distribution	\$ 138.00
Allowance-Cell/Mobile Devices	18-Feb	2/9/2018	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	18-Feb	2/9/2018	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	18-Feb	2/9/2018	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	18-Feb	2/9/2018	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	18-Feb	2/9/2018	Payroll Labor Distribution	\$ 92.00
Building Maintenance Srvc	18-Feb	2/9/2018	WILLIAMS WHOLESAL SUPPLY OF N	\$ 2,360.00
Cafe Plan Pre-Tax Savings	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 145.85
Cafe Plan Pre-Tax Savings	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 48.63
Cafe Plan Pre-Tax Savings	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 153.33
Cafe Plan Pre-Tax Savings	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 327.96
Cafe Plan Pre-Tax Savings	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 20.96
Cafe Plan Pre-Tax Savings	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 67.58
Cafe Plan Pre-Tax Savings	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 29.00
Cafe Plan Pre-Tax Savings	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 216.93
Cafe Plan Pre-Tax Savings	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 30.94
Cafe Plan Pre-Tax Savings	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 43.88
Cafe Plan Pre-Tax Savings	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 0.12
Cafe Plan Pre-Tax Savings	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 42.92



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Transactions	Month	Date	Vendor	Amount
Cafe Plan Pre-Tax Savings	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 14.52
Cafe Plan Pre-Tax Savings	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 73.49
Cafe Plan Pre-Tax Savings	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 19.90
Cafe Plan Pre-Tax Savings	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 55.09
Cafe Plan Pre-Tax Savings	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 33.07
Cafe Plan Pre-Tax Savings	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 49.56
CCA Employer 401K Plan	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 749.06
CCA Employer 401K Plan	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 946.35
CCA Employer 401K Plan	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 1,147.05
CCA Employer 401K Plan	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 424.05
CCA Employer 401K Plan	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 873.99
CCA Employer 401K Plan	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 244.87
CCA Employer 401K Plan	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 245.97
CCA Employer 401K Plan	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 227.30
CCA Employer 401K Plan	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 480.04
CCA Employer 401K Plan	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 235.62
CCA Employer 401K Plan	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 147.03
Electrical Supply	18-Feb	2/9/2018	MYOFFICE PRODUCTS (ACH)	\$ 30.12
Employer Dental Group	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 225.05
Employer Dental Group	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 46.29
Employer Dental Group	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 265.78
Employer Dental Group	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 533.75
Employer Dental Group	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 18.01
Employer Dental Group	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 88.71
Employer Dental Group	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 36.02
Employer Dental Group	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 351.96
Employer Dental Group	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 42.42
Employer Dental Group	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 87.03
Employer Dental Group	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 32.15
Employer Dental Group	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 78.26
Employer Dental Group	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 0.18
Employer Dental Group	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 36.02
Employer Dental Group	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 136.34
Employer Dental Group	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 32.15
Employer Dental Group	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 54.03
Employer Dental Group	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 46.29
Employer Dental Group	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 64.30
Employer Group Health	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 5,391.00
Employer Group Health	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 1,728.00
Employer Group Health	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 5,648.95
Employer Group Health	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 11,994.00
Employer Group Health	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 750.00
Employer Group Health	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 3,114.00
Employer Group Health	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 1,035.00
Employer Group Health	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 7,769.95
Employer Group Health	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 1,056.00
Employer Group Health	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 1,593.10
Employer Group Health	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 1,533.00
Employer Group Health	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 555.00

Payment by Music City Center				
3rd Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Employer Group Health	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 2,610.00
Employer Group Health	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 678.00
Employer Group Health	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 1,263.00
Employer Group Health	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 1,233.00
Employer Group Health	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 1,698.00
Employer OASDI	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 1,526.99
Employer OASDI	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 430.76
Employer OASDI	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 1,997.14
Employer OASDI	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 2,749.13
Employer OASDI	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 114.46
Employer OASDI	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 673.08
Employer OASDI	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 411.87
Employer OASDI	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 1,916.62
Employer OASDI	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 326.83
Employer OASDI	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 612.43
Employer OASDI	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 424.82
Employer OASDI	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 1,108.41
Employer OASDI	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 2.41
Employer OASDI	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 349.10
Employer OASDI	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 887.36
Employer OASDI	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 520.28
Employer OASDI	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 458.07
Employer OASDI	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 1,278.06
Employer OASDI	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 468.06
Employer Pension	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 927.02
Employer Pension	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 261.62
Employer Pension	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 868.54
Employer Pension	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 700.39
Employer Pension	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 2,257.75
Employer Pension	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 4.80
Employer Pension	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 1,095.35
Employer Pension	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 2,599.09
Employer SSN Medical	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 357.12
Employer SSN Medical	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 100.74
Employer SSN Medical	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 467.09
Employer SSN Medical	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 642.97
Employer SSN Medical	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 26.77
Employer SSN Medical	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 157.40
Employer SSN Medical	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 96.33
Employer SSN Medical	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 448.18
Employer SSN Medical	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 76.44
Employer SSN Medical	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 143.25
Employer SSN Medical	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 99.36
Employer SSN Medical	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 259.24
Employer SSN Medical	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 0.56
Employer SSN Medical	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 81.65
Employer SSN Medical	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 207.54
Employer SSN Medical	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 121.68
Employer SSN Medical	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 107.13

Payment by Music City Center				
3rd Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Employer SSN Medical	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 298.89
Employer SSN Medical	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 109.47
FSA Pre-Tax Savings	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 1.59
FSA Pre-Tax Savings	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 8.29
FSA Pre-Tax Savings	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 6.70
FSA Pre-Tax Savings	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 24.23
FSA Pre-Tax Savings	18-Feb	2/9/2018	Actual Burden Journal Entries	\$ 8.29
Holiday Pay	18-Feb	2/9/2018	Payroll Labor Distribution	\$ 597.44
Holiday Pay	18-Feb	2/9/2018	Payroll Labor Distribution	\$ 1,332.88
Holiday Pay	18-Feb	2/9/2018	Payroll Labor Distribution	\$ 1,275.92
Holiday Pay	18-Feb	2/9/2018	Payroll Labor Distribution	\$ 201.52
Holiday Pay	18-Feb	2/9/2018	Payroll Labor Distribution	\$ 288.00
Holiday Pay	18-Feb	2/9/2018	Payroll Labor Distribution	\$ 560.00
Holiday Pay	18-Feb	2/9/2018	Payroll Labor Distribution	\$ 177.36
Holiday Pay	18-Feb	2/9/2018	Payroll Labor Distribution	\$ 112.00
Holiday Pay	18-Feb	2/9/2018	Payroll Labor Distribution	\$ 138.72
Holiday Pay	18-Feb	2/9/2018	Payroll Labor Distribution	\$ 147.36
Injured on Duty Pay	18-Feb	2/9/2018	Payroll Labor Distribution	\$ 38.88
Leave Pay	18-Feb	2/9/2018	Payroll Labor Distribution	\$ 737.44
Leave Pay	18-Feb	2/9/2018	Payroll Labor Distribution	\$ 178.40
Leave Pay	18-Feb	2/9/2018	Payroll Labor Distribution	\$ 1,421.79
Leave Pay	18-Feb	2/9/2018	Payroll Labor Distribution	\$ 1,974.92
Leave Pay	18-Feb	2/9/2018	Payroll Labor Distribution	\$ 201.52
Leave Pay	18-Feb	2/9/2018	Payroll Labor Distribution	\$ 450.00
Leave Pay	18-Feb	2/9/2018	Payroll Labor Distribution	\$ 268.96
Leave Pay	18-Feb	2/9/2018	Payroll Labor Distribution	\$ 530.87
Leave Pay	18-Feb	2/9/2018	Payroll Labor Distribution	\$ 358.88
Leave Pay	18-Feb	2/9/2018	Payroll Labor Distribution	\$ 544.70
Leave Pay	18-Feb	2/9/2018	Payroll Labor Distribution	\$ 381.99
Leave Pay	18-Feb	2/9/2018	Payroll Labor Distribution	\$ 738.12
Leave Pay	18-Feb	2/9/2018	Payroll Labor Distribution	\$ 142.88
Leave Pay	18-Feb	2/9/2018	Payroll Labor Distribution	\$ 220.83
Leave Pay	18-Feb	2/9/2018	Payroll Labor Distribution	\$ 451.84
Leave Pay	18-Feb	2/9/2018	Payroll Labor Distribution	\$ 39.56
Leave Pay	18-Feb	2/9/2018	Payroll Labor Distribution	\$ 33.04
Offc & Admin Supply	18-Feb	2/9/2018	MYOFFICE PRODUCTS (ACH)	\$ 8.54
Offc & Admin Supply	18-Feb	2/9/2018	MYOFFICE PRODUCTS (ACH)	\$ 6.57
Offc & Admin Supply	18-Feb	2/9/2018	MYOFFICE PRODUCTS (ACH)	\$ 3.13
Offc & Admin Supply	18-Feb	2/9/2018	MYOFFICE PRODUCTS (ACH)	\$ 8.07
Offc & Admin Supply	18-Feb	2/9/2018	MYOFFICE PRODUCTS (ACH)	\$ 1.37
Offc & Admin Supply	18-Feb	2/9/2018	MYOFFICE PRODUCTS (ACH)	\$ 7.80
Offc & Admin Supply	18-Feb	2/9/2018	MYOFFICE PRODUCTS (ACH)	\$ 99.92
Offc & Admin Supply	18-Feb	2/9/2018	MYOFFICE PRODUCTS (ACH)	\$ 4.90
Offc & Admin Supply	18-Feb	2/9/2018	MYOFFICE PRODUCTS (ACH)	\$ 9.75
Offc & Admin Supply	18-Feb	2/9/2018	MYOFFICE PRODUCTS (ACH)	\$ 39.50
Offc & Admin Supply	18-Feb	2/9/2018	MYOFFICE PRODUCTS (ACH)	\$ 52.21
Offc & Admin Supply	18-Feb	2/9/2018	MYOFFICE PRODUCTS (ACH)	\$ 85.98
Offc & Admin Supply	18-Feb	2/9/2018	MYOFFICE PRODUCTS (ACH)	\$ 2.82
Overtime Pay	18-Feb	2/9/2018	Payroll Labor Distribution	\$ 672.51

Payment by Music City Center				
3rd Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Overtime Pay	18-Feb	2/9/2018	Payroll Labor Distribution	\$ 17.73
Overtime Pay	18-Feb	2/9/2018	Payroll Labor Distribution	\$ 551.98
Overtime Pay	18-Feb	2/9/2018	Payroll Labor Distribution	\$ 354.14
Overtime Pay	18-Feb	2/9/2018	Payroll Labor Distribution	\$ 64.99
Overtime Pay	18-Feb	2/9/2018	Payroll Labor Distribution	\$ 36.32
Overtime Pay	18-Feb	2/9/2018	Payroll Labor Distribution	\$ 519.14
Overtime Pay	18-Feb	2/9/2018	Payroll Labor Distribution	\$ 700.16
Overtime Pay	18-Feb	2/9/2018	Payroll Labor Distribution	\$ 951.38
Overtime Pay	18-Feb	2/9/2018	Payroll Labor Distribution	\$ 2.45
Overtime Pay	18-Feb	2/9/2018	Payroll Labor Distribution	\$ 395.15
Overtime Pay	18-Feb	2/9/2018	Payroll Labor Distribution	\$ 380.43
Overtime Pay	18-Feb	2/9/2018	Payroll Labor Distribution	\$ 24.33
Overtime Pay	18-Feb	2/9/2018	Payroll Labor Distribution	\$ 78.80
Overtime Pay	18-Feb	2/9/2018	Payroll Labor Distribution	\$ 136.04
Plumbing/HVAC Maintain Srvc	18-Feb	2/9/2018	KENNY PIPE & SUPPLY INC (ACH)	\$ 88.60
Regular Pay	18-Feb	2/9/2018	Payroll Labor Distribution	\$ 24,252.43
Regular Pay	18-Feb	2/9/2018	Payroll Labor Distribution	\$ 7,316.23
Regular Pay	18-Feb	2/9/2018	Payroll Labor Distribution	\$ 30,817.41
Regular Pay	18-Feb	2/9/2018	Payroll Labor Distribution	\$ 44,885.20
Regular Pay	18-Feb	2/9/2018	Payroll Labor Distribution	\$ 1,652.10
Regular Pay	18-Feb	2/9/2018	Payroll Labor Distribution	\$ 10,919.28
Regular Pay	18-Feb	2/9/2018	Payroll Labor Distribution	\$ 6,769.44
Regular Pay	18-Feb	2/9/2018	Payroll Labor Distribution	\$ 31,908.76
Regular Pay	18-Feb	2/9/2018	Payroll Labor Distribution	\$ 4,439.36
Regular Pay	18-Feb	2/9/2018	Payroll Labor Distribution	\$ 8,797.05
Regular Pay	18-Feb	2/9/2018	Payroll Labor Distribution	\$ 6,284.29
Regular Pay	18-Feb	2/9/2018	Payroll Labor Distribution	\$ 17,558.20
Regular Pay	18-Feb	2/9/2018	Payroll Labor Distribution	\$ 5,539.52
Regular Pay	18-Feb	2/9/2018	Payroll Labor Distribution	\$ 14,417.64
Regular Pay	18-Feb	2/9/2018	Payroll Labor Distribution	\$ 8,044.16
Regular Pay	18-Feb	2/9/2018	Payroll Labor Distribution	\$ 7,952.50
Regular Pay	18-Feb	2/9/2018	Payroll Labor Distribution	\$ 20,983.51
Regular Pay	18-Feb	2/9/2018	Payroll Labor Distribution	\$ 7,936.31
Rent Equipment	18-Feb	2/9/2018	MCC PV 5288674 1/31/18	\$ 61,116.00
Rent Equipment	18-Feb	2/9/2018	1500 Ricoh/copier eq & Supplie	\$ (861.15)
Rpr & Maint Srvc Access Ctrl	18-Feb	2/9/2018	SIMPLEX GRINNELL LP (ACH)	\$ 3,166.67
Rpr & Maint Srvc CCTV	18-Feb	2/9/2018	SIMPLEX GRINNELL LP (ACH)	\$ 4,250.00
Temporary Service	18-Feb	2/9/2018	MCC PV 5288665 1/31/18	\$ 27,643.75
Merchant Fees	18-Feb	2/10/2018	7100 MCC CC Receipts	\$ (207.00)
HHold & Jnitr Supply	18-Feb	2/12/2018	DIVISION X SPECIALTIES INC	\$ 440.00
Internet Services	18-Feb	2/12/2018	AT&T DATACOMM	\$ 6,280.41
Telephone & Telegraph	18-Feb	2/12/2018	AT&T DATACOMM	\$ 2,064.61
Plumbing/HVAC Maintain Srvc	18-Feb	2/13/2018	NASHVILLE PUMP & POND LLC (ACH)	\$ 52,122.50
Plumbing/HVAC Maintain Srvc	18-Feb	2/13/2018	NASHVILLE PUMP & POND LLC (ACH)	\$ 4,075.00
Plumbing/HVAC Maintain Srvc	18-Feb	2/13/2018	NASHVILLE PUMP & POND LLC (ACH)	\$ 3,000.00
Plumbing/HVAC Maintain Srvc	18-Feb	2/13/2018	NASHVILLE PUMP & POND LLC (ACH)	\$ 1,000.00
Plumbing/HVAC Maintain Srvc	18-Feb	2/13/2018	NASHVILLE PUMP & POND LLC (ACH)	\$ 2,856.00
Security Services	18-Feb	2/13/2018	ELITE SHOW SERVICES INC (ACH)	\$ 2,928.87
Building Maintenance Srvc	18-Feb	2/14/2018	SIMPLEX GRINNELL LP (ACH)	\$ (2,169.09)

Payment by Music City Center				
3rd Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Building Maintenance Srvc	18-Feb	2/14/2018	SIMPLEX GRINNELL LP (ACH)	\$ (716.95)
Building Maintenance Srvc	18-Feb	2/14/2018	SIMPLEX GRINNELL LP (ACH)	\$ (215.84)
Building Maintenance Srvc	18-Feb	2/14/2018	SIMPLEX GRINNELL LP (ACH)	\$ (790.16)
Building Maintenance Srvc	18-Feb	2/14/2018	SIMPLEX GRINNELL LP (ACH)	\$ (2,026.56)
Employee Out-of-town Travel	18-Feb	2/14/2018	IVEY, BRIAN	\$ 12.00
HHold & Jnitr Supply	18-Feb	2/14/2018	KELSAN INC (ACH)	\$ 152.72
Host & Hostess	18-Feb	2/14/2018	MCC 02/14/18 AR ENTRY	\$ (19,901.57)
Medical Services	18-Feb	2/14/2018	MED STAR MEDICAL STAFFING INC	\$ 627.00
Medical Services	18-Feb	2/14/2018	MED STAR MEDICAL STAFFING INC	\$ 935.00
Medical Services	18-Feb	2/14/2018	MED STAR MEDICAL STAFFING INC	\$ 495.00
Medical Services	18-Feb	2/14/2018	MED STAR MEDICAL STAFFING INC	\$ 2,508.00
Other Rpr & Maint Srvc	18-Feb	2/14/2018	PREMIERE BUILDING MAINTENANCE	\$ 175.00
Other Rpr & Maint Srvc	18-Feb	2/14/2018	FOOD EQUIPMENT SERVICES CO LLC	\$ 1,886.00
Postage & Delivery Srvc	18-Feb	2/14/2018	SIMPLEX GRINNELL LP (ACH)	\$ (50.40)
Rpr & Maint Srvc HVAC	18-Feb	2/14/2018	JOHNSON CONTROLS INC/CARDKEY (	\$ 923.50
Security Services	18-Feb	2/14/2018	ELITE SHOW SERVICES INC (ACH)	\$ 2,094.00
Uniform Cleaning Service	18-Feb	2/14/2018	CINTAS CORP #051 MATS & RUGS(A	\$ 1,297.70
Uniform Cleaning Service	18-Feb	2/14/2018	CINTAS CORP #051 MATS & RUGS(A	\$ 1,088.04
Building Maintenance Srvc	18-Feb	2/15/2018	WASCO INC	\$ 1,095.00
Food & Bev-Inhouse	18-Feb	2/15/2018	CENTERPLATE MCC (ACH)	\$ 583.28
Host & Hostess	18-Feb	2/15/2018	NASHVILLE CONVENTION & VISITOR	\$ 1,825.64
Landscaping Srvc-Indoor	18-Feb	2/15/2018	PLANTS ALIVE (ACH)	\$ 510.00
Laundry Services	18-Feb	2/15/2018	ALSCO	\$ 120.80
Laundry Services	18-Feb	2/15/2018	ALSCO	\$ 120.80
Laundry Services	18-Feb	2/15/2018	ALSCO	\$ 1,170.29
Legal Services	18-Feb	2/15/2018	BONE MCALLESTER NORTON PLLC	\$ 10,000.00
Other Rpr & Maint Srvc	18-Feb	2/15/2018	FIRE PRO LLC (ACH)	\$ 875.00
Other Rpr & Maint Srvc	18-Feb	2/15/2018	BRADFIELD CO LLC, THE (ACH)	\$ 375.00
Other Rpr & Maint Srvc	18-Feb	2/15/2018	LMG INC (ACH)	\$ 10,540.00
Postage & Delivery Srvc	18-Feb	2/15/2018	WILLIAMS WHOLESALE SUPPLY OF N	\$ 12.64
Rent Equipment	18-Feb	2/15/2018	LMG INC (ACH)	\$ 638.82
Rent Equipment	18-Feb	2/15/2018	LMG INC (ACH)	\$ 2,017.00
Temporary Service	18-Feb	2/15/2018	LMG INC (ACH)	\$ 4,300.00
Temporary Service	18-Feb	2/15/2018	LOOMIS FARGO & CO	\$ 1,173.48
Auto Oil/Lubricants	18-Feb	2/16/2018	FERRELLGAS (ACH)	\$ 92.60
Electrical Supply	18-Feb	2/16/2018	WILLIAMS WHOLESALE SUPPLY OF N	\$ 67.95
Electrical Supply	18-Feb	2/16/2018	WILLIAMS WHOLESALE SUPPLY OF N	\$ 356.70
Electrical Supply	18-Feb	2/16/2018	WILLIAMS WHOLESALE SUPPLY OF N	\$ 394.00
Electrical Supply	18-Feb	2/16/2018	WILLIAMS WHOLESALE SUPPLY OF N	\$ 385.05
Janitorial Srvc	18-Feb	2/16/2018	INDUSTRIAL STAFFING OF TN (ACH	\$ 10,380.66
Janitorial Srvc	18-Feb	2/16/2018	INDUSTRIAL STAFFING OF TN (ACH	\$ 8,119.65
Merchant Fees	18-Feb	2/16/2018	7100 MCC CC Receipts	\$ (259.90)
Other Rpr & Maint Srvc	18-Feb	2/16/2018	SIMPLEX GRINNELL LP (ACH)	\$ 215.00
Rent Equipment	18-Feb	2/16/2018	AT&T MOBILITY II LLC	\$ 2,000.00
Rpr & Maint Srvc Green Roof	18-Feb	2/16/2018	GREENRISE TECHNOLOGIES (ACH)	\$ 5,775.51
Temporary Service	18-Feb	2/16/2018	INDUSTRIAL STAFFING OF TN (ACH	\$ 3,615.34
Temporary Service	18-Feb	2/16/2018	INDUSTRIAL STAFFING OF TN (ACH	\$ 4,196.15
Temporary Service	18-Feb	2/16/2018	ELITE SHOW SERVICES INC (ACH)	\$ 1,152.11
Auto Fuel	18-Feb	2/19/2018	WEX (WRIGHT EXPRESS FINANCIAL)	\$ 277.63

Payment by Music City Center				
3rd Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
District Energy System	18-Feb	2/19/2018	DES REVENUE / US BANK (ACH)	\$ 210,744.24
Laundry Services	18-Feb	2/19/2018	ALSCO	\$ 120.80
Laundry Services	18-Feb	2/19/2018	ALSCO	\$ 599.18
Laundry Services	18-Feb	2/19/2018	ALSCO	\$ 120.80
Laundry Services	18-Feb	2/19/2018	ALSCO	\$ 1,170.29
Laundry Services	18-Feb	2/19/2018	ALSCO	\$ 120.80
Other Rpr & Maint Srvc	18-Feb	2/19/2018	RICOH USA INC (ACH)	\$ 551.85
Other Rpr & Maint Srvc	18-Feb	2/19/2018	RICOH USA INC (ACH)	\$ 51.44
Other Rpr & Maint Srvc	18-Feb	2/19/2018	RICOH USA INC (ACH)	\$ 115.56
Other Rpr & Maint Srvc	18-Feb	2/19/2018	RICOH USA INC (ACH)	\$ 115.56
Other Rpr & Maint Srvc	18-Feb	2/19/2018	RICOH USA INC (ACH)	\$ 902.73
Other Rpr & Maint Srvc	18-Feb	2/19/2018	RICOH USA INC (ACH)	\$ 257.21
Other Rpr & Maint Srvc	18-Feb	2/19/2018	RICOH USA INC (ACH)	\$ 21.21
Other Rpr & Maint Srvc	18-Feb	2/19/2018	RICOH USA INC (ACH)	\$ 190.89
Other Rpr & Maint Srvc	18-Feb	2/19/2018	RICOH USA INC (ACH)	\$ 127.26
Other Rpr & Maint Srvc	18-Feb	2/19/2018	RICOH USA INC (ACH)	\$ 200.40
Plumbing/HVAC Maintain Srvc	18-Feb	2/19/2018	WILLIAMS WHOLESALE SUPPLY OF N	\$ 945.00
Rent Equipment	18-Feb	2/19/2018	WEST END LOCK CO	\$ 450.00
Rent Storage/Safety Box	18-Feb	2/19/2018	CONTRACT CARPETS SALES CO	\$ 795.00
Rpr & Maint Srvc Elev/Escel	18-Feb	2/19/2018	NASHVILLE MACHINE ELEVATOR CO	\$ 13,865.25
Small Equipment Supply	18-Feb	2/19/2018	W W GRAINGER (P#)	\$ 708.00
Small Equipment Supply	18-Feb	2/19/2018	BSN SPORTS / COLLEGIATE PACIFI	\$ 1,100.00
Small Equipment Supply	18-Feb	2/19/2018	BSN SPORTS / COLLEGIATE PACIFI	\$ 899.99
Electrical Supply	18-Feb	2/20/2018	WILLIAMS WHOLESALE SUPPLY OF N	\$ 497.00
Other Rpr & Maint Srvc	18-Feb	2/20/2018	RICOH USA INC (ACH)	\$ 303.90
Other Rpr & Maint Srvc	18-Feb	2/20/2018	RICOH USA INC (ACH)	\$ 135.87
Other Rpr & Maint Srvc	18-Feb	2/20/2018	RICOH USA INC (ACH)	\$ 600.41
Other Rpr & Maint Srvc	18-Feb	2/20/2018	RICOH USA INC (ACH)	\$ 38.62
Other Rpr & Maint Srvc	18-Feb	2/20/2018	RICOH USA INC (ACH)	\$ 12.44
Other Rpr & Maint Srvc	18-Feb	2/20/2018	RICOH USA INC (ACH)	\$ 77.26
Other Rpr & Maint Srvc	18-Feb	2/20/2018	RICOH USA INC (ACH)	\$ 125.53
Other Rpr & Maint Srvc	18-Feb	2/20/2018	RICOH USA INC (ACH)	\$ 107.28
Other Rpr & Maint Srvc	18-Feb	2/20/2018	RICOH USA INC (ACH)	\$ 123.70
Other Rpr & Maint Srvc	18-Feb	2/20/2018	RICOH USA INC (ACH)	\$ 125.53
Other Rpr & Maint Srvc	18-Feb	2/20/2018	RICOH USA INC (ACH)	\$ 107.28
Other Rpr & Maint Srvc	18-Feb	2/20/2018	RICOH USA INC (ACH)	\$ 123.70
Other Rpr & Maint Srvc	18-Feb	2/20/2018	RICOH USA INC (ACH)	\$ 746.61
Other Rpr & Maint Srvc	18-Feb	2/20/2018	RICOH USA INC (ACH)	\$ 366.27
Other Rpr & Maint Srvc	18-Feb	2/20/2018	RICOH USA INC (ACH)	\$ 1,507.08
Other Rpr & Maint Srvc	18-Feb	2/20/2018	RICOH USA INC (ACH)	\$ 193.12
Other Rpr & Maint Srvc	18-Feb	2/20/2018	RICOH USA INC (ACH)	\$ 62.22
Other Rpr & Maint Srvc	18-Feb	2/20/2018	RICOH USA INC (ACH)	\$ 386.32
Other Rpr & Maint Srvc	18-Feb	2/20/2018	RICOH USA INC (ACH)	\$ 23.95
Other Rpr & Maint Srvc	18-Feb	2/20/2018	RICOH USA INC (ACH)	\$ 35.99
Other Rpr & Maint Srvc	18-Feb	2/20/2018	RICOH USA INC (ACH)	\$ 24.57
Other Rpr & Maint Srvc	18-Feb	2/20/2018	RICOH USA INC (ACH)	\$ 215.51
Other Rpr & Maint Srvc	18-Feb	2/20/2018	RICOH USA INC (ACH)	\$ 145.73
Other Rpr & Maint Srvc	18-Feb	2/20/2018	RICOH USA INC (ACH)	\$ 323.88
Other Rpr & Maint Srvc	18-Feb	2/20/2018	RICOH USA INC (ACH)	\$ 124.43

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Other Rpr & Maint Srvc	18-Feb	2/20/2018	RICOH USA INC (ACH)	\$ 221.12
Other Rpr & Maint Srvc	18-Feb	2/20/2018	RICOH USA INC (ACH)	\$ 174.63
Other Rpr & Maint Srvc	18-Feb	2/20/2018	RICOH USA INC (ACH)	\$ 322.53
Other Rpr & Maint Srvc	18-Feb	2/20/2018	RICOH USA INC (ACH)	\$ 450.38
Other Rpr & Maint Srvc	18-Feb	2/20/2018	RICOH USA INC (ACH)	\$ 351.97
Other Rpr & Maint Srvc	18-Feb	2/20/2018	RICOH USA INC (ACH)	\$ 285.78
Other Rpr & Maint Srvc	18-Feb	2/20/2018	RICOH USA INC (ACH)	\$ 311.97
Other Rpr & Maint Srvc	18-Feb	2/20/2018	RICOH USA INC (ACH)	\$ 288.37
Employee Out-of-town Travel	18-Feb	2/21/2018	INGRAM, VAN	\$ 78.75
Janitorial Srvc	18-Feb	2/21/2018	INDUSTRIAL STAFFING OF TN (ACH)	\$ 11,014.66
Laundry Services	18-Feb	2/21/2018	ALSCO	\$ 599.18
Laundry Services	18-Feb	2/21/2018	ALSCO	\$ 571.10
Laundry Services	18-Feb	2/21/2018	ALSCO	\$ 120.80
Medical Services	18-Feb	2/21/2018	MED STAR MEDICAL STAFFING INC	\$ 1,083.50
Merchant Fees	18-Feb	2/21/2018	FIS	\$ 11,980.53
Merchant Fees	18-Feb	2/21/2018	7100 MCC CC Receipts	\$ (902.75)
Offc & Admin Supply	18-Feb	2/21/2018	MYOFFICE PRODUCTS (ACH)	\$ 9.70
Offc & Admin Supply	18-Feb	2/21/2018	MYOFFICE PRODUCTS (ACH)	\$ 14.61
Offc & Admin Supply	18-Feb	2/21/2018	MYOFFICE PRODUCTS (ACH)	\$ 7.24
Other Rpr & Maint Srvc	18-Feb	2/21/2018	CONVENTION PROD RIGGING INC (A	\$ 340.00
Temporary Service	18-Feb	2/21/2018	INDUSTRIAL STAFFING OF TN (ACH)	\$ 4,778.96
Uniform Cleaning Service	18-Feb	2/21/2018	CINTAS CORP #051 MATS & RUGS(A	\$ 1,035.92
Food & Ice	18-Feb	2/22/2018	CENTERPLATE MCC (ACH)	\$ 634,231.39
Merchant Fees	18-Feb	2/22/2018	7100 MCC CC Receipts	\$ (25.88)
Other Rpr & Maint Srvc	18-Feb	2/22/2018	CENTERPLATE MCC (ACH)	\$ 36,376.62
Printing/Binding	18-Feb	2/22/2018	RICOH USA INC (ACH)	\$ 46.00
Printing/Binding	18-Feb	2/22/2018	RICOH USA INC (ACH)	\$ 46.00
Building Maintenance Srvc	18-Feb	2/23/2018	WILLIAMS WHOLESALE SUPPLY OF N	\$ 118.00
Building Maintenance Srvc	18-Feb	2/23/2018	ISENHOUR DOOR PRODUCTS INC (AC	\$ 192.00
Building Maintenance Srvc	18-Feb	2/23/2018	ISENHOUR DOOR PRODUCTS INC (AC	\$ 12.00
Building Maintenance Srvc	18-Feb	2/23/2018	CRAWFORD DOOR SALES (ACH)	\$ 325.00
Building Maintenance Srvc	18-Feb	2/23/2018	CRAWFORD DOOR SALES (ACH)	\$ 910.23
Cafe Plan Pre-Tax Savings	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 145.85
Cafe Plan Pre-Tax Savings	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 48.63
Cafe Plan Pre-Tax Savings	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 153.34
Cafe Plan Pre-Tax Savings	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 327.96
Cafe Plan Pre-Tax Savings	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 20.96
Cafe Plan Pre-Tax Savings	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 67.58
Cafe Plan Pre-Tax Savings	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 29.00
Cafe Plan Pre-Tax Savings	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 216.94
Cafe Plan Pre-Tax Savings	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 30.94
Cafe Plan Pre-Tax Savings	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 43.86
Cafe Plan Pre-Tax Savings	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 0.12
Cafe Plan Pre-Tax Savings	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 42.92
Cafe Plan Pre-Tax Savings	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 14.52
Cafe Plan Pre-Tax Savings	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 73.49
Cafe Plan Pre-Tax Savings	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 19.90
Cafe Plan Pre-Tax Savings	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 35.00
Cafe Plan Pre-Tax Savings	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 33.07

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Transactions	Month	Date	Vendor	Amount
Cafe Plan Pre-Tax Savings	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 49.56
CCA Employer 401K Plan	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 742.91
CCA Employer 401K Plan	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 957.32
CCA Employer 401K Plan	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 1,281.19
CCA Employer 401K Plan	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 424.97
CCA Employer 401K Plan	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 903.11
CCA Employer 401K Plan	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 218.39
CCA Employer 401K Plan	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 241.14
CCA Employer 401K Plan	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 227.30
CCA Employer 401K Plan	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 543.39
CCA Employer 401K Plan	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 235.23
CCA Employer 401K Plan	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 147.99
Employer Dental Group	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 225.05
Employer Dental Group	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 46.29
Employer Dental Group	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 265.78
Employer Dental Group	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 533.75
Employer Dental Group	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 18.01
Employer Dental Group	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 88.71
Employer Dental Group	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 36.02
Employer Dental Group	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 351.96
Employer Dental Group	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 42.42
Employer Dental Group	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 87.03
Employer Dental Group	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 32.15
Employer Dental Group	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 78.44
Employer Dental Group	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 36.02
Employer Dental Group	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 136.34
Employer Dental Group	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 32.15
Employer Dental Group	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 54.03
Employer Dental Group	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 46.29
Employer Dental Group	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 64.30
Employer Group Health	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 5,391.00
Employer Group Health	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 1,728.00
Employer Group Health	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 5,648.99
Employer Group Health	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 11,994.00
Employer Group Health	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 750.00
Employer Group Health	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 3,114.00
Employer Group Health	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 1,035.00
Employer Group Health	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 7,769.99
Employer Group Health	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 1,056.00
Employer Group Health	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 1,593.02
Employer Group Health	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 1,533.00
Employer Group Health	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 555.00
Employer Group Health	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 2,610.00
Employer Group Health	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 678.00
Employer Group Health	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 1,263.00
Employer Group Health	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 1,233.00
Employer Group Health	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 1,698.00
Employer Group Life	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 198.80
Employer Group Life	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 42.60



Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Employer Group Life	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 246.13
Employer Group Life	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 497.00
Employer Group Life	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 14.20
Employer Group Life	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 99.40
Employer Group Life	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 28.40
Employer Group Life	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 288.02
Employer Group Life	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 42.60
Employer Group Life	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 75.74
Employer Group Life	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 42.60
Employer Group Life	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 71.00
Employer Group Life	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 42.60
Employer Group Life	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 113.60
Employer Group Life	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 42.60
Employer Group Life	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 42.60
Employer Group Life	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 42.60
Employer Group Life	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 56.80
Employer OASDI	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 1,515.19
Employer OASDI	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 424.46
Employer OASDI	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 2,065.34
Employer OASDI	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 3,006.55
Employer OASDI	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 122.95
Employer OASDI	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 671.73
Employer OASDI	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 406.16
Employer OASDI	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 1,970.78
Employer OASDI	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 318.96
Employer OASDI	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 507.74
Employer OASDI	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 414.30
Employer OASDI	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 1,096.57
Employer OASDI	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 340.55
Employer OASDI	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 961.28
Employer OASDI	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 492.39
Employer OASDI	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 468.04
Employer OASDI	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 1,252.56
Employer OASDI	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 463.88
Employer Pension	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 925.82
Employer Pension	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 278.52
Employer Pension	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 868.54
Employer Pension	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 684.74
Employer Pension	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 2,262.55
Employer Pension	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 1,051.17
Employer Pension	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 2,559.72
Employer SSN Medical	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 354.37
Employer SSN Medical	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 99.27
Employer SSN Medical	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 483.04
Employer SSN Medical	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 703.13
Employer SSN Medical	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 28.76
Employer SSN Medical	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 157.11
Employer SSN Medical	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 94.98
Employer SSN Medical	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 460.90

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Employer SSN Medical	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 74.60
Employer SSN Medical	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 118.75
Employer SSN Medical	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 96.88
Employer SSN Medical	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 256.46
Employer SSN Medical	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 79.63
Employer SSN Medical	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 224.81
Employer SSN Medical	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 115.16
Employer SSN Medical	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 109.46
Employer SSN Medical	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 292.94
Employer SSN Medical	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 108.50
FSA Pre-Tax Savings	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 1.59
FSA Pre-Tax Savings	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 8.29
FSA Pre-Tax Savings	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 6.70
FSA Pre-Tax Savings	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 24.23
FSA Pre-Tax Savings	18-Feb	2/23/2018	Actual Burden Journal Entries	\$ 8.29
HHold & Jnitr Supply	18-Feb	2/23/2018	AMERICAN PAPER & TWINE CO (ACH	\$ 1,612.00
HHold & Jnitr Supply	18-Feb	2/23/2018	AMERICAN PAPER & TWINE CO (ACH	\$ 3,182.00
HHold & Jnitr Supply	18-Feb	2/23/2018	AMERICAN PAPER & TWINE CO (ACH	\$ 568.00
HHold & Jnitr Supply	18-Feb	2/23/2018	AMERICAN PAPER & TWINE CO (ACH	\$ 587.50
Holiday Pay	18-Feb	2/23/2018	Payroll Labor Distribution	\$ 146.00
Holiday Pay	18-Feb	2/23/2018	Payroll Labor Distribution	\$ 269.28
Holiday Pay	18-Feb	2/23/2018	Payroll Labor Distribution	\$ 688.48
Holiday Pay	18-Feb	2/23/2018	Payroll Labor Distribution	\$ 2,381.20
Holiday Pay	18-Feb	2/23/2018	Payroll Labor Distribution	\$ 728.72
Holiday Pay	18-Feb	2/23/2018	Payroll Labor Distribution	\$ 464.56
Holiday Pay	18-Feb	2/23/2018	Payroll Labor Distribution	\$ 363.52
Holiday Pay	18-Feb	2/23/2018	Payroll Labor Distribution	\$ 928.72
Holiday Pay	18-Feb	2/23/2018	Payroll Labor Distribution	\$ 270.64
Holiday Pay	18-Feb	2/23/2018	Payroll Labor Distribution	\$ 203.04
Holiday Pay	18-Feb	2/23/2018	Payroll Labor Distribution	\$ 132.16
Leave Pay	18-Feb	2/23/2018	Payroll Labor Distribution	\$ 307.98
Leave Pay	18-Feb	2/23/2018	Payroll Labor Distribution	\$ 111.50
Leave Pay	18-Feb	2/23/2018	Payroll Labor Distribution	\$ 1,733.10
Leave Pay	18-Feb	2/23/2018	Payroll Labor Distribution	\$ 1,806.04
Leave Pay	18-Feb	2/23/2018	Payroll Labor Distribution	\$ 157.28
Leave Pay	18-Feb	2/23/2018	Payroll Labor Distribution	\$ 2,616.19
Leave Pay	18-Feb	2/23/2018	Payroll Labor Distribution	\$ 125.68
Leave Pay	18-Feb	2/23/2018	Payroll Labor Distribution	\$ 118.38
Leave Pay	18-Feb	2/23/2018	Payroll Labor Distribution	\$ 464.31
Leave Pay	18-Feb	2/23/2018	Payroll Labor Distribution	\$ 777.60
Leave Pay	18-Feb	2/23/2018	Payroll Labor Distribution	\$ 206.76
Leave Pay	18-Feb	2/23/2018	Payroll Labor Distribution	\$ 1,345.12
Leave Pay	18-Feb	2/23/2018	Payroll Labor Distribution	\$ 2,088.72
Leave Pay	18-Feb	2/23/2018	Payroll Labor Distribution	\$ 2,075.52
Leave Pay	18-Feb	2/23/2018	Payroll Labor Distribution	\$ 83.27
Merchant Fees	18-Feb	2/23/2018	MCC 2/17 CC Fee rcls	\$ (128.80)
Offc & Admin Supply	18-Feb	2/23/2018	SUNSET MARKETING INC	\$ 331.25
Offc & Admin Supply	18-Feb	2/23/2018	SUNSET MARKETING INC	\$ 231.25
Offc & Admin Supply	18-Feb	2/23/2018	SUNSET MARKETING INC	\$ 331.25

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Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	18-Feb	2/23/2018	SUNSET MARKETING INC	\$ 331.25
Overtime Pay	18-Feb	2/23/2018	Payroll Labor Distribution	\$ 1,318.76
Overtime Pay	18-Feb	2/23/2018	Payroll Labor Distribution	\$ 1,815.34
Overtime Pay	18-Feb	2/23/2018	Payroll Labor Distribution	\$ 494.39
Overtime Pay	18-Feb	2/23/2018	Payroll Labor Distribution	\$ 241.82
Overtime Pay	18-Feb	2/23/2018	Payroll Labor Distribution	\$ 52.63
Overtime Pay	18-Feb	2/23/2018	Payroll Labor Distribution	\$ 1,423.09
Overtime Pay	18-Feb	2/23/2018	Payroll Labor Distribution	\$ 377.16
Overtime Pay	18-Feb	2/23/2018	Payroll Labor Distribution	\$ 247.03
Overtime Pay	18-Feb	2/23/2018	Payroll Labor Distribution	\$ 5.63
Overtime Pay	18-Feb	2/23/2018	Payroll Labor Distribution	\$ 260.20
Overtime Pay	18-Feb	2/23/2018	Payroll Labor Distribution	\$ 22.43
Overtime Pay	18-Feb	2/23/2018	Payroll Labor Distribution	\$ 9.49
Overtime Pay	18-Feb	2/23/2018	Payroll Labor Distribution	\$ 63.58
Overtime Pay	18-Feb	2/23/2018	Payroll Labor Distribution	\$ 103.97
Regular Pay	18-Feb	2/23/2018	Payroll Labor Distribution	\$ 24,572.45
Regular Pay	18-Feb	2/23/2018	Payroll Labor Distribution	\$ 7,121.87
Regular Pay	18-Feb	2/23/2018	Payroll Labor Distribution	\$ 31,080.17
Regular Pay	18-Feb	2/23/2018	Payroll Labor Distribution	\$ 48,097.81
Regular Pay	18-Feb	2/23/2018	Payroll Labor Distribution	\$ 2,015.20
Regular Pay	18-Feb	2/23/2018	Payroll Labor Distribution	\$ 10,779.31
Regular Pay	18-Feb	2/23/2018	Payroll Labor Distribution	\$ 7,038.40
Regular Pay	18-Feb	2/23/2018	Payroll Labor Distribution	\$ 30,119.45
Regular Pay	18-Feb	2/23/2018	Payroll Labor Distribution	\$ 4,682.60
Regular Pay	18-Feb	2/23/2018	Payroll Labor Distribution	\$ 8,397.55
Regular Pay	18-Feb	2/23/2018	Payroll Labor Distribution	\$ 6,213.98
Regular Pay	18-Feb	2/23/2018	Payroll Labor Distribution	\$ 16,628.88
Regular Pay	18-Feb	2/23/2018	Payroll Labor Distribution	\$ 5,205.00
Regular Pay	18-Feb	2/23/2018	Payroll Labor Distribution	\$ 14,859.59
Regular Pay	18-Feb	2/23/2018	Payroll Labor Distribution	\$ 6,407.28
Regular Pay	18-Feb	2/23/2018	Payroll Labor Distribution	\$ 7,997.01
Regular Pay	18-Feb	2/23/2018	Payroll Labor Distribution	\$ 18,401.14
Regular Pay	18-Feb	2/23/2018	Payroll Labor Distribution	\$ 7,810.55
Computer Hardware <\$10K	18-Feb	2/26/2018	SUNSET MARKETING INC	\$ 265.00
Electrical Supply	18-Feb	2/26/2018	W W GRAINGER (P#)	\$ 805.68
Electrical Supply	18-Feb	2/26/2018	W W GRAINGER (P#)	\$ 1,711.04
Food & Bev-Inhouse	18-Feb	2/26/2018	CENTERPLATE MCC (ACH)	\$ 452.88
Food & Ice	18-Feb	2/26/2018	CENTERPLATE MCC (ACH)	\$ 38.16
Food & Ice	18-Feb	2/26/2018	CENTERPLATE MCC (ACH)	\$ 48.71
Food & Ice	18-Feb	2/26/2018	CENTERPLATE MCC (ACH)	\$ 68.01
Laundry Services	18-Feb	2/26/2018	ALSCO	\$ 1,170.29
Medical Services	18-Feb	2/26/2018	MED STAR MEDICAL STAFFING INC	\$ 1,408.00
Other Rpr & Maint Srvc	18-Feb	2/26/2018	ROTO ROOTER (ACH)	\$ 525.00
Other Rpr & Maint Srvc	18-Feb	2/26/2018	ROTO ROOTER (ACH)	\$ 1,575.00
Pest Control Srvc	18-Feb	2/26/2018	MIDDLE TN EXTERMINATING (ACH)	\$ 1,407.00
Printing Supply	18-Feb	2/26/2018	SUNSET MARKETING INC	\$ 526.00
Rent Equipment	18-Feb	2/26/2018	WIRELESS PLUS INC (ACH)	\$ 720.00
Temporary Service	18-Feb	2/26/2018	ELITE SHOW SERVICES INC (ACH)	\$ 11,632.56
Uniform Cleaning Service	18-Feb	2/26/2018	CINTAS CORP #051 MATS & RUGS(A	\$ 1,524.12

Payment by Music City Center				
3rd Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Host & Hostess	18-Feb	2/27/2018	MCC PV 5285996 1/29/18	\$ (1,056.47)
Host & Hostess	18-Feb	2/27/2018	MCC PV 5285989 01/29/18	\$ (913.54)
Host & Hostess	18-Feb	2/27/2018	MCC PV 5285992 1/29/18	\$ (688.13)
Host & Hostess FAMTRP	18-Feb	2/27/2018	MCC PV 5285996 1/29/18	\$ 1,056.47
Host & Hostess FAMTRP	18-Feb	2/27/2018	MCC PV 5285989 01/29/18	\$ 913.54
Host & Hostess FAMTRP	18-Feb	2/27/2018	MCC PV 5285992 1/29/18	\$ 688.13
Janitorial Srvc	18-Feb	2/27/2018	INDUSTRIAL STAFFING OF TN (ACH	\$ 11,302.87
Janitorial Srvc	18-Feb	2/27/2018	INDUSTRIAL STAFFING OF TN (ACH	\$ 319.20
Offc & Admin Supply	18-Feb	2/27/2018	MYOFFICE PRODUCTS (ACH)	\$ 179.29
Other Rpr & Maint Srvc	18-Feb	2/27/2018	NASHVILLE MACHINE ELEVATOR CO	\$ 1,944.00
Other Rpr & Maint Srvc	18-Feb	2/27/2018	NASHVILLE MACHINE ELEVATOR CO	\$ 172.00
Other Rpr & Maint Srvc	18-Feb	2/27/2018	RICOH USA INC (ACH)	\$ 160.11
Other Rpr & Maint Srvc	18-Feb	2/27/2018	RICOH USA INC (ACH)	\$ (417.01)
Other Rpr & Maint Srvc	18-Feb	2/27/2018	RICOH USA INC (ACH)	\$ 229.44
Other Rpr & Maint Srvc	18-Feb	2/27/2018	RICOH USA INC (ACH)	\$ 61.96
Security Services	18-Feb	2/27/2018	ELITE SHOW SERVICES INC (ACH)	\$ 22,975.96
Security Services	18-Feb	2/27/2018	ELITE SHOW SERVICES INC (ACH)	\$ 244.86
Security Services	18-Feb	2/27/2018	ELITE SHOW SERVICES INC (ACH)	\$ 1,533.40
Security Services	18-Feb	2/27/2018	ELITE SHOW SERVICES INC (ACH)	\$ 647.90
Security Services	18-Feb	2/27/2018	ELITE SHOW SERVICES INC (ACH)	\$ 683.63
Security Services	18-Feb	2/27/2018	ELITE SHOW SERVICES INC (ACH)	\$ 6,885.53
Security Services	18-Feb	2/27/2018	ELITE SHOW SERVICES INC (ACH)	\$ 12,515.65
Telephone & Telegraph	18-Feb	2/27/2018	AT&T CIRCUITS	\$ 431.65
Temporary Service	18-Feb	2/27/2018	INDUSTRIAL STAFFING OF TN (ACH	\$ 8,167.93
Temporary Service	18-Feb	2/27/2018	ELITE SHOW SERVICES INC (ACH)	\$ 6,728.39
Temporary Service	18-Feb	2/27/2018	ELITE SHOW SERVICES INC (ACH)	\$ 8,185.05
Temporary Service	18-Feb	2/27/2018	ELITE SHOW SERVICES INC (ACH)	\$ (30.00)
Temporary Service	18-Feb	2/27/2018	MASSAGE BAR, INC (ACH)	\$ 7,056.40
Advertising & Promot'n	18-Feb	2/28/2018	JOURNAL COMMUNICATIONS INC	\$ 10,340.00
Advertising & Promot'n	18-Feb	2/28/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 489.00
Auto Fuel	18-Feb	2/28/2018	MAC PV5272589 2/18 Credit Corr	\$ (126.50)
Building Maintenance Srvc	18-Feb	2/28/2018	CUMMINS CROSSPOINT LLC (ACH)	\$ 664.00
Building Maintenance Srvc	18-Feb	2/28/2018	MATERIAL HANDLING INC (ACH)	\$ 365.92
Building Maintenance Srvc	18-Feb	2/28/2018	PREMIERE BUILDING MAINTENANCE	\$ 56,390.50
Building Maintenance Srvc	18-Feb	2/28/2018	TENNANT CO ( ACH )	\$ 127.50
Building Maintenance Srvc	18-Feb	2/28/2018	TENNANT CO ( ACH )	\$ 368.62
Building Maintenance Srvc	18-Feb	2/28/2018	CENTERPLATE MCC (ACH)	\$ 12,979.58
Cable Television	18-Feb	2/28/2018	COMCAST (ACH)	\$ 450.76
Cable Television	18-Feb	2/28/2018	AT&T CIRCUITS	\$ 112.63
Computer Hardware <\$10K	18-Feb	2/28/2018	PCMG INC (ACH)	\$ 479.00
Computer Software	18-Feb	2/28/2018	NET TANGO INC (ACH)	\$ 712.50
Electric	18-Feb	2/28/2018	NASHVILLE ELECTRIC SERVICE CO	\$ 126,387.47
Electrical Supply	18-Feb	2/28/2018	MCC PCC MUSIC CITY CENTER	\$ 32.78
Electrical Supply	18-Feb	2/28/2018	MCC PCC MUSIC CITY CENTER	\$ 17.04
Electrical Supply	18-Feb	2/28/2018	MCC PCC MUSIC CITY CENTER	\$ 15.30
Electrical Supply	18-Feb	2/28/2018	MCC PCC MUSIC CITY CENTER	\$ 32.64
Employee Air Travel	18-Feb	2/28/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 412.50
Employee Air Travel	18-Feb	2/28/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 412.50
Employee Air Travel	18-Feb	2/28/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 963.00

Payment by Music City Center				
3rd Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Employee Award/Gift	18-Feb	2/28/2018	TERRYBERRY CO LLC	\$ (317.63)
Employee Award/Gift	18-Feb	2/28/2018	TERRYBERRY CO LLC	\$ 245.81
Employee Award/Gift	18-Feb	2/28/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 1,106.63
Employee Award/Gift	18-Feb	2/28/2018	MCC PCC MUSIC CITY CENTER	\$ 100.00
Employee Local Travel/Park	18-Feb	2/28/2018	SP PLUS CORPORATION (ACH)	\$ 6.00
Employee Local Travel/Park	18-Feb	2/28/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 10.00
Employee Out-of-town Travel	18-Feb	2/28/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 1,673.83
Employee Out-of-town Travel	18-Feb	2/28/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 471.84
Employee Out-of-town Travel	18-Feb	2/28/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 1,673.83
Employee Out-of-town Travel	18-Feb	2/28/2018	MCALISTER, TERI A	\$ 135.25
Employee Out-of-town Travel	18-Feb	2/28/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 1,732.24
Employee Out-of-town Travel	18-Feb	2/28/2018	PINNACLE NATIONAL BANK (MCC CC	\$ (57.71)
Employee Out-of-town Travel	18-Feb	2/28/2018	FIELDS, CRYSTAL A	\$ 103.50
Employee Out-of-town Travel	18-Feb	2/28/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 1,183.15
Food & Bev-Inhouse	18-Feb	2/28/2018	CENTERPLATE MCC (ACH)	\$ 493.80
Food & Bev-Inhouse	18-Feb	2/28/2018	CENTERPLATE MCC (ACH)	\$ 127.76
Food & Bev-Inhouse	18-Feb	2/28/2018	CENTERPLATE MCC (ACH)	\$ 123.03
Food & Ice	18-Feb	2/28/2018	CENTERPLATE MCC (ACH)	\$ 194.84
Food & Ice	18-Feb	2/28/2018	CENTERPLATE MCC (ACH)	\$ 268.75
Gas	18-Feb	2/28/2018	PIEDMONT NATURAL GAS CO (METRO	\$ 6,291.94
Host & Hostess	18-Feb	2/28/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 245.60
Host & Hostess	18-Feb	2/28/2018	OMNI NASHVILLE LLC (ACH)	\$ 47.42
Host & Hostess	18-Feb	2/28/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 5,122.07
Host & Hostess	18-Feb	2/28/2018	NASHVILLE CONVENTION & VISITOR	\$ 250.00
Host & Hostess	18-Feb	2/28/2018	MCC PCC MUSIC CITY CENTER	\$ 22.35
Imprest Shortages	18-Feb	2/28/2018	MCC PCC MUSIC CITY CENTER	\$ (0.10)
Internet Services	18-Feb	2/28/2018	COMCAST (ACH)	\$ 254.85
Internet Services	18-Feb	2/28/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 30.00
Janitorial Srvc	18-Feb	2/28/2018	INDUSTRIAL STAFFING OF TN (ACH	\$ 8,678.25
Janitorial Srvc	18-Feb	2/28/2018	INDUSTRIAL STAFFING OF TN (ACH	\$ 11,157.65
Laundry Services	18-Feb	2/28/2018	ALSCO	\$ 120.80
Laundry Services	18-Feb	2/28/2018	ALSCO	\$ 120.80
Laundry Services	18-Feb	2/28/2018	ALSCO	\$ 1,170.29
Membership Dues	18-Feb	2/28/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 485.00
Mngt Cnsltnt Srvc	18-Feb	2/28/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 45.00
Mngt Cnsltnt Srvc	18-Feb	2/28/2018	MCC 2/18 Misc Inv A/R Entry	\$ (6,102.50)
Mngt Cnsltnt Srvc	18-Feb	2/28/2018	CUSHION EMPLOYER SER (ACH)	\$ 1,267.00
Mngt Cnsltnt Srvc	18-Feb	2/28/2018	COMMONWEALTH DEVELOPMENT GRP I	\$ 5,282.50
Mngt Cnsltnt Srvc	18-Feb	2/28/2018	COMMONWEALTH DEVELOPMENT GRP I	\$ 6,102.50
Mngt Cnsltnt Srvc	18-Feb	2/28/2018	INQUIRIES INC (ACH)	\$ 60.00
Mngt Cnsltnt Srvc	18-Feb	2/28/2018	INSTANT MEDICAL LLC (ACH)	\$ 29.85
Offc & Admin Supply	18-Feb	2/28/2018	KELSAN INC (ACH)	\$ 38.18
Other Rpr & Maint Srvc	18-Feb	2/28/2018	JOHNSON CONTROLS INC/CARDKEY (	\$ 1,153.50
Other Rpr & Maint Srvc	18-Feb	2/28/2018	BAKER ROOFING CO (ACH)	\$ 599.63
Other Rpr & Maint Srvc	18-Feb	2/28/2018	ROTO ROOTER (ACH)	\$ 741.95
Other Rpr & Maint Srvc	18-Feb	2/28/2018	CRAWFORD DOOR SALES (ACH)	\$ 205.00
Other Rpr & Maint Srvc	18-Feb	2/28/2018	MCC 2/18 Misc Inv A/R Entry	\$ (3,522.67)
Paint Supply	18-Feb	2/28/2018	MCC PCC MUSIC CITY CENTER	\$ 6.85
Postage & Delivery Srvc	18-Feb	2/28/2018	TERRYBERRY CO LLC	\$ (13.16)

Payment by Music City Center				
3rd Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Postage & Delivery Srvc	18-Feb	2/28/2018	TERRYBERRY CO LLC	\$ 13.52
Postage & Delivery Srvc	18-Feb	2/28/2018	TERRYBERRY CO LLC	\$ (3.80)
Postage & Delivery Srvc	18-Feb	2/28/2018	MCC PCC MUSIC CITY CENTER	\$ 44.62
Refuse Disposal-Reimb	18-Feb	2/28/2018	REPUBLIC SVCS NASH /ALLIED WAS	\$ 9,797.95
Registration	18-Feb	2/28/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 275.00
Registration	18-Feb	2/28/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 2,067.10
Rent Equipment	18-Feb	2/28/2018	AT&T MOBILITY II LLC	\$ 2,000.00
Rpr & Maint Srvc Bld Auto	18-Feb	2/28/2018	JOHNSON CONTROLS INC/CARDKEY (	\$ 3,445.83
Safety Supply	18-Feb	2/28/2018	MCC PCC MUSIC CITY CENTER	\$ 53.27
Security Services	18-Feb	2/28/2018	ELITE SHOW SERVICES INC (ACH)	\$ 5,182.59
Signs	18-Feb	2/28/2018	JARVIS AWARD SIGN & FLAG CO (A	\$ 150.00
Signs	18-Feb	2/28/2018	JARVIS AWARD SIGN & FLAG CO (A	\$ 1,400.00
Signs	18-Feb	2/28/2018	JARVIS AWARD SIGN & FLAG CO (A	\$ 180.00
Signs	18-Feb	2/28/2018	JARVIS AWARD SIGN & FLAG CO (A	\$ 160.00
Small Equipment Supply	18-Feb	2/28/2018	SUNSET MARKETING INC	\$ 145.50
Small Equipment Supply	18-Feb	2/28/2018	SUNSET MARKETING INC	\$ 111.50
Small Equipment Supply	18-Feb	2/28/2018	SUNSET MARKETING INC	\$ 94.75
Small Equipment Supply	18-Feb	2/28/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 10.00
Software License	18-Feb	2/28/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 107.94
Telephone & Telegraph	18-Feb	2/28/2018	AT&T (PO BOX 105320)(105262)(7	\$ 304.43
Temporary Service	18-Feb	2/28/2018	MCC 02/28 TEMP Labor RCLS	\$ (1,082.59)
Temporary Service	18-Feb	2/28/2018	INDUSTRIAL STAFFING OF TN (ACH	\$ 8,556.97
Temporary Service	18-Feb	2/28/2018	INDUSTRIAL STAFFING OF TN (ACH	\$ 7,804.97
Temporary Service	18-Feb	2/28/2018	ELITE SHOW SERVICES INC (ACH)	\$ 1,803.12
Temporary Service	18-Feb	2/28/2018	ELITE SHOW SERVICES INC (ACH)	\$ 1,836.35
Temporary Service	18-Feb	2/28/2018	ELITE SHOW SERVICES INC (ACH)	\$ 2,003.38
Temporary Service	18-Feb	2/28/2018	ELITE SHOW SERVICES INC (ACH)	\$ 1,030.34
Temporary Service	18-Feb	2/28/2018	ELITE SHOW SERVICES INC (ACH)	\$ 1,812.48
Temporary Service	18-Feb	2/28/2018	ELITE SHOW SERVICES INC (ACH)	\$ 616.52
Temporary Service	18-Feb	2/28/2018	ELITE SHOW SERVICES INC (ACH)	\$ 1,845.85
Temporary Service	18-Feb	2/28/2018	ELITE SHOW SERVICES INC (ACH)	\$ 1,350.24
Temporary Service	18-Feb	2/28/2018	ELITE SHOW SERVICES INC (ACH)	\$ (15.00)
Temporary Service	18-Feb	2/28/2018	ELITE SHOW SERVICES INC (ACH)	\$ 12,611.20
Temporary Service-Reimb	18-Feb	2/28/2018	MCC 02/28 TEMP Labor RCLS	\$ 1,082.59
Uniform Cleaning Service	18-Feb	2/28/2018	MCC PCC MUSIC CITY CENTER	\$ 16.39
Water	18-Feb	2/28/2018	W&S/Feb 2018/WATER IDB	\$ 1,508.86
Water	18-Feb	2/28/2018	W&S/FEB 2018/ SEWER IDB	\$ 4,684.03
<b>Total</b>	<b>18-Feb</b>			<b>\$2,547,013.63</b>
Convention Center Authority	18-Mar	3/1/2018	ADM FY18 03/18 LOCAP BILLING	\$ 36,800.00
Info Systems Charge	18-Mar	3/1/2018	ITS 03/18 FY 18 ISF BILLING	\$ 21,266.00
Insurance-Liability/PropDmg	18-Mar	3/1/2018	MCC 3/18 INSURANCE RCLS	\$ 11,287.50
Insurance-Liability/PropDmg	18-Mar	3/1/2018	MCC 3/18 INSURANCE RCLS	\$ 251.58
Insurance-Liability/PropDmg	18-Mar	3/1/2018	MCC 3/18 INSURANCE RCLS	\$ 3,305.42
Insurance-Liability/PropDmg	18-Mar	3/1/2018	MCC 3/18 INSURANCE RCLS	\$ 2,766.00
Insurance-Liability/PropDmg	18-Mar	3/1/2018	MCC 3/18 INSURANCE RCLS	\$ 2,550.00
Insurance-Liability/PropDmg	18-Mar	3/1/2018	MCC 3/18 INSURANCE RCLS	\$ 2,104.17
Insurance-Liability/PropDmg	18-Mar	3/1/2018	MCC 3/18 INSURANCE RCLS	\$ 7,699.69
Insurance-Liability/PropDmg	18-Mar	3/1/2018	MCC 3/18 INSURANCE RCLS	\$ 589.58
Insurance-Liability/PropDmg	18-Mar	3/1/2018	MCC 3/18 INSURANCE RCLS	\$ 397.17

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Insurance-Liability/PropDmg	18-Mar	3/1/2018	MCC 3/18 INSURANCE RCLS	\$ 3,408.75
Insurance-Liability/PropDmg	18-Mar	3/1/2018	MCC 3/18 INSURANCE RCLS	\$ 2,228.58
Insurance-Liability/PropDmg	18-Mar	3/1/2018	MCC 3/18 INSURANCE RCLS	\$ 978.67
Insurance-Liability/PropDmg	18-Mar	3/1/2018	MCC 3/18 INSURANCE RCLS	\$ 300.00
Insurance-Vehicles	18-Mar	3/1/2018	MCC 3/18 INSURANCE RCLS	\$ 1,230.17
Insurance-Workman's Comp	18-Mar	3/1/2018	MCC 3/18 INSURANCE RCLS	\$ 10,940.67
Rpr & Maint Srvc Air Walls	18-Mar	3/1/2018	MCC 3/18 SRVC CONTRACT RCLS	\$ 3,550.00
Rpr & Maint Srvc Air Walls	18-Mar	3/1/2018	MCC 3/18 SRVC CONTRACT RCLS	\$ 3,000.00
Rpr & Maint Srvc Crestron	18-Mar	3/1/2018	MCC 3/18 SRVC CONTRACT RCLS	\$ 2,066.66
Rpr & Maint Srvc Solar Panel	18-Mar	3/1/2018	MCC 3/18 SRVC CONTRACT RCLS	\$ 450.00
Rpr & Maint Srvc UPS	18-Mar	3/1/2018	MCC 3/18 SRVC CONTRACT RCLS	\$ 1,093.25
Laundry Services	18-Mar	3/2/2018	ALSCO	\$ 1,170.29
Merchant Fees	18-Mar	3/2/2018	7100 MCC CC Receipts	\$ (127.18)
Landscaping Srvc	18-Mar	3/5/2018	REED LANDSCAPING INC (ACH)	\$ 2,800.00
Landscaping Srvc-Indoor	18-Mar	3/5/2018	PLANTS ALIVE (ACH)	\$ 510.00
Offc & Admin Supply	18-Mar	3/5/2018	MYOFFICE PRODUCTS (ACH)	\$ 13.05
Offc & Admin Supply	18-Mar	3/5/2018	MYOFFICE PRODUCTS (ACH)	\$ 3.54
Offc & Admin Supply	18-Mar	3/5/2018	MYOFFICE PRODUCTS (ACH)	\$ 3.56
Rpr & Maint Srvc Janus	18-Mar	3/5/2018	MORROW TECHNOLOGIES CORP (ACH)	\$ 2,130.00
Uniform Cleaning Service	18-Mar	3/5/2018	CINTAS CORP #051 MATS & RUGS(A	\$ 1,464.25
Building Maintenance Srvc	18-Mar	3/6/2018	ISENHOUR DOOR PRODUCTS INC (AC	\$ 300.00
Medical Services	18-Mar	3/6/2018	MED STAR MEDICAL STAFFING INC	\$ 2,552.00
Merchant Fees	18-Mar	3/7/2018	7100 MCC CC Receipts	\$ (13.80)
Offc & Admin Supply	18-Mar	3/7/2018	SUNSET MARKETING INC	\$ 110.00
Legal Services	18-Mar	3/8/2018	BONE MCALLESTER NORTON PLLC	\$ 10,000.00
Refuse Disposal-Reimb	18-Mar	3/8/2018	COMPOST CO (ACH)	\$ 2,115.00
Cafe Plan Pre-Tax Savings	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 152.74
Cafe Plan Pre-Tax Savings	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 48.63
Cafe Plan Pre-Tax Savings	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 146.05
Cafe Plan Pre-Tax Savings	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 344.64
Cafe Plan Pre-Tax Savings	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 20.96
Cafe Plan Pre-Tax Savings	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 67.58
Cafe Plan Pre-Tax Savings	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 29.00
Cafe Plan Pre-Tax Savings	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 216.89
Cafe Plan Pre-Tax Savings	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 30.94
Cafe Plan Pre-Tax Savings	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 19.91
Cafe Plan Pre-Tax Savings	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 42.92
Cafe Plan Pre-Tax Savings	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 14.52
Cafe Plan Pre-Tax Savings	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 75.51
Cafe Plan Pre-Tax Savings	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 19.90
Cafe Plan Pre-Tax Savings	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 35.00
Cafe Plan Pre-Tax Savings	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 33.07
Cafe Plan Pre-Tax Savings	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 49.56
CCA Employer 401K Plan	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 735.25
CCA Employer 401K Plan	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 1,078.33
CCA Employer 401K Plan	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 1,367.02
CCA Employer 401K Plan	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 443.11
CCA Employer 401K Plan	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 870.02
CCA Employer 401K Plan	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 237.30

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
CCA Employer 401K Plan	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 191.16
CCA Employer 401K Plan	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 227.30
CCA Employer 401K Plan	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 541.53
CCA Employer 401K Plan	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 235.75
CCA Employer 401K Plan	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 141.75
Employer Dental Group	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 239.19
Employer Dental Group	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 46.29
Employer Dental Group	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 247.98
Employer Dental Group	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 583.91
Employer Dental Group	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 18.01
Employer Dental Group	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 88.71
Employer Dental Group	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 36.02
Employer Dental Group	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 351.86
Employer Dental Group	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 42.42
Employer Dental Group	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 68.91
Employer Dental Group	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 18.01
Employer Dental Group	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 78.44
Employer Dental Group	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 36.02
Employer Dental Group	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 154.35
Employer Dental Group	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 32.15
Employer Dental Group	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 54.03
Employer Dental Group	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 46.29
Employer Dental Group	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 64.30
Employer Group Health	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 5,661.00
Employer Group Health	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 1,728.00
Employer Group Health	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 5,368.04
Employer Group Health	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 12,927.00
Employer Group Health	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 750.00
Employer Group Health	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 3,114.00
Employer Group Health	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 1,035.00
Employer Group Health	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 7,767.99
Employer Group Health	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 1,056.00
Employer Group Health	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 360.97
Employer Group Health	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 1,533.00
Employer Group Health	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 555.00
Employer Group Health	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 2,610.00
Employer Group Health	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 678.00
Employer Group Health	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 1,263.00
Employer Group Health	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 1,233.00
Employer Group Health	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 1,698.00
Employer OASDI	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 1,452.81
Employer OASDI	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 424.98
Employer OASDI	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 2,319.38
Employer OASDI	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 3,100.05
Employer OASDI	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 137.82
Employer OASDI	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 700.07
Employer OASDI	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 406.16
Employer OASDI	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 1,889.53
Employer OASDI	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 302.62



Payment by Music City Center				
3rd Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Employer OASDI	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 552.62
Employer OASDI	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 336.89
Employer OASDI	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 1,096.56
Employer OASDI	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 340.53
Employer OASDI	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 957.97
Employer OASDI	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 510.41
Employer OASDI	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 468.87
Employer OASDI	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 4,948.29
Employer OASDI	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 455.84
Employer Pension	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 926.88
Employer Pension	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 308.12
Employer Pension	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 868.54
Employer Pension	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 652.21
Employer Pension	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 2,262.55
Employer Pension	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 1,087.08
Employer Pension	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 2,632.50
Employer SSN Medical	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 339.75
Employer SSN Medical	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 99.39
Employer SSN Medical	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 542.40
Employer SSN Medical	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 724.98
Employer SSN Medical	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 32.23
Employer SSN Medical	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 163.72
Employer SSN Medical	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 94.99
Employer SSN Medical	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 441.91
Employer SSN Medical	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 70.77
Employer SSN Medical	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 129.25
Employer SSN Medical	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 78.79
Employer SSN Medical	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 256.45
Employer SSN Medical	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 79.65
Employer SSN Medical	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 224.04
Employer SSN Medical	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 119.36
Employer SSN Medical	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 109.65
Employer SSN Medical	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 1,623.89
Employer SSN Medical	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 106.60
FSA Pre-Tax Savings	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 1.59
FSA Pre-Tax Savings	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 8.29
FSA Pre-Tax Savings	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 6.70
FSA Pre-Tax Savings	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 24.23
FSA Pre-Tax Savings	18-Mar	3/9/2018	Actual Burden Journal Entries	\$ 8.29
Holiday Pay	18-Mar	3/9/2018	Payroll Labor Distribution	\$ 106.32
Holiday Pay	18-Mar	3/9/2018	Payroll Labor Distribution	\$ 304.00
Holiday Pay	18-Mar	3/9/2018	Payroll Labor Distribution	\$ 114.24
Internet Services	18-Mar	3/9/2018	AT&T DATACOMM	\$ 7,445.67
Leave Pay	18-Mar	3/9/2018	Payroll Labor Distribution	\$ 1,407.46
Leave Pay	18-Mar	3/9/2018	Payroll Labor Distribution	\$ 492.28
Leave Pay	18-Mar	3/9/2018	Payroll Labor Distribution	\$ 1,008.72
Leave Pay	18-Mar	3/9/2018	Payroll Labor Distribution	\$ 2,294.29
Leave Pay	18-Mar	3/9/2018	Payroll Labor Distribution	\$ 1,333.57
Leave Pay	18-Mar	3/9/2018	Payroll Labor Distribution	\$ 86.41

Payment by Music City Center				
3rd Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Leave Pay	18-Mar	3/9/2018	Payroll Labor Distribution	\$ 609.06
Leave Pay	18-Mar	3/9/2018	Payroll Labor Distribution	\$ 1,941.44
Leave Pay	18-Mar	3/9/2018	Payroll Labor Distribution	\$ 947.24
Leave Pay	18-Mar	3/9/2018	Payroll Labor Distribution	\$ 610.16
Leave Pay	18-Mar	3/9/2018	Payroll Labor Distribution	\$ 1,222.00
Leave Pay	18-Mar	3/9/2018	Payroll Labor Distribution	\$ 857.84
Leave Pay	18-Mar	3/9/2018	Payroll Labor Distribution	\$ 1,323.12
Other Rpr & Maint Srvc	18-Mar	3/9/2018	RICOH USA INC (ACH)	\$ 414.78
Other Rpr & Maint Srvc	18-Mar	3/9/2018	RICOH USA INC (ACH)	\$ 62.22
Other Rpr & Maint Srvc	18-Mar	3/9/2018	RICOH USA INC (ACH)	\$ 158.78
Other Rpr & Maint Srvc	18-Mar	3/9/2018	RICOH USA INC (ACH)	\$ 158.78
Other Rpr & Maint Srvc	18-Mar	3/9/2018	RICOH USA INC (ACH)	\$ 1,120.89
Other Rpr & Maint Srvc	18-Mar	3/9/2018	RICOH USA INC (ACH)	\$ 311.10
Other Rpr & Maint Srvc	18-Mar	3/9/2018	RICOH USA INC (ACH)	\$ 23.50
Other Rpr & Maint Srvc	18-Mar	3/9/2018	RICOH USA INC (ACH)	\$ 211.46
Other Rpr & Maint Srvc	18-Mar	3/9/2018	RICOH USA INC (ACH)	\$ 183.87
Other Rpr & Maint Srvc	18-Mar	3/9/2018	RICOH USA INC (ACH)	\$ 412.80
Other Rpr & Maint Srvc	18-Mar	3/9/2018	RICOH USA INC (ACH)	\$ 315.96
Other Special Pay	18-Mar	3/9/2018	Payroll Labor Distribution	\$ 91,200.00
Overtime Pay	18-Mar	3/9/2018	Payroll Labor Distribution	\$ 288.18
Overtime Pay	18-Mar	3/9/2018	Payroll Labor Distribution	\$ 21.07
Overtime Pay	18-Mar	3/9/2018	Payroll Labor Distribution	\$ 5,516.77
Overtime Pay	18-Mar	3/9/2018	Payroll Labor Distribution	\$ 1,680.28
Overtime Pay	18-Mar	3/9/2018	Payroll Labor Distribution	\$ 481.76
Overtime Pay	18-Mar	3/9/2018	Payroll Labor Distribution	\$ 524.44
Overtime Pay	18-Mar	3/9/2018	Payroll Labor Distribution	\$ 279.48
Overtime Pay	18-Mar	3/9/2018	Payroll Labor Distribution	\$ 387.35
Overtime Pay	18-Mar	3/9/2018	Payroll Labor Distribution	\$ 430.26
Overtime Pay	18-Mar	3/9/2018	Payroll Labor Distribution	\$ 4.16
Overtime Pay	18-Mar	3/9/2018	Payroll Labor Distribution	\$ 199.78
Overtime Pay	18-Mar	3/9/2018	Payroll Labor Distribution	\$ 313.43
Overtime Pay	18-Mar	3/9/2018	Payroll Labor Distribution	\$ 22.25
Overtime Pay	18-Mar	3/9/2018	Payroll Labor Distribution	\$ 107.36
Regular Pay	18-Mar	3/9/2018	Payroll Labor Distribution	\$ 23,627.28
Regular Pay	18-Mar	3/9/2018	Payroll Labor Distribution	\$ 6,997.89
Regular Pay	18-Mar	3/9/2018	Payroll Labor Distribution	\$ 32,793.18
Regular Pay	18-Mar	3/9/2018	Payroll Labor Distribution	\$ 50,227.69
Regular Pay	18-Mar	3/9/2018	Payroll Labor Distribution	\$ 2,015.20
Regular Pay	18-Mar	3/9/2018	Payroll Labor Distribution	\$ 11,650.46
Regular Pay	18-Mar	3/9/2018	Payroll Labor Distribution	\$ 7,038.40
Regular Pay	18-Mar	3/9/2018	Payroll Labor Distribution	\$ 31,698.07
Regular Pay	18-Mar	3/9/2018	Payroll Labor Distribution	\$ 4,811.56
Regular Pay	18-Mar	3/9/2018	Payroll Labor Distribution	\$ 7,788.70
Regular Pay	18-Mar	3/9/2018	Payroll Labor Distribution	\$ 5,429.60
Regular Pay	18-Mar	3/9/2018	Payroll Labor Distribution	\$ 16,393.76
Regular Pay	18-Mar	3/9/2018	Payroll Labor Distribution	\$ 4,735.16
Regular Pay	18-Mar	3/9/2018	Payroll Labor Distribution	\$ 15,628.63
Regular Pay	18-Mar	3/9/2018	Payroll Labor Distribution	\$ 7,274.00
Regular Pay	18-Mar	3/9/2018	Payroll Labor Distribution	\$ 7,139.76



Payment by Music City Center				
3rd Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Elevator Permit	18-Mar	3/16/2018	TN DEPT OF LABOR DIV BOIL & EL	\$ 55.00
Elevator Permit	18-Mar	3/16/2018	TN DEPT OF LABOR DIV BOIL & EL	\$ 55.00
Elevator Permit	18-Mar	3/16/2018	TN DEPT OF LABOR DIV BOIL & EL	\$ 55.00
Elevator Permit	18-Mar	3/16/2018	TN DEPT OF LABOR DIV BOIL & EL	\$ 55.00
Elevator Permit	18-Mar	3/16/2018	TN DEPT OF LABOR DIV BOIL & EL	\$ 55.00
Elevator Permit	18-Mar	3/16/2018	TN DEPT OF LABOR DIV BOIL & EL	\$ 55.00
Elevator Permit	18-Mar	3/16/2018	TN DEPT OF LABOR DIV BOIL & EL	\$ 55.00
Elevator Permit	18-Mar	3/16/2018	TN DEPT OF LABOR DIV BOIL & EL	\$ 55.00
Elevator Permit	18-Mar	3/16/2018	TN DEPT OF LABOR DIV BOIL & EL	\$ 55.00
Elevator Permit	18-Mar	3/16/2018	TN DEPT OF LABOR DIV BOIL & EL	\$ 55.00
Elevator Permit	18-Mar	3/16/2018	TN DEPT OF LABOR DIV BOIL & EL	\$ 55.00
Elevator Permit	18-Mar	3/16/2018	TN DEPT OF LABOR DIV BOIL & EL	\$ 55.00
Merchant Fees	18-Mar	3/16/2018	7100 MCC CC Receipts	\$ (120.18)
Other Rpr & Maint Srvc	18-Mar	3/16/2018	SIMPLEX GRINNELL LP (ACH)	\$ 3,565.66
District Energy System	18-Mar	3/19/2018	DES REVENUE / US BANK (ACH)	\$ 202,487.90
Electrical Supply	18-Mar	3/19/2018	WILLIAMS WHOLESALE SUPPLY OF N	\$ (175.00)
Employee Out-of-town Travel	18-Mar	3/19/2018	PANISIAK, ADAM F	\$ 222.26
HHold & Jnitr Supply	18-Mar	3/19/2018	AMERICAN PAPER & TWINE CO (ACH)	\$ 1,136.00
HHold & Jnitr Supply	18-Mar	3/19/2018	AMERICAN PAPER & TWINE CO (ACH)	\$ 4,773.00
HHold & Jnitr Supply	18-Mar	3/19/2018	AMERICAN PAPER & TWINE CO (ACH)	\$ 2,418.00
Host & Hostess	18-Mar	3/19/2018	OMNI NASHVILLE LLC (ACH)	\$ 40.95
Laundry Services	18-Mar	3/19/2018	ALSCO	\$ 120.80
Laundry Services	18-Mar	3/19/2018	ALSCO	\$ 629.88
Laundry Services	18-Mar	3/19/2018	ALSCO	\$ 285.55
Laundry Services	18-Mar	3/19/2018	ALSCO	\$ 120.80
Laundry Services	18-Mar	3/19/2018	ALSCO	\$ 599.18
Medical Services	18-Mar	3/19/2018	MED STAR MEDICAL STAFFING INC	\$ 7,117.00
Medical Services	18-Mar	3/19/2018	MED STAR MEDICAL STAFFING INC	\$ 550.00
Merchant Fees	18-Mar	3/19/2018	FIS	\$ 21,649.74
Other Rpr & Maint Srvc	18-Mar	3/19/2018	FORKLIFT SYSTEMS INC (ACH)	\$ 109.00
Other Rpr & Maint Srvc	18-Mar	3/19/2018	FORKLIFT SYSTEMS INC (ACH)	\$ 131.50
Rpr & Maint Srvc Elev/Escal	18-Mar	3/19/2018	NASHVILLE MACHINE ELEVATOR CO	\$ 13,865.25
Rpr & Maint Srvc Park Equip	18-Mar	3/19/2018	MCGANN, AMANO (ACH)	\$ 7,750.00
Temporary Service	18-Mar	3/19/2018	ELITE SHOW SERVICES INC (ACH)	\$ 1,670.05
Temporary Service	18-Mar	3/19/2018	ELITE SHOW SERVICES INC (ACH)	\$ (20.00)
Temporary Service	18-Mar	3/19/2018	ELITE SHOW SERVICES INC (ACH)	\$ 5,554.97
Temporary Service	18-Mar	3/19/2018	ELITE SHOW SERVICES INC (ACH)	\$ 1,845.97
Temporary Service	18-Mar	3/19/2018	ELITE SHOW SERVICES INC (ACH)	\$ 1,841.22
Temporary Service	18-Mar	3/19/2018	ELITE SHOW SERVICES INC (ACH)	\$ 2,112.10
Host & Hostess	18-Mar	3/20/2018	MFP BASEBALL / NASH SOUNDS BAS	\$ 5,400.00
Offc & Admin Supply	18-Mar	3/20/2018	MYOFFICE PRODUCTS (ACH)	\$ 102.48
Food & Bev-Inhouse	18-Mar	3/21/2018	CENTERPLATE MCC (ACH)	\$ 419.49
Food & Ice	18-Mar	3/21/2018	CENTERPLATE MCC (ACH)	\$ 482.25
Food & Ice	18-Mar	3/21/2018	CENTERPLATE MCC (ACH)	\$ 420.25
HHold & Jnitr Supply	18-Mar	3/21/2018	AMERICAN PAPER & TWINE CO (ACH)	\$ 159.56
Medical Services	18-Mar	3/21/2018	MED STAR MEDICAL STAFFING INC	\$ 1,710.50
Offc & Admin Supply	18-Mar	3/21/2018	MYOFFICE PRODUCTS (ACH)	\$ 7.02
Offc & Admin Supply	18-Mar	3/21/2018	MYOFFICE PRODUCTS (ACH)	\$ 12.58

Payment by Music City Center				
3rd Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	18-Mar	3/21/2018	MYOFFICE PRODUCTS (ACH)	\$ 46.71
Offc & Admin Supply	18-Mar	3/21/2018	MYOFFICE PRODUCTS (ACH)	\$ 32.13
Offc & Admin Supply	18-Mar	3/21/2018	MYOFFICE PRODUCTS (ACH)	\$ 15.60
Offc & Admin Supply	18-Mar	3/21/2018	MYOFFICE PRODUCTS (ACH)	\$ 29.50
Offc & Admin Supply	18-Mar	3/21/2018	MYOFFICE PRODUCTS (ACH)	\$ 4.46
Offc & Admin Supply	18-Mar	3/21/2018	MYOFFICE PRODUCTS (ACH)	\$ 11.00
Offc & Admin Supply	18-Mar	3/21/2018	MYOFFICE PRODUCTS (ACH)	\$ 11.84
Offc & Admin Supply	18-Mar	3/21/2018	MYOFFICE PRODUCTS (ACH)	\$ 1.14
Offc & Admin Supply	18-Mar	3/21/2018	MYOFFICE PRODUCTS (ACH)	\$ 5.75
Offc & Admin Supply	18-Mar	3/21/2018	MYOFFICE PRODUCTS (ACH)	\$ 14.89
Offc & Admin Supply	18-Mar	3/21/2018	MYOFFICE PRODUCTS (ACH)	\$ 10.06
Offc & Admin Supply	18-Mar	3/21/2018	MYOFFICE PRODUCTS (ACH)	\$ 4.94
Offc & Admin Supply	18-Mar	3/21/2018	MYOFFICE PRODUCTS (ACH)	\$ 20.20
Offc & Admin Supply	18-Mar	3/21/2018	MYOFFICE PRODUCTS (ACH)	\$ 23.52
Offc & Admin Supply	18-Mar	3/21/2018	MYOFFICE PRODUCTS (ACH)	\$ 33.39
Offc & Admin Supply	18-Mar	3/21/2018	MYOFFICE PRODUCTS (ACH)	\$ 7.03
Offc & Admin Supply	18-Mar	3/21/2018	MYOFFICE PRODUCTS (ACH)	\$ 4.37
Offc & Admin Supply	18-Mar	3/21/2018	JARVIS AWARD SIGN & FLAG CO (A	\$ 30.00
Other Rpr & Maint Srvc	18-Mar	3/21/2018	FOOD EQUIPMENT SERVICES CO LLC	\$ 27.00
Other Rpr & Maint Srvc	18-Mar	3/21/2018	FOOD EQUIPMENT SERVICES CO LLC	\$ 54.00
Other Rpr & Maint Srvc	18-Mar	3/21/2018	FOOD EQUIPMENT SERVICES CO LLC	\$ 162.00
Postage & Delivery Srvc	18-Mar	3/21/2018	JARVIS AWARD SIGN & FLAG CO (A	\$ 10.00
Promotion	18-Mar	3/21/2018	NASHVILLE HOTEL-MOTEL ASSOC	\$ 2,500.00
Rent Equipment	18-Mar	3/21/2018	WIRELESS PLUS INC (ACH)	\$ 175.00
Rpr & Maint Srvc Green Roof	18-Mar	3/21/2018	GREENRISE TECHNOLOGIES (ACH)	\$ 5,775.51
Small Equipment Supply	18-Mar	3/21/2018	W W GRAINGER (P#)	\$ 90.02
Advertising & Promot'n	18-Mar	3/22/2018	JARVIS AWARD SIGN & FLAG CO (A	\$ 140.00
Advertising & Promot'n	18-Mar	3/22/2018	JARVIS AWARD SIGN & FLAG CO (A	\$ 236.00
Building Maintenance Srvc	18-Mar	3/22/2018	ISENHOUR DOOR PRODUCTS INC (AC	\$ 235.00
Electrical Supply	18-Mar	3/22/2018	WILLIAMS WHOLESALE SUPPLY OF N	\$ 688.80
Elevator Permit	18-Mar	3/22/2018	TN DEPT OF LABOR DIV BOIL & EL	\$ 600.00
Elevator Permit	18-Mar	3/22/2018	TN DEPT OF LABOR DIV BOIL & EL	\$ 60.00
Elevator Permit	18-Mar	3/22/2018	TN DEPT OF LABOR DIV BOIL & EL	\$ 360.00
Elevator Permit	18-Mar	3/22/2018	TN DEPT OF LABOR DIV BOIL & EL	\$ 600.00
Elevator Permit	18-Mar	3/22/2018	TN DEPT OF LABOR DIV BOIL & EL	\$ 60.00
Elevator Permit	18-Mar	3/22/2018	TN DEPT OF LABOR DIV BOIL & EL	\$ 60.00
Elevator Permit	18-Mar	3/22/2018	TN DEPT OF LABOR DIV BOIL & EL	\$ 600.00
Elevator Permit	18-Mar	3/22/2018	TN DEPT OF LABOR DIV BOIL & EL	\$ 360.00
HHold & Jnitr Supply	18-Mar	3/22/2018	AMERICAN PAPER & TWINE CO (ACH	\$ 2,370.00
Merchant Fees	18-Mar	3/22/2018	7100 MCC CC Receipts	\$ (5.75)
Offc & Admin Supply	18-Mar	3/22/2018	AMERICAN PAPER & TWINE CO (ACH	\$ 225.00
Offc & Admin Supply	18-Mar	3/22/2018	MYOFFICE PRODUCTS (ACH)	\$ 8.85
Offc & Admin Supply	18-Mar	3/22/2018	MYOFFICE PRODUCTS (ACH)	\$ 3.58
Offc & Admin Supply	18-Mar	3/22/2018	MYOFFICE PRODUCTS (ACH)	\$ 12.30
Offc & Admin Supply	18-Mar	3/22/2018	MYOFFICE PRODUCTS (ACH)	\$ 12.44
Offc & Admin Supply	18-Mar	3/22/2018	MYOFFICE PRODUCTS (ACH)	\$ 8.62
Offc & Admin Supply	18-Mar	3/22/2018	MYOFFICE PRODUCTS (ACH)	\$ 8.62
Offc & Admin Supply	18-Mar	3/22/2018	MYOFFICE PRODUCTS (ACH)	\$ 5.48
Offc & Admin Supply	18-Mar	3/22/2018	MYOFFICE PRODUCTS (ACH)	\$ 2.76

Payment by Music City Center				
3rd Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	18-Mar	3/22/2018	MYOFFICE PRODUCTS (ACH)	\$ 5.55
Offc & Admin Supply	18-Mar	3/22/2018	MYOFFICE PRODUCTS (ACH)	\$ 6.90
Offc & Admin Supply	18-Mar	3/22/2018	MYOFFICE PRODUCTS (ACH)	\$ 16.03
Offc & Admin Supply	18-Mar	3/22/2018	MYOFFICE PRODUCTS (ACH)	\$ 9.54
Offc & Admin Supply	18-Mar	3/22/2018	MYOFFICE PRODUCTS (ACH)	\$ 17.26
Offc & Admin Supply	18-Mar	3/22/2018	MYOFFICE PRODUCTS (ACH)	\$ 7.58
Offc & Admin Supply	18-Mar	3/22/2018	MYOFFICE PRODUCTS (ACH)	\$ 16.60
Offc & Admin Supply	18-Mar	3/22/2018	MYOFFICE PRODUCTS (ACH)	\$ 10.20
Offc & Admin Supply	18-Mar	3/22/2018	MYOFFICE PRODUCTS (ACH)	\$ 23.64
Offc & Admin Supply	18-Mar	3/22/2018	MYOFFICE PRODUCTS (ACH)	\$ 53.91
Offc & Admin Supply	18-Mar	3/22/2018	MYOFFICE PRODUCTS (ACH)	\$ 95.40
Offc & Admin Supply	18-Mar	3/22/2018	MYOFFICE PRODUCTS (ACH)	\$ 180.43
Offc & Admin Supply	18-Mar	3/22/2018	AMERICAN PAPER & TWINE CO (ACH)	\$ 68.00
Offc & Admin Supply	18-Mar	3/22/2018	AMERICAN PAPER & TWINE CO (ACH)	\$ 97.00
Offc & Admin Supply	18-Mar	3/22/2018	MATERIAL HANDLING INC (ACH)	\$ 50.19
Offc & Admin Supply	18-Mar	3/22/2018	AMERICAN PAPER & TWINE CO (ACH)	\$ 97.00
Offc & Admin Supply	18-Mar	3/22/2018	AMERICAN PAPER & TWINE CO (ACH)	\$ 24.00
Offc & Admin Supply	18-Mar	3/22/2018	SUNSET MARKETING INC	\$ 89.25
Offc & Admin Supply	18-Mar	3/22/2018	AMERICAN PAPER & TWINE CO (ACH)	\$ 24.00
Offc & Admin Supply	18-Mar	3/22/2018	AMERICAN PAPER & TWINE CO (ACH)	\$ 724.00
Offc & Admin Supply	18-Mar	3/22/2018	AMERICAN PAPER & TWINE CO (ACH)	\$ 196.00
Offc & Admin Supply	18-Mar	3/22/2018	AMERICAN PAPER & TWINE CO (ACH)	\$ 22.00
Offc & Admin Supply	18-Mar	3/22/2018	AMERICAN PAPER & TWINE CO (ACH)	\$ 142.00
Offc & Admin Supply	18-Mar	3/22/2018	AMERICAN PAPER & TWINE CO (ACH)	\$ 110.00
Offc & Admin Supply	18-Mar	3/22/2018	AMERICAN PAPER & TWINE CO (ACH)	\$ 158.60
Other Rpr & Maint Srvc	18-Mar	3/22/2018	CRAWFORD DOOR SALES (ACH)	\$ 385.00
Other Rpr & Maint Srvc	18-Mar	3/22/2018	HOBART CORP	\$ 344.50
Small Equipment Supply	18-Mar	3/22/2018	KENNY PIPE & SUPPLY INC (ACH)	\$ 292.43
Allowance-Cell/Mobile Devices	18-Mar	3/23/2018	Payroll Labor Distribution	\$ 276.00
Allowance-Cell/Mobile Devices	18-Mar	3/23/2018	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	18-Mar	3/23/2018	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	18-Mar	3/23/2018	Payroll Labor Distribution	\$ 138.00
Allowance-Cell/Mobile Devices	18-Mar	3/23/2018	Payroll Labor Distribution	\$ 46.00
Allowance-Cell/Mobile Devices	18-Mar	3/23/2018	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	18-Mar	3/23/2018	Payroll Labor Distribution	\$ 230.00
Allowance-Cell/Mobile Devices	18-Mar	3/23/2018	Payroll Labor Distribution	\$ 46.00
Allowance-Cell/Mobile Devices	18-Mar	3/23/2018	Payroll Labor Distribution	\$ 46.00
Allowance-Cell/Mobile Devices	18-Mar	3/23/2018	Payroll Labor Distribution	\$ 230.00
Allowance-Cell/Mobile Devices	18-Mar	3/23/2018	Payroll Labor Distribution	\$ 138.00
Allowance-Cell/Mobile Devices	18-Mar	3/23/2018	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	18-Mar	3/23/2018	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	18-Mar	3/23/2018	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	18-Mar	3/23/2018	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	18-Mar	3/23/2018	Payroll Labor Distribution	\$ 92.00
CCA Employer 401K Plan	18-Mar	3/23/2018	Actual Burden Journal Entries	\$ 768.01
CCA Employer 401K Plan	18-Mar	3/23/2018	Actual Burden Journal Entries	\$ 909.38
CCA Employer 401K Plan	18-Mar	3/23/2018	Actual Burden Journal Entries	\$ 1,389.04
CCA Employer 401K Plan	18-Mar	3/23/2018	Actual Burden Journal Entries	\$ 424.65
CCA Employer 401K Plan	18-Mar	3/23/2018	Actual Burden Journal Entries	\$ 937.90

Payment by Music City Center				
3rd Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
CCA Employer 401K Plan	18-Mar	3/23/2018	Actual Burden Journal Entries	\$ 220.98
CCA Employer 401K Plan	18-Mar	3/23/2018	Actual Burden Journal Entries	\$ 191.32
CCA Employer 401K Plan	18-Mar	3/23/2018	Actual Burden Journal Entries	\$ 227.30
CCA Employer 401K Plan	18-Mar	3/23/2018	Actual Burden Journal Entries	\$ 539.56
CCA Employer 401K Plan	18-Mar	3/23/2018	Actual Burden Journal Entries	\$ 236.02
CCA Employer 401K Plan	18-Mar	3/23/2018	Actual Burden Journal Entries	\$ 140.69
Employer OASDI	18-Mar	3/23/2018	Actual Burden Journal Entries	\$ 1,659.21
Employer OASDI	18-Mar	3/23/2018	Actual Burden Journal Entries	\$ 470.95
Employer OASDI	18-Mar	3/23/2018	Actual Burden Journal Entries	\$ 2,068.53
Employer OASDI	18-Mar	3/23/2018	Actual Burden Journal Entries	\$ 3,386.52
Employer OASDI	18-Mar	3/23/2018	Actual Burden Journal Entries	\$ 135.95
Employer OASDI	18-Mar	3/23/2018	Actual Burden Journal Entries	\$ 729.00
Employer OASDI	18-Mar	3/23/2018	Actual Burden Journal Entries	\$ 442.09
Employer OASDI	18-Mar	3/23/2018	Actual Burden Journal Entries	\$ 2,196.99
Employer OASDI	18-Mar	3/23/2018	Actual Burden Journal Entries	\$ 407.75
Employer OASDI	18-Mar	3/23/2018	Actual Burden Journal Entries	\$ 525.96
Employer OASDI	18-Mar	3/23/2018	Actual Burden Journal Entries	\$ 340.27
Employer OASDI	18-Mar	3/23/2018	Actual Burden Journal Entries	\$ 1,151.05
Employer OASDI	18-Mar	3/23/2018	Actual Burden Journal Entries	\$ 360.87
Employer OASDI	18-Mar	3/23/2018	Actual Burden Journal Entries	\$ 1,022.02
Employer OASDI	18-Mar	3/23/2018	Actual Burden Journal Entries	\$ 534.49
Employer OASDI	18-Mar	3/23/2018	Actual Burden Journal Entries	\$ 503.33
Employer OASDI	18-Mar	3/23/2018	Actual Burden Journal Entries	\$ 560.54
Employer OASDI	18-Mar	3/23/2018	Actual Burden Journal Entries	\$ 498.05
Employer Pension	18-Mar	3/23/2018	Actual Burden Journal Entries	\$ 925.97
Employer Pension	18-Mar	3/23/2018	Actual Burden Journal Entries	\$ 270.59
Employer Pension	18-Mar	3/23/2018	Actual Burden Journal Entries	\$ 868.54
Employer Pension	18-Mar	3/23/2018	Actual Burden Journal Entries	\$ 811.56
Employer Pension	18-Mar	3/23/2018	Actual Burden Journal Entries	\$ 2,262.55
Employer Pension	18-Mar	3/23/2018	Actual Burden Journal Entries	\$ 1,052.43
Employer Pension	18-Mar	3/23/2018	Actual Burden Journal Entries	\$ 2,668.16
Employer SSN Medical	18-Mar	3/23/2018	Actual Burden Journal Entries	\$ 388.04
Employer SSN Medical	18-Mar	3/23/2018	Actual Burden Journal Entries	\$ 110.15
Employer SSN Medical	18-Mar	3/23/2018	Actual Burden Journal Entries	\$ 483.79
Employer SSN Medical	18-Mar	3/23/2018	Actual Burden Journal Entries	\$ 792.06
Employer SSN Medical	18-Mar	3/23/2018	Actual Burden Journal Entries	\$ 31.79
Employer SSN Medical	18-Mar	3/23/2018	Actual Burden Journal Entries	\$ 170.50
Employer SSN Medical	18-Mar	3/23/2018	Actual Burden Journal Entries	\$ 103.40
Employer SSN Medical	18-Mar	3/23/2018	Actual Burden Journal Entries	\$ 513.80
Employer SSN Medical	18-Mar	3/23/2018	Actual Burden Journal Entries	\$ 95.37
Employer SSN Medical	18-Mar	3/23/2018	Actual Burden Journal Entries	\$ 123.00
Employer SSN Medical	18-Mar	3/23/2018	Actual Burden Journal Entries	\$ 79.59
Employer SSN Medical	18-Mar	3/23/2018	Actual Burden Journal Entries	\$ 269.20
Employer SSN Medical	18-Mar	3/23/2018	Actual Burden Journal Entries	\$ 84.40
Employer SSN Medical	18-Mar	3/23/2018	Actual Burden Journal Entries	\$ 239.04
Employer SSN Medical	18-Mar	3/23/2018	Actual Burden Journal Entries	\$ 125.01
Employer SSN Medical	18-Mar	3/23/2018	Actual Burden Journal Entries	\$ 117.71
Employer SSN Medical	18-Mar	3/23/2018	Actual Burden Journal Entries	\$ 314.86
Employer SSN Medical	18-Mar	3/23/2018	Actual Burden Journal Entries	\$ 116.48

Payment by Music City Center				
3rd Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Holiday Pay	18-Mar	3/23/2018	Payroll Labor Distribution	\$ 450.08
Holiday Pay	18-Mar	3/23/2018	Payroll Labor Distribution	\$ 184.48
Holiday Pay	18-Mar	3/23/2018	Payroll Labor Distribution	\$ 104.00
Holiday Pay	18-Mar	3/23/2018	Payroll Labor Distribution	\$ 241.92
Leave Pay	18-Mar	3/23/2018	Payroll Labor Distribution	\$ 344.75
Leave Pay	18-Mar	3/23/2018	Payroll Labor Distribution	\$ 1,535.45
Leave Pay	18-Mar	3/23/2018	Payroll Labor Distribution	\$ 3,171.52
Leave Pay	18-Mar	3/23/2018	Payroll Labor Distribution	\$ 2,568.66
Leave Pay	18-Mar	3/23/2018	Payroll Labor Distribution	\$ 876.36
Leave Pay	18-Mar	3/23/2018	Payroll Labor Distribution	\$ 1,933.16
Leave Pay	18-Mar	3/23/2018	Payroll Labor Distribution	\$ 1,418.88
Leave Pay	18-Mar	3/23/2018	Payroll Labor Distribution	\$ 163.13
Leave Pay	18-Mar	3/23/2018	Payroll Labor Distribution	\$ 310.99
Leave Pay	18-Mar	3/23/2018	Payroll Labor Distribution	\$ 3,593.04
Leave Pay	18-Mar	3/23/2018	Payroll Labor Distribution	\$ 1,549.20
Leave Pay	18-Mar	3/23/2018	Payroll Labor Distribution	\$ 57.51
Leave Pay	18-Mar	3/23/2018	Payroll Labor Distribution	\$ 106.30
Leave Pay	18-Mar	3/23/2018	Payroll Labor Distribution	\$ 3,350.27
Leave Pay	18-Mar	3/23/2018	Payroll Labor Distribution	\$ 464.56
Offc & Admin Supply	18-Mar	3/23/2018	MCC PV 5227824 11/06/2017 Corr	\$ (2.38)
Offc & Admin Supply	18-Mar	3/23/2018	MCC PV 5227824 11/06/2017 Corr	\$ 2.38
Overtime Pay	18-Mar	3/23/2018	Payroll Labor Distribution	\$ 487.95
Overtime Pay	18-Mar	3/23/2018	Payroll Labor Distribution	\$ 19.07
Overtime Pay	18-Mar	3/23/2018	Payroll Labor Distribution	\$ 576.89
Overtime Pay	18-Mar	3/23/2018	Payroll Labor Distribution	\$ 758.08
Overtime Pay	18-Mar	3/23/2018	Payroll Labor Distribution	\$ 177.59
Overtime Pay	18-Mar	3/23/2018	Payroll Labor Distribution	\$ 50.18
Overtime Pay	18-Mar	3/23/2018	Payroll Labor Distribution	\$ 1,173.31
Overtime Pay	18-Mar	3/23/2018	Payroll Labor Distribution	\$ 1,712.31
Overtime Pay	18-Mar	3/23/2018	Payroll Labor Distribution	\$ 181.02
Overtime Pay	18-Mar	3/23/2018	Payroll Labor Distribution	\$ 1.71
Overtime Pay	18-Mar	3/23/2018	Payroll Labor Distribution	\$ 166.26
Overtime Pay	18-Mar	3/23/2018	Payroll Labor Distribution	\$ 8.63
Overtime Pay	18-Mar	3/23/2018	Payroll Labor Distribution	\$ 28.78
Overtime Pay	18-Mar	3/23/2018	Payroll Labor Distribution	\$ 120.68
Regular Pay	18-Mar	3/23/2018	Payroll Labor Distribution	\$ 25,202.90
Regular Pay	18-Mar	3/23/2018	Payroll Labor Distribution	\$ 5,949.36
Regular Pay	18-Mar	3/23/2018	Payroll Labor Distribution	\$ 29,338.48
Regular Pay	18-Mar	3/23/2018	Payroll Labor Distribution	\$ 51,052.67
Regular Pay	18-Mar	3/23/2018	Payroll Labor Distribution	\$ 2,015.20
Regular Pay	18-Mar	3/23/2018	Payroll Labor Distribution	\$ 10,785.44
Regular Pay	18-Mar	3/23/2018	Payroll Labor Distribution	\$ 7,038.40
Regular Pay	18-Mar	3/23/2018	Payroll Labor Distribution	\$ 31,857.30
Regular Pay	18-Mar	3/23/2018	Payroll Labor Distribution	\$ 3,445.51
Regular Pay	18-Mar	3/23/2018	Payroll Labor Distribution	\$ 8,093.03
Regular Pay	18-Mar	3/23/2018	Payroll Labor Distribution	\$ 5,129.54
Regular Pay	18-Mar	3/23/2018	Payroll Labor Distribution	\$ 14,742.16
Regular Pay	18-Mar	3/23/2018	Payroll Labor Distribution	\$ 5,682.40
Regular Pay	18-Mar	3/23/2018	Payroll Labor Distribution	\$ 14,676.77



Payment by Music City Center				
3rd Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Regular Pay	18-Mar	3/23/2018	Payroll Labor Distribution	\$ 8,462.45
Regular Pay	18-Mar	3/23/2018	Payroll Labor Distribution	\$ 7,891.30
Regular Pay	18-Mar	3/23/2018	Payroll Labor Distribution	\$ 18,151.09
Regular Pay	18-Mar	3/23/2018	Payroll Labor Distribution	\$ 7,476.29
Rent Equipment	18-Mar	3/23/2018	MCC PV5302602/15/2018 Corr	\$ (638.82)
Rent Equipment	18-Mar	3/23/2018	MCC PV 5302608 2/15/2018 Corr	\$ (2,017.00)
Rent Equipment	18-Mar	3/23/2018	MCC PV5302602/15/2018 Corr	\$ 638.82
Rent Equipment	18-Mar	3/23/2018	MCC PV 5302608 2/15/2018 Corr	\$ 2,017.00
Temporary Service	18-Mar	3/23/2018	MCC PV 5302611 2/15/2018 Corr	\$ (4,300.00)
Temporary Service	18-Mar	3/23/2018	MCC PV 5302611 2/15/2018 Corr	\$ 4,300.00
Employee Out-of-town Travel	18-Mar	3/26/2018	GOTHARD, BRIDGETT S	\$ 238.80
Employee Out-of-town Travel	18-Mar	3/26/2018	GREER, JAMES C	\$ 386.00
Food & Bev-Inhouse	18-Mar	3/26/2018	MCC PV 5307793 2/22/2018 Corr	\$ 634,231.39
Food & Ice	18-Mar	3/26/2018	MCC PV 5307793 2/22/2018 Corr	\$ (634,231.39)
Janitorial Srvc	18-Mar	3/26/2018	INDUSTRIAL STAFFING OF TN (ACH	\$ 12,451.47
Other Rpr & Maint Srvc	18-Mar	3/26/2018	FOOD EQUIPMENT SERVICES CO LLC	\$ 331.83
Other Rpr & Maint Srvc	18-Mar	3/26/2018	FOOD EQUIPMENT SERVICES CO LLC	\$ 1,100.71
Telephone & Telegraph	18-Mar	3/26/2018	AT&T CIRCUITS	\$ 505.66
Temporary Service	18-Mar	3/26/2018	INDUSTRIAL STAFFING OF TN (ACH	\$ 8,736.90
Valet Services	18-Mar	3/26/2018	TOWNE HOLDINGS LLC (ACH)	\$ 6,384.96
Building Maintenance Srvc	18-Mar	3/27/2018	ISENHOUR DOOR PRODUCTS INC (AC	\$ 824.55
Cable Television	18-Mar	3/27/2018	COMCAST (ACH)	\$ 450.76
Elevator Permit	18-Mar	3/27/2018	TN DEPT OF LABOR DIV BOIL & EL	\$ 120.00
Host & Hostess	18-Mar	3/27/2018	OMNI NASHVILLE LLC (ACH)	\$ 34.28
Internet Services	18-Mar	3/27/2018	COMCAST (ACH)	\$ 254.85
Laundry Services	18-Mar	3/27/2018	ALSCO	\$ 599.18
Laundry Services	18-Mar	3/27/2018	ALSCO	\$ 120.80
Laundry Services	18-Mar	3/27/2018	ALSCO	\$ 599.18
Medical Services	18-Mar	3/27/2018	MED STAR MEDICAL STAFFING INC	\$ 1,364.00
Merchant Fees	18-Mar	3/27/2018	7100 MCC CC Receipts	\$ (69.00)
Mngt Cnsltnt Srvc	18-Mar	3/27/2018	INSTANT MEDICAL LLC (ACH)	\$ 18.49
Offc & Admin Supply	18-Mar	3/27/2018	MYOFFICE PRODUCTS (ACH)	\$ 16.03
Offc & Admin Supply	18-Mar	3/27/2018	MYOFFICE PRODUCTS (ACH)	\$ 37.70
Offc & Admin Supply	18-Mar	3/27/2018	MYOFFICE PRODUCTS (ACH)	\$ 18.36
Offc & Admin Supply	18-Mar	3/27/2018	MYOFFICE PRODUCTS (ACH)	\$ 8.15
Offc & Admin Supply	18-Mar	3/27/2018	MYOFFICE PRODUCTS (ACH)	\$ 13.47
Offc & Admin Supply	18-Mar	3/27/2018	MYOFFICE PRODUCTS (ACH)	\$ 52.21
Offc & Admin Supply	18-Mar	3/27/2018	MYOFFICE PRODUCTS (ACH)	\$ 1.37
Offc & Admin Supply	18-Mar	3/27/2018	MYOFFICE PRODUCTS (ACH)	\$ 7.06
Offc & Admin Supply	18-Mar	3/27/2018	MYOFFICE PRODUCTS (ACH)	\$ 7.06
Offc & Admin Supply	18-Mar	3/27/2018	MYOFFICE PRODUCTS (ACH)	\$ 3.53
Offc & Admin Supply	18-Mar	3/27/2018	MYOFFICE PRODUCTS (ACH)	\$ 10.59
Offc & Admin Supply	18-Mar	3/27/2018	MYOFFICE PRODUCTS (ACH)	\$ 151.76
Offc & Admin Supply	18-Mar	3/27/2018	MYOFFICE PRODUCTS (ACH)	\$ 13.22
Offc & Admin Supply	18-Mar	3/27/2018	MYOFFICE PRODUCTS (ACH)	\$ 15.43
Offc & Admin Supply	18-Mar	3/27/2018	MYOFFICE PRODUCTS (ACH)	\$ 9.42
Offc & Admin Supply	18-Mar	3/27/2018	MYOFFICE PRODUCTS (ACH)	\$ 31.82
Offc & Admin Supply	18-Mar	3/27/2018	MYOFFICE PRODUCTS (ACH)	\$ 204.96
Offc & Admin Supply	18-Mar	3/27/2018	MYOFFICE PRODUCTS (ACH)	\$ 37.73

Payment by Music City Center				
3rd Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	18-Mar	3/27/2018	MYOFFICE PRODUCTS (ACH)	\$ 5.84
Offc & Admin Supply	18-Mar	3/27/2018	MYOFFICE PRODUCTS (ACH)	\$ 8.22
Offc & Admin Supply	18-Mar	3/27/2018	MYOFFICE PRODUCTS (ACH)	\$ 5.33
Offc & Admin Supply	18-Mar	3/27/2018	MYOFFICE PRODUCTS (ACH)	\$ 9.52
Offc & Admin Supply	18-Mar	3/27/2018	MYOFFICE PRODUCTS (ACH)	\$ 36.80
Offc & Admin Supply	18-Mar	3/27/2018	MYOFFICE PRODUCTS (ACH)	\$ 7.60
Offc & Admin Supply	18-Mar	3/27/2018	MYOFFICE PRODUCTS (ACH)	\$ 4.81
Offc & Admin Supply	18-Mar	3/27/2018	MYOFFICE PRODUCTS (ACH)	\$ 18.24
Offc & Admin Supply	18-Mar	3/27/2018	MYOFFICE PRODUCTS (ACH)	\$ 20.35
Offc & Admin Supply	18-Mar	3/27/2018	MYOFFICE PRODUCTS (ACH)	\$ 25.35
Offc & Admin Supply	18-Mar	3/27/2018	MYOFFICE PRODUCTS (ACH)	\$ 24.87
Offc & Admin Supply	18-Mar	3/27/2018	MYOFFICE PRODUCTS (ACH)	\$ 15.11
Offc & Admin Supply	18-Mar	3/27/2018	MYOFFICE PRODUCTS (ACH)	\$ 3.34
Offc & Admin Supply	18-Mar	3/27/2018	MYOFFICE PRODUCTS (ACH)	\$ 19.92
Offc & Admin Supply	18-Mar	3/27/2018	MYOFFICE PRODUCTS (ACH)	\$ 35.46
Offc & Admin Supply	18-Mar	3/27/2018	MYOFFICE PRODUCTS (ACH)	\$ 46.54
Offc & Admin Supply	18-Mar	3/27/2018	MYOFFICE PRODUCTS (ACH)	\$ 119.16
Offc & Admin Supply	18-Mar	3/27/2018	MYOFFICE PRODUCTS (ACH)	\$ 7.88
Offc & Admin Supply	18-Mar	3/27/2018	MYOFFICE PRODUCTS (ACH)	\$ 5.77
Offc & Admin Supply	18-Mar	3/27/2018	MYOFFICE PRODUCTS (ACH)	\$ 11.88
Offc & Admin Supply	18-Mar	3/27/2018	MYOFFICE PRODUCTS (ACH)	\$ 18.67
Offc & Admin Supply	18-Mar	3/27/2018	MYOFFICE PRODUCTS (ACH)	\$ 5.37
Offc & Admin Supply	18-Mar	3/27/2018	MYOFFICE PRODUCTS (ACH)	\$ 5.73
Offc & Admin Supply	18-Mar	3/27/2018	MYOFFICE PRODUCTS (ACH)	\$ 1.91
Offc & Admin Supply	18-Mar	3/27/2018	MYOFFICE PRODUCTS (ACH)	\$ 4.17
Offc & Admin Supply	18-Mar	3/27/2018	MYOFFICE PRODUCTS (ACH)	\$ 8.15
Offc & Admin Supply	18-Mar	3/27/2018	MYOFFICE PRODUCTS (ACH)	\$ 16.71
Offc & Admin Supply	18-Mar	3/27/2018	MYOFFICE PRODUCTS (ACH)	\$ 5.42
Other Rpr & Maint Srvc	18-Mar	3/27/2018	NASHVILLE MACHINE ELEVATOR CO	\$ 516.00
Other Rpr & Maint Srvc	18-Mar	3/27/2018	NASHVILLE MACHINE ELEVATOR CO	\$ 516.00
Other Rpr & Maint Srvc	18-Mar	3/27/2018	SIMPLEX GRINNELL LP (ACH)	\$ 3,220.59
Uniform Cleaning Service	18-Mar	3/27/2018	CINTAS CORP #051 MATS & RUGS(A	\$ 1,899.32
HHold & Jnitr Supply	18-Mar	3/28/2018	W W GRAINGER (P#)	\$ 985.00
HHold & Jnitr Supply	18-Mar	3/28/2018	W W GRAINGER (P#)	\$ 977.50
Other Rpr & Maint Srvc	18-Mar	3/28/2018	FORKLIFT SYSTEMS INC (ACH)	\$ 109.00
Other Rpr & Maint Srvc	18-Mar	3/28/2018	FORKLIFT SYSTEMS INC (ACH)	\$ 943.08
Other Rpr & Maint Srvc	18-Mar	3/28/2018	FORKLIFT SYSTEMS INC (ACH)	\$ 44.59
Other Rpr & Maint Srvc	18-Mar	3/28/2018	SUNSET MARKETING INC	\$ 95.00
Other Rpr & Maint Srvc	18-Mar	3/28/2018	FORKLIFT SYSTEMS INC (ACH)	\$ 943.08
Other Rpr & Maint Srvc	18-Mar	3/28/2018	FORKLIFT SYSTEMS INC (ACH)	\$ 109.00
Security Services	18-Mar	3/28/2018	ELITE SHOW SERVICES INC (ACH)	\$ 42,112.35
Security Services	18-Mar	3/28/2018	ELITE SHOW SERVICES INC (ACH)	\$ 11,519.56
Temporary Service	18-Mar	3/28/2018	ELITE SHOW SERVICES INC (ACH)	\$ 1,812.61
Temporary Service	18-Mar	3/28/2018	ELITE SHOW SERVICES INC (ACH)	\$ 4,715.70
Temporary Service	18-Mar	3/28/2018	ELITE SHOW SERVICES INC (ACH)	\$ (43.50)
Employee Award/Gift	18-Mar	3/29/2018	PRO GRAPHIC SOUTH (ACH)	\$ 54.00
Merchant Fees	18-Mar	3/29/2018	7100 MCC CC Receipts	\$ (34.50)
Mngt Cnsltnt Srvc	18-Mar	3/29/2018	CUSHION EMPLOYER SER (ACH)	\$ 1,267.00
Pest Control Srvc	18-Mar	3/29/2018	MIDDLE TN EXTERMINATING (ACH)	\$ 1,407.00

Payment by Music City Center				
3rd Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Postage & Delivery Srvc	18-Mar	3/29/2018	FEDEX KINKO'S	\$ 60.00
Employee Award/Gift	18-Mar	3/30/2018	TERRYBERRY CO LLC	\$ 131.14
Food & Bev-Inhouse	18-Mar	3/30/2018	CENTERPLATE MCC (ACH)	\$ 23.75
Food & Ice	18-Mar	3/30/2018	CENTERPLATE MCC (ACH)	\$ 75.37
Food & Ice	18-Mar	3/30/2018	CENTERPLATE MCC (ACH)	\$ 300.00
Food & Ice	18-Mar	3/30/2018	CENTERPLATE MCC (ACH)	\$ 81.64
Food & Ice	18-Mar	3/30/2018	CENTERPLATE MCC (ACH)	\$ 109.28
Medical Services	18-Mar	3/30/2018	MED STAR MEDICAL STAFFING INC	\$ 1,385.50
Merchant Fees	18-Mar	3/30/2018	MCC 03/18 REV RCLS# 1803017	\$ (993.07)
Offc & Admin Supply	18-Mar	3/30/2018	AWARD CENTER INC, THE (ACH)	\$ 12.00
Other Rpr & Maint Srvc	18-Mar	3/30/2018	MCC AR Entry	\$ (10,540.00)
Other Rpr & Maint Srvc	18-Mar	3/30/2018	FORKLIFT SYSTEMS INC (ACH)	\$ 240.50
Registration	18-Mar	3/30/2018	SOCIETY FOR HUMAN RESOURCES MG	\$ 1,360.00
Temporary Service	18-Mar	3/30/2018	MCC 03/18 Temp Labor RECL	\$ (2,407.28)
Temporary Service-Reimb	18-Mar	3/30/2018	MCC 03/18 Temp Labor RECL	\$ 2,407.28
Uniform Cleaning Service	18-Mar	3/30/2018	CINTAS CORP #051 MATS & RUGS(A	\$ 1,082.29
Auto Oil/Lubricants	18-Mar	3/31/2018	PARMAN ENERGY (ACH)	\$ 550.30
Cable Television	18-Mar	3/31/2018	AT&T CIRCUITS	\$ 112.63
Computer Hardware <\$10K	18-Mar	3/31/2018	ITS 03/18 Mis Repl Fd Reimb	\$ 1,125.90
Computer Hardware <\$10K	18-Mar	3/31/2018	MCC 3/18 Misc A/R Entry	\$ (265.00)
Computer Software	18-Mar	3/31/2018	NET TANGO INC (ACH)	\$ 2,650.00
Electric	18-Mar	3/31/2018	NASHVILLE ELECTRIC SERVICE CO	\$ 128,696.92
Employee Air Travel	18-Mar	3/31/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 1,289.66
Employee Air Travel	18-Mar	3/31/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 1,446.06
Employee Air Travel	18-Mar	3/31/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 1,826.08
Employee Award/Gift	18-Mar	3/31/2018	MCC 3/18 IMPREST CHECKING RCLS	\$ 500.00
Employee Award/Gift	18-Mar	3/31/2018	MCC 3/18 IMPREST CHECKING RCLS	\$ 500.00
Employee Award/Gift	18-Mar	3/31/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 861.98
Employee Local Travel/Park	18-Mar	3/31/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 24.00
Employee Out-of-town Travel	18-Mar	3/31/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 713.36
Employee Out-of-town Travel	18-Mar	3/31/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 490.68
Gas	18-Mar	3/31/2018	PIEDMONT NATURAL GAS CO (METRO	\$ 6,068.10
Host & Hostess	18-Mar	3/31/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 150.00
Host & Hostess	18-Mar	3/31/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 47.42
Host & Hostess	18-Mar	3/31/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 126.47
Internet Services	18-Mar	3/31/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 104.99
Janitorial Srvc	18-Mar	3/31/2018	INDUSTRIAL STAFFING OF TN (ACH	\$ 9,738.94
Janitorial Srvc	18-Mar	3/31/2018	INDUSTRIAL STAFFING OF TN (ACH	\$ 10,469.76
Mngt Cnsltnt Srvc	18-Mar	3/31/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 45.00
Mngt Cnsltnt Srvc	18-Mar	3/31/2018	AEGIS SCIENCES CORPORATION (AC	\$ 26.00
Mngt Cnsltnt Srvc	18-Mar	3/31/2018	INQUIRIES SCREENING (ACH)	\$ 599.00
Offc & Admin Supply	18-Mar	3/31/2018	MCC 3/18 Misc A/R Entry	\$ (179.29)
Other Rpr & Maint Srvc	18-Mar	3/31/2018	ROTO ROOTER (ACH)	\$ 556.95
Other Rpr & Maint Srvc	18-Mar	3/31/2018	HAMILTON MACHINE CO INC (ACH)	\$ 240.00
Other Rpr & Maint Srvc	18-Mar	3/31/2018	ELITTE SEPTIC TANK SVC INC	\$ 2,500.00
Other Rpr & Maint Srvc	18-Mar	3/31/2018	MCC 3/18 Misc A/R Entry	\$ (1,120.89)
Other Rpr & Maint Srvc	18-Mar	3/31/2018	FOOD EQUIPMENT SERVICES CO LLC	\$ 1,004.00
Other Rpr & Maint Srvc	18-Mar	3/31/2018	WORKFORCE ESSENTIALS INC (DRUG	\$ 50.00
Printing/Binding	18-Mar	3/31/2018	MCC 3/18 Misc A/R Entry	\$ (92.00)

Payment by Music City Center				
3rd Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Printing/Binding	18-Mar	3/31/2018	CONVENTION PROD RIGGING INC (A	\$ 866.13
Refuse Disposal-Reimb	18-Mar	3/31/2018	REPUBLIC SVCS NASH /ALLIED WAS	\$ 10,835.82
Registration	18-Mar	3/31/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 250.00
Registration	18-Mar	3/31/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 250.00
Registration	18-Mar	3/31/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 1,095.00
Registration	18-Mar	3/31/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 250.00
Registration	18-Mar	3/31/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 65.00
Registration	18-Mar	3/31/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 1,020.00
Registration	18-Mar	3/31/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 2,457.00
Registration	18-Mar	3/31/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 11,800.00
Rent Storage/Safety Box	18-Mar	3/31/2018	CONTRACT CARPETS SALES CO	\$ 795.00
Rpr & Maint Srvc Bld Auto	18-Mar	3/31/2018	JOHNSON CONTROLS INC/CARDKEY (	\$ 3,445.83
Security Services	18-Mar	3/31/2018	ELITE SHOW SERVICES INC (ACH)	\$ 454.74
Security Services	18-Mar	3/31/2018	ELITE SHOW SERVICES INC (ACH)	\$ 7,867.60
Software License	18-Mar	3/31/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 32.95
Telephone & Telegraph	18-Mar	3/31/2018	AT&T (PO BOX 105320)(105262)(7	\$ 300.00
Temporary Service	18-Mar	3/31/2018	INDUSTRIAL STAFFING OF TN (ACH	\$ 6,403.95
Temporary Service	18-Mar	3/31/2018	INDUSTRIAL STAFFING OF TN (ACH	\$ 3,258.50
Temporary Service	18-Mar	3/31/2018	ELITE SHOW SERVICES INC (ACH)	\$ 1,791.68
Temporary Service	18-Mar	3/31/2018	ELITE SHOW SERVICES INC (ACH)	\$ 11,028.97
Temporary Service	18-Mar	3/31/2018	ELITE SHOW SERVICES INC (ACH)	\$ 4,121.31
Temporary Service	18-Mar	3/31/2018	ELITE SHOW SERVICES INC (ACH)	\$ 1,738.59
Temporary Service	18-Mar	3/31/2018	ELITE SHOW SERVICES INC (ACH)	\$ (14.85)
Uniform Cleaning Service	18-Mar	3/31/2018	CINTAS CORP #051 MATS & RUGS(A	\$ 839.02
Valet Services	18-Mar	3/31/2018	TOWNE HOLDINGS LLC (ACH)	\$ 373.68
Water	18-Mar	3/31/2018	W&S /03/18/ WATER IDB	\$ 1,690.76
Water	18-Mar	3/31/2018	W&S/03/18/SEWER IDB	\$ 4,655.52
<b>Total</b>	<b>18-Mar</b>			<b>\$1,679,147.21</b>