

Payment by Music City Center				
4th Quarter of Fiscal Year 2015-2016				
Transactions	Month	Date	Vendor	Amount
Rpr & Maint Srvc Air Walls	16-Apr	4/1/2016	MCC 4/16 SRVC CONTRACT RCLS	\$ 3,000.00
Rpr & Maint Srvc Bld Auto	16-Apr	4/1/2016	MCC 4/16 SRVC CONTRACT RCLS	\$ 232.92
Rpr & Maint Srvc Solar Panel	16-Apr	4/1/2016	MCC 4/16 SRVC CONTRACT RCLS	\$ 450.00
Rpr & Maint Srvc Air Walls	16-Apr	4/1/2016	MCC 4/16 SRVC CONTRACT RCLS	\$ 3,550.00
Rpr & Maint Srvc Backup SecSys	16-Apr	4/1/2016	MCC 4/16 SRVC CONTRACT RCLS	\$ 937.50
Rpr & Maint Srvc CCTV	16-Apr	4/1/2016	SIMPLEX GRINNELL LP (ACH)	\$ 4,250.00
Rpr & Maint Srvc Access Ctrl	16-Apr	4/1/2016	SIMPLEX GRINNELL LP (ACH)	\$ 3,166.57
HHold & Jnitr Supply	16-Apr	4/1/2016	AMERICAN PAPER & TWINE CO (ACH)	\$ 90.00
HHold & Jnitr Supply	16-Apr	4/1/2016	AMERICAN PAPER & TWINE CO (ACH)	\$ 49.80
HHold & Jnitr Supply	16-Apr	4/1/2016	SUNSET MARKETING INC	\$ 124.00
Internet Services	16-Apr	4/1/2016	MCN INTERACTIVE LLC (ACH)	\$ 209.95
Rpr & Maint Srvc Crestron	16-Apr	4/1/2016	MCC 4/16 SRVC CONTRACT RCLS	\$ 6,199.98
Info Systems Charge	16-Apr	4/1/2016	ITS 04/16 FY16 ISF BILLING	\$ 13,883.33
MIS Tech Revolving Charge	16-Apr	4/1/2016	ITS PC REVOLVING FD 04/16	\$ 2,284.12
Offc & Admin Supply	16-Apr	4/1/2016	MYOFFICE PRODUCTS (ACH)	\$ 5.28
Offc & Admin Supply	16-Apr	4/1/2016	MYOFFICE PRODUCTS (ACH)	\$ 5.28
Offc & Admin Supply	16-Apr	4/1/2016	MYOFFICE PRODUCTS (ACH)	\$ 5.28
Offc & Admin Supply	16-Apr	4/1/2016	MYOFFICE PRODUCTS (ACH)	\$ 24.64
Offc & Admin Supply	16-Apr	4/1/2016	MYOFFICE PRODUCTS (ACH)	\$ 12.20
Offc & Admin Supply	16-Apr	4/1/2016	MYOFFICE PRODUCTS (ACH)	\$ 8.68
Offc & Admin Supply	16-Apr	4/1/2016	MYOFFICE PRODUCTS (ACH)	\$ 23.18
Offc & Admin Supply	16-Apr	4/1/2016	MYOFFICE PRODUCTS (ACH)	\$ 17.46
Offc & Admin Supply	16-Apr	4/1/2016	MYOFFICE PRODUCTS (ACH)	\$ 59.98
Offc & Admin Supply	16-Apr	4/1/2016	MYOFFICE PRODUCTS (ACH)	\$ 11.82
Small Equipment Supply	16-Apr	4/1/2016	W W GRAINGER (P#)	\$ 6.82
Small Equipment Supply	16-Apr	4/1/2016	W W GRAINGER (P#)	\$ 168.40
Small Equipment Supply	16-Apr	4/1/2016	W W GRAINGER (P#)	\$ 32.68
Small Equipment Supply	16-Apr	4/1/2016	W W GRAINGER (P#)	\$ (6.82)
Small Equipment Supply	16-Apr	4/1/2016	W W GRAINGER (P#)	\$ (32.68)
Small Equipment Supply	16-Apr	4/1/2016	W W GRAINGER (P#)	\$ (168.40)
Small Equipment Supply	16-Apr	4/1/2016	W W GRAINGER (P#)	\$ 8.90
Small Equipment Supply	16-Apr	4/1/2016	W W GRAINGER (P#)	\$ 170.20
Small Equipment Supply	16-Apr	4/1/2016	W W GRAINGER (P#)	\$ 24.32
Postage & Delivery Srvc	16-Apr	4/1/2016	BLINK MARKETING INC (ACH)	\$ 425.00
Promotion-Goods	16-Apr	4/1/2016	BLINK MARKETING INC (ACH)	\$ 658.95
Promotion-Goods	16-Apr	4/1/2016	BLINK MARKETING INC (ACH)	\$ 2,551.80
Promotion-Goods	16-Apr	4/1/2016	BLINK MARKETING INC (ACH)	\$ 1,317.90
Promotion-Goods	16-Apr	4/1/2016	BLINK MARKETING INC (ACH)	\$ 7,400.22
Promotion-Goods	16-Apr	4/1/2016	BLINK MARKETING INC (ACH)	\$ 240.60
Promotion-Goods	16-Apr	4/1/2016	BLINK MARKETING INC (ACH)	\$ 467.30
Promotion-Goods	16-Apr	4/1/2016	BLINK MARKETING INC (ACH)	\$ 2,551.80
Promotion-Goods	16-Apr	4/1/2016	BLINK MARKETING INC (ACH)	\$ 962.40
Promotion-Goods	16-Apr	4/1/2016	BLINK MARKETING INC (ACH)	\$ 1,168.25
Promotion-Goods	16-Apr	4/1/2016	BLINK MARKETING INC (ACH)	\$ 2,635.80
Promotion-Goods	16-Apr	4/1/2016	BLINK MARKETING INC (ACH)	\$ 6,166.85
Promotion-Goods	16-Apr	4/1/2016	BLINK MARKETING INC (ACH)	\$ 878.60
Insurance-Vehicles	16-Apr	4/1/2016	MCC 4/16 INSURANCE RCLS	\$ 1,434.42
Insurance-Workman's Comp	16-Apr	4/1/2016	MCC 4/16 INSURANCE RCLS	\$ 9,917.36
Insurance-Liability/PropDmg	16-Apr	4/1/2016	MCC 4/16 INSURANCE RCLS	\$ 10,999.29
Insurance-Liability/PropDmg	16-Apr	4/1/2016	MCC 4/16 INSURANCE RCLS	\$ 209.36
Insurance-Liability/PropDmg	16-Apr	4/1/2016	MCC 4/16 INSURANCE RCLS	\$ 3,336.08
Insurance-Liability/PropDmg	16-Apr	4/1/2016	MCC 4/16 INSURANCE RCLS	\$ 2,764.14
Insurance-Liability/PropDmg	16-Apr	4/1/2016	MCC 4/16 INSURANCE RCLS	\$ 2,593.57
Insurance-Liability/PropDmg	16-Apr	4/1/2016	MCC 4/16 INSURANCE RCLS	\$ 2,122.21
Insurance-Liability/PropDmg	16-Apr	4/1/2016	MCC 4/16 INSURANCE RCLS	\$ 7,120.79
Insurance-Liability/PropDmg	16-Apr	4/1/2016	MCC 4/16 INSURANCE RCLS	\$ 589.77
Insurance-Liability/PropDmg	16-Apr	4/1/2016	MCC 4/16 INSURANCE RCLS	\$ 406.93
Insurance-Liability/PropDmg	16-Apr	4/1/2016	MCC 4/16 INSURANCE RCLS	\$ 2,849.14
Insurance-Liability/PropDmg	16-Apr	4/1/2016	MCC 4/16 INSURANCE RCLS	\$ 2,191.64

Payment by Music City Center				
4th Quarter of Fiscal Year 2015-2016				
Transactions	Month	Date	Vendor	Amount
Insurance-Liability/PropDmg	16-Apr	4/1/2016	MCC 4/16 INSURANCE RCLS	\$ 701.71
Insurance-Liability/PropDmg	16-Apr	4/1/2016	MCC 4/16 INSURANCE RCLS	\$ 300.86
Transfer LOCAP reimbursement	16-Apr	4/1/2016	ADM 04/16 FY16 LOCAP	\$ 33,000.00
Membership Dues	16-Apr	4/1/2016	ROTARY CLUB OF NASHVILLE	\$ 300.00
Laundry Services	16-Apr	4/4/2016	ALSCO	\$ 69.70
Merchant Fees	16-Apr	4/4/2016	7100 MCC CC Cash Receipt	\$ (201.25)
Merchant Fees	16-Apr	4/4/2016	7100 MCC CC Cash Receipt	\$ (310.50)
Small Equipment Supply	16-Apr	4/5/2016	BATTERIES PLUS LLC (NASHVILLE)	\$ 356.50
Offc & Admin Supply	16-Apr	4/5/2016	MYOFFICE PRODUCTS (ACH)	\$ 17.46
Offc & Admin Supply	16-Apr	4/5/2016	MYOFFICE PRODUCTS (ACH)	\$ 10.60
Offc & Admin Supply	16-Apr	4/5/2016	MYOFFICE PRODUCTS (ACH)	\$ 6.52
Offc & Admin Supply	16-Apr	4/5/2016	MYOFFICE PRODUCTS (ACH)	\$ 11.60
Offc & Admin Supply	16-Apr	4/5/2016	MYOFFICE PRODUCTS (ACH)	\$ 33.30
Offc & Admin Supply	16-Apr	4/5/2016	MYOFFICE PRODUCTS (ACH)	\$ 4.10
Offc & Admin Supply	16-Apr	4/5/2016	MYOFFICE PRODUCTS (ACH)	\$ 17.82
Offc & Admin Supply	16-Apr	4/5/2016	MYOFFICE PRODUCTS (ACH)	\$ 29.55
Offc & Admin Supply	16-Apr	4/5/2016	MYOFFICE PRODUCTS (ACH)	\$ 3.22
Offc & Admin Supply	16-Apr	4/5/2016	MYOFFICE PRODUCTS (ACH)	\$ 3.22
Offc & Admin Supply	16-Apr	4/5/2016	MYOFFICE PRODUCTS (ACH)	\$ 10.88
Postage & Delivery Srvc	16-Apr	4/5/2016	TORERO SPECIALTY PRODUCTS LLC	\$ 14.95
Advertising & Promot'n	16-Apr	4/5/2016	TORERO SPECIALTY PRODUCTS LLC	\$ 534.00
Postage & Delivery Srvc	16-Apr	4/6/2016	SUNSET MARKETING INC	\$ 13.76
Computer Hardware <\$10K	16-Apr	4/6/2016	SUNSET MARKETING INC	\$ 128.00
Computer Hardware <\$10K	16-Apr	4/6/2016	SUNSET MARKETING INC	\$ 154.00
Computer Hardware <\$10K	16-Apr	4/6/2016	SUNSET MARKETING INC	\$ 64.00
Computer Hardware <\$10K	16-Apr	4/6/2016	SUNSET MARKETING INC	\$ 40.60
Computer Hardware <\$10K	16-Apr	4/6/2016	SUNSET MARKETING INC	\$ 156.60
Merchant Fees	16-Apr	4/7/2016	7100 MCC CC Cash Receipt	\$ (42.55)
Merchant Fees	16-Apr	4/7/2016	7100 MCC CC Cash Receipt	\$ (41.40)
Merchant Fees	16-Apr	4/7/2016	7100 MCC CC Cash Receipt	\$ (18.13)
Merchant Fees	16-Apr	4/7/2016	7100 MCC CC Cash Receipt	\$ (44.85)
Merchant Fees	16-Apr	4/7/2016	7100 MCC CC Cash Receipt	\$ (41.40)
Merchant Fees	16-Apr	4/7/2016	7100 MCC CC Cash Receipt	\$ (20.13)
Regular Pay	16-Apr	4/8/2016	Payroll Labor Distribution	\$ 21,989.88
Overtime Pay	16-Apr	4/8/2016	Payroll Labor Distribution	\$ 128.73
Employer OASDI	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 1,306.19
Employer SSN Medical	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 305.45
Employer Group Health	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 3,826.78
Employer Dental Group	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 158.37
Cafe Plan Pre-Tax Savings	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 105.02
CCA Employer 401K Plan	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 609.78
Allowance-Cell/Mobile Devices	16-Apr	4/8/2016	Payroll Labor Distribution	\$ 322.00
Regular Pay	16-Apr	4/8/2016	Payroll Labor Distribution	\$ 4,710.52
Leave Pay	16-Apr	4/8/2016	Payroll Labor Distribution	\$ 601.94
Overtime Pay	16-Apr	4/8/2016	Payroll Labor Distribution	\$ 62.61
Employer OASDI	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 304.56
Employer SSN Medical	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 71.23
Employer Group Health	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 1,225.88
Employer Dental Group	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 35.35
Employer Pension	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 833.67
FSA Pre-Tax Savings	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 5.78
Cafe Plan Pre-Tax Savings	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 34.90
Allowance-Cell/Mobile Devices	16-Apr	4/8/2016	Payroll Labor Distribution	\$ 69.00
Regular Pay	16-Apr	4/8/2016	Payroll Labor Distribution	\$ 28,039.40
Leave Pay	16-Apr	4/8/2016	Payroll Labor Distribution	\$ 2,601.41
Holiday Pay	16-Apr	4/8/2016	Payroll Labor Distribution	\$ 688.40
Overtime Pay	16-Apr	4/8/2016	Payroll Labor Distribution	\$ 242.45
Employer OASDI	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 1,850.29
Employer SSN Medical	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 432.71

**Payment by Music City Center**

**4th Quarter of Fiscal Year 2015-2016**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer Group Health	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 5,096.51
Employer Dental Group	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 211.39
Cafe Plan Pre-Tax Savings	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 139.29
CCA Employer 401K Plan	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 654.15
Allowance-Cell/Mobile Devices	16-Apr	4/8/2016	Payroll Labor Distribution	\$ 92.00
Offc & Admin Supply	16-Apr	4/8/2016	MYOFFICE PRODUCTS (ACH)	\$ 13.64
Offc & Admin Supply	16-Apr	4/8/2016	MYOFFICE PRODUCTS (ACH)	\$ 69.08
Offc & Admin Supply	16-Apr	4/8/2016	MYOFFICE PRODUCTS (ACH)	\$ 13.44
Offc & Admin Supply	16-Apr	4/8/2016	MYOFFICE PRODUCTS (ACH)	\$ 20.00
Offc & Admin Supply	16-Apr	4/8/2016	MYOFFICE PRODUCTS (ACH)	\$ 13.44
Offc & Admin Supply	16-Apr	4/8/2016	MYOFFICE PRODUCTS (ACH)	\$ 11.60
Offc & Admin Supply	16-Apr	4/8/2016	MYOFFICE PRODUCTS (ACH)	\$ 17.46
Offc & Admin Supply	16-Apr	4/8/2016	MYOFFICE PRODUCTS (ACH)	\$ 13.44
Regular Pay	16-Apr	4/8/2016	Payroll Labor Distribution	\$ 43,467.19
Leave Pay	16-Apr	4/8/2016	Payroll Labor Distribution	\$ 2,010.32
Holiday Pay	16-Apr	4/8/2016	Payroll Labor Distribution	\$ 92.40
Overtime Pay	16-Apr	4/8/2016	Payroll Labor Distribution	\$ 660.35
Employer OASDI	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 2,617.27
Employer SSN Medical	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 612.04
Employer Group Health	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 11,720.53
Employer Dental Group	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 518.94
Cafe Plan Pre-Tax Savings	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 304.75
CCA Employer 401K Plan	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 936.87
Laundry Services	16-Apr	4/8/2016	ALSCO	\$ 854.36
Allowance-Cell/Mobile Devices	16-Apr	4/8/2016	Payroll Labor Distribution	\$ 138.00
Regular Pay	16-Apr	4/8/2016	Payroll Labor Distribution	\$ 1,378.80
Overtime Pay	16-Apr	4/8/2016	Payroll Labor Distribution	\$ 80.66
Employer OASDI	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 80.42
Employer SSN Medical	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 18.81
Employer Group Health	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 444.37
Employer Dental Group	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 10.60
Employer Pension	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 226.37
Cafe Plan Pre-Tax Savings	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 12.41
Regular Pay	16-Apr	4/8/2016	Payroll Labor Distribution	\$ 9,196.84
Leave Pay	16-Apr	4/8/2016	Payroll Labor Distribution	\$ 144.81
Holiday Pay	16-Apr	4/8/2016	Payroll Labor Distribution	\$ 144.81
Overtime Pay	16-Apr	4/8/2016	Payroll Labor Distribution	\$ 27.85
Employer OASDI	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 559.71
Employer SSN Medical	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 130.90
Employer Group Health	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 2,081.16
Employer Dental Group	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 84.14
Cafe Plan Pre-Tax Savings	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 39.87
CCA Employer 401K Plan	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 298.35
Allowance-Cell/Mobile Devices	16-Apr	4/8/2016	Payroll Labor Distribution	\$ 34.50
Regular Pay	16-Apr	4/8/2016	Payroll Labor Distribution	\$ 6,105.23
Leave Pay	16-Apr	4/8/2016	Payroll Labor Distribution	\$ 250.00
Employer OASDI	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 376.70
Employer SSN Medical	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 88.10
Employer Group Health	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 840.00
Employer Dental Group	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 28.28
Employer Pension	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 985.70
FSA Pre-Tax Savings	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 4.78
Cafe Plan Pre-Tax Savings	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 23.63
Allowance-Cell/Mobile Devices	16-Apr	4/8/2016	Payroll Labor Distribution	\$ 92.00
Regular Pay	16-Apr	4/8/2016	Payroll Labor Distribution	\$ 30,260.76
Leave Pay	16-Apr	4/8/2016	Payroll Labor Distribution	\$ 1,639.53
Holiday Pay	16-Apr	4/8/2016	Payroll Labor Distribution	\$ 270.48
Overtime Pay	16-Apr	4/8/2016	Payroll Labor Distribution	\$ 792.06
Employer OASDI	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 1,912.62

**Payment by Music City Center**

**4th Quarter of Fiscal Year 2015-2016**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer SSN Medical	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 447.38
Employer Group Health	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 7,780.88
Employer Dental Group	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 285.62
Cafe Plan Pre-Tax Savings	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 205.65
CCA Employer 401K Plan	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 776.25
Allowance-Cell/Mobile Devices	16-Apr	4/8/2016	Payroll Labor Distribution	\$ 230.00
Postage & Delivery Srv	16-Apr	4/8/2016	BASS SCR SVCS / GIRTMAN & ASSO	\$ 5.00
Repair & Maint Supply	16-Apr	4/8/2016	BASS SCR SVCS / GIRTMAN & ASSO	\$ 28.46
Signs	16-Apr	4/8/2016	JARVIS AWARD SIGN & FLAG CO (A	\$ 159.00
Regular Pay	16-Apr	4/8/2016	Payroll Labor Distribution	\$ 4,247.53
Leave Pay	16-Apr	4/8/2016	Payroll Labor Distribution	\$ 180.36
Overtime Pay	16-Apr	4/8/2016	Payroll Labor Distribution	\$ 338.58
Employer OASDI	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 262.53
Employer SSN Medical	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 61.40
Employer Group Health	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 1,438.50
Employer Dental Group	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 42.42
Employer Pension	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 739.27
Cafe Plan Pre-Tax Savings	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 40.69
Regular Pay	16-Apr	4/8/2016	Payroll Labor Distribution	\$ 3,322.40
Employer OASDI	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 195.04
Employer SSN Medical	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 45.62
Employer Group Health	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 597.00
Employer Dental Group	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 14.14
Cafe Plan Pre-Tax Savings	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 17.02
Allowance-Cell/Mobile Devices	16-Apr	4/8/2016	Payroll Labor Distribution	\$ 46.00
Regular Pay	16-Apr	4/8/2016	Payroll Labor Distribution	\$ 6,984.32
Leave Pay	16-Apr	4/8/2016	Payroll Labor Distribution	\$ 366.64
Overtime Pay	16-Apr	4/8/2016	Payroll Labor Distribution	\$ 20.96
Employer OASDI	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 445.25
Employer SSN Medical	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 104.13
Employer Group Health	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 840.00
Employer Dental Group	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 28.28
Cafe Plan Pre-Tax Savings	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 21.60
CCA Employer 401K Plan	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 281.21
Allowance-Cell/Mobile Devices	16-Apr	4/8/2016	Payroll Labor Distribution	\$ 92.00
Regular Pay	16-Apr	4/8/2016	Payroll Labor Distribution	\$ 16,592.51
Leave Pay	16-Apr	4/8/2016	Payroll Labor Distribution	\$ 1,118.08
Holiday Pay	16-Apr	4/8/2016	Payroll Labor Distribution	\$ 281.84
Employer OASDI	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 1,090.94
Employer SSN Medical	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 255.14
Employer Group Health	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 1,341.00
Employer Dental Group	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 70.70
Employer Pension	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 2,790.63
FSA Pre-Tax Savings	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 10.36
Cafe Plan Pre-Tax Savings	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 37.57
Allowance-Cell/Mobile Devices	16-Apr	4/8/2016	Payroll Labor Distribution	\$ 230.00
Regular Pay	16-Apr	4/8/2016	Payroll Labor Distribution	\$ 5,186.99
Employer OASDI	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 306.06
Employer SSN Medical	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 71.58
Employer Group Health	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 1,090.50
Employer Dental Group	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 42.42
Cafe Plan Pre-Tax Savings	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 29.73
CCA Employer 401K Plan	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 209.40
Allowance-Cell/Mobile Devices	16-Apr	4/8/2016	Payroll Labor Distribution	\$ 138.00
Regular Pay	16-Apr	4/8/2016	Payroll Labor Distribution	\$ 14,412.04
Leave Pay	16-Apr	4/8/2016	Payroll Labor Distribution	\$ 865.93
Holiday Pay	16-Apr	4/8/2016	Payroll Labor Distribution	\$ 162.24
Overtime Pay	16-Apr	4/8/2016	Payroll Labor Distribution	\$ 237.94
Employer OASDI	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 915.48

**Payment by Music City Center**

**4th Quarter of Fiscal Year 2015-2016**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer SSN Medical	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 214.11
Employer Group Health	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 2,773.50
Employer Dental Group	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 113.12
Cafe Plan Pre-Tax Savings	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 76.83
CCA Employer 401K Plan	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 437.64
Allowance-Cell/Mobile Devices	16-Apr	4/8/2016	Payroll Labor Distribution	\$ 92.00
Regular Pay	16-Apr	4/8/2016	Payroll Labor Distribution	\$ 6,508.83
Leave Pay	16-Apr	4/8/2016	Payroll Labor Distribution	\$ 991.14
Overtime Pay	16-Apr	4/8/2016	Payroll Labor Distribution	\$ 51.13
Employer OASDI	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 436.60
Employer SSN Medical	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 102.11
Employer Group Health	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 841.50
Employer Dental Group	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 28.28
Employer Pension	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 1,171.17
FSA Pre-Tax Savings	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 22.31
Cafe Plan Pre-Tax Savings	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 23.67
Allowance-Cell/Mobile Devices	16-Apr	4/8/2016	Payroll Labor Distribution	\$ 92.00
Regular Pay	16-Apr	4/8/2016	Payroll Labor Distribution	\$ 7,460.64
Leave Pay	16-Apr	4/8/2016	Payroll Labor Distribution	\$ 1,948.16
Overtime Pay	16-Apr	4/8/2016	Payroll Labor Distribution	\$ 270.78
Employer OASDI	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 590.18
Employer SSN Medical	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 138.02
Employer Group Health	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 744.00
Employer Dental Group	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 56.56
Cafe Plan Pre-Tax Savings	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 19.33
CCA Employer 401K Plan	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 311.26
Allowance-Cell/Mobile Devices	16-Apr	4/8/2016	Payroll Labor Distribution	\$ 92.00
Regular Pay	16-Apr	4/8/2016	Payroll Labor Distribution	\$ 13,554.25
Leave Pay	16-Apr	4/8/2016	Payroll Labor Distribution	\$ 1,738.46
Employer OASDI	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 928.73
Employer SSN Medical	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 217.21
Employer Group Health	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 846.00
Employer Dental Group	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 28.28
Employer Pension	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 2,371.90
FSA Pre-Tax Savings	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 7.97
Cafe Plan Pre-Tax Savings	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 23.02
Allowance-Cell/Mobile Devices	16-Apr	4/8/2016	Payroll Labor Distribution	\$ 92.00
Regular Pay	16-Apr	4/8/2016	Payroll Labor Distribution	\$ 7,235.94
Overtime Pay	16-Apr	4/8/2016	Payroll Labor Distribution	\$ 19.72
Employer OASDI	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 428.67
Employer SSN Medical	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 100.25
Employer Group Health	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 1,338.00
Employer Dental Group	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 56.56
Cafe Plan Pre-Tax Savings	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 36.69
CCA Employer 401K Plan	16-Apr	4/8/2016	Actual Burden Journal Entries	\$ 130.24
Allowance-Cell/Mobile Devices	16-Apr	4/8/2016	Payroll Labor Distribution	\$ 138.00
Rpr & Maint Srvc HVAC	16-Apr	4/10/2016	JOHNSON CONTROLS INC/CARDKEY (	\$ 3,313.25
Security Services	16-Apr	4/10/2016	UNIVERSAL PROTECTION SVCS LLC	\$ 21,436.01
Repair & Maint Supply	16-Apr	4/10/2016	BASS SCR SVCS / GIRTMAN & ASSO	\$ 93.90
Repair & Maint Supply	16-Apr	4/10/2016	BASS SCR SVCS / GIRTMAN & ASSO	\$ 28.46
Temporary Service	16-Apr	4/10/2016	UNIVERSAL PROTECTION SVCS LLC	\$ 5,333.07
Small Equipment Supply	16-Apr	4/11/2016	W W GRAINGER (P#)	\$ 734.00
Small Equipment Supply	16-Apr	4/11/2016	W W GRAINGER (P#)	\$ 96.20
Small Equipment Supply	16-Apr	4/11/2016	W W GRAINGER (P#)	\$ 770.00
Small Equipment Supply	16-Apr	4/11/2016	W W GRAINGER (P#)	\$ 44.80
Small Equipment Supply	16-Apr	4/11/2016	W W GRAINGER (P#)	\$ 672.75
Small Equipment Supply	16-Apr	4/11/2016	W W GRAINGER (P#)	\$ 238.00
Small Equipment Supply	16-Apr	4/11/2016	W W GRAINGER (P#)	\$ 171.00
Small Equipment Supply	16-Apr	4/11/2016	W W GRAINGER (P#)	\$ 171.00

Payment by Music City Center				
4th Quarter of Fiscal Year 2015-2016				
Transactions	Month	Date	Vendor	Amount
Small Equipment Supply	16-Apr	4/11/2016	W W GRAINGER (P#)	\$ 400.50
Small Equipment Supply	16-Apr	4/11/2016	W W GRAINGER (P#)	\$ 146.88
Small Equipment Supply	16-Apr	4/11/2016	W W GRAINGER (P#)	\$ 171.00
Small Equipment Supply	16-Apr	4/11/2016	W W GRAINGER (P#)	\$ (734.00)
Small Equipment Supply	16-Apr	4/11/2016	W W GRAINGER (P#)	\$ (96.20)
Small Equipment Supply	16-Apr	4/11/2016	W W GRAINGER (P#)	\$ (770.00)
Small Equipment Supply	16-Apr	4/11/2016	W W GRAINGER (P#)	\$ (44.80)
Small Equipment Supply	16-Apr	4/11/2016	W W GRAINGER (P#)	\$ (672.75)
Small Equipment Supply	16-Apr	4/11/2016	W W GRAINGER (P#)	\$ (171.00)
Small Equipment Supply	16-Apr	4/11/2016	W W GRAINGER (P#)	\$ (171.00)
Small Equipment Supply	16-Apr	4/11/2016	W W GRAINGER (P#)	\$ (400.50)
Small Equipment Supply	16-Apr	4/11/2016	W W GRAINGER (P#)	\$ (146.88)
Small Equipment Supply	16-Apr	4/11/2016	W W GRAINGER (P#)	\$ 352.40
Small Equipment Supply	16-Apr	4/11/2016	W W GRAINGER (P#)	\$ 84.70
Small Equipment Supply	16-Apr	4/11/2016	W W GRAINGER (P#)	\$ 577.50
Small Equipment Supply	16-Apr	4/11/2016	W W GRAINGER (P#)	\$ 33.60
Small Equipment Supply	16-Apr	4/11/2016	W W GRAINGER (P#)	\$ 520.75
Small Equipment Supply	16-Apr	4/11/2016	W W GRAINGER (P#)	\$ 178.50
Small Equipment Supply	16-Apr	4/11/2016	W W GRAINGER (P#)	\$ 124.80
Small Equipment Supply	16-Apr	4/11/2016	W W GRAINGER (P#)	\$ 124.80
Small Equipment Supply	16-Apr	4/11/2016	W W GRAINGER (P#)	\$ 300.30
Small Equipment Supply	16-Apr	4/11/2016	W W GRAINGER (P#)	\$ 110.16
Small Equipment Supply	16-Apr	4/11/2016	W W GRAINGER (P#)	\$ 124.80
Offc & Admin Supply	16-Apr	4/11/2016	MYOFFICE PRODUCTS (ACH)	\$ 833.28
Offc & Admin Supply	16-Apr	4/11/2016	MYOFFICE PRODUCTS (ACH)	\$ (833.28)
Offc & Admin Supply	16-Apr	4/11/2016	MYOFFICE PRODUCTS (ACH)	\$ (432.00)
Rpr & Maint Srvc CCTV	16-Apr	4/12/2016	SIMPLEX GRINNELL LP (ACH)	\$ 4,250.00
Rpr & Maint Srvc Access Ctrl	16-Apr	4/12/2016	SIMPLEX GRINNELL LP (ACH)	\$ 3,166.57
Small Equipment Supply	16-Apr	4/12/2016	AMERICAN PAPER & TWINE CO (ACH)	\$ 1,389.53
HHold & Jnitr Supply	16-Apr	4/12/2016	AMERICAN PAPER & TWINE CO (ACH)	\$ 583.90
HHold & Jnitr Supply	16-Apr	4/12/2016	AMERICAN PAPER & TWINE CO (ACH)	\$ 843.60
HHold & Jnitr Supply	16-Apr	4/12/2016	AMERICAN PAPER & TWINE CO (ACH)	\$ 3,085.00
HHold & Jnitr Supply	16-Apr	4/12/2016	AMERICAN PAPER & TWINE CO (ACH)	\$ 1,550.00
Computer Software	16-Apr	4/12/2016	NET TANGO INC (ACH)	\$ 7,500.00
Medical Services	16-Apr	4/12/2016	MED STAR MEDICAL STAFFING INC	\$ 2,002.00
Offc & Admin Supply	16-Apr	4/12/2016	MYOFFICE PRODUCTS (ACH)	\$ 833.28
Merchant Fees	16-Apr	4/12/2016	7100 MCC CC Cash Receipt	\$ (37.95)
Legal Services	16-Apr	4/12/2016	BONE MCALLESTER NORTON PLLC	\$ 10,000.00
Offc & Admin Supply	16-Apr	4/12/2016	MYOFFICE PRODUCTS (ACH)	\$ 11.16
Offc & Admin Supply	16-Apr	4/12/2016	MYOFFICE PRODUCTS (ACH)	\$ 60.15
Offc & Admin Supply	16-Apr	4/12/2016	MYOFFICE PRODUCTS (ACH)	\$ 232.38
Offc & Admin Supply	16-Apr	4/12/2016	MYOFFICE PRODUCTS (ACH)	\$ 93.42
Offc & Admin Supply	16-Apr	4/12/2016	MYOFFICE PRODUCTS (ACH)	\$ 13.46
Offc & Admin Supply	16-Apr	4/12/2016	MYOFFICE PRODUCTS (ACH)	\$ 59.38
Offc & Admin Supply	16-Apr	4/12/2016	MYOFFICE PRODUCTS (ACH)	\$ 30.84
Offc & Admin Supply	16-Apr	4/12/2016	MYOFFICE PRODUCTS (ACH)	\$ 48.60
Offc & Admin Supply	16-Apr	4/12/2016	MYOFFICE PRODUCTS (ACH)	\$ 126.00
Offc & Admin Supply	16-Apr	4/12/2016	MYOFFICE PRODUCTS (ACH)	\$ 47.60
Offc & Admin Supply	16-Apr	4/12/2016	MYOFFICE PRODUCTS (ACH)	\$ 25.60
Offc & Admin Supply	16-Apr	4/12/2016	MYOFFICE PRODUCTS (ACH)	\$ 15.42
Offc & Admin Supply	16-Apr	4/12/2016	MYOFFICE PRODUCTS (ACH)	\$ 5.82
Electrical Supply-Lamps	16-Apr	4/13/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 291.60
Electrical Supply-Lamps	16-Apr	4/13/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 260.00
Electrical Supply-Lamps	16-Apr	4/13/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 2,510.40
Offc & Admin Supply	16-Apr	4/13/2016	MYOFFICE PRODUCTS (ACH)	\$ 5.14
Offc & Admin Supply	16-Apr	4/13/2016	MYOFFICE PRODUCTS (ACH)	\$ 8.05
Offc & Admin Supply	16-Apr	4/13/2016	MYOFFICE PRODUCTS (ACH)	\$ 10.28
Offc & Admin Supply	16-Apr	4/13/2016	MYOFFICE PRODUCTS (ACH)	\$ 59.00
Offc & Admin Supply	16-Apr	4/13/2016	MYOFFICE PRODUCTS (ACH)	\$ 33.38

Payment by Music City Center				
4th Quarter of Fiscal Year 2015-2016				
Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	16-Apr	4/13/2016	MYOFFICE PRODUCTS (ACH)	\$ 28.78
Offc & Admin Supply	16-Apr	4/13/2016	MYOFFICE PRODUCTS (ACH)	\$ 27.44
Offc & Admin Supply	16-Apr	4/13/2016	MYOFFICE PRODUCTS (ACH)	\$ 114.68
Offc & Admin Supply	16-Apr	4/13/2016	MYOFFICE PRODUCTS (ACH)	\$ 60.12
Offc & Admin Supply	16-Apr	4/13/2016	MYOFFICE PRODUCTS (ACH)	\$ 31.40
Offc & Admin Supply	16-Apr	4/13/2016	MYOFFICE PRODUCTS (ACH)	\$ 9.96
Offc & Admin Supply	16-Apr	4/13/2016	MYOFFICE PRODUCTS (ACH)	\$ 16.89
Offc & Admin Supply	16-Apr	4/13/2016	MYOFFICE PRODUCTS (ACH)	\$ 75.06
Offc & Admin Supply	16-Apr	4/13/2016	MYOFFICE PRODUCTS (ACH)	\$ 115.20
Offc & Admin Supply	16-Apr	4/13/2016	MYOFFICE PRODUCTS (ACH)	\$ 9.90
Offc & Admin Supply	16-Apr	4/13/2016	MYOFFICE PRODUCTS (ACH)	\$ 2.70
Offc & Admin Supply	16-Apr	4/13/2016	MYOFFICE PRODUCTS (ACH)	\$ 15.42
Offc & Admin Supply	16-Apr	4/13/2016	MYOFFICE PRODUCTS (ACH)	\$ (5.14)
Offc & Admin Supply	16-Apr	4/13/2016	MYOFFICE PRODUCTS (ACH)	\$ (15.42)
Offc & Admin Supply	16-Apr	4/13/2016	MYOFFICE PRODUCTS (ACH)	\$ (10.28)
Offc & Admin Supply	16-Apr	4/13/2016	MYOFFICE PRODUCTS (ACH)	\$ (59.00)
Offc & Admin Supply	16-Apr	4/13/2016	MYOFFICE PRODUCTS (ACH)	\$ (33.38)
Offc & Admin Supply	16-Apr	4/13/2016	MYOFFICE PRODUCTS (ACH)	\$ (28.78)
Offc & Admin Supply	16-Apr	4/13/2016	MYOFFICE PRODUCTS (ACH)	\$ (27.44)
Offc & Admin Supply	16-Apr	4/13/2016	MYOFFICE PRODUCTS (ACH)	\$ (114.68)
Offc & Admin Supply	16-Apr	4/13/2016	MYOFFICE PRODUCTS (ACH)	\$ (60.12)
Offc & Admin Supply	16-Apr	4/13/2016	MYOFFICE PRODUCTS (ACH)	\$ (31.40)
Offc & Admin Supply	16-Apr	4/13/2016	MYOFFICE PRODUCTS (ACH)	\$ (9.96)
Offc & Admin Supply	16-Apr	4/13/2016	MYOFFICE PRODUCTS (ACH)	\$ (16.89)
Offc & Admin Supply	16-Apr	4/13/2016	MYOFFICE PRODUCTS (ACH)	\$ (75.06)
Offc & Admin Supply	16-Apr	4/13/2016	MYOFFICE PRODUCTS (ACH)	\$ (115.20)
Offc & Admin Supply	16-Apr	4/13/2016	MYOFFICE PRODUCTS (ACH)	\$ (9.90)
Offc & Admin Supply	16-Apr	4/13/2016	MYOFFICE PRODUCTS (ACH)	\$ (2.70)
Offc & Admin Supply	16-Apr	4/13/2016	MYOFFICE PRODUCTS (ACH)	\$ (8.05)
Offc & Admin Supply	16-Apr	4/13/2016	SUNSET MARKETING INC	\$ 110.00
Offc & Admin Supply	16-Apr	4/13/2016	SUNSET MARKETING INC	\$ 110.00
Offc & Admin Supply	16-Apr	4/13/2016	SUNSET MARKETING INC	\$ 110.00
Offc & Admin Supply	16-Apr	4/13/2016	MYOFFICE PRODUCTS (ACH)	\$ 34.02
Offc & Admin Supply	16-Apr	4/13/2016	MYOFFICE PRODUCTS (ACH)	\$ 45.60
Offc & Admin Supply	16-Apr	4/13/2016	MYOFFICE PRODUCTS (ACH)	\$ 38.75
Offc & Admin Supply	16-Apr	4/13/2016	MYOFFICE PRODUCTS (ACH)	\$ 5.88
Offc & Admin Supply	16-Apr	4/13/2016	MYOFFICE PRODUCTS (ACH)	\$ 2.68
Offc & Admin Supply	16-Apr	4/13/2016	MYOFFICE PRODUCTS (ACH)	\$ 29.88
Offc & Admin Supply	16-Apr	4/13/2016	MYOFFICE PRODUCTS (ACH)	\$ 5.76
Offc & Admin Supply	16-Apr	4/13/2016	MYOFFICE PRODUCTS (ACH)	\$ 2.02
Offc & Admin Supply	16-Apr	4/13/2016	MYOFFICE PRODUCTS (ACH)	\$ 15.93
Offc & Admin Supply	16-Apr	4/13/2016	MYOFFICE PRODUCTS (ACH)	\$ 21.88
Offc & Admin Supply	16-Apr	4/13/2016	MYOFFICE PRODUCTS (ACH)	\$ 14.32
Offc & Admin Supply	16-Apr	4/13/2016	MYOFFICE PRODUCTS (ACH)	\$ 2.41
Offc & Admin Supply	16-Apr	4/13/2016	MYOFFICE PRODUCTS (ACH)	\$ 22.24
Offc & Admin Supply	16-Apr	4/13/2016	MYOFFICE PRODUCTS (ACH)	\$ 5.76
Offc & Admin Supply	16-Apr	4/13/2016	MYOFFICE PRODUCTS (ACH)	\$ 22.08
Offc & Admin Supply	16-Apr	4/13/2016	MYOFFICE PRODUCTS (ACH)	\$ 21.27
Offc & Admin Supply	16-Apr	4/14/2016	MYOFFICE PRODUCTS (ACH)	\$ 5.14
Offc & Admin Supply	16-Apr	4/14/2016	MYOFFICE PRODUCTS (ACH)	\$ 164.50
Offc & Admin Supply	16-Apr	4/14/2016	MYOFFICE PRODUCTS (ACH)	\$ 10.28
Offc & Admin Supply	16-Apr	4/14/2016	MYOFFICE PRODUCTS (ACH)	\$ 59.00
Offc & Admin Supply	16-Apr	4/14/2016	MYOFFICE PRODUCTS (ACH)	\$ 33.38
Offc & Admin Supply	16-Apr	4/14/2016	MYOFFICE PRODUCTS (ACH)	\$ 28.78
Offc & Admin Supply	16-Apr	4/14/2016	MYOFFICE PRODUCTS (ACH)	\$ 27.44
Offc & Admin Supply	16-Apr	4/14/2016	MYOFFICE PRODUCTS (ACH)	\$ 114.68
Offc & Admin Supply	16-Apr	4/14/2016	MYOFFICE PRODUCTS (ACH)	\$ 60.12
Offc & Admin Supply	16-Apr	4/14/2016	MYOFFICE PRODUCTS (ACH)	\$ 31.40
Offc & Admin Supply	16-Apr	4/14/2016	MYOFFICE PRODUCTS (ACH)	\$ 9.96

**Payment by Music City Center**

**4th Quarter of Fiscal Year 2015-2016**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Offc & Admin Supply	16-Apr	4/14/2016	MYOFFICE PRODUCTS (ACH)	\$ 16.89
Offc & Admin Supply	16-Apr	4/14/2016	MYOFFICE PRODUCTS (ACH)	\$ 75.06
Offc & Admin Supply	16-Apr	4/14/2016	MYOFFICE PRODUCTS (ACH)	\$ 115.20
Offc & Admin Supply	16-Apr	4/14/2016	MYOFFICE PRODUCTS (ACH)	\$ 9.90
Offc & Admin Supply	16-Apr	4/14/2016	MYOFFICE PRODUCTS (ACH)	\$ 2.70
Offc & Admin Supply	16-Apr	4/14/2016	MYOFFICE PRODUCTS (ACH)	\$ 8.05
Offc & Admin Supply	16-Apr	4/14/2016	MYOFFICE PRODUCTS (ACH)	\$ 15.42
Offc & Admin Supply	16-Apr	4/14/2016	MYOFFICE PRODUCTS (ACH)	\$ 152.70
Offc & Admin Supply	16-Apr	4/14/2016	MYOFFICE PRODUCTS (ACH)	\$ 56.28
Offc & Admin Supply	16-Apr	4/14/2016	MYOFFICE PRODUCTS (ACH)	\$ 134.20
Offc & Admin Supply	16-Apr	4/14/2016	MYOFFICE PRODUCTS (ACH)	\$ 11.21
Offc & Admin Supply	16-Apr	4/14/2016	MYOFFICE PRODUCTS (ACH)	\$ 11.98
Offc & Admin Supply	16-Apr	4/14/2016	MYOFFICE PRODUCTS (ACH)	\$ 9.06
Offc & Admin Supply	16-Apr	4/14/2016	MYOFFICE PRODUCTS (ACH)	\$ 9.06
Offc & Admin Supply	16-Apr	4/14/2016	MYOFFICE PRODUCTS (ACH)	\$ 9.06
Offc & Admin Supply	16-Apr	4/14/2016	MYOFFICE PRODUCTS (ACH)	\$ 17.52
Offc & Admin Supply	16-Apr	4/14/2016	MYOFFICE PRODUCTS (ACH)	\$ 36.88
Offc & Admin Supply	16-Apr	4/14/2016	MYOFFICE PRODUCTS (ACH)	\$ 7.40
Offc & Admin Supply	16-Apr	4/14/2016	MYOFFICE PRODUCTS (ACH)	\$ 8.73
Offc & Admin Supply	16-Apr	4/14/2016	MYOFFICE PRODUCTS (ACH)	\$ 8.56
Offc & Admin Supply	16-Apr	4/14/2016	MYOFFICE PRODUCTS (ACH)	\$ 16.10
Offc & Admin Supply	16-Apr	4/14/2016	MYOFFICE PRODUCTS (ACH)	\$ 6.54
Offc & Admin Supply	16-Apr	4/14/2016	MYOFFICE PRODUCTS (ACH)	\$ 38.75
Offc & Admin Supply	16-Apr	4/14/2016	MYOFFICE PRODUCTS (ACH)	\$ 10.72
Offc & Admin Supply	16-Apr	4/14/2016	MYOFFICE PRODUCTS (ACH)	\$ 8.31
Offc & Admin Supply	16-Apr	4/14/2016	MYOFFICE PRODUCTS (ACH)	\$ 3.03
Offc & Admin Supply	16-Apr	4/14/2016	MYOFFICE PRODUCTS (ACH)	\$ 23.18
Offc & Admin Supply	16-Apr	4/14/2016	MYOFFICE PRODUCTS (ACH)	\$ 34.25
Offc & Admin Supply	16-Apr	4/14/2016	MYOFFICE PRODUCTS (ACH)	\$ 97.35
Offc & Admin Supply	16-Apr	4/14/2016	MYOFFICE PRODUCTS (ACH)	\$ 25.35
Offc & Admin Supply	16-Apr	4/14/2016	MYOFFICE PRODUCTS (ACH)	\$ 16.90
Offc & Admin Supply	16-Apr	4/14/2016	MYOFFICE PRODUCTS (ACH)	\$ 4.31
Offc & Admin Supply	16-Apr	4/14/2016	MYOFFICE PRODUCTS (ACH)	\$ 5.23
Offc & Admin Supply	16-Apr	4/14/2016	MYOFFICE PRODUCTS (ACH)	\$ 50.40
Offc & Admin Supply	16-Apr	4/14/2016	MYOFFICE PRODUCTS (ACH)	\$ 14.91
Offc & Admin Supply	16-Apr	4/14/2016	MYOFFICE PRODUCTS (ACH)	\$ 70.02
Offc & Admin Supply	16-Apr	4/14/2016	MYOFFICE PRODUCTS (ACH)	\$ 4.56
Offc & Admin Supply	16-Apr	4/14/2016	MYOFFICE PRODUCTS (ACH)	\$ 23.06
Offc & Admin Supply	16-Apr	4/14/2016	MYOFFICE PRODUCTS (ACH)	\$ 3.74
Offc & Admin Supply	16-Apr	4/14/2016	MYOFFICE PRODUCTS (ACH)	\$ 20.70
Offc & Admin Supply	16-Apr	4/14/2016	MYOFFICE PRODUCTS (ACH)	\$ 12.74
Offc & Admin Supply	16-Apr	4/14/2016	MYOFFICE PRODUCTS (ACH)	\$ 58.48
Offc & Admin Supply	16-Apr	4/14/2016	MYOFFICE PRODUCTS (ACH)	\$ 5.32
Offc & Admin Supply	16-Apr	4/14/2016	MYOFFICE PRODUCTS (ACH)	\$ 12.26
Offc & Admin Supply	16-Apr	4/14/2016	MYOFFICE PRODUCTS (ACH)	\$ 51.19
Offc & Admin Supply	16-Apr	4/14/2016	MYOFFICE PRODUCTS (ACH)	\$ 3.54
Offc & Admin Supply	16-Apr	4/14/2016	MYOFFICE PRODUCTS (ACH)	\$ 5.72
Offc & Admin Supply	16-Apr	4/14/2016	MYOFFICE PRODUCTS (ACH)	\$ 11.64
Offc & Admin Supply	16-Apr	4/14/2016	MYOFFICE PRODUCTS (ACH)	\$ 19.92
Offc & Admin Supply	16-Apr	4/14/2016	MYOFFICE PRODUCTS (ACH)	\$ 2.08
Offc & Admin Supply	16-Apr	4/14/2016	MYOFFICE PRODUCTS (ACH)	\$ 15.87
Offc & Admin Supply	16-Apr	4/14/2016	MYOFFICE PRODUCTS (ACH)	\$ 14.40
Offc & Admin Supply	16-Apr	4/14/2016	MYOFFICE PRODUCTS (ACH)	\$ 9.84
Offc & Admin Supply	16-Apr	4/14/2016	MYOFFICE PRODUCTS (ACH)	\$ 4.96
Offc & Admin Supply	16-Apr	4/14/2016	MYOFFICE PRODUCTS (ACH)	\$ 18.78
Offc & Admin Supply	16-Apr	4/14/2016	MYOFFICE PRODUCTS (ACH)	\$ 28.66
Offc & Admin Supply	16-Apr	4/14/2016	MYOFFICE PRODUCTS (ACH)	\$ 14.66
Offc & Admin Supply	16-Apr	4/14/2016	MYOFFICE PRODUCTS (ACH)	\$ 13.32



Payment by Music City Center				
4th Quarter of Fiscal Year 2015-2016				
Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	16-Apr	4/14/2016	MYOFFICE PRODUCTS (ACH)	\$ 24.96
Offc & Admin Supply	16-Apr	4/14/2016	MYOFFICE PRODUCTS (ACH)	\$ 3.02
Offc & Admin Supply	16-Apr	4/14/2016	MYOFFICE PRODUCTS (ACH)	\$ 10.64
Offc & Admin Supply	16-Apr	4/14/2016	MYOFFICE PRODUCTS (ACH)	\$ 6.14
Offc & Admin Supply	16-Apr	4/14/2016	FIRST TN BANK (ACH) / ATTN DRE	\$ 40.65
Merchant Fees	16-Apr	4/14/2016	7100 MCC CC Cash Receipt	\$ (345.00)
Merchant Fees	16-Apr	4/14/2016	7100 MCC CC Cash Receipt	\$ (6.29)
Electrical Supply-Lamps	16-Apr	4/15/2016	ENERGY & LIGHTING SOL / ATTIC	\$ 1,568.00
HVAC Supply	16-Apr	4/15/2016	JOHNSON CNTRLS INC(TN/NC)(P#)(	\$ 3,109.90
HVAC Supply	16-Apr	4/15/2016	JOHNSON CNTRLS INC(TN/NC)(P#)(	\$ 2,347.90
HVAC Supply	16-Apr	4/15/2016	JOHNSON CNTRLS INC(TN/NC)(P#)(	\$ 3,242.40
HVAC Supply	16-Apr	4/15/2016	JOHNSON CNTRLS INC(TN/NC)(P#)(	\$ 2,643.40
Small Equipment Supply	16-Apr	4/15/2016	W W GRAINGER (P#)	\$ 127.50
HHold & Jnitr Supply	16-Apr	4/15/2016	AMERICAN PAPER & TWINE CO (ACH	\$ 1,795.50
Furniture/Fixtures<\$10K	16-Apr	4/15/2016	W W GRAINGER (P#)	\$ 6,422.00
Furniture/Fixtures<\$10K	16-Apr	4/15/2016	W W GRAINGER (P#)	\$ (6,422.00)
Offc & Admin Supply	16-Apr	4/15/2016	MYOFFICE PRODUCTS (ACH)	\$ 42.36
Offc & Admin Supply	16-Apr	4/15/2016	MYOFFICE PRODUCTS (ACH)	\$ 73.60
Offc & Admin Supply	16-Apr	4/15/2016	MYOFFICE PRODUCTS (ACH)	\$ 28.48
Offc & Admin Supply	16-Apr	4/15/2016	MYOFFICE PRODUCTS (ACH)	\$ 14.98
Offc & Admin Supply	16-Apr	4/15/2016	MYOFFICE PRODUCTS (ACH)	\$ 81.78
Offc & Admin Supply	16-Apr	4/15/2016	MYOFFICE PRODUCTS (ACH)	\$ 17.20
Offc & Admin Supply	16-Apr	4/15/2016	MYOFFICE PRODUCTS (ACH)	\$ 26.32
Offc & Admin Supply	16-Apr	4/15/2016	MYOFFICE PRODUCTS (ACH)	\$ 57.65
Offc & Admin Supply	16-Apr	4/15/2016	MYOFFICE PRODUCTS (ACH)	\$ 66.70
Offc & Admin Supply	16-Apr	4/15/2016	MYOFFICE PRODUCTS (ACH)	\$ 26.70
Offc & Admin Supply	16-Apr	4/15/2016	MYOFFICE PRODUCTS (ACH)	\$ 12.65
Offc & Admin Supply	16-Apr	4/15/2016	MYOFFICE PRODUCTS (ACH)	\$ 94.32
Offc & Admin Supply	16-Apr	4/15/2016	MYOFFICE PRODUCTS (ACH)	\$ 9.38
Offc & Admin Supply	16-Apr	4/15/2016	MYOFFICE PRODUCTS (ACH)	\$ 35.55
Offc & Admin Supply	16-Apr	4/15/2016	MYOFFICE PRODUCTS (ACH)	\$ 22.41
Offc & Admin Supply	16-Apr	4/15/2016	MYOFFICE PRODUCTS (ACH)	\$ 22.41
Offc & Admin Supply	16-Apr	4/15/2016	MYOFFICE PRODUCTS (ACH)	\$ 21.99
Offc & Admin Supply	16-Apr	4/15/2016	MYOFFICE PRODUCTS (ACH)	\$ 21.20
Offc & Admin Supply	16-Apr	4/15/2016	MYOFFICE PRODUCTS (ACH)	\$ 127.60
Offc & Admin Supply	16-Apr	4/15/2016	MYOFFICE PRODUCTS (ACH)	\$ 87.35
Offc & Admin Supply	16-Apr	4/15/2016	MYOFFICE PRODUCTS (ACH)	\$ 72.66
Offc & Admin Supply	16-Apr	4/15/2016	MYOFFICE PRODUCTS (ACH)	\$ 30.72
Offc & Admin Supply	16-Apr	4/15/2016	MYOFFICE PRODUCTS (ACH)	\$ (8.31)
Electric	16-Apr	4/18/2016	NASHVILLE ELECTRIC SERVICE CO	\$ 119,155.80
Gas	16-Apr	4/18/2016	PIEDMONT NATURAL GAS CO (METRO	\$ 6,492.86
Pest Control Srvc	16-Apr	4/18/2016	COOKS PEST CONTROL INC COMMERC	\$ 1,207.50
Other Rpr & Maint Srvc	16-Apr	4/18/2016	FORKLIFT SYSTEMS INC (ACH)	\$ 696.50
Other Rpr & Maint Srvc	16-Apr	4/18/2016	FORKLIFT SYSTEMS INC (ACH)	\$ 208.25
Safety Supply	16-Apr	4/18/2016	CENTERPLATE MCC (ACH)	\$ 550.90
Lumber/Wood Products	16-Apr	4/18/2016	CENTERPLATE MCC (ACH)	\$ 5,432.00
Laundry Services	16-Apr	4/18/2016	ALSCO	\$ 69.70
Mngt Cnsltnt Srvc	16-Apr	4/18/2016	RESOURCE INFORMATION & CONTROL	\$ 2,322.76
Telephone & Telegraph	16-Apr	4/18/2016	AT&T COMMUNICATION SYSTEMS SOU	\$ 1,312.33
Medical Services	16-Apr	4/18/2016	MED STAR MEDICAL STAFFING INC	\$ 429.00
Medical Services	16-Apr	4/18/2016	MED STAR MEDICAL STAFFING INC	\$ 1,441.00
Security Services	16-Apr	4/18/2016	UNIVERSAL PROTECTION SVCS LLC	\$ 362.60
Security Services	16-Apr	4/18/2016	UNIVERSAL PROTECTION SVCS LLC	\$ 251.60
Uniform Cleaning Service	16-Apr	4/18/2016	CINTAS CORP #051 MATS & RUGS(A	\$ 535.20
Postage & Delivery Srvc	16-Apr	4/18/2016	SUNSET MARKETING INC	\$ 55.00
Postage & Delivery Srvc	16-Apr	4/18/2016	SUNSET MARKETING INC	\$ (55.00)
Furniture/Fixtures<\$10K	16-Apr	4/18/2016	SUNSET MARKETING INC	\$ 347.60
Furniture/Fixtures<\$10K	16-Apr	4/19/2016	RITE QUALITY OFFICE SUPPLIES I	\$ 963.00
Furniture/Fixtures<\$10K	16-Apr	4/19/2016	RITE QUALITY OFFICE SUPPLIES I	\$ 2,080.00

**Payment by Music City Center**

**4th Quarter of Fiscal Year 2015-2016**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Furniture/Fixtures<\$10K	16-Apr	4/19/2016	RITE QUALITY OFFICE SUPPLIES I	\$ 535.00
Furniture/Fixtures<\$10K	16-Apr	4/19/2016	RITE QUALITY OFFICE SUPPLIES I	\$ 402.00
Medical Supply	16-Apr	4/19/2016	W W GRAINGER (P#)	\$ 44.75
Medical Supply	16-Apr	4/19/2016	W W GRAINGER (P#)	\$ 111.90
Medical Supply	16-Apr	4/19/2016	W W GRAINGER (P#)	\$ 77.30
Medical Supply	16-Apr	4/19/2016	W W GRAINGER (P#)	\$ 121.90
Medical Supply	16-Apr	4/19/2016	W W GRAINGER (P#)	\$ 27.80
Medical Supply	16-Apr	4/19/2016	W W GRAINGER (P#)	\$ 62.20
Medical Supply	16-Apr	4/19/2016	W W GRAINGER (P#)	\$ 111.20
Medical Supply	16-Apr	4/19/2016	W W GRAINGER (P#)	\$ 27.80
Medical Supply	16-Apr	4/19/2016	W W GRAINGER (P#)	\$ 52.00
Medical Supply	16-Apr	4/19/2016	W W GRAINGER (P#)	\$ 27.48
Medical Supply	16-Apr	4/19/2016	W W GRAINGER (P#)	\$ 64.80
Medical Supply	16-Apr	4/19/2016	W W GRAINGER (P#)	\$ 258.00
Medical Supply	16-Apr	4/19/2016	W W GRAINGER (P#)	\$ 77.76
Medical Supply	16-Apr	4/19/2016	W W GRAINGER (P#)	\$ 328.40
Medical Supply	16-Apr	4/19/2016	W W GRAINGER (P#)	\$ 75.64
Medical Supply	16-Apr	4/19/2016	W W GRAINGER (P#)	\$ 203.20
Medical Supply	16-Apr	4/19/2016	W W GRAINGER (P#)	\$ 111.70
Medical Supply	16-Apr	4/19/2016	W W GRAINGER (P#)	\$ 46.80
Medical Supply	16-Apr	4/19/2016	W W GRAINGER (P#)	\$ 56.80
Medical Supply	16-Apr	4/19/2016	W W GRAINGER (P#)	\$ 81.00
Medical Supply	16-Apr	4/19/2016	W W GRAINGER (P#)	\$ 48.80
Medical Supply	16-Apr	4/19/2016	W W GRAINGER (P#)	\$ 90.20
Medical Supply	16-Apr	4/19/2016	W W GRAINGER (P#)	\$ 134.80
Medical Supply	16-Apr	4/19/2016	W W GRAINGER (P#)	\$ 59.00
Medical Supply	16-Apr	4/19/2016	W W GRAINGER (P#)	\$ 58.72
Medical Supply	16-Apr	4/19/2016	W W GRAINGER (P#)	\$ 91.30
Medical Supply	16-Apr	4/19/2016	W W GRAINGER (P#)	\$ 304.00
Medical Supply	16-Apr	4/19/2016	W W GRAINGER (P#)	\$ 55.35
Medical Supply	16-Apr	4/19/2016	W W GRAINGER (P#)	\$ 55.35
Medical Supply	16-Apr	4/19/2016	W W GRAINGER (P#)	\$ 29.50
Medical Supply	16-Apr	4/19/2016	W W GRAINGER (P#)	\$ 84.30
Medical Supply	16-Apr	4/19/2016	W W GRAINGER (P#)	\$ 63.00
Medical Supply	16-Apr	4/19/2016	W W GRAINGER (P#)	\$ 38.06
Medical Supply	16-Apr	4/19/2016	W W GRAINGER (P#)	\$ 102.00
Medical Supply	16-Apr	4/19/2016	W W GRAINGER (P#)	\$ 188.50
Medical Supply	16-Apr	4/19/2016	W W GRAINGER (P#)	\$ 14.88
Postage & Delivery Srvc	16-Apr	4/19/2016	MYOFFICE PRODUCTS (ACH)	\$ 43.20
Offc & Admin Supply	16-Apr	4/19/2016	MYOFFICE PRODUCTS (ACH)	\$ 432.00
Offc & Admin Supply	16-Apr	4/19/2016	MYOFFICE PRODUCTS (ACH)	\$ 432.00
Computer Hardware <\$10K	16-Apr	4/19/2016	MYOFFICE PRODUCTS (ACH)	\$ 395.16
Merchant Fees	16-Apr	4/19/2016	7100 MCC CC Cash Receipt	\$ (53.22)
Merchant Fees	16-Apr	4/19/2016	7100 MCC CC Cash Receipt	\$ (3.63)
Offc & Admin Supply	16-Apr	4/19/2016	MYOFFICE PRODUCTS (ACH)	\$ 21.24
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ 7.89
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ 84.48
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ 1.75
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ 6.49
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ 4.53
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ 4.53
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ 4.96
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ 8.26
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ 1.56
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ 5.43
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ 2.96
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ 1.33
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ 1.86
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ 5.03

**Payment by Music City Center**

**4th Quarter of Fiscal Year 2015-2016**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ 15.81
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ 9.78
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ 29.70
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ 8.05
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ 8.00
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ 6.38
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ 4.58
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ 14.00
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ 2.85
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ 1.93
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ 6.20
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ 5.22
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ 5.22
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ 10.00
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ 9.45
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ 4.23
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ 8.45
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ 2.28
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ 14.03
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ 24.84
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ 52.56
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ 24.12
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ 4.82
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ 7.42
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ 7.00
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ 8.64
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ 28.32
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ 11.28
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ 11.28
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ 5.94
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ 8.45
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ 8.45
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ 5.92
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ 12.73
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ 12.73
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ 10.65
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ 10.18
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ 7.11
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ 4.82
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ 71.22
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ 7.90
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ 8.06
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ 0.96
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ 7.58
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ 15.42
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ 42.15
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ 3.69
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ 12.44
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ 12.44
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ 12.44
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ (7.89)
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ (84.48)
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ (1.75)
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ (6.49)
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ (4.53)
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ (4.53)
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ (4.96)
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ (8.26)
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ (1.56)

Payment by Music City Center				
4th Quarter of Fiscal Year 2015-2016				
Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ (5.43)
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ (2.96)
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ (1.33)
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ (1.86)
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ (5.03)
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ (15.81)
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ (9.78)
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ (29.70)
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ (8.05)
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ (8.00)
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ (6.38)
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ (4.58)
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ (14.00)
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ (2.85)
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ (1.93)
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ (6.20)
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ (5.22)
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ (5.22)
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ (10.00)
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ (9.45)
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ (4.23)
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ (8.45)
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ (2.28)
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ (14.03)
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ (24.84)
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ (52.56)
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ (24.12)
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ (4.82)
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ (7.42)
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ (7.00)
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ (8.64)
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ (28.32)
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ (11.28)
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ (11.28)
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ (5.94)
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ (8.45)
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ (8.45)
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ (5.92)
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ (12.73)
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ (12.73)
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ (10.65)
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ (10.18)
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ (7.11)
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ (4.82)
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ (71.22)
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ (7.90)
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ (8.06)
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ (0.96)
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ (7.58)
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ (15.42)
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ (42.15)
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ (3.69)
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ (12.44)
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ (12.44)
Offc & Admin Supply	16-Apr	4/20/2016	MYOFFICE PRODUCTS (ACH)	\$ (12.44)
District Energy System	16-Apr	4/20/2016	DES GENERAL / US BANK (ACH)	\$ 179,091.89
Refuse Disposal-Reimb	16-Apr	4/20/2016	REPUBLIC SVCS NASH /ALLIED WAS	\$ 7,618.62
Temporary Service	16-Apr	4/20/2016	UNIVERSAL PROTECTION SVCS LLC	\$ 369.48
Medical Supply	16-Apr	4/21/2016	W W GRAINGER (P#)	\$ 28.20

Payment by Music City Center				
4th Quarter of Fiscal Year 2015-2016				
Transactions	Month	Date	Vendor	Amount
Medical Supply	16-Apr	4/21/2016	W W GRAINGER (P#)	\$ 81.70
Medical Supply	16-Apr	4/21/2016	W W GRAINGER (P#)	\$ 56.45
Medical Supply	16-Apr	4/21/2016	W W GRAINGER (P#)	\$ 121.90
Medical Supply	16-Apr	4/21/2016	W W GRAINGER (P#)	\$ 20.28
Medical Supply	16-Apr	4/21/2016	W W GRAINGER (P#)	\$ 47.80
Medical Supply	16-Apr	4/21/2016	W W GRAINGER (P#)	\$ 81.20
Medical Supply	16-Apr	4/21/2016	W W GRAINGER (P#)	\$ 20.20
Medical Supply	16-Apr	4/21/2016	W W GRAINGER (P#)	\$ 43.20
Medical Supply	16-Apr	4/21/2016	W W GRAINGER (P#)	\$ 20.04
Medical Supply	16-Apr	4/21/2016	W W GRAINGER (P#)	\$ 64.80
Medical Supply	16-Apr	4/21/2016	W W GRAINGER (P#)	\$ 188.30
Medical Supply	16-Apr	4/21/2016	W W GRAINGER (P#)	\$ 77.76
Medical Supply	16-Apr	4/21/2016	W W GRAINGER (P#)	\$ 328.40
Medical Supply	16-Apr	4/21/2016	W W GRAINGER (P#)	\$ 75.64
Medical Supply	16-Apr	4/21/2016	W W GRAINGER (P#)	\$ 148.40
Medical Supply	16-Apr	4/21/2016	W W GRAINGER (P#)	\$ 111.70
Medical Supply	16-Apr	4/21/2016	W W GRAINGER (P#)	\$ 46.80
Medical Supply	16-Apr	4/21/2016	W W GRAINGER (P#)	\$ 43.70
Medical Supply	16-Apr	4/21/2016	W W GRAINGER (P#)	\$ 59.10
Medical Supply	16-Apr	4/21/2016	W W GRAINGER (P#)	\$ 48.80
Medical Supply	16-Apr	4/21/2016	W W GRAINGER (P#)	\$ 90.20
Medical Supply	16-Apr	4/21/2016	W W GRAINGER (P#)	\$ 134.80
Medical Supply	16-Apr	4/21/2016	W W GRAINGER (P#)	\$ 59.00
Medical Supply	16-Apr	4/21/2016	W W GRAINGER (P#)	\$ 58.72
Medical Supply	16-Apr	4/21/2016	W W GRAINGER (P#)	\$ 66.60
Medical Supply	16-Apr	4/21/2016	W W GRAINGER (P#)	\$ 304.00
Medical Supply	16-Apr	4/21/2016	W W GRAINGER (P#)	\$ 55.35
Medical Supply	16-Apr	4/21/2016	W W GRAINGER (P#)	\$ 55.35
Medical Supply	16-Apr	4/21/2016	W W GRAINGER (P#)	\$ 29.50
Medical Supply	16-Apr	4/21/2016	W W GRAINGER (P#)	\$ 61.50
Medical Supply	16-Apr	4/21/2016	W W GRAINGER (P#)	\$ 63.00
Medical Supply	16-Apr	4/21/2016	W W GRAINGER (P#)	\$ 38.06
Medical Supply	16-Apr	4/21/2016	W W GRAINGER (P#)	\$ 74.40
Medical Supply	16-Apr	4/21/2016	W W GRAINGER (P#)	\$ 188.50
Medical Supply	16-Apr	4/21/2016	W W GRAINGER (P#)	\$ 10.86
Medical Supply	16-Apr	4/21/2016	W W GRAINGER (P#)	\$ (121.90)
Medical Supply	16-Apr	4/21/2016	W W GRAINGER (P#)	\$ (64.80)
Medical Supply	16-Apr	4/21/2016	W W GRAINGER (P#)	\$ (77.76)
Medical Supply	16-Apr	4/21/2016	W W GRAINGER (P#)	\$ (75.64)
Medical Supply	16-Apr	4/21/2016	W W GRAINGER (P#)	\$ (111.70)
Medical Supply	16-Apr	4/21/2016	W W GRAINGER (P#)	\$ (46.80)
Medical Supply	16-Apr	4/21/2016	W W GRAINGER (P#)	\$ (48.80)
Medical Supply	16-Apr	4/21/2016	W W GRAINGER (P#)	\$ (90.20)
Medical Supply	16-Apr	4/21/2016	W W GRAINGER (P#)	\$ (58.72)
Medical Supply	16-Apr	4/21/2016	W W GRAINGER (P#)	\$ (304.00)
Medical Supply	16-Apr	4/21/2016	W W GRAINGER (P#)	\$ (55.35)
Medical Supply	16-Apr	4/21/2016	W W GRAINGER (P#)	\$ (29.50)
Medical Supply	16-Apr	4/21/2016	W W GRAINGER (P#)	\$ (63.00)
Medical Supply	16-Apr	4/21/2016	W W GRAINGER (P#)	\$ (38.06)
Medical Supply	16-Apr	4/21/2016	W W GRAINGER (P#)	\$ (188.50)
Medical Supply	16-Apr	4/21/2016	W W GRAINGER (P#)	\$ (328.40)
Medical Supply	16-Apr	4/21/2016	W W GRAINGER (P#)	\$ (134.80)
Medical Supply	16-Apr	4/21/2016	W W GRAINGER (P#)	\$ (55.35)
Merchant Fees	16-Apr	4/21/2016	7100 MCC CC Cash Receipt	\$ (4.53)
Regular Pay	16-Apr	4/22/2016	Payroll Labor Distribution	\$ 22,884.47
Leave Pay	16-Apr	4/22/2016	Payroll Labor Distribution	\$ 502.97
Overtime Pay	16-Apr	4/22/2016	Payroll Labor Distribution	\$ 223.51
Employer OASDI	16-Apr	4/22/2016	Actual Burden Journal Entries	\$ 1,463.90
Employer SSN Medical	16-Apr	4/22/2016	Actual Burden Journal Entries	\$ 342.37

**Payment by Music City Center**

**4th Quarter of Fiscal Year 2015-2016**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
CCA Employer 401K Plan	16-Apr	4/22/2016	Actual Burden Journal Entries	\$ 637.23
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 7.62
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 4.23
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 4.23
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 197.58
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 33.28
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 24.18
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 34.72
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 10.50
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 106.20
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 17.82
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 3.22
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 3.22
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 21.46
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 11.60
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 29.55
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 9.54
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 37.20
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 5.08
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 0.60
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 10.88
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 23.94
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 102.38
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 17.46
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 6.52
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 34.02
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ (34.72)
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ (34.02)
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ (106.20)
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ (17.82)
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ (3.22)
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ (3.22)
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ (21.46)
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ (11.60)
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ (29.55)
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ (9.54)
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ (37.20)
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ (5.08)
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ (0.60)
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ (10.88)
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ (23.94)
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ (102.38)
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ (17.46)
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ (6.52)
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ (10.50)
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ (7.62)
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ (4.23)
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ (4.23)
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ (24.18)
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ (197.58)
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ (33.28)
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 34.72
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 10.50
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 106.20
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 17.82
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 3.22
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 3.22
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 21.46
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 11.60

**Payment by Music City Center**

**4th Quarter of Fiscal Year 2015-2016**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 29.55
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 9.54
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 37.20
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 5.08
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 2.40
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 10.88
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 23.94
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 102.38
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 17.46
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 6.52
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 34.02
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 7.89
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 84.48
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 1.75
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 6.49
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 4.53
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 4.53
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 4.96
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 8.26
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 1.56
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 5.43
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 2.96
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 1.33
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 7.62
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 1.86
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 5.03
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 15.81
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 9.78
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 24.04
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 29.70
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 8.05
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 8.00
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 6.38
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 4.58
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 14.00
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 2.85
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 1.93
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 6.20
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 5.22
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 5.22
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 10.00
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 9.45
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 4.23
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 4.23
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 4.23
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 11.28
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 8.45
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 18.82
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 2.28
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 14.03
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 24.84
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 24.18
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 52.56
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 24.12
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 29.52
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 197.58
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 33.28
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 4.82
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 7.42

Payment by Music City Center				
4th Quarter of Fiscal Year 2015-2016				
Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 74.62
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 7.00
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 8.64
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 28.32
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 11.28
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 11.28
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 5.94
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 8.45
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 8.45
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 5.92
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 1.79
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 12.06
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 12.73
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 12.73
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 10.65
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 10.18
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 7.11
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 4.82
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 71.22
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 7.90
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 8.06
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 0.96
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 7.58
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 15.42
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 42.15
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 3.69
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 12.44
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 12.44
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 12.44
Regular Pay	16-Apr	4/22/2016	Payroll Labor Distribution	\$ 5,130.65
Leave Pay	16-Apr	4/22/2016	Payroll Labor Distribution	\$ 189.12
Overtime Pay	16-Apr	4/22/2016	Payroll Labor Distribution	\$ 28.17
Employer OASDI	16-Apr	4/22/2016	Actual Burden Journal Entries	\$ 331.58
Employer SSN Medical	16-Apr	4/22/2016	Actual Burden Journal Entries	\$ 77.55
Employer Pension	16-Apr	4/22/2016	Actual Burden Journal Entries	\$ 829.46
Regular Pay	16-Apr	4/22/2016	Payroll Labor Distribution	\$ 27,857.13
Leave Pay	16-Apr	4/22/2016	Payroll Labor Distribution	\$ 2,112.86
Holiday Pay	16-Apr	4/22/2016	Payroll Labor Distribution	\$ 212.72
Overtime Pay	16-Apr	4/22/2016	Payroll Labor Distribution	\$ 332.20
Employer OASDI	16-Apr	4/22/2016	Actual Burden Journal Entries	\$ 1,891.94
Employer SSN Medical	16-Apr	4/22/2016	Actual Burden Journal Entries	\$ 442.46
CCA Employer 401K Plan	16-Apr	4/22/2016	Actual Burden Journal Entries	\$ 669.93
Regular Pay	16-Apr	4/22/2016	Payroll Labor Distribution	\$ 42,127.16
Leave Pay	16-Apr	4/22/2016	Payroll Labor Distribution	\$ 2,557.76
Overtime Pay	16-Apr	4/22/2016	Payroll Labor Distribution	\$ 641.56
Employer OASDI	16-Apr	4/22/2016	Actual Burden Journal Entries	\$ 2,810.25
Employer SSN Medical	16-Apr	4/22/2016	Actual Burden Journal Entries	\$ 657.29
CCA Employer 401K Plan	16-Apr	4/22/2016	Actual Burden Journal Entries	\$ 900.96
Regular Pay	16-Apr	4/22/2016	Payroll Labor Distribution	\$ 2,322.40
Overtime Pay	16-Apr	4/22/2016	Payroll Labor Distribution	\$ 322.05
Employer OASDI	16-Apr	4/22/2016	Actual Burden Journal Entries	\$ 163.95
Employer SSN Medical	16-Apr	4/22/2016	Actual Burden Journal Entries	\$ 38.34
Employer Pension	16-Apr	4/22/2016	Actual Burden Journal Entries	\$ 253.37
CCA Employer 401K Plan	16-Apr	4/22/2016	Actual Burden Journal Entries	\$ 40.44
Regular Pay	16-Apr	4/22/2016	Payroll Labor Distribution	\$ 8,934.26
Leave Pay	16-Apr	4/22/2016	Payroll Labor Distribution	\$ 608.51
Overtime Pay	16-Apr	4/22/2016	Payroll Labor Distribution	\$ 7.21
Employer OASDI	16-Apr	4/22/2016	Actual Burden Journal Entries	\$ 592.12
Employer SSN Medical	16-Apr	4/22/2016	Actual Burden Journal Entries	\$ 138.48



Payment by Music City Center				
4th Quarter of Fiscal Year 2015-2016				
Transactions	Month	Date	Vendor	Amount
CCA Employer 401K Plan	16-Apr	4/22/2016	Actual Burden Journal Entries	\$ 297.48
Regular Pay	16-Apr	4/22/2016	Payroll Labor Distribution	\$ 6,105.23
Leave Pay	16-Apr	4/22/2016	Payroll Labor Distribution	\$ 250.00
Employer OASDI	16-Apr	4/22/2016	Actual Burden Journal Entries	\$ 394.03
Employer SSN Medical	16-Apr	4/22/2016	Actual Burden Journal Entries	\$ 92.15
Employer Pension	16-Apr	4/22/2016	Actual Burden Journal Entries	\$ 985.70
Regular Pay	16-Apr	4/22/2016	Payroll Labor Distribution	\$ 29,119.02
Leave Pay	16-Apr	4/22/2016	Payroll Labor Distribution	\$ 3,420.90
Holiday Pay	16-Apr	4/22/2016	Payroll Labor Distribution	\$ 325.04
Overtime Pay	16-Apr	4/22/2016	Payroll Labor Distribution	\$ 1,378.39
Employer OASDI	16-Apr	4/22/2016	Actual Burden Journal Entries	\$ 2,123.03
Employer SSN Medical	16-Apr	4/22/2016	Actual Burden Journal Entries	\$ 496.50
CCA Employer 401K Plan	16-Apr	4/22/2016	Actual Burden Journal Entries	\$ 791.60
Regular Pay	16-Apr	4/22/2016	Payroll Labor Distribution	\$ 3,882.00
Leave Pay	16-Apr	4/22/2016	Payroll Labor Distribution	\$ 567.60
Overtime Pay	16-Apr	4/22/2016	Payroll Labor Distribution	\$ 856.10
Employer OASDI	16-Apr	4/22/2016	Actual Burden Journal Entries	\$ 328.97
Employer SSN Medical	16-Apr	4/22/2016	Actual Burden Journal Entries	\$ 76.93
Employer Pension	16-Apr	4/22/2016	Actual Burden Journal Entries	\$ 822.91
Regular Pay	16-Apr	4/22/2016	Payroll Labor Distribution	\$ 3,322.40
Employer OASDI	16-Apr	4/22/2016	Actual Burden Journal Entries	\$ 205.99
Employer SSN Medical	16-Apr	4/22/2016	Actual Burden Journal Entries	\$ 48.17
Regular Pay	16-Apr	4/22/2016	Payroll Labor Distribution	\$ 7,251.08
Leave Pay	16-Apr	4/22/2016	Payroll Labor Distribution	\$ 116.92
Overtime Pay	16-Apr	4/22/2016	Payroll Labor Distribution	\$ 5.88
Employer OASDI	16-Apr	4/22/2016	Actual Burden Journal Entries	\$ 457.19
Employer SSN Medical	16-Apr	4/22/2016	Actual Burden Journal Entries	\$ 106.92
CCA Employer 401K Plan	16-Apr	4/22/2016	Actual Burden Journal Entries	\$ 281.27
Regular Pay	16-Apr	4/22/2016	Payroll Labor Distribution	\$ 15,900.11
Leave Pay	16-Apr	4/22/2016	Payroll Labor Distribution	\$ 2,107.70
Employer OASDI	16-Apr	4/22/2016	Actual Burden Journal Entries	\$ 1,116.49
Employer SSN Medical	16-Apr	4/22/2016	Actual Burden Journal Entries	\$ 261.11
Employer Pension	16-Apr	4/22/2016	Actual Burden Journal Entries	\$ 2,793.01
Regular Pay	16-Apr	4/22/2016	Payroll Labor Distribution	\$ 4,940.58
Leave Pay	16-Apr	4/22/2016	Payroll Labor Distribution	\$ 246.41
Employer OASDI	16-Apr	4/22/2016	Actual Burden Journal Entries	\$ 321.60
Employer SSN Medical	16-Apr	4/22/2016	Actual Burden Journal Entries	\$ 75.21
CCA Employer 401K Plan	16-Apr	4/22/2016	Actual Burden Journal Entries	\$ 209.40
Regular Pay	16-Apr	4/22/2016	Payroll Labor Distribution	\$ 14,397.23
Leave Pay	16-Apr	4/22/2016	Payroll Labor Distribution	\$ 925.44
Holiday Pay	16-Apr	4/22/2016	Payroll Labor Distribution	\$ 134.64
Overtime Pay	16-Apr	4/22/2016	Payroll Labor Distribution	\$ 400.94
Employer OASDI	16-Apr	4/22/2016	Actual Burden Journal Entries	\$ 983.20
Employer SSN Medical	16-Apr	4/22/2016	Actual Burden Journal Entries	\$ 229.95
CCA Employer 401K Plan	16-Apr	4/22/2016	Actual Burden Journal Entries	\$ 419.95
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 72.66
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ (72.66)
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 72.66
Computer Hardware <\$10K	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 395.16
Computer Hardware <\$10K	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ (395.16)
Computer Hardware <\$10K	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 395.16
Regular Pay	16-Apr	4/22/2016	Payroll Labor Distribution	\$ 7,416.82
Leave Pay	16-Apr	4/22/2016	Payroll Labor Distribution	\$ 56.78
Overtime Pay	16-Apr	4/22/2016	Payroll Labor Distribution	\$ 44.40
Employer OASDI	16-Apr	4/22/2016	Actual Burden Journal Entries	\$ 466.11
Employer SSN Medical	16-Apr	4/22/2016	Actual Burden Journal Entries	\$ 109.00
Employer Pension	16-Apr	4/22/2016	Actual Burden Journal Entries	\$ 1,166.04
Regular Pay	16-Apr	4/22/2016	Payroll Labor Distribution	\$ 9,313.88
Leave Pay	16-Apr	4/22/2016	Payroll Labor Distribution	\$ 94.92

Payment by Music City Center				
4th Quarter of Fiscal Year 2015-2016				
Transactions	Month	Date	Vendor	Amount
Overtime Pay	16-Apr	4/22/2016	Payroll Labor Distribution	\$ 143.64
Employer OASDI	16-Apr	4/22/2016	Actual Burden Journal Entries	\$ 592.24
Employer SSN Medical	16-Apr	4/22/2016	Actual Burden Journal Entries	\$ 138.51
CCA Employer 401K Plan	16-Apr	4/22/2016	Actual Burden Journal Entries	\$ 306.17
Offc & Admin Supply	16-Apr	4/22/2016	REEVES CO INC	\$ 700.00
Offc & Admin Supply	16-Apr	4/22/2016	REEVES CO INC	\$ 400.00
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 35.92
Offc & Admin Supply	16-Apr	4/22/2016	REEVES CO INC	\$ (400.00)
Offc & Admin Supply	16-Apr	4/22/2016	REEVES CO INC	\$ (700.00)
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ (35.92)
Offc & Admin Supply	16-Apr	4/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 35.92
Offc & Admin Supply	16-Apr	4/22/2016	REEVES CO INC	\$ 700.00
Offc & Admin Supply	16-Apr	4/22/2016	REEVES CO INC	\$ 400.00
Offc & Admin Supply	16-Apr	4/22/2016	REEVES CO INC	\$ (400.00)
Offc & Admin Supply	16-Apr	4/22/2016	REEVES CO INC	\$ (700.00)
Regular Pay	16-Apr	4/22/2016	Payroll Labor Distribution	\$ 14,942.71
Employer OASDI	16-Apr	4/22/2016	Actual Burden Journal Entries	\$ 926.45
Employer SSN Medical	16-Apr	4/22/2016	Actual Burden Journal Entries	\$ 216.67
Employer Pension	16-Apr	4/22/2016	Actual Burden Journal Entries	\$ 2,317.62
Regular Pay	16-Apr	4/22/2016	Payroll Labor Distribution	\$ 6,329.00
Leave Pay	16-Apr	4/22/2016	Payroll Labor Distribution	\$ 929.66
Employer OASDI	16-Apr	4/22/2016	Actual Burden Journal Entries	\$ 450.03
Employer SSN Medical	16-Apr	4/22/2016	Actual Burden Journal Entries	\$ 105.25
CCA Employer 401K Plan	16-Apr	4/22/2016	Actual Burden Journal Entries	\$ 130.82
Furniture/Fixtures<\$10K	16-Apr	4/25/2016	W W GRAINGER (P#)	\$ 177.90
Furniture/Fixtures<\$10K	16-Apr	4/25/2016	W W GRAINGER (P#)	\$ 218.70
Furniture/Fixtures<\$10K	16-Apr	4/25/2016	W W GRAINGER (P#)	\$ (177.90)
Furniture/Fixtures<\$10K	16-Apr	4/25/2016	W W GRAINGER (P#)	\$ (218.70)
Furniture/Fixtures<\$10K	16-Apr	4/25/2016	W W GRAINGER (P#)	\$ 177.90
Furniture/Fixtures<\$10K	16-Apr	4/25/2016	W W GRAINGER (P#)	\$ 218.70
Furniture/Fixtures<\$10K	16-Apr	4/25/2016	W W GRAINGER (P#)	\$ (177.90)
Furniture/Fixtures<\$10K	16-Apr	4/25/2016	W W GRAINGER (P#)	\$ (218.70)
Plumbing/HVAC Maintain Srvc	16-Apr	4/25/2016	SM LAWRENCE / DILLINGHAM & SMI	\$ 968.51
Rpr & Maint Srvc Elev/Escl	16-Apr	4/25/2016	NMC INC (ACH)	\$ 13,865.25
Other Rpr & Maint Srvc	16-Apr	4/25/2016	ATECH INC	\$ 152.39
Furniture/Fixtures<\$10K	16-Apr	4/25/2016	W W GRAINGER (P#)	\$ 177.90
Furniture/Fixtures<\$10K	16-Apr	4/25/2016	W W GRAINGER (P#)	\$ 218.70
Furniture/Fixtures<\$10K	16-Apr	4/25/2016	W W GRAINGER (P#)	\$ (177.90)
Furniture/Fixtures<\$10K	16-Apr	4/25/2016	W W GRAINGER (P#)	\$ (218.70)
Furniture/Fixtures<\$10K	16-Apr	4/25/2016	W W GRAINGER (P#)	\$ 177.90
Furniture/Fixtures<\$10K	16-Apr	4/25/2016	W W GRAINGER (P#)	\$ 218.70
Furniture/Fixtures<\$10K	16-Apr	4/25/2016	W W GRAINGER (P#)	\$ (177.90)
Furniture/Fixtures<\$10K	16-Apr	4/25/2016	W W GRAINGER (P#)	\$ (218.70)
Electrical Supply-Lamps	16-Apr	4/25/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 2,353.50
Electrical Supply	16-Apr	4/25/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 862.50
Electrical Supply	16-Apr	4/25/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 1,480.00
Electrical Supply	16-Apr	4/25/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 2,857.00
Electrical Supply	16-Apr	4/25/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 979.50
Electrical Supply	16-Apr	4/25/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 979.50
Electrical Supply-Lamps	16-Apr	4/25/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 4,075.50
Electrical Supply	16-Apr	4/25/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 1,395.00
Electrical Supply	16-Apr	4/25/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 1,650.00
Electrical Supply	16-Apr	4/25/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 142.50
Electrical Supply	16-Apr	4/25/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 25.00
Electrical Supply	16-Apr	4/25/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 75.00
Electrical Supply	16-Apr	4/25/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 195.00
Electrical Supply	16-Apr	4/25/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 195.00
Electrical Supply	16-Apr	4/25/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 75.00
Electrical Supply	16-Apr	4/25/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 195.00

Payment by Music City Center				
4th Quarter of Fiscal Year 2015-2016				
Transactions	Month	Date	Vendor	Amount
Electrical Supply	16-Apr	4/25/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 195.00
Electrical Supply	16-Apr	4/25/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 195.00
Electrical Supply	16-Apr	4/25/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 195.00
Electrical Supply	16-Apr	4/25/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 195.00
Electrical Supply	16-Apr	4/25/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 195.00
Electrical Supply	16-Apr	4/25/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ (1,650.00)
Electrical Supply	16-Apr	4/25/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ (142.50)
Electrical Supply	16-Apr	4/25/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ (25.00)
Electrical Supply	16-Apr	4/25/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ (75.00)
Electrical Supply	16-Apr	4/25/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ (195.00)
Electrical Supply	16-Apr	4/25/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ (195.00)
Electrical Supply	16-Apr	4/25/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ (195.00)
Electrical Supply	16-Apr	4/25/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ (195.00)
Electrical Supply	16-Apr	4/25/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ (195.00)
Electrical Supply	16-Apr	4/25/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ (195.00)
Electrical Supply	16-Apr	4/25/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ (75.00)
Electrical Supply-Lamps	16-Apr	4/25/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ (2,353.50)
Electrical Supply	16-Apr	4/25/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ (862.50)
Electrical Supply	16-Apr	4/25/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ (1,480.00)
Electrical Supply	16-Apr	4/25/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ (979.50)
Electrical Supply	16-Apr	4/25/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ (979.50)
Electrical Supply-Lamps	16-Apr	4/25/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ (4,075.50)
Electrical Supply	16-Apr	4/25/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ (1,395.00)
Electrical Supply	16-Apr	4/25/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ (2,857.00)
Electrical Supply-Lamps	16-Apr	4/25/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 2,353.50
Electrical Supply	16-Apr	4/25/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 862.50
Electrical Supply	16-Apr	4/25/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 1,480.00
Electrical Supply	16-Apr	4/25/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 2,857.00
Electrical Supply	16-Apr	4/25/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 979.50
Electrical Supply	16-Apr	4/25/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 979.50
Electrical Supply-Lamps	16-Apr	4/25/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 4,075.50
Electrical Supply	16-Apr	4/25/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 1,395.00
Electrical Supply	16-Apr	4/25/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 2,916.00
Electrical Supply-Lamps	16-Apr	4/25/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 819.00
Small Equipment Supply	16-Apr	4/25/2016	W W GRAINGER (P#)	\$ 127.50
Small Equipment Supply	16-Apr	4/25/2016	W W GRAINGER (P#)	\$ (127.50)
Laundry Services	16-Apr	4/25/2016	ALSCO	\$ 854.36
Laundry Services	16-Apr	4/25/2016	ALSCO	\$ 69.70
Furniture/Fixtures<\$10K	16-Apr	4/25/2016	W W GRAINGER (P#)	\$ 177.90
Furniture/Fixtures<\$10K	16-Apr	4/25/2016	W W GRAINGER (P#)	\$ 218.70
Furniture/Fixtures<\$10K	16-Apr	4/25/2016	W W GRAINGER (P#)	\$ (177.90)
Furniture/Fixtures<\$10K	16-Apr	4/25/2016	W W GRAINGER (P#)	\$ (218.70)
Furniture/Fixtures<\$10K	16-Apr	4/25/2016	W W GRAINGER (P#)	\$ 177.90
Furniture/Fixtures<\$10K	16-Apr	4/25/2016	W W GRAINGER (P#)	\$ 218.70
Furniture/Fixtures<\$10K	16-Apr	4/25/2016	W W GRAINGER (P#)	\$ (177.90)
Furniture/Fixtures<\$10K	16-Apr	4/25/2016	W W GRAINGER (P#)	\$ (218.70)
Small Equipment Supply	16-Apr	4/25/2016	W W GRAINGER (P#)	\$ 51.80
Small Equipment Supply	16-Apr	4/25/2016	W W GRAINGER (P#)	\$ 351.40
Small Equipment Supply	16-Apr	4/25/2016	W W GRAINGER (P#)	\$ 82.60
Small Equipment Supply	16-Apr	4/25/2016	W W GRAINGER (P#)	\$ 170.05
Small Equipment Supply	16-Apr	4/25/2016	W W GRAINGER (P#)	\$ 96.60
Small Equipment Supply	16-Apr	4/25/2016	W W GRAINGER (P#)	\$ (51.80)
Small Equipment Supply	16-Apr	4/25/2016	W W GRAINGER (P#)	\$ (96.60)
Small Equipment Supply	16-Apr	4/25/2016	W W GRAINGER (P#)	\$ (82.60)
Small Equipment Supply	16-Apr	4/25/2016	W W GRAINGER (P#)	\$ (170.05)
Small Equipment Supply	16-Apr	4/25/2016	W W GRAINGER (P#)	\$ (351.40)
Computer Hardware <\$10K	16-Apr	4/25/2016	GRAYBAR ELECTRIC CO INC (ACH)	\$ 494.16

Payment by Music City Center				
4th Quarter of Fiscal Year 2015-2016				
Transactions	Month	Date	Vendor	Amount
Furniture/Fixtures<\$10K	16-Apr	4/25/2016	W W GRAINGER (P#)	\$ 177.90
Furniture/Fixtures<\$10K	16-Apr	4/25/2016	W W GRAINGER (P#)	\$ 218.70
Furniture/Fixtures<\$10K	16-Apr	4/25/2016	W W GRAINGER (P#)	\$ (177.90)
Furniture/Fixtures<\$10K	16-Apr	4/25/2016	W W GRAINGER (P#)	\$ (218.70)
Furniture/Fixtures<\$10K	16-Apr	4/25/2016	W W GRAINGER (P#)	\$ 177.90
Furniture/Fixtures<\$10K	16-Apr	4/25/2016	W W GRAINGER (P#)	\$ 218.70
Furniture/Fixtures<\$10K	16-Apr	4/25/2016	W W GRAINGER (P#)	\$ (177.90)
Furniture/Fixtures<\$10K	16-Apr	4/25/2016	W W GRAINGER (P#)	\$ (218.70)
Medical Services	16-Apr	4/25/2016	MED STAR MEDICAL STAFFING INC	\$ 1,760.00
Postage & Delivery Srvc	16-Apr	4/25/2016	ISENHOUR DOOR PRODUCTS INC (AC	\$ 10.00
Postage & Delivery Srvc	16-Apr	4/25/2016	ISENHOUR DOOR PRODUCTS INC (AC	\$ (10.00)
Building Maintenance Srvc	16-Apr	4/25/2016	ISENHOUR DOOR PRODUCTS INC (AC	\$ 131.85
Building Maintenance Srvc	16-Apr	4/25/2016	ISENHOUR DOOR PRODUCTS INC (AC	\$ 87.90
Building Maintenance Srvc	16-Apr	4/25/2016	ISENHOUR DOOR PRODUCTS INC (AC	\$ (87.90)
Building Maintenance Srvc	16-Apr	4/25/2016	ISENHOUR DOOR PRODUCTS INC (AC	\$ (131.85)
Furniture/Fixtures<\$10K	16-Apr	4/25/2016	W W GRAINGER (P#)	\$ 177.90
Furniture/Fixtures<\$10K	16-Apr	4/25/2016	W W GRAINGER (P#)	\$ 218.70
Furniture/Fixtures<\$10K	16-Apr	4/25/2016	W W GRAINGER (P#)	\$ (177.90)
Furniture/Fixtures<\$10K	16-Apr	4/25/2016	W W GRAINGER (P#)	\$ (218.70)
Furniture/Fixtures<\$10K	16-Apr	4/25/2016	W W GRAINGER (P#)	\$ 177.90
Furniture/Fixtures<\$10K	16-Apr	4/25/2016	W W GRAINGER (P#)	\$ 218.70
Furniture/Fixtures<\$10K	16-Apr	4/25/2016	W W GRAINGER (P#)	\$ (177.90)
Furniture/Fixtures<\$10K	16-Apr	4/25/2016	W W GRAINGER (P#)	\$ (218.70)
Temporary Service	16-Apr	4/25/2016	UNIVERSAL PROTECTION SVCS LLC	\$ 1,017.79
Temporary Service	16-Apr	4/25/2016	UNIVERSAL PROTECTION SVCS LLC	\$ 1,017.79
Temporary Service	16-Apr	4/25/2016	UNIVERSAL PROTECTION SVCS LLC	\$ 3,771.35
Temporary Service	16-Apr	4/25/2016	UNIVERSAL PROTECTION SVCS LLC	\$ 1,029.78
Postage & Delivery Srvc	16-Apr	4/25/2016	BLINK MARKETING INC (ACH)	\$ 53.00
Postage & Delivery Srvc	16-Apr	4/25/2016	BLINK MARKETING INC (ACH)	\$ (53.00)
Promotion	16-Apr	4/25/2016	BLINK MARKETING INC (ACH)	\$ 300.00
Promotion	16-Apr	4/25/2016	BLINK MARKETING INC (ACH)	\$ 15.00
Promotion	16-Apr	4/25/2016	BLINK MARKETING INC (ACH)	\$ (15.00)
Promotion	16-Apr	4/25/2016	BLINK MARKETING INC (ACH)	\$ (300.00)
Promotion	16-Apr	4/25/2016	BLINK MARKETING INC (ACH)	\$ 300.00
Promotion	16-Apr	4/25/2016	BLINK MARKETING INC (ACH)	\$ 15.00
Offc & Admin Supply	16-Apr	4/25/2016	MYOFFICE PRODUCTS (ACH)	\$ 6.82
Offc & Admin Supply	16-Apr	4/25/2016	MYOFFICE PRODUCTS (ACH)	\$ 5.80
Offc & Admin Supply	16-Apr	4/25/2016	MYOFFICE PRODUCTS (ACH)	\$ 5.00
Offc & Admin Supply	16-Apr	4/25/2016	MYOFFICE PRODUCTS (ACH)	\$ 6.82
Offc & Admin Supply	16-Apr	4/25/2016	MYOFFICE PRODUCTS (ACH)	\$ 5.80
Offc & Admin Supply	16-Apr	4/25/2016	MYOFFICE PRODUCTS (ACH)	\$ 5.00
Furniture/Fixtures<\$10K	16-Apr	4/25/2016	W W GRAINGER (P#)	\$ 240.75
Furniture/Fixtures<\$10K	16-Apr	4/25/2016	W W GRAINGER (P#)	\$ (240.75)
Furniture/Fixtures<\$10K	16-Apr	4/25/2016	W W GRAINGER (P#)	\$ 240.75
Furniture/Fixtures<\$10K	16-Apr	4/25/2016	W W GRAINGER (P#)	\$ (240.75)
Merchant Fees	16-Apr	4/25/2016	FIS	\$ 27,449.46
Merchant Fees	16-Apr	4/25/2016	7100 MCC CC Cash Receipt	\$ (28.75)
Auto Oil/Lubricants	16-Apr	4/25/2016	STARKS, CHARLES L	\$ 195.50
Employee Award/Gift	16-Apr	4/25/2016	SUNSET MARKETING INC	\$ 625.00
Employee Award/Gift	16-Apr	4/25/2016	SUNSET MARKETING INC	\$ 75.00
Employee Award/Gift	16-Apr	4/25/2016	SUNSET MARKETING INC	\$ (75.00)
Employee Award/Gift	16-Apr	4/25/2016	SUNSET MARKETING INC	\$ (625.00)
Employee Award/Gift	16-Apr	4/25/2016	SUNSET MARKETING INC	\$ 625.00
Employee Award/Gift	16-Apr	4/25/2016	SUNSET MARKETING INC	\$ 75.00
Computer Hardware <\$10K	16-Apr	4/25/2016	MYOFFICE PRODUCTS (ACH)	\$ 240.00
Computer Hardware <\$10K	16-Apr	4/25/2016	MYOFFICE PRODUCTS (ACH)	\$ (240.00)
Computer Hardware <\$10K	16-Apr	4/25/2016	MYOFFICE PRODUCTS (ACH)	\$ 240.00
Food & Ice	16-Apr	4/26/2016	CENTERPLATE MCC (ACH)	\$ 67.41
Food & Ice	16-Apr	4/26/2016	CENTERPLATE MCC (ACH)	\$ 42.40

**Payment by Music City Center**

**4th Quarter of Fiscal Year 2015-2016**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Other Rpr & Maint Srvc	16-Apr	4/26/2016	ATECH INC	\$ 861.13
Other Rpr & Maint Srvc	16-Apr	4/26/2016	ATECH INC	\$ 454.01
Floor Covering	16-Apr	4/26/2016	REHORN & KELLY INC	\$ 4,350.00
HHold & Jnitr Supply	16-Apr	4/26/2016	AMERICAN PAPER & TWINE CO (ACH	\$ 226.20
HHold & Jnitr Supply	16-Apr	4/26/2016	AMERICAN PAPER & TWINE CO (ACH	\$ 1,542.50
HHold & Jnitr Supply	16-Apr	4/26/2016	AMERICAN PAPER & TWINE CO (ACH	\$ 583.90
HHold & Jnitr Supply	16-Apr	4/26/2016	AMERICAN PAPER & TWINE CO (ACH	\$ 1,125.00
HHold & Jnitr Supply	16-Apr	4/26/2016	AMERICAN PAPER & TWINE CO (ACH	\$ 1,162.50
HHold & Jnitr Supply	16-Apr	4/26/2016	AMERICAN PAPER & TWINE CO (ACH	\$ 2,132.00
HHold & Jnitr Supply	16-Apr	4/26/2016	AMERICAN PAPER & TWINE CO (ACH	\$ 3,198.00
HHold & Jnitr Supply	16-Apr	4/26/2016	AMERICAN PAPER & TWINE CO (ACH	\$ 3,192.00
HHold & Jnitr Supply	16-Apr	4/26/2016	AMERICAN PAPER & TWINE CO (ACH	\$ 246.40
HHold & Jnitr Supply	16-Apr	4/26/2016	AMERICAN PAPER & TWINE CO (ACH	\$ 175.20
HHold & Jnitr Supply	16-Apr	4/26/2016	AMERICAN PAPER & TWINE CO (ACH	\$ 412.70
HHold & Jnitr Supply	16-Apr	4/26/2016	AMERICAN PAPER & TWINE CO (ACH	\$ 202.40
HHold & Jnitr Supply	16-Apr	4/26/2016	AMERICAN PAPER & TWINE CO (ACH	\$ 97.20
HHold & Jnitr Supply	16-Apr	4/26/2016	AMERICAN PAPER & TWINE CO (ACH	\$ 696.70
HHold & Jnitr Supply	16-Apr	4/26/2016	AMERICAN PAPER & TWINE CO (ACH	\$ 265.35
HHold & Jnitr Supply	16-Apr	4/26/2016	AMERICAN PAPER & TWINE CO (ACH	\$ (246.40)
HHold & Jnitr Supply	16-Apr	4/26/2016	AMERICAN PAPER & TWINE CO (ACH	\$ (175.20)
HHold & Jnitr Supply	16-Apr	4/26/2016	AMERICAN PAPER & TWINE CO (ACH	\$ (412.70)
HHold & Jnitr Supply	16-Apr	4/26/2016	AMERICAN PAPER & TWINE CO (ACH	\$ (202.40)
HHold & Jnitr Supply	16-Apr	4/26/2016	AMERICAN PAPER & TWINE CO (ACH	\$ (97.20)
HHold & Jnitr Supply	16-Apr	4/26/2016	AMERICAN PAPER & TWINE CO (ACH	\$ (696.70)
HHold & Jnitr Supply	16-Apr	4/26/2016	AMERICAN PAPER & TWINE CO (ACH	\$ (265.35)
HHold & Jnitr Supply	16-Apr	4/26/2016	AMERICAN PAPER & TWINE CO (ACH	\$ (3,192.00)
HHold & Jnitr Supply	16-Apr	4/26/2016	AMERICAN PAPER & TWINE CO (ACH	\$ (3,198.00)
HHold & Jnitr Supply	16-Apr	4/26/2016	AMERICAN PAPER & TWINE CO (ACH	\$ (2,132.00)
HHold & Jnitr Supply	16-Apr	4/26/2016	AMERICAN PAPER & TWINE CO (ACH	\$ (1,542.50)
HHold & Jnitr Supply	16-Apr	4/26/2016	AMERICAN PAPER & TWINE CO (ACH	\$ (1,162.50)
HHold & Jnitr Supply	16-Apr	4/26/2016	AMERICAN PAPER & TWINE CO (ACH	\$ (1,125.00)
HHold & Jnitr Supply	16-Apr	4/26/2016	AMERICAN PAPER & TWINE CO (ACH	\$ (583.90)
HHold & Jnitr Supply	16-Apr	4/26/2016	AMERICAN PAPER & TWINE CO (ACH	\$ (226.20)
HHold & Jnitr Supply	16-Apr	4/26/2016	AMERICAN PAPER & TWINE CO (ACH	\$ 2,132.00
HHold & Jnitr Supply	16-Apr	4/26/2016	AMERICAN PAPER & TWINE CO (ACH	\$ 265.35
HHold & Jnitr Supply	16-Apr	4/26/2016	AMERICAN PAPER & TWINE CO (ACH	\$ 1,542.50
HHold & Jnitr Supply	16-Apr	4/26/2016	AMERICAN PAPER & TWINE CO (ACH	\$ 583.90
HHold & Jnitr Supply	16-Apr	4/26/2016	AMERICAN PAPER & TWINE CO (ACH	\$ 1,125.00
HHold & Jnitr Supply	16-Apr	4/26/2016	AMERICAN PAPER & TWINE CO (ACH	\$ 1,162.50
HHold & Jnitr Supply	16-Apr	4/26/2016	AMERICAN PAPER & TWINE CO (ACH	\$ 246.40
HHold & Jnitr Supply	16-Apr	4/26/2016	AMERICAN PAPER & TWINE CO (ACH	\$ 175.20
HHold & Jnitr Supply	16-Apr	4/26/2016	AMERICAN PAPER & TWINE CO (ACH	\$ 412.70
HHold & Jnitr Supply	16-Apr	4/26/2016	AMERICAN PAPER & TWINE CO (ACH	\$ 202.40
HHold & Jnitr Supply	16-Apr	4/26/2016	AMERICAN PAPER & TWINE CO (ACH	\$ 97.20
HHold & Jnitr Supply	16-Apr	4/26/2016	AMERICAN PAPER & TWINE CO (ACH	\$ 696.70
HHold & Jnitr Supply	16-Apr	4/26/2016	AMERICAN PAPER & TWINE CO (ACH	\$ 265.35
HHold & Jnitr Supply	16-Apr	4/26/2016	AMERICAN PAPER & TWINE CO (ACH	\$ (1,125.00)
HHold & Jnitr Supply	16-Apr	4/26/2016	AMERICAN PAPER & TWINE CO (ACH	\$ (696.70)
Cable Television	16-Apr	4/26/2016	AT&T COMMUNICATION SYSTEMS SOU	\$ 173.31
Cable Television	16-Apr	4/26/2016	COMCAST (ACH)	\$ 408.29
Internet Services	16-Apr	4/26/2016	COMCAST (ACH)	\$ 254.85
Telephone & Telegraph	16-Apr	4/26/2016	AT&T	\$ 425.03
Rent Equipment	16-Apr	4/26/2016	AT&T MOBILITY	\$ 2,000.00
Medical Services	16-Apr	4/26/2016	MED STAR MEDICAL STAFFING INC	\$ 979.00
Medical Services	16-Apr	4/26/2016	MED STAR MEDICAL STAFFING INC	\$ 1,775.00
Medical Services	16-Apr	4/26/2016	MED STAR MEDICAL STAFFING INC	\$ 2,442.00
Security Services	16-Apr	4/26/2016	UNIVERSAL PROTECTION SVCS LLC	\$ 14,502.26
Signs	16-Apr	4/26/2016	JARVIS AWARD SIGN & FLAG CO (A	\$ 680.00
Signs	16-Apr	4/26/2016	JARVIS AWARD SIGN & FLAG CO (A	\$ 296.00

**Payment by Music City Center**

**4th Quarter of Fiscal Year 2015-2016**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Signs	16-Apr	4/26/2016	JARVIS AWARD SIGN & FLAG CO (A	\$ 450.00
Signs	16-Apr	4/26/2016	JARVIS AWARD SIGN & FLAG CO (A	\$ (680.00)
Signs	16-Apr	4/26/2016	JARVIS AWARD SIGN & FLAG CO (A	\$ (450.00)
Signs	16-Apr	4/26/2016	JARVIS AWARD SIGN & FLAG CO (A	\$ (296.00)
Uniform Cleaning Service	16-Apr	4/26/2016	CINTAS CORP #051 MATS & RUGS(A	\$ 524.55
Mngt Cnsltnt Srvc	16-Apr	4/26/2016	EMPL & ASSESSMENT SOL INC (E&A	\$ 55.35
Temporary Service	16-Apr	4/26/2016	LMG INC (ACH)	\$ 1,250.00
Membership Dues	16-Apr	4/26/2016	SKAL INTERNATIONAL NASHVILLE	\$ 120.00
Rent Equipment	16-Apr	4/26/2016	LMG INC (ACH)	\$ 1,355.00
Offc & Admin Supply	16-Apr	4/27/2016	MYOFFICE PRODUCTS (ACH)	\$ 1.86
Offc & Admin Supply	16-Apr	4/27/2016	MYOFFICE PRODUCTS (ACH)	\$ 134.56
Offc & Admin Supply	16-Apr	4/27/2016	MYOFFICE PRODUCTS (ACH)	\$ 13.65
Offc & Admin Supply	16-Apr	4/27/2016	MYOFFICE PRODUCTS (ACH)	\$ 2.91
Offc & Admin Supply	16-Apr	4/27/2016	MYOFFICE PRODUCTS (ACH)	\$ 23.23
Offc & Admin Supply	16-Apr	4/27/2016	MYOFFICE PRODUCTS (ACH)	\$ 8.00
Offc & Admin Supply	16-Apr	4/27/2016	MYOFFICE PRODUCTS (ACH)	\$ 4.06
Offc & Admin Supply	16-Apr	4/27/2016	MYOFFICE PRODUCTS (ACH)	\$ 0.64
Offc & Admin Supply	16-Apr	4/27/2016	MYOFFICE PRODUCTS (ACH)	\$ 4.68
Offc & Admin Supply	16-Apr	4/27/2016	MYOFFICE PRODUCTS (ACH)	\$ 3.13
Offc & Admin Supply	16-Apr	4/27/2016	MYOFFICE PRODUCTS (ACH)	\$ 16.20
Offc & Admin Supply	16-Apr	4/27/2016	MYOFFICE PRODUCTS (ACH)	\$ 8.40
Offc & Admin Supply	16-Apr	4/27/2016	MYOFFICE PRODUCTS (ACH)	\$ 2.67
Offc & Admin Supply	16-Apr	4/27/2016	MYOFFICE PRODUCTS (ACH)	\$ 24.00
Offc & Admin Supply	16-Apr	4/27/2016	MYOFFICE PRODUCTS (ACH)	\$ 4.20
Offc & Admin Supply	16-Apr	4/27/2016	MYOFFICE PRODUCTS (ACH)	\$ 2.10
Offc & Admin Supply	16-Apr	4/27/2016	MYOFFICE PRODUCTS (ACH)	\$ 10.20
Offc & Admin Supply	16-Apr	4/27/2016	MYOFFICE PRODUCTS (ACH)	\$ 6.20
Offc & Admin Supply	16-Apr	4/27/2016	MYOFFICE PRODUCTS (ACH)	\$ 15.96
Offc & Admin Supply	16-Apr	4/27/2016	MYOFFICE PRODUCTS (ACH)	\$ 6.72
Offc & Admin Supply	16-Apr	4/27/2016	MYOFFICE PRODUCTS (ACH)	\$ 11.82
Offc & Admin Supply	16-Apr	4/27/2016	MYOFFICE PRODUCTS (ACH)	\$ (11.82)
Offc & Admin Supply	16-Apr	4/27/2016	MYOFFICE PRODUCTS (ACH)	\$ (6.72)
Offc & Admin Supply	16-Apr	4/27/2016	MYOFFICE PRODUCTS (ACH)	\$ (1.86)
Offc & Admin Supply	16-Apr	4/27/2016	MYOFFICE PRODUCTS (ACH)	\$ (15.96)
Offc & Admin Supply	16-Apr	4/27/2016	MYOFFICE PRODUCTS (ACH)	\$ (13.65)
Offc & Admin Supply	16-Apr	4/27/2016	MYOFFICE PRODUCTS (ACH)	\$ (2.91)
Offc & Admin Supply	16-Apr	4/27/2016	MYOFFICE PRODUCTS (ACH)	\$ (23.23)
Offc & Admin Supply	16-Apr	4/27/2016	MYOFFICE PRODUCTS (ACH)	\$ (8.00)
Offc & Admin Supply	16-Apr	4/27/2016	MYOFFICE PRODUCTS (ACH)	\$ (4.06)
Offc & Admin Supply	16-Apr	4/27/2016	MYOFFICE PRODUCTS (ACH)	\$ (0.64)
Offc & Admin Supply	16-Apr	4/27/2016	MYOFFICE PRODUCTS (ACH)	\$ (4.68)
Offc & Admin Supply	16-Apr	4/27/2016	MYOFFICE PRODUCTS (ACH)	\$ (3.13)
Offc & Admin Supply	16-Apr	4/27/2016	MYOFFICE PRODUCTS (ACH)	\$ (16.20)
Offc & Admin Supply	16-Apr	4/27/2016	MYOFFICE PRODUCTS (ACH)	\$ (8.40)
Offc & Admin Supply	16-Apr	4/27/2016	MYOFFICE PRODUCTS (ACH)	\$ (2.67)
Offc & Admin Supply	16-Apr	4/27/2016	MYOFFICE PRODUCTS (ACH)	\$ (24.00)
Offc & Admin Supply	16-Apr	4/27/2016	MYOFFICE PRODUCTS (ACH)	\$ (4.20)
Offc & Admin Supply	16-Apr	4/27/2016	MYOFFICE PRODUCTS (ACH)	\$ (2.10)
Offc & Admin Supply	16-Apr	4/27/2016	MYOFFICE PRODUCTS (ACH)	\$ (10.20)
Offc & Admin Supply	16-Apr	4/27/2016	MYOFFICE PRODUCTS (ACH)	\$ (6.20)
Offc & Admin Supply	16-Apr	4/27/2016	MYOFFICE PRODUCTS (ACH)	\$ (134.56)
Furniture/Fixtures<\$10K	16-Apr	4/27/2016	W W GRAINGER (P#)	\$ 142.32
Furniture/Fixtures<\$10K	16-Apr	4/27/2016	W W GRAINGER (P#)	\$ 174.96
Temporary Service	16-Apr	4/27/2016	CONVENTION PROD RIGGING INC (A	\$ 1,275.00
Building Maintenance Srvc	16-Apr	4/27/2016	ISENHOUR DOOR PRODUCTS INC (AC	\$ 1,873.97
Building Maintenance Srvc	16-Apr	4/27/2016	ISENHOUR DOOR PRODUCTS INC (AC	\$ 701.28
Other Rpr & Maint Srvc	16-Apr	4/27/2016	HAMILTON MACHINE CO INC (ACH)	\$ 310.00
Other Rpr & Maint Srvc	16-Apr	4/27/2016	FIRE PRO LLC (ACH)	\$ 1,003.00
Furniture/Fixtures<\$10K	16-Apr	4/27/2016	MYOFFICE PRODUCTS (ACH)	\$ 516.06

Payment by Music City Center				
4th Quarter of Fiscal Year 2015-2016				
Transactions	Month	Date	Vendor	Amount
Furniture/Fixtures<\$10K	16-Apr	4/27/2016	W W GRAINGER (P#)	\$ 142.32
Furniture/Fixtures<\$10K	16-Apr	4/27/2016	W W GRAINGER (P#)	\$ 174.96
Signs	16-Apr	4/27/2016	JARVIS AWARD SIGN & FLAG CO (A	\$ 23,450.00
Signs	16-Apr	4/27/2016	JARVIS AWARD SIGN & FLAG CO (A	\$ 2,100.00
Signs	16-Apr	4/27/2016	JARVIS AWARD SIGN & FLAG CO (A	\$ 2,850.00
Signs	16-Apr	4/27/2016	JARVIS AWARD SIGN & FLAG CO (A	\$ 5,850.00
Signs	16-Apr	4/27/2016	JARVIS AWARD SIGN & FLAG CO (A	\$ 4,455.00
Signs	16-Apr	4/27/2016	JARVIS AWARD SIGN & FLAG CO (A	\$ 3,625.00
Signs	16-Apr	4/27/2016	JARVIS AWARD SIGN & FLAG CO (A	\$ 10,400.00
Signs	16-Apr	4/27/2016	JARVIS AWARD SIGN & FLAG CO (A	\$ 7,950.00
Signs	16-Apr	4/27/2016	JARVIS AWARD SIGN & FLAG CO (A	\$ 675.00
Small Equipment Supply	16-Apr	4/27/2016	W W GRAINGER (P#)	\$ 235.60
Small Equipment Supply	16-Apr	4/27/2016	W W GRAINGER (P#)	\$ (235.60)
Small Equipment Supply	16-Apr	4/27/2016	W W GRAINGER (P#)	\$ 162.40
Small Equipment Supply	16-Apr	4/27/2016	W W GRAINGER (P#)	\$ 235.60
Small Equipment Supply	16-Apr	4/27/2016	W W GRAINGER (P#)	\$ (235.60)
Small Equipment Supply	16-Apr	4/27/2016	W W GRAINGER (P#)	\$ (162.40)
Small Equipment Supply	16-Apr	4/27/2016	W W GRAINGER (P#)	\$ 143.00
Small Equipment Supply	16-Apr	4/27/2016	W W GRAINGER (P#)	\$ 207.40
Rent Storage/Safety Box	16-Apr	4/27/2016	CONTRACT CARPETS SALES CO	\$ 523.60
Temporary Service	16-Apr	4/27/2016	INDUSTRIAL STAFFING OF TN (ACH	\$ 2,889.10
Temporary Service	16-Apr	4/27/2016	INDUSTRIAL STAFFING OF TN (ACH	\$ 5,239.40
Temporary Service	16-Apr	4/27/2016	INDUSTRIAL STAFFING OF TN (ACH	\$ 449.91
Temporary Service	16-Apr	4/27/2016	INDUSTRIAL STAFFING OF TN (ACH	\$ 2,630.19
Temporary Service	16-Apr	4/27/2016	INDUSTRIAL STAFFING OF TN (ACH	\$ 1,788.23
Laundry Services	16-Apr	4/27/2016	ALSCO	\$ 69.70
Laundry Services	16-Apr	4/27/2016	ALSCO	\$ 968.30
Laundry Services	16-Apr	4/27/2016	ALSCO	\$ 1,110.69
Furniture/Fixtures<\$10K	16-Apr	4/27/2016	W W GRAINGER (P#)	\$ 142.32
Furniture/Fixtures<\$10K	16-Apr	4/27/2016	W W GRAINGER (P#)	\$ 174.96
HHold & Jnitr Supply	16-Apr	4/27/2016	AMERICAN PAPER & TWINE CO (ACH	\$ 352.14
HHold & Jnitr Supply	16-Apr	4/27/2016	AMERICAN PAPER & TWINE CO (ACH	\$ 55.16
HHold & Jnitr Supply	16-Apr	4/27/2016	AMERICAN PAPER & TWINE CO (ACH	\$ (55.16)
HHold & Jnitr Supply	16-Apr	4/27/2016	AMERICAN PAPER & TWINE CO (ACH	\$ (352.14)
HHold & Jnitr Supply	16-Apr	4/27/2016	AMERICAN PAPER & TWINE CO (ACH	\$ 352.14
HHold & Jnitr Supply	16-Apr	4/27/2016	AMERICAN PAPER & TWINE CO (ACH	\$ 696.70
HHold & Jnitr Supply	16-Apr	4/27/2016	AMERICAN PAPER & TWINE CO (ACH	\$ (696.70)
Small Equipment Supply	16-Apr	4/27/2016	W W GRAINGER (P#)	\$ 51.80
Small Equipment Supply	16-Apr	4/27/2016	W W GRAINGER (P#)	\$ 153.90
Small Equipment Supply	16-Apr	4/27/2016	W W GRAINGER (P#)	\$ 351.40
Small Equipment Supply	16-Apr	4/27/2016	W W GRAINGER (P#)	\$ 82.60
Small Equipment Supply	16-Apr	4/27/2016	W W GRAINGER (P#)	\$ 170.05
Small Equipment Supply	16-Apr	4/27/2016	W W GRAINGER (P#)	\$ 96.60
Computer Hardware <\$10K	16-Apr	4/27/2016	W W GRAINGER (P#)	\$ 350.00
Computer Hardware <\$10K	16-Apr	4/27/2016	W W GRAINGER (P#)	\$ 2,105.80
Computer Hardware <\$10K	16-Apr	4/27/2016	W W GRAINGER (P#)	\$ 295.49
Computer Hardware <\$10K	16-Apr	4/27/2016	W W GRAINGER (P#)	\$ 118.00
Furniture/Fixtures<\$10K	16-Apr	4/27/2016	W W GRAINGER (P#)	\$ 142.32
Furniture/Fixtures<\$10K	16-Apr	4/27/2016	W W GRAINGER (P#)	\$ 174.96
Medical Services	16-Apr	4/27/2016	MED STAR MEDICAL STAFFING INC	\$ 297.00
Security Services	16-Apr	4/27/2016	UNIVERSAL PROTECTION SVCS LLC	\$ 4,087.31
Security Services	16-Apr	4/27/2016	UNIVERSAL PROTECTION SVCS LLC	\$ 170.20
Security Services	16-Apr	4/27/2016	UNIVERSAL PROTECTION SVCS LLC	\$ 148.00
Security Services	16-Apr	4/27/2016	UNIVERSAL PROTECTION SVCS LLC	\$ 4,665.54
Security Services	16-Apr	4/27/2016	UNIVERSAL PROTECTION SVCS LLC	\$ 331.70
Security Services	16-Apr	4/27/2016	UNIVERSAL PROTECTION SVCS LLC	\$ 2,794.60
Security Services	16-Apr	4/27/2016	UNIVERSAL PROTECTION SVCS LLC	\$ 985.47
Furniture/Fixtures<\$10K	16-Apr	4/27/2016	W W GRAINGER (P#)	\$ 4,688.06
Furniture/Fixtures<\$10K	16-Apr	4/27/2016	MYOFFICE PRODUCTS (ACH)	\$ 623.22

Payment by Music City Center				
4th Quarter of Fiscal Year 2015-2016				
Transactions	Month	Date	Vendor	Amount
Furniture/Fixtures<\$10K	16-Apr	4/27/2016	W W GRAINGER (P#)	\$ 142.32
Furniture/Fixtures<\$10K	16-Apr	4/27/2016	W W GRAINGER (P#)	\$ 174.96
Signs	16-Apr	4/27/2016	JARVIS AWARD SIGN & FLAG CO (A	\$ 680.00
Signs	16-Apr	4/27/2016	JARVIS AWARD SIGN & FLAG CO (A	\$ 296.00
Signs	16-Apr	4/27/2016	JARVIS AWARD SIGN & FLAG CO (A	\$ 450.00
Temporary Service	16-Apr	4/27/2016	UNIVERSAL PROTECTION SVCS LLC	\$ 2,840.54
Temporary Service	16-Apr	4/27/2016	UNIVERSAL PROTECTION SVCS LLC	\$ 1,369.86
Uniform Cleaning Service	16-Apr	4/27/2016	CINTAS CORP #051 MATS & RUGS(A	\$ 506.79
Postage & Delivery Srvc	16-Apr	4/27/2016	SAFE HOUSE, THE	\$ 375.00
Signs	16-Apr	4/27/2016	JARVIS AWARD SIGN & FLAG CO (A	\$ 159.00
Signs	16-Apr	4/27/2016	JARVIS AWARD SIGN & FLAG CO (A	\$ (159.00)
Signs	16-Apr	4/27/2016	JARVIS AWARD SIGN & FLAG CO (A	\$ 159.00
Offc & Admin Supply	16-Apr	4/27/2016	MYOFFICE PRODUCTS (ACH)	\$ 15.32
Postage & Delivery Srvc	16-Apr	4/27/2016	SUNSET MARKETING INC	\$ 56.00
Postage & Delivery Srvc	16-Apr	4/27/2016	SAFE HOUSE, THE	\$ 375.00
Postage & Delivery Srvc	16-Apr	4/27/2016	SAFE HOUSE, THE	\$ 150.00
Furniture/Fixtures<\$10K	16-Apr	4/27/2016	MYOFFICE PRODUCTS (ACH)	\$ 120.40
Furniture/Fixtures<\$10K	16-Apr	4/27/2016	SAFE HOUSE, THE	\$ 1,499.00
Furniture/Fixtures<\$10K	16-Apr	4/27/2016	W W GRAINGER (P#)	\$ 192.60
Postage & Delivery Srvc	16-Apr	4/27/2016	REEVES CO INC	\$ 24.43
Offc & Admin Supply	16-Apr	4/27/2016	REEVES CO INC	\$ 254.50
Offc & Admin Supply	16-Apr	4/27/2016	REEVES CO INC	\$ 666.00
Furniture/Fixtures<\$10K	16-Apr	4/27/2016	MYOFFICE PRODUCTS (ACH)	\$ 516.06
Food & Bev-Inhouse	16-Apr	4/27/2016	CENTERPLATE MCC (ACH)	\$ 93.52
Food & Bev-Inhouse	16-Apr	4/27/2016	CENTERPLATE MCC (ACH)	\$ 457.24
Food & Bev-Inhouse	16-Apr	4/27/2016	CENTERPLATE MCC (ACH)	\$ 124.20
Food & Bev-Inhouse	16-Apr	4/27/2016	CENTERPLATE MCC (ACH)	\$ 265.90
Food & Bev-Inhouse	16-Apr	4/27/2016	CENTERPLATE MCC (ACH)	\$ 336.12
Food & Bev-Inhouse	16-Apr	4/27/2016	CENTERPLATE MCC (ACH)	\$ 986.75
Other Rpr & Maint Srvc	16-Apr	4/27/2016	WAREHOUSE EQUIPMENT & SUPPLY C	\$ 650.00
Other Rpr & Maint Srvc	16-Apr	4/28/2016	RICOH USA INC (ACH)	\$ 635.02
Other Rpr & Maint Srvc	16-Apr	4/28/2016	RICOH USA INC (ACH)	\$ 86.83
Small Equipment Supply	16-Apr	4/28/2016	W W GRAINGER (P#)	\$ 295.80
Small Equipment Supply	16-Apr	4/28/2016	W W GRAINGER (P#)	\$ (295.80)
Small Equipment Supply	16-Apr	4/28/2016	W W GRAINGER (P#)	\$ (236.60)
Other Rpr & Maint Srvc	16-Apr	4/28/2016	RICOH USA INC (ACH)	\$ 184.88
Other Rpr & Maint Srvc	16-Apr	4/28/2016	RICOH USA INC (ACH)	\$ 184.88
Valet Services	16-Apr	4/28/2016	TOWNE PARK LLC (ACH)	\$ 451.33
Other Rpr & Maint Srvc	16-Apr	4/28/2016	RICOH USA INC (ACH)	\$ 1,149.93
Other Rpr & Maint Srvc	16-Apr	4/28/2016	RICOH USA INC (ACH)	\$ 434.17
Other Rpr & Maint Srvc	16-Apr	4/28/2016	RICOH USA INC (ACH)	\$ 48.97
Other Rpr & Maint Srvc	16-Apr	4/28/2016	RICOH USA INC (ACH)	\$ 440.74
Other Rpr & Maint Srvc	16-Apr	4/28/2016	RICOH USA INC (ACH)	\$ 145.34
Offc & Admin Supply	16-Apr	4/28/2016	MYOFFICE PRODUCTS (ACH)	\$ (6.82)
Offc & Admin Supply	16-Apr	4/28/2016	MYOFFICE PRODUCTS (ACH)	\$ (5.00)
Offc & Admin Supply	16-Apr	4/28/2016	MYOFFICE PRODUCTS (ACH)	\$ (5.80)
Merchant Fees	16-Apr	4/28/2016	7100 MCC CC Cash Receipt	\$ (18.83)
Merchant Fees	16-Apr	4/28/2016	7100 MCC CC Cash Receipt	\$ (10.22)
Merchant Fees	16-Apr	4/28/2016	7100 MCC CC Cash Receipt	\$ (26.91)
Merchant Fees	16-Apr	4/28/2016	7100 MCC CC Cash Receipt	\$ (27.20)
Other Rpr & Maint Srvc	16-Apr	4/28/2016	RICOH USA INC (ACH)	\$ 582.38
Offc & Admin Supply	16-Apr	4/28/2016	RICOH USA INC (ACH)	\$ 75.00
Employee Award/Gift	16-Apr	4/28/2016	TERRYBERRY CO LLC	\$ 67.28
Employee Award/Gift	16-Apr	4/28/2016	TERRYBERRY CO LLC	\$ 124.86
Employee Award/Gift	16-Apr	4/28/2016	TERRYBERRY CO LLC	\$ 217.80
Other Rpr & Maint Srvc	16-Apr	4/28/2016	RICOH USA INC (ACH)	\$ 445.15
Food & Ice	16-Apr	4/29/2016	CENTERPLATE MCC (ACH)	\$ 49.84
Repair & Maint Supply	16-Apr	4/29/2016	FORKLIFT SYSTEMS INC (ACH)	\$ 1,886.33
Electrical Supply-Lamps	16-Apr	4/29/2016	ENERGY & LIGHTING SOL / ATTIC	\$ 32.00



Payment by Music City Center				
4th Quarter of Fiscal Year 2015-2016				
Transactions	Month	Date	Vendor	Amount
Electrical Supply	16-Apr	4/29/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 1,955.00
Electrical Supply	16-Apr	4/29/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 7,130.00
Electrical Supply	16-Apr	4/29/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 980.00
HVAC Supply	16-Apr	4/29/2016	JOHNSON CNTRLS INC(TN/NC)(P#)(	\$ 1,366.70
Postage & Delivery Srvc	16-Apr	4/29/2016	DRAPES 4 SHOW INC (ACH)	\$ 44.77
Small Equipment Supply	16-Apr	4/29/2016	DRAPES 4 SHOW INC (ACH)	\$ 2,360.00
Security Services	16-Apr	4/29/2016	UNIVERSAL PROTECTION SVCS LLC	\$ 35,642.06
Medical Supply	16-Apr	4/29/2016	W W GRAINGER (P#)	\$ (44.75)
Medical Supply	16-Apr	4/29/2016	W W GRAINGER (P#)	\$ (14.88)
Medical Supply	16-Apr	4/29/2016	W W GRAINGER (P#)	\$ (77.30)
Medical Supply	16-Apr	4/29/2016	W W GRAINGER (P#)	\$ (121.90)
Medical Supply	16-Apr	4/29/2016	W W GRAINGER (P#)	\$ (27.80)
Medical Supply	16-Apr	4/29/2016	W W GRAINGER (P#)	\$ (62.20)
Medical Supply	16-Apr	4/29/2016	W W GRAINGER (P#)	\$ (111.20)
Medical Supply	16-Apr	4/29/2016	W W GRAINGER (P#)	\$ (27.80)
Medical Supply	16-Apr	4/29/2016	W W GRAINGER (P#)	\$ (52.00)
Medical Supply	16-Apr	4/29/2016	W W GRAINGER (P#)	\$ (27.48)
Medical Supply	16-Apr	4/29/2016	W W GRAINGER (P#)	\$ (64.80)
Medical Supply	16-Apr	4/29/2016	W W GRAINGER (P#)	\$ (258.00)
Medical Supply	16-Apr	4/29/2016	W W GRAINGER (P#)	\$ (77.76)
Medical Supply	16-Apr	4/29/2016	W W GRAINGER (P#)	\$ (328.40)
Medical Supply	16-Apr	4/29/2016	W W GRAINGER (P#)	\$ (75.64)
Medical Supply	16-Apr	4/29/2016	W W GRAINGER (P#)	\$ (203.20)
Medical Supply	16-Apr	4/29/2016	W W GRAINGER (P#)	\$ (111.70)
Medical Supply	16-Apr	4/29/2016	W W GRAINGER (P#)	\$ (46.80)
Medical Supply	16-Apr	4/29/2016	W W GRAINGER (P#)	\$ (56.80)
Medical Supply	16-Apr	4/29/2016	W W GRAINGER (P#)	\$ (81.00)
Medical Supply	16-Apr	4/29/2016	W W GRAINGER (P#)	\$ (48.80)
Medical Supply	16-Apr	4/29/2016	W W GRAINGER (P#)	\$ (90.20)
Medical Supply	16-Apr	4/29/2016	W W GRAINGER (P#)	\$ (134.80)
Medical Supply	16-Apr	4/29/2016	W W GRAINGER (P#)	\$ (59.00)
Medical Supply	16-Apr	4/29/2016	W W GRAINGER (P#)	\$ (58.72)
Medical Supply	16-Apr	4/29/2016	W W GRAINGER (P#)	\$ (91.30)
Medical Supply	16-Apr	4/29/2016	W W GRAINGER (P#)	\$ (304.00)
Medical Supply	16-Apr	4/29/2016	W W GRAINGER (P#)	\$ (55.35)
Medical Supply	16-Apr	4/29/2016	W W GRAINGER (P#)	\$ (55.35)
Medical Supply	16-Apr	4/29/2016	W W GRAINGER (P#)	\$ (29.50)
Medical Supply	16-Apr	4/29/2016	W W GRAINGER (P#)	\$ (84.30)
Medical Supply	16-Apr	4/29/2016	W W GRAINGER (P#)	\$ (63.00)
Medical Supply	16-Apr	4/29/2016	W W GRAINGER (P#)	\$ (38.06)
Medical Supply	16-Apr	4/29/2016	W W GRAINGER (P#)	\$ (102.00)
Medical Supply	16-Apr	4/29/2016	W W GRAINGER (P#)	\$ (188.50)
Medical Supply	16-Apr	4/29/2016	W W GRAINGER (P#)	\$ (111.90)
Auto Oil/Lubricants	16-Apr	4/29/2016	PARMAN ENERGY (ACH)	\$ 85.09
Computer Hardware <\$10K	16-Apr	4/29/2016	MYOFFICE PRODUCTS (ACH)	\$ 395.16
Imprest Shortages	16-Apr	4/29/2016	MCC 04/16 AR Entries	\$ 0.67
Membership Dues	16-Apr	4/29/2016	CABLE	\$ 635.00
Temporary Service	16-Apr	4/30/2016	CONVENTION PROD RIGGING INC (A	\$ 400.00
Food & Ice	16-Apr	4/30/2016	CENTERPLATE MCC (ACH)	\$ 21.24
Rent Equipment	16-Apr	4/30/2016	LMG INC (ACH)	\$ 492.75
Rent Equipment	16-Apr	4/30/2016	LMG INC (ACH)	\$ 650.00
Electric	16-Apr	4/30/2016	NASHVILLE ELECTRIC SERVICE CO	\$ 113,080.53
Water	16-Apr	4/30/2016	WS/ APRIL 2016/ WATER IDB	\$ 1,179.30
Water	16-Apr	4/30/2016	WS/ APRIL 2016/ SEWER IDB	\$ 5,016.67
Gas	16-Apr	4/30/2016	PIEDMONT NATURAL GAS CO (METRO	\$ 4,165.69
Stormwater	16-Apr	4/30/2016	WS/ APRIL 2016/ STORM IDB	\$ 630.00
Landscaping Srvc	16-Apr	4/30/2016	REED LANDSCAPING INC (ACH)	\$ 2,262.00
Landscaping Srvc-Indoor	16-Apr	4/30/2016	PLANTS ALIVE (ACH)	\$ 510.00
Other Rpr & Maint Srvc	16-Apr	4/30/2016	SOUTHEAST ELECTRIC INC (ACH)	\$ 3,268.86

Payment by Music City Center				
4th Quarter of Fiscal Year 2015-2016				
Transactions	Month	Date	Vendor	Amount
Other Rpr & Maint Srvc	16-Apr	4/30/2016	FLAG WORLD LLC (ACH)	\$ 219.34
Other Rpr & Maint Srvc	16-Apr	4/30/2016	FLAG WORLD LLC (ACH)	\$ 52.30
Other Rpr & Maint Srvc	16-Apr	4/30/2016	SOUTHEAST ELECTRIC INC (ACH)	\$ 1,621.86
Other Rpr & Maint Srvc	16-Apr	4/30/2016	ISENHOUR DOOR PRODUCTS INC (AC	\$ 1,135.13
Other Rpr & Maint Srvc	16-Apr	4/30/2016	ISENHOUR DOOR PRODUCTS INC (AC	\$ 1,733.86
Refuse Disposal-Reimb	16-Apr	4/30/2016	REPUBLIC SVCS NASH /ALLIED WAS	\$ 8,130.65
Temporary Service	16-Apr	4/30/2016	April 2016 Temp Labor RCLS	\$ (6,806.62)
Laundry Services	16-Apr	4/30/2016	ALSCO	\$ 69.70
Laundry Services	16-Apr	4/30/2016	ALSCO	\$ 501.26
Laundry Services	16-Apr	4/30/2016	ALSCO	\$ 853.01
Temporary Service-Reimb	16-Apr	4/30/2016	April 2016 Temp Labor RCLS	\$ 6,806.62
Other Rpr & Maint Srvc	16-Apr	4/30/2016	FORKLIFT SYSTEMS INC (ACH)	\$ 182.00
HHold & Jnitr Supply	16-Apr	4/30/2016	MCC PCC MUSIC CITY CENTER	\$ 38.94
Cable Television	16-Apr	4/30/2016	AT&T CIRCUITS	\$ 128.78
Mngt Cnsltnt Srvc	16-Apr	4/30/2016	Fifth Third April 2016 CCard	\$ (4.16)
Mngt Cnsltnt Srvc	16-Apr	4/30/2016	Fifth Third April 2016 CCard	\$ (4.16)
Mngt Cnsltnt Srvc	16-Apr	4/30/2016	Fifth Third April 2016 CCard	\$ 45.00
Internet Services	16-Apr	4/30/2016	AT&T DATACOMM	\$ 4,891.00
Employee Air Travel	16-Apr	4/30/2016	Fifth Third April 2016 CCard	\$ 411.96
Telephone & Telegraph	16-Apr	4/30/2016	BELLSOUTH (85 ANNEX)	\$ 337.50
Telephone & Telegraph	16-Apr	4/30/2016	AT&T (GA)	\$ 1,312.33
Telephone & Telegraph	16-Apr	4/30/2016	AT&T DATACOMM	\$ 1,957.03
Computer Hardware <\$10K	16-Apr	4/30/2016	ITS 04/16 Mis Revol Fd Reimb	\$ 7,862.80
Rent Equipment	16-Apr	4/30/2016	AT&T MOBILITY II LLC	\$ 2,000.00
Medical Services	16-Apr	4/30/2016	MED STAR MEDICAL STAFFING INC	\$ 1,177.00
Medical Services	16-Apr	4/30/2016	MED STAR MEDICAL STAFFING INC	\$ 3,212.00
Security Services	16-Apr	4/30/2016	UNIVERSAL PROTECTION SVCS LLC	\$ 11,118.32
Security Services	16-Apr	4/30/2016	UNIVERSAL PROTECTION SVCS LLC	\$ 6,411.25
Security Services	16-Apr	4/30/2016	UNIVERSAL PROTECTION SVCS LLC	\$ 74.00
Security Services	16-Apr	4/30/2016	UNIVERSAL PROTECTION SVCS LLC	\$ 370.24
Vehicle Washing	16-Apr	4/30/2016	MCC PCC MUSIC CITY CENTER	\$ 8.00
Employee Out-of-town Travel	16-Apr	4/30/2016	JACKSON, MICHAEL W	\$ 110.60
Employee Out-of-town Travel	16-Apr	4/30/2016	DUKE, MICAH RICHARD	\$ 62.21
Employee Local Travel/Park	16-Apr	4/30/2016	MCC PCC MUSIC CITY CENTER	\$ 10.93
Electrical Supply	16-Apr	4/30/2016	MCC PCC MUSIC CITY CENTER	\$ 21.00
Small Equipment Supply	16-Apr	4/30/2016	Fifth Third April 2016 CCard	\$ 13.90
Temporary Service	16-Apr	4/30/2016	UNIVERSAL PROTECTION SVCS LLC	\$ 1,104.22
Temporary Service	16-Apr	4/30/2016	UNIVERSAL PROTECTION SVCS LLC	\$ 905.00
Temporary Service	16-Apr	4/30/2016	UNIVERSAL PROTECTION SVCS LLC	\$ 2,773.65
Temporary Service	16-Apr	4/30/2016	UNIVERSAL PROTECTION SVCS LLC	\$ 1,250.31
Uniform Cleaning Service	16-Apr	4/30/2016	CINTAS CORP #051 MATS & RUGS(A	\$ 584.88
Uniform Cleaning Service	16-Apr	4/30/2016	CINTAS CORP #051 MATS & RUGS(A	\$ 524.57
Other Rpr & Maint Srvc	16-Apr	4/30/2016	MCC 4/16 Misc AR JE	\$ (290.10)
Other Rpr & Maint Srvc	16-Apr	4/30/2016	MCC 4/16 Misc AR JE	\$ (1,149.93)
Offc & Admin Supply	16-Apr	4/30/2016	MCC 4/16 Misc AR JE	\$ (506.00)
Employee Out-of-town Travel	16-Apr	4/30/2016	Fifth Third April 2016 CCard	\$ 7.79
Employee Out-of-town Travel	16-Apr	4/30/2016	Fifth Third April 2016 CCard	\$ 3.36
Employee Out-of-town Travel	16-Apr	4/30/2016	Fifth Third April 2016 CCard	\$ 32.95
Employee Out-of-town Travel	16-Apr	4/30/2016	Fifth Third April 2016 CCard	\$ 34.00
Employee Out-of-town Travel	16-Apr	4/30/2016	Fifth Third April 2016 CCard	\$ 26.90
Employee Out-of-town Travel	16-Apr	4/30/2016	Fifth Third April 2016 CCard	\$ 22.92
Employee Out-of-town Travel	16-Apr	4/30/2016	Fifth Third April 2016 CCard	\$ 25.58
Employee Out-of-town Travel	16-Apr	4/30/2016	Fifth Third April 2016 CCard	\$ 15.26
Employee Out-of-town Travel	16-Apr	4/30/2016	Fifth Third April 2016 CCard	\$ 11.63
Employee Out-of-town Travel	16-Apr	4/30/2016	Fifth Third April 2016 CCard	\$ 15.44
Employee Out-of-town Travel	16-Apr	4/30/2016	Fifth Third April 2016 CCard	\$ 24.73
Employee Out-of-town Travel	16-Apr	4/30/2016	Fifth Third April 2016 CCard	\$ 30.98
Employee Out-of-town Travel	16-Apr	4/30/2016	Fifth Third April 2016 CCard	\$ 5.00
Employee Out-of-town Travel	16-Apr	4/30/2016	Fifth Third April 2016 CCard	\$ 21.41

Payment by Music City Center				
4th Quarter of Fiscal Year 2015-2016				
Transactions	Month	Date	Vendor	Amount
Employee Out-of-town Travel	16-Apr	4/30/2016	Fifth Third April 2016 CCard	\$ 53.76
Employee Out-of-town Travel	16-Apr	4/30/2016	Fifth Third April 2016 CCard	\$ (43.00)
Employee Out-of-town Travel	16-Apr	4/30/2016	Fifth Third April 2016 CCard	\$ 43.00
Employee Out-of-town Travel	16-Apr	4/30/2016	Fifth Third April 2016 CCard	\$ 36.00
Employee Out-of-town Travel	16-Apr	4/30/2016	Fifth Third April 2016 CCard	\$ 246.59
Employee Air Travel	16-Apr	4/30/2016	Fifth Third April 2016 CCard	\$ 333.96
Employee Air Travel	16-Apr	4/30/2016	Fifth Third April 2016 CCard	\$ 223.96
Employee Air Travel	16-Apr	4/30/2016	Fifth Third April 2016 CCard	\$ 309.96
Registration	16-Apr	4/30/2016	Fifth Third April 2016 CCard	\$ 755.00
Registration	16-Apr	4/30/2016	Fifth Third April 2016 CCard	\$ 755.00
Registration	16-Apr	4/30/2016	Fifth Third April 2016 CCard	\$ 105.00
Registration	16-Apr	4/30/2016	Fifth Third April 2016 CCard	\$ 250.00
Membership Dues	16-Apr	4/30/2016	Fifth Third April 2016 CCard	\$ 435.00
Membership Dues	16-Apr	4/30/2016	Fifth Third April 2016 CCard	\$ 485.00
Membership Dues	16-Apr	4/30/2016	Fifth Third April 2016 CCard	\$ 205.00
Host & Hostess	16-Apr	4/30/2016	Fifth Third April 2016 CCard	\$ 49.28
Host & Hostess	16-Apr	4/30/2016	Fifth Third April 2016 CCard	\$ 16.09
Rent Tradeshow Booth Expenses	16-Apr	4/30/2016	Fifth Third April 2016 CCard	\$ 350.00
Rent Tradeshow Booth Expenses	16-Apr	4/30/2016	Fifth Third April 2016 CCard	\$ 167.09
Insurance-Unemployment Comp	16-Apr	4/30/2016	TN DEPT OF LABOR/WORKFORCE DEV	\$ 15,755.77
Mngt Cnsltnt Srvc	16-Apr	4/30/2016	CUSHION EMPLOYER SER (ACH)	\$ 875.00
Internet Services	16-Apr	4/30/2016	Fifth Third April 2016 CCard	\$ 30.00
Employee Local Travel/Park	16-Apr	4/30/2016	Fifth Third April 2016 CCard	\$ 13.00
Promotion	16-Apr	4/30/2016	NASHVILLE HOTEL-MOTEL ASSOC	\$ 2,500.00
Registration	16-Apr	4/30/2016	Fifth Third April 2016 CCard	\$ 2,243.68
Registration	16-Apr	4/30/2016	Fifth Third April 2016 CCard	\$ 795.00
Registration	16-Apr	4/30/2016	Fifth Third April 2016 CCard	\$ 128.58
Registration	16-Apr	4/30/2016	Fifth Third April 2016 CCard	\$ 795.00
Registration	16-Apr	4/30/2016	Fifth Third April 2016 CCard	\$ 849.00
Host & Hostess	16-Apr	4/30/2016	Fifth Third April 2016 CCard	\$ 33.31
Food & Bev-Inhouse	16-Apr	4/30/2016	CENTERPLATE MCC (ACH)	\$ 581.65
Employee Award/Gift	16-Apr	4/30/2016	MCC 4/16 IMPREST CHECKING RCLS	\$ 500.00
Employee Award/Gift	16-Apr	4/30/2016	MCC PCC MUSIC CITY CENTER	\$ 25.00
<b>Total</b>		<b>16-Apr</b>		<b>\$ 1,705,414.93</b>
Rpr & Maint Srvc Bld Auto	16-May	5/1/2016	MCC 5/16 SRVC CONTRACT RCLS	\$ 232.92
Rpr & Maint Srvc Air Walls	16-May	5/1/2016	MCC 5/16 SRVC CONTRACT RCLS	\$ 3,550.00
Rpr & Maint Srvc Backup SecSys	16-May	5/1/2016	MCC 5/16 SRVC CONTRACT RCLS	\$ 937.50
Rpr & Maint Srvc Air Walls	16-May	5/1/2016	MCC 5/16 SRVC CONTRACT RCLS	\$ 3,000.00
Postage & Delivery Srvc	16-May	5/1/2016	THE CLEANERS DEPOT INC (ACH)	\$ 50.00
Postage & Delivery Srvc	16-May	5/1/2016	THE CLEANERS DEPOT INC (ACH)	\$ (50.00)
HHold & Jnitr Supply	16-May	5/1/2016	THE CLEANERS DEPOT INC (ACH)	\$ 320.00
HHold & Jnitr Supply	16-May	5/1/2016	THE CLEANERS DEPOT INC (ACH)	\$ 75.00
HHold & Jnitr Supply	16-May	5/1/2016	THE CLEANERS DEPOT INC (ACH)	\$ 230.00
HHold & Jnitr Supply	16-May	5/1/2016	THE CLEANERS DEPOT INC (ACH)	\$ (230.00)
HHold & Jnitr Supply	16-May	5/1/2016	THE CLEANERS DEPOT INC (ACH)	\$ (75.00)
HHold & Jnitr Supply	16-May	5/1/2016	THE CLEANERS DEPOT INC (ACH)	\$ (320.00)
Rpr & Maint Srvc Crestron	16-May	5/1/2016	MCC 5/16 SRVC CONTRACT RCLS	\$ 2,066.66
Info Systems Charge	16-May	5/1/2016	ITS 05/16 FY16 ISF BILLING	\$ 13,883.33
MIS Tech Revolving Charge	16-May	5/1/2016	ITS PC REVOLVING FD 05/16	\$ 2,284.12
Medical Supply	16-May	5/1/2016	W W GRAINGER (P#)	\$ 89.00
Medical Supply	16-May	5/1/2016	W W GRAINGER (P#)	\$ 137.60
Medical Supply	16-May	5/1/2016	W W GRAINGER (P#)	\$ 56.76
Medical Supply	16-May	5/1/2016	W W GRAINGER (P#)	\$ 55.20
Medical Supply	16-May	5/1/2016	W W GRAINGER (P#)	\$ 81.50
Medical Supply	16-May	5/1/2016	W W GRAINGER (P#)	\$ 34.20
Medical Supply	16-May	5/1/2016	W W GRAINGER (P#)	\$ 35.60
Medical Supply	16-May	5/1/2016	W W GRAINGER (P#)	\$ 65.85
Medical Supply	16-May	5/1/2016	W W GRAINGER (P#)	\$ 98.40
Medical Supply	16-May	5/1/2016	W W GRAINGER (P#)	\$ 43.00

Payment by Music City Center				
4th Quarter of Fiscal Year 2015-2016				
Transactions	Month	Date	Vendor	Amount
Medical Supply	16-May	5/1/2016	W W GRAINGER (P#)	\$ 42.88
Medical Supply	16-May	5/1/2016	W W GRAINGER (P#)	\$ 222.00
Medical Supply	16-May	5/1/2016	W W GRAINGER (P#)	\$ 40.40
Medical Supply	16-May	5/1/2016	W W GRAINGER (P#)	\$ 40.40
Medical Supply	16-May	5/1/2016	W W GRAINGER (P#)	\$ 16.30
Medical Supply	16-May	5/1/2016	W W GRAINGER (P#)	\$ 46.00
Medical Supply	16-May	5/1/2016	W W GRAINGER (P#)	\$ 27.78
Medical Supply	16-May	5/1/2016	W W GRAINGER (P#)	\$ 47.40
Insurance-Vehicles	16-May	5/1/2016	MCC 5/16 INSURANCE RCLS	\$ 1,434.42
Insurance-Workman's Comp	16-May	5/1/2016	MCC 5/16 INSURANCE RCLS	\$ 9,917.36
Insurance-Liability/PropDmg	16-May	5/1/2016	MCC 5/16 INSURANCE RCLS	\$ 10,999.29
Insurance-Liability/PropDmg	16-May	5/1/2016	MCC 5/16 INSURANCE RCLS	\$ 209.36
Insurance-Liability/PropDmg	16-May	5/1/2016	MCC 5/16 INSURANCE RCLS	\$ 3,336.08
Insurance-Liability/PropDmg	16-May	5/1/2016	MCC 5/16 INSURANCE RCLS	\$ 2,764.14
Insurance-Liability/PropDmg	16-May	5/1/2016	MCC 5/16 INSURANCE RCLS	\$ 2,593.57
Insurance-Liability/PropDmg	16-May	5/1/2016	MCC 5/16 INSURANCE RCLS	\$ 2,122.21
Insurance-Liability/PropDmg	16-May	5/1/2016	MCC 5/16 INSURANCE RCLS	\$ 7,120.79
Insurance-Liability/PropDmg	16-May	5/1/2016	MCC 5/16 INSURANCE RCLS	\$ 589.77
Insurance-Liability/PropDmg	16-May	5/1/2016	MCC 5/16 INSURANCE RCLS	\$ 406.93
Insurance-Liability/PropDmg	16-May	5/1/2016	MCC 5/16 INSURANCE RCLS	\$ 2,849.14
Insurance-Liability/PropDmg	16-May	5/1/2016	MCC 5/16 INSURANCE RCLS	\$ 2,191.64
Insurance-Liability/PropDmg	16-May	5/1/2016	MCC 5/16 INSURANCE RCLS	\$ 701.71
Insurance-Liability/PropDmg	16-May	5/1/2016	MCC 5/16 INSURANCE RCLS	\$ 300.86
Transfer LOCAP reimbursement	16-May	5/1/2016	ADM 05/16 FY16 LOCAP	\$ 33,000.00
Electrical Supply	16-May	5/2/2016	WILLIAMS WHOLESale SUPPLY OF N	\$ 11.30
Electrical Supply	16-May	5/2/2016	WILLIAMS WHOLESale SUPPLY OF N	\$ 25.00
Electrical Supply	16-May	5/2/2016	WILLIAMS WHOLESale SUPPLY OF N	\$ 2.60
Electrical Supply	16-May	5/2/2016	WILLIAMS WHOLESale SUPPLY OF N	\$ 9.20
Electrical Supply	16-May	5/2/2016	WILLIAMS WHOLESale SUPPLY OF N	\$ 79.70
Electrical Supply	16-May	5/2/2016	WILLIAMS WHOLESale SUPPLY OF N	\$ 11.60
Electrical Supply	16-May	5/2/2016	WILLIAMS WHOLESale SUPPLY OF N	\$ 10.50
Electrical Supply	16-May	5/2/2016	WILLIAMS WHOLESale SUPPLY OF N	\$ 7.25
Electrical Supply	16-May	5/2/2016	WILLIAMS WHOLESale SUPPLY OF N	\$ 22.00
Postage & Delivery Srvc	16-May	5/2/2016	ECOLAB FOOD SAFETY SPECIALTIES	\$ 66.25
Postage & Delivery Srvc	16-May	5/2/2016	ECOLAB FOOD SAFETY SPECIALTIES	\$ (66.25)
HHold & Jnitr Supply	16-May	5/2/2016	W W GRAINGER (P#)	\$ 34.69
HHold & Jnitr Supply	16-May	5/2/2016	W W GRAINGER (P#)	\$ 34.69
HHold & Jnitr Supply	16-May	5/2/2016	W W GRAINGER (P#)	\$ 87.66
HHold & Jnitr Supply	16-May	5/2/2016	W W GRAINGER (P#)	\$ 128.00
HHold & Jnitr Supply	16-May	5/2/2016	W W GRAINGER (P#)	\$ 27.84
HHold & Jnitr Supply	16-May	5/2/2016	W W GRAINGER (P#)	\$ 683.50
HHold & Jnitr Supply	16-May	5/2/2016	W W GRAINGER (P#)	\$ 189.45
HHold & Jnitr Supply	16-May	5/2/2016	W W GRAINGER (P#)	\$ 348.40
HHold & Jnitr Supply	16-May	5/2/2016	W W GRAINGER (P#)	\$ 21.37
HHold & Jnitr Supply	16-May	5/2/2016	W W GRAINGER (P#)	\$ 19.17
HHold & Jnitr Supply	16-May	5/2/2016	W W GRAINGER (P#)	\$ 696.70
HHold & Jnitr Supply	16-May	5/2/2016	W W GRAINGER (P#)	\$ 46.20
HHold & Jnitr Supply	16-May	5/2/2016	ECOLAB FOOD SAFETY SPECIALTIES	\$ 660.96
HHold & Jnitr Supply	16-May	5/2/2016	W W GRAINGER (P#)	\$ (696.70)
HHold & Jnitr Supply	16-May	5/2/2016	W W GRAINGER (P#)	\$ (683.50)
Computer Hardware <\$10K	16-May	5/2/2016	DELL MARKETING LP(ROUNDROCK TX	\$ 94.50
Computer Hardware <\$10K	16-May	5/2/2016	DELL MARKETING LP(ROUNDROCK TX	\$ 374.90
Medical Services	16-May	5/2/2016	MED STAR MEDICAL STAFFING INC	\$ 1,650.00
Offc & Admin Supply	16-May	5/2/2016	MYOFFICE PRODUCTS (ACH)	\$ 15.32
Offc & Admin Supply	16-May	5/2/2016	MYOFFICE PRODUCTS (ACH)	\$ (15.32)
Small Equipment Supply	16-May	5/3/2016	W W GRAINGER (P#)	\$ (171.00)
Small Equipment Supply	16-May	5/3/2016	W W GRAINGER (P#)	\$ (238.00)
Postage & Delivery Srvc	16-May	5/3/2016	BLINK MARKETING INC (ACH)	\$ 147.95
Medical Supply	16-May	5/3/2016	W W GRAINGER (P#)	\$ 239.80

Payment by Music City Center				
4th Quarter of Fiscal Year 2015-2016				
Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	16-May	5/3/2016	MCGANN, AMANO (ACH)	\$ 360.00
Offc & Admin Supply	16-May	5/3/2016	MCGANN, AMANO (ACH)	\$ 975.00
Offc & Admin Supply	16-May	5/3/2016	MCGANN, AMANO (ACH)	\$ 1,575.00
Offc & Admin Supply	16-May	5/3/2016	MCGANN, AMANO (ACH)	\$ 500.00
Offc & Admin Supply	16-May	5/3/2016	MCGANN, AMANO (ACH)	\$ (360.00)
Offc & Admin Supply	16-May	5/3/2016	MCGANN, AMANO (ACH)	\$ (1,575.00)
Offc & Admin Supply	16-May	5/3/2016	MCGANN, AMANO (ACH)	\$ (975.00)
Repair & Maint Supply	16-May	5/3/2016	MCGANN, AMANO (ACH)	\$ 3,000.00
Food & Bev-Inhouse	16-May	5/3/2016	CENTERPLATE MCC (ACH)	\$ 18,693.12
Offc & Admin Supply	16-May	5/4/2016	ATHENS PAPER CO (ACH)	\$ 179.00
Offc & Admin Supply	16-May	5/4/2016	ATHENS PAPER CO (ACH)	\$ 21.00
Offc & Admin Supply	16-May	5/4/2016	ATHENS PAPER CO (ACH)	\$ 36.00
Offc & Admin Supply	16-May	5/4/2016	ATHENS PAPER CO (ACH)	\$ 21.00
Postage & Delivery Srvc	16-May	5/4/2016	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 200.00
Offc & Admin Supply	16-May	5/4/2016	ATHENS PAPER CO (ACH)	\$ 44.00
HHold & Jnitr Supply	16-May	5/4/2016	W W GRAINGER (P#)	\$ 683.50
HHold & Jnitr Supply	16-May	5/4/2016	W W GRAINGER (P#)	\$ 699.70
Paint Supply	16-May	5/4/2016	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 1,635.60
Offc & Admin Supply	16-May	5/4/2016	ATHENS PAPER CO (ACH)	\$ 45.00
Offc & Admin Supply	16-May	5/4/2016	ATHENS PAPER CO (ACH)	\$ 36.00
Offc & Admin Supply	16-May	5/4/2016	ATHENS PAPER CO (ACH)	\$ 214.00
Offc & Admin Supply	16-May	5/4/2016	ATHENS PAPER CO (ACH)	\$ 179.00
Offc & Admin Supply	16-May	5/4/2016	ATHENS PAPER CO (ACH)	\$ 64.00
Offc & Admin Supply	16-May	5/4/2016	ATHENS PAPER CO (ACH)	\$ 45.00
Offc & Admin Supply	16-May	5/4/2016	ATHENS PAPER CO (ACH)	\$ 97.00
Offc & Admin Supply	16-May	5/4/2016	ATHENS PAPER CO (ACH)	\$ 11.00
Offc & Admin Supply	16-May	5/4/2016	ATHENS PAPER CO (ACH)	\$ 48.00
Merchant Fees	16-May	5/4/2016	7100 MCC CC Cash Receipt	\$ 7.56
Merchant Fees	16-May	5/4/2016	7100 MCC CC Cash Receipt	\$ (27.20)
Merchant Fees	16-May	5/4/2016	7100 MCC CC Cash Receipt	\$ (250.19)
Merchant Fees	16-May	5/4/2016	7100 MCC CC Cash Receipt	\$ (22.52)
Offc & Admin Supply	16-May	5/4/2016	ATHENS PAPER CO (ACH)	\$ 38.00
Offc & Admin Supply	16-May	5/4/2016	ATHENS PAPER CO (ACH)	\$ 21.00
Offc & Admin Supply	16-May	5/4/2016	ATHENS PAPER CO (ACH)	\$ 45.00
Electrical Supply-Lamps	16-May	5/5/2016	W W GRAINGER (P#)	\$ 734.00
Electrical Supply	16-May	5/5/2016	W W GRAINGER (P#)	\$ 157.60
Electrical Supply	16-May	5/5/2016	W W GRAINGER (P#)	\$ (157.60)
Electrical Supply-Lamps	16-May	5/5/2016	W W GRAINGER (P#)	\$ (734.00)
Electrical Supply-Lamps	16-May	5/5/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 3,139.50
Electrical Supply-Lamps	16-May	5/5/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 3,139.50
Electrical Supply-Lamps	16-May	5/5/2016	W W GRAINGER (P#)	\$ 535.80
Electrical Supply	16-May	5/5/2016	W W GRAINGER (P#)	\$ 115.04
Lumber/Wood Products	16-May	5/5/2016	LOWES OF MADISON #413 (ACH)	\$ 8.05
Lumber/Wood Products	16-May	5/5/2016	LOWES OF MADISON #413 (ACH)	\$ 218.30
Lumber/Wood Products	16-May	5/5/2016	LOWES OF MADISON #413 (ACH)	\$ 20.00
Lumber/Wood Products	16-May	5/5/2016	LOWES OF MADISON #413 (ACH)	\$ 39.60
Lumber/Wood Products	16-May	5/5/2016	LOWES OF MADISON #413 (ACH)	\$ 158.20
Lumber/Wood Products	16-May	5/5/2016	LOWES OF MADISON #413 (ACH)	\$ (20.00)
Small Equipment Supply	16-May	5/5/2016	W W GRAINGER (P#)	\$ 236.60
Small Equipment Supply	16-May	5/5/2016	W W GRAINGER (P#)	\$ (236.60)
HHold & Jnitr Supply	16-May	5/5/2016	W W GRAINGER (P#)	\$ 119.06
Safety Supply	16-May	5/5/2016	W W GRAINGER (P#)	\$ 1,380.00
Safety Supply	16-May	5/5/2016	W W GRAINGER (P#)	\$ (1,380.00)
Safety Supply	16-May	5/5/2016	W W GRAINGER (P#)	\$ 1,007.40
Printing/Binding	16-May	5/5/2016	RICOH USA INC (ACH)	\$ 46.00
Regular Pay	16-May	5/6/2016	Payroll Labor Distribution	\$ 22,173.83
Leave Pay	16-May	5/6/2016	Payroll Labor Distribution	\$ 431.68
Holiday Pay	16-May	5/6/2016	Payroll Labor Distribution	\$ 326.92
Overtime Pay	16-May	5/6/2016	Payroll Labor Distribution	\$ 224.22

**Payment by Music City Center**

**4th Quarter of Fiscal Year 2015-2016**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer OASDI	16-May	5/6/2016	Actual Burden Journal Entries	\$ 1,370.54
Employer SSN Medical	16-May	5/6/2016	Actual Burden Journal Entries	\$ 320.53
Employer Group Health	16-May	5/6/2016	Actual Burden Journal Entries	\$ 3,826.84
Employer Dental Group	16-May	5/6/2016	Actual Burden Journal Entries	\$ 158.36
Employer Group Life	16-May	5/6/2016	Actual Burden Journal Entries	\$ 176.09
Cafe Plan Pre-Tax Savings	16-May	5/6/2016	Actual Burden Journal Entries	\$ 105.02
CCA Employer 401K Plan	16-May	5/6/2016	Actual Burden Journal Entries	\$ 613.42
Allowance-Cell/Mobile Devices	16-May	5/6/2016	Payroll Labor Distribution	\$ 322.00
Regular Pay	16-May	5/6/2016	Payroll Labor Distribution	\$ 5,154.89
Leave Pay	16-May	5/6/2016	Payroll Labor Distribution	\$ 166.96
Overtime Pay	16-May	5/6/2016	Payroll Labor Distribution	\$ 24.87
Employer OASDI	16-May	5/6/2016	Actual Burden Journal Entries	\$ 302.80
Employer SSN Medical	16-May	5/6/2016	Actual Burden Journal Entries	\$ 70.82
Employer Group Health	16-May	5/6/2016	Actual Burden Journal Entries	\$ 1,225.87
Employer Dental Group	16-May	5/6/2016	Actual Burden Journal Entries	\$ 35.34
Employer Group Life	16-May	5/6/2016	Actual Burden Journal Entries	\$ 35.50
Employer Pension	16-May	5/6/2016	Actual Burden Journal Entries	\$ 829.28
FSA Pre-Tax Savings	16-May	5/6/2016	Actual Burden Journal Entries	\$ 5.78
Cafe Plan Pre-Tax Savings	16-May	5/6/2016	Actual Burden Journal Entries	\$ 34.90
Allowance-Cell/Mobile Devices	16-May	5/6/2016	Payroll Labor Distribution	\$ 69.00
Regular Pay	16-May	5/6/2016	Payroll Labor Distribution	\$ 29,856.32
Leave Pay	16-May	5/6/2016	Payroll Labor Distribution	\$ 3,218.17
Overtime Pay	16-May	5/6/2016	Payroll Labor Distribution	\$ 573.25
Employer OASDI	16-May	5/6/2016	Actual Burden Journal Entries	\$ 1,978.92
Employer SSN Medical	16-May	5/6/2016	Actual Burden Journal Entries	\$ 462.82
Employer Group Health	16-May	5/6/2016	Actual Burden Journal Entries	\$ 5,097.23
Employer Dental Group	16-May	5/6/2016	Actual Burden Journal Entries	\$ 211.44
Employer Group Life	16-May	5/6/2016	Actual Burden Journal Entries	\$ 243.57
Cafe Plan Pre-Tax Savings	16-May	5/6/2016	Actual Burden Journal Entries	\$ 139.31
CCA Employer 401K Plan	16-May	5/6/2016	Actual Burden Journal Entries	\$ 641.08
Allowance-Cell/Mobile Devices	16-May	5/6/2016	Payroll Labor Distribution	\$ 92.00
HVAC Supply	16-May	5/6/2016	JOHNSON CNTRLS INC(TN/NC)(P#)(	\$ 1,082.94
Regular Pay	16-May	5/6/2016	Payroll Labor Distribution	\$ 38,564.88
Leave Pay	16-May	5/6/2016	Payroll Labor Distribution	\$ 4,988.10
Holiday Pay	16-May	5/6/2016	Payroll Labor Distribution	\$ 418.88
Overtime Pay	16-May	5/6/2016	Payroll Labor Distribution	\$ 822.47
Employer OASDI	16-May	5/6/2016	Actual Burden Journal Entries	\$ 2,533.11
Employer SSN Medical	16-May	5/6/2016	Actual Burden Journal Entries	\$ 592.38
Employer Group Health	16-May	5/6/2016	Actual Burden Journal Entries	\$ 11,330.61
Employer Dental Group	16-May	5/6/2016	Actual Burden Journal Entries	\$ 490.84
Employer Group Life	16-May	5/6/2016	Actual Burden Journal Entries	\$ 524.18
Cafe Plan Pre-Tax Savings	16-May	5/6/2016	Actual Burden Journal Entries	\$ 298.67
CCA Employer 401K Plan	16-May	5/6/2016	Actual Burden Journal Entries	\$ 895.62
Allowance-Cell/Mobile Devices	16-May	5/6/2016	Payroll Labor Distribution	\$ 138.00
Regular Pay	16-May	5/6/2016	Payroll Labor Distribution	\$ 2,592.15
Holiday Pay	16-May	5/6/2016	Payroll Labor Distribution	\$ 137.88
Overtime Pay	16-May	5/6/2016	Payroll Labor Distribution	\$ 476.16
Employer OASDI	16-May	5/6/2016	Actual Burden Journal Entries	\$ 170.31
Employer SSN Medical	16-May	5/6/2016	Actual Burden Journal Entries	\$ 39.83
Employer Group Health	16-May	5/6/2016	Actual Burden Journal Entries	\$ 892.60
Employer Dental Group	16-May	5/6/2016	Actual Burden Journal Entries	\$ 21.24
Employer Group Life	16-May	5/6/2016	Actual Burden Journal Entries	\$ 21.31
Employer Pension	16-May	5/6/2016	Actual Burden Journal Entries	\$ 244.28
Cafe Plan Pre-Tax Savings	16-May	5/6/2016	Actual Burden Journal Entries	\$ 35.13
CCA Employer 401K Plan	16-May	5/6/2016	Actual Burden Journal Entries	\$ 65.24
Regular Pay	16-May	5/6/2016	Payroll Labor Distribution	\$ 9,108.66
Leave Pay	16-May	5/6/2016	Payroll Labor Distribution	\$ 447.52
Overtime Pay	16-May	5/6/2016	Payroll Labor Distribution	\$ 69.24
Employer OASDI	16-May	5/6/2016	Actual Burden Journal Entries	\$ 566.59

**Payment by Music City Center**

**4th Quarter of Fiscal Year 2015-2016**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer SSN Medical	16-May	5/6/2016	Actual Burden Journal Entries	\$ 132.50
Employer Group Health	16-May	5/6/2016	Actual Burden Journal Entries	\$ 2,081.89
Employer Dental Group	16-May	5/6/2016	Actual Burden Journal Entries	\$ 84.15
Employer Group Life	16-May	5/6/2016	Actual Burden Journal Entries	\$ 87.35
Cafe Plan Pre-Tax Savings	16-May	5/6/2016	Actual Burden Journal Entries	\$ 39.88
CCA Employer 401K Plan	16-May	5/6/2016	Actual Burden Journal Entries	\$ 299.75
Allowance-Cell/Mobile Devices	16-May	5/6/2016	Payroll Labor Distribution	\$ 34.50
Regular Pay	16-May	5/6/2016	Payroll Labor Distribution	\$ 6,230.23
Leave Pay	16-May	5/6/2016	Payroll Labor Distribution	\$ 125.00
Employer OASDI	16-May	5/6/2016	Actual Burden Journal Entries	\$ 376.69
Employer SSN Medical	16-May	5/6/2016	Actual Burden Journal Entries	\$ 88.10
Employer Group Health	16-May	5/6/2016	Actual Burden Journal Entries	\$ 840.00
Employer Dental Group	16-May	5/6/2016	Actual Burden Journal Entries	\$ 28.28
Employer Group Life	16-May	5/6/2016	Actual Burden Journal Entries	\$ 28.40
Employer Pension	16-May	5/6/2016	Actual Burden Journal Entries	\$ 985.70
FSA Pre-Tax Savings	16-May	5/6/2016	Actual Burden Journal Entries	\$ 4.78
Cafe Plan Pre-Tax Savings	16-May	5/6/2016	Actual Burden Journal Entries	\$ 23.63
Allowance-Cell/Mobile Devices	16-May	5/6/2016	Payroll Labor Distribution	\$ 92.00
Regular Pay	16-May	5/6/2016	Payroll Labor Distribution	\$ 30,775.48
Leave Pay	16-May	5/6/2016	Payroll Labor Distribution	\$ 873.19
Holiday Pay	16-May	5/6/2016	Payroll Labor Distribution	\$ 226.24
Overtime Pay	16-May	5/6/2016	Payroll Labor Distribution	\$ 1,662.30
Employer OASDI	16-May	5/6/2016	Actual Burden Journal Entries	\$ 1,953.52
Employer SSN Medical	16-May	5/6/2016	Actual Burden Journal Entries	\$ 456.88
Employer Group Health	16-May	5/6/2016	Actual Burden Journal Entries	\$ 7,531.79
Employer Dental Group	16-May	5/6/2016	Actual Burden Journal Entries	\$ 271.49
Employer Group Life	16-May	5/6/2016	Actual Burden Journal Entries	\$ 298.90
Cafe Plan Pre-Tax Savings	16-May	5/6/2016	Actual Burden Journal Entries	\$ 199.18
CCA Employer 401K Plan	16-May	5/6/2016	Actual Burden Journal Entries	\$ 809.06
Allowance-Cell/Mobile Devices	16-May	5/6/2016	Payroll Labor Distribution	\$ 230.00
Postage & Delivery Srv	16-May	5/6/2016	TOLEDO TICKET CO (ACH)	\$ 45.66
Small Equipment Supply	16-May	5/6/2016	TOLEDO TICKET CO (ACH)	\$ 320.00
Regular Pay	16-May	5/6/2016	Payroll Labor Distribution	\$ 4,449.60
Overtime Pay	16-May	5/6/2016	Payroll Labor Distribution	\$ 1,006.71
Employer OASDI	16-May	5/6/2016	Actual Burden Journal Entries	\$ 305.31
Employer SSN Medical	16-May	5/6/2016	Actual Burden Journal Entries	\$ 71.41
Employer Group Health	16-May	5/6/2016	Actual Burden Journal Entries	\$ 1,438.50
Employer Dental Group	16-May	5/6/2016	Actual Burden Journal Entries	\$ 42.42
Employer Group Life	16-May	5/6/2016	Actual Burden Journal Entries	\$ 42.60
Employer Pension	16-May	5/6/2016	Actual Burden Journal Entries	\$ 846.27
Cafe Plan Pre-Tax Savings	16-May	5/6/2016	Actual Burden Journal Entries	\$ 40.69
Regular Pay	16-May	5/6/2016	Payroll Labor Distribution	\$ 3,322.40
Employer OASDI	16-May	5/6/2016	Actual Burden Journal Entries	\$ 195.05
Employer SSN Medical	16-May	5/6/2016	Actual Burden Journal Entries	\$ 45.62
Employer Group Health	16-May	5/6/2016	Actual Burden Journal Entries	\$ 597.00
Employer Dental Group	16-May	5/6/2016	Actual Burden Journal Entries	\$ 14.14
Employer Group Life	16-May	5/6/2016	Actual Burden Journal Entries	\$ 14.20
Cafe Plan Pre-Tax Savings	16-May	5/6/2016	Actual Burden Journal Entries	\$ 17.02
Allowance-Cell/Mobile Devices	16-May	5/6/2016	Payroll Labor Distribution	\$ 46.00
Regular Pay	16-May	5/6/2016	Payroll Labor Distribution	\$ 7,235.78
Leave Pay	16-May	5/6/2016	Payroll Labor Distribution	\$ 134.26
Overtime Pay	16-May	5/6/2016	Payroll Labor Distribution	\$ 0.39
Employer OASDI	16-May	5/6/2016	Actual Burden Journal Entries	\$ 445.16
Employer SSN Medical	16-May	5/6/2016	Actual Burden Journal Entries	\$ 104.11
Employer Group Health	16-May	5/6/2016	Actual Burden Journal Entries	\$ 840.00
Employer Dental Group	16-May	5/6/2016	Actual Burden Journal Entries	\$ 28.28
Employer Group Life	16-May	5/6/2016	Actual Burden Journal Entries	\$ 42.60
Cafe Plan Pre-Tax Savings	16-May	5/6/2016	Actual Burden Journal Entries	\$ 21.60
CCA Employer 401K Plan	16-May	5/6/2016	Actual Burden Journal Entries	\$ 281.16

**Payment by Music City Center**

**4th Quarter of Fiscal Year 2015-2016**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Allowance-Cell/Mobile Devices	16-May	5/6/2016	Payroll Labor Distribution	\$ 92.00
Regular Pay	16-May	5/6/2016	Payroll Labor Distribution	\$ 17,024.00
Leave Pay	16-May	5/6/2016	Payroll Labor Distribution	\$ 1,022.02
Overtime Pay	16-May	5/6/2016	Payroll Labor Distribution	\$ 51.86
Employer OASDI	16-May	5/6/2016	Actual Burden Journal Entries	\$ 1,097.49
Employer SSN Medical	16-May	5/6/2016	Actual Burden Journal Entries	\$ 256.68
Employer Group Health	16-May	5/6/2016	Actual Burden Journal Entries	\$ 1,341.00
Employer Dental Group	16-May	5/6/2016	Actual Burden Journal Entries	\$ 70.70
Employer Group Life	16-May	5/6/2016	Actual Burden Journal Entries	\$ 85.20
Employer Pension	16-May	5/6/2016	Actual Burden Journal Entries	\$ 2,806.98
FSA Pre-Tax Savings	16-May	5/6/2016	Actual Burden Journal Entries	\$ 10.36
Cafe Plan Pre-Tax Savings	16-May	5/6/2016	Actual Burden Journal Entries	\$ 37.57
Allowance-Cell/Mobile Devices	16-May	5/6/2016	Payroll Labor Distribution	\$ 230.00
Regular Pay	16-May	5/6/2016	Payroll Labor Distribution	\$ 4,170.53
Leave Pay	16-May	5/6/2016	Payroll Labor Distribution	\$ 1,016.46
Overtime Pay	16-May	5/6/2016	Payroll Labor Distribution	\$ 6.34
Employer OASDI	16-May	5/6/2016	Actual Burden Journal Entries	\$ 306.45
Employer SSN Medical	16-May	5/6/2016	Actual Burden Journal Entries	\$ 71.67
Employer Group Health	16-May	5/6/2016	Actual Burden Journal Entries	\$ 1,090.50
Employer Dental Group	16-May	5/6/2016	Actual Burden Journal Entries	\$ 42.42
Employer Group Life	16-May	5/6/2016	Actual Burden Journal Entries	\$ 42.60
Cafe Plan Pre-Tax Savings	16-May	5/6/2016	Actual Burden Journal Entries	\$ 29.73
CCA Employer 401K Plan	16-May	5/6/2016	Actual Burden Journal Entries	\$ 207.48
Allowance-Cell/Mobile Devices	16-May	5/6/2016	Payroll Labor Distribution	\$ 138.00
Regular Pay	16-May	5/6/2016	Payroll Labor Distribution	\$ 14,981.84
Leave Pay	16-May	5/6/2016	Payroll Labor Distribution	\$ 363.64
Holiday Pay	16-May	5/6/2016	Payroll Labor Distribution	\$ 151.76
Overtime Pay	16-May	5/6/2016	Payroll Labor Distribution	\$ 282.67
Employer OASDI	16-May	5/6/2016	Actual Burden Journal Entries	\$ 921.82
Employer SSN Medical	16-May	5/6/2016	Actual Burden Journal Entries	\$ 215.57
Employer Group Health	16-May	5/6/2016	Actual Burden Journal Entries	\$ 2,773.50
Employer Dental Group	16-May	5/6/2016	Actual Burden Journal Entries	\$ 113.12
Employer Group Life	16-May	5/6/2016	Actual Burden Journal Entries	\$ 113.60
Cafe Plan Pre-Tax Savings	16-May	5/6/2016	Actual Burden Journal Entries	\$ 76.83
CCA Employer 401K Plan	16-May	5/6/2016	Actual Burden Journal Entries	\$ 417.23
Allowance-Cell/Mobile Devices	16-May	5/6/2016	Payroll Labor Distribution	\$ 92.00
Regular Pay	16-May	5/6/2016	Payroll Labor Distribution	\$ 7,360.22
Leave Pay	16-May	5/6/2016	Payroll Labor Distribution	\$ 125.58
Overtime Pay	16-May	5/6/2016	Payroll Labor Distribution	\$ 38.62
Employer OASDI	16-May	5/6/2016	Actual Burden Journal Entries	\$ 434.96
Employer SSN Medical	16-May	5/6/2016	Actual Burden Journal Entries	\$ 101.72
Employer Group Health	16-May	5/6/2016	Actual Burden Journal Entries	\$ 841.50
Employer Dental Group	16-May	5/6/2016	Actual Burden Journal Entries	\$ 28.28
Employer Group Life	16-May	5/6/2016	Actual Burden Journal Entries	\$ 42.60
Employer Pension	16-May	5/6/2016	Actual Burden Journal Entries	\$ 1,167.03
FSA Pre-Tax Savings	16-May	5/6/2016	Actual Burden Journal Entries	\$ 22.31
Cafe Plan Pre-Tax Savings	16-May	5/6/2016	Actual Burden Journal Entries	\$ 23.67
Allowance-Cell/Mobile Devices	16-May	5/6/2016	Payroll Labor Distribution	\$ 92.00
Regular Pay	16-May	5/6/2016	Payroll Labor Distribution	\$ 9,263.92
Leave Pay	16-May	5/6/2016	Payroll Labor Distribution	\$ 146.16
Overtime Pay	16-May	5/6/2016	Payroll Labor Distribution	\$ 378.68
Employer OASDI	16-May	5/6/2016	Actual Burden Journal Entries	\$ 596.94
Employer SSN Medical	16-May	5/6/2016	Actual Burden Journal Entries	\$ 139.60
Employer Group Health	16-May	5/6/2016	Actual Burden Journal Entries	\$ 744.00
Employer Dental Group	16-May	5/6/2016	Actual Burden Journal Entries	\$ 56.56
Employer Group Life	16-May	5/6/2016	Actual Burden Journal Entries	\$ 56.80
Cafe Plan Pre-Tax Savings	16-May	5/6/2016	Actual Burden Journal Entries	\$ 19.33
CCA Employer 401K Plan	16-May	5/6/2016	Actual Burden Journal Entries	\$ 315.61
Allowance-Cell/Mobile Devices	16-May	5/6/2016	Payroll Labor Distribution	\$ 92.00



Payment by Music City Center				
4th Quarter of Fiscal Year 2015-2016				
Transactions	Month	Date	Vendor	Amount
Regular Pay	16-May	5/6/2016	Payroll Labor Distribution	\$ 15,292.71
Employer OASDI	16-May	5/6/2016	Actual Burden Journal Entries	\$ 928.74
Employer SSN Medical	16-May	5/6/2016	Actual Burden Journal Entries	\$ 217.20
Employer Group Health	16-May	5/6/2016	Actual Burden Journal Entries	\$ 846.00
Employer Dental Group	16-May	5/6/2016	Actual Burden Journal Entries	\$ 28.28
Employer Group Life	16-May	5/6/2016	Actual Burden Journal Entries	\$ 28.40
Employer Pension	16-May	5/6/2016	Actual Burden Journal Entries	\$ 2,371.90
FSA Pre-Tax Savings	16-May	5/6/2016	Actual Burden Journal Entries	\$ 7.97
Cafe Plan Pre-Tax Savings	16-May	5/6/2016	Actual Burden Journal Entries	\$ 23.02
Allowance-Cell/Mobile Devices	16-May	5/6/2016	Payroll Labor Distribution	\$ 92.00
Regular Pay	16-May	5/6/2016	Payroll Labor Distribution	\$ 6,804.24
Leave Pay	16-May	5/6/2016	Payroll Labor Distribution	\$ 459.42
Overtime Pay	16-May	5/6/2016	Payroll Labor Distribution	\$ 4.71
Employer OASDI	16-May	5/6/2016	Actual Burden Journal Entries	\$ 429.45
Employer SSN Medical	16-May	5/6/2016	Actual Burden Journal Entries	\$ 100.43
Employer Group Health	16-May	5/6/2016	Actual Burden Journal Entries	\$ 1,338.00
Employer Dental Group	16-May	5/6/2016	Actual Burden Journal Entries	\$ 56.56
Employer Group Life	16-May	5/6/2016	Actual Burden Journal Entries	\$ 56.80
Cafe Plan Pre-Tax Savings	16-May	5/6/2016	Actual Burden Journal Entries	\$ 36.69
CCA Employer 401K Plan	16-May	5/6/2016	Actual Burden Journal Entries	\$ 130.92
Allowance-Cell/Mobile Devices	16-May	5/6/2016	Payroll Labor Distribution	\$ 138.00
Landscaping Srvc-Indoor	16-May	5/9/2016	PLANTS ALIVE (ACH)	\$ 510.00
Rpr & Maint Srvc HVAC	16-May	5/9/2016	JOHNSON CONTROLS INC/CARDKEY (	\$ 3,313.25
Electrical Supply-Lamps	16-May	5/9/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 253.00
Electrical Supply-Lamps	16-May	5/9/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 79.00
Electrical Supply-Lamps	16-May	5/9/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 610.20
Electrical Supply-Lamps	16-May	5/9/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 1,092.50
Electrical Supply-Lamps	16-May	5/9/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 260.00
Electrical Supply-Lamps	16-May	5/9/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 236.00
HHold & Jnitr Supply	16-May	5/9/2016	MYOFFICE PRODUCTS (ACH)	\$ 45.16
HHold & Jnitr Supply	16-May	5/9/2016	MYOFFICE PRODUCTS (ACH)	\$ 93.00
HHold & Jnitr Supply	16-May	5/9/2016	MYOFFICE PRODUCTS (ACH)	\$ 175.05
HHold & Jnitr Supply	16-May	5/9/2016	MYOFFICE PRODUCTS (ACH)	\$ 299.68
HHold & Jnitr Supply	16-May	5/9/2016	MYOFFICE PRODUCTS (ACH)	\$ 668.50
HHold & Jnitr Supply	16-May	5/9/2016	MYOFFICE PRODUCTS (ACH)	\$ 545.40
HHold & Jnitr Supply	16-May	5/9/2016	MYOFFICE PRODUCTS (ACH)	\$ 32.50
HHold & Jnitr Supply	16-May	5/9/2016	MYOFFICE PRODUCTS (ACH)	\$ 69.40
HHold & Jnitr Supply	16-May	5/9/2016	MYOFFICE PRODUCTS (ACH)	\$ 212.00
HHold & Jnitr Supply	16-May	5/9/2016	MYOFFICE PRODUCTS (ACH)	\$ 1,194.24
HHold & Jnitr Supply	16-May	5/9/2016	MYOFFICE PRODUCTS (ACH)	\$ 289.20
HHold & Jnitr Supply	16-May	5/9/2016	MYOFFICE PRODUCTS (ACH)	\$ 103.08
HHold & Jnitr Supply	16-May	5/9/2016	MYOFFICE PRODUCTS (ACH)	\$ 27.00
HHold & Jnitr Supply	16-May	5/9/2016	MYOFFICE PRODUCTS (ACH)	\$ 417.25
Registration	16-May	5/9/2016	RESOURCE INFORMATION & CONTROL	\$ 300.00
Printing Supply	16-May	5/9/2016	MYOFFICE PRODUCTS (ACH)	\$ 216.00
Printing Supply	16-May	5/9/2016	MYOFFICE PRODUCTS (ACH)	\$ 306.00
Printing Supply	16-May	5/9/2016	MYOFFICE PRODUCTS (ACH)	\$ 306.00
Printing Supply	16-May	5/9/2016	MYOFFICE PRODUCTS (ACH)	\$ 174.10
Printing Supply	16-May	5/9/2016	MYOFFICE PRODUCTS (ACH)	\$ 74.82
Printing Supply	16-May	5/9/2016	MYOFFICE PRODUCTS (ACH)	\$ 58.47
Printing Supply	16-May	5/9/2016	MYOFFICE PRODUCTS (ACH)	\$ 58.47
Printing Supply	16-May	5/9/2016	MYOFFICE PRODUCTS (ACH)	\$ 58.47
Printing Supply	16-May	5/9/2016	MYOFFICE PRODUCTS (ACH)	\$ 104.00
Printing Supply	16-May	5/9/2016	MYOFFICE PRODUCTS (ACH)	\$ 96.00
Printing Supply	16-May	5/9/2016	MYOFFICE PRODUCTS (ACH)	\$ 192.00
Printing Supply	16-May	5/9/2016	MYOFFICE PRODUCTS (ACH)	\$ 96.00
Printing Supply	16-May	5/9/2016	MYOFFICE PRODUCTS (ACH)	\$ 195.92
Printing Supply	16-May	5/9/2016	MYOFFICE PRODUCTS (ACH)	\$ 1,144.80
Printing Supply	16-May	5/9/2016	MYOFFICE PRODUCTS (ACH)	\$ 858.90

Payment by Music City Center				
4th Quarter of Fiscal Year 2015-2016				
Transactions	Month	Date	Vendor	Amount
Printing Supply	16-May	5/9/2016	MYOFFICE PRODUCTS (ACH)	\$ 306.00
Printing Supply	16-May	5/9/2016	MYOFFICE PRODUCTS (ACH)	\$ 340.00
Offc & Admin Supply	16-May	5/9/2016	MYOFFICE PRODUCTS (ACH)	\$ 6.86
Offc & Admin Supply	16-May	5/9/2016	MYOFFICE PRODUCTS (ACH)	\$ 6.86
Offc & Admin Supply	16-May	5/9/2016	MYOFFICE PRODUCTS (ACH)	\$ 6.86
Promotion-Goods	16-May	5/9/2016	BLINK MARKETING INC (ACH)	\$ 600.00
Promotion-Goods	16-May	5/9/2016	BLINK MARKETING INC (ACH)	\$ 15.00
Registration	16-May	5/9/2016	RESOURCE INFORMATION & CONTROL	\$ 300.00
Furniture/Fixtures<\$10K	16-May	5/9/2016	INTERIOR DESIGN SVCS INC (ACH)	\$ 315.37
Food & Bev-Inhouse	16-May	5/9/2016	CENTERPLATE MCC (ACH)	\$ 332.92
Small Equipment Supply	16-May	5/10/2016	MYOFFICE PRODUCTS (ACH)	\$ 538.51
Laundry Services	16-May	5/10/2016	ALSCO	\$ 69.70
Postage & Delivery Srvc	16-May	5/10/2016	SUNSET MARKETING INC	\$ 63.00
HHold & Jnitr Supply	16-May	5/10/2016	AMERICAN PAPER & TWINE CO (ACH)	\$ 1,162.50
HHold & Jnitr Supply	16-May	5/10/2016	AMERICAN PAPER & TWINE CO (ACH)	\$ 1,795.50
HHold & Jnitr Supply	16-May	5/10/2016	AMERICAN PAPER & TWINE CO (ACH)	\$ 1,986.00
HHold & Jnitr Supply	16-May	5/10/2016	SUNSET MARKETING INC	\$ 248.00
HHold & Jnitr Supply	16-May	5/10/2016	SUNSET MARKETING INC	\$ 240.00
HHold & Jnitr Supply	16-May	5/10/2016	SUNSET MARKETING INC	\$ 592.00
HHold & Jnitr Supply	16-May	5/10/2016	SUNSET MARKETING INC	\$ 56.00
HHold & Jnitr Supply	16-May	5/10/2016	SUNSET MARKETING INC	\$ 283.50
HHold & Jnitr Supply	16-May	5/10/2016	AMERICAN PAPER & TWINE CO (ACH)	\$ 7,712.50
HHold & Jnitr Supply	16-May	5/10/2016	SUNSET MARKETING INC	\$ (56.00)
Internet Services	16-May	5/10/2016	MCN INTERACTIVE LLC (ACH)	\$ 209.95
Postage & Delivery Srvc	16-May	5/10/2016	SUNSET MARKETING INC	\$ 40.00
Postage & Delivery Srvc	16-May	5/10/2016	SUNSET MARKETING INC	\$ (40.00)
Small Equipment Supply	16-May	5/10/2016	SUNSET MARKETING INC	\$ 71.50
Small Equipment Supply	16-May	5/10/2016	SUNSET MARKETING INC	\$ 214.00
Postage & Delivery Srvc	16-May	5/10/2016	SUNSET MARKETING INC	\$ 30.00
Postage & Delivery Srvc	16-May	5/10/2016	SUNSET MARKETING INC	\$ (30.00)
Furniture/Fixtures<\$10K	16-May	5/10/2016	SUNSET MARKETING INC	\$ 202.65
Small Equipment Supply	16-May	5/10/2016	W W GRAINGER (P#)	\$ 34.86
Small Equipment Supply	16-May	5/10/2016	W W GRAINGER (P#)	\$ 31.95
Small Equipment Supply	16-May	5/10/2016	W W GRAINGER (P#)	\$ 23.45
Small Equipment Supply	16-May	5/10/2016	W W GRAINGER (P#)	\$ 27.49
Small Equipment Supply	16-May	5/10/2016	W W GRAINGER (P#)	\$ 14.28
Small Equipment Supply	16-May	5/10/2016	W W GRAINGER (P#)	\$ 147.94
Small Equipment Supply	16-May	5/10/2016	W W GRAINGER (P#)	\$ 34.13
Small Equipment Supply	16-May	5/10/2016	W W GRAINGER (P#)	\$ 19.10
Small Equipment Supply	16-May	5/10/2016	W W GRAINGER (P#)	\$ (34.86)
Small Equipment Supply	16-May	5/10/2016	W W GRAINGER (P#)	\$ (31.95)
Small Equipment Supply	16-May	5/10/2016	W W GRAINGER (P#)	\$ (23.45)
Small Equipment Supply	16-May	5/10/2016	W W GRAINGER (P#)	\$ (19.10)
Small Equipment Supply	16-May	5/10/2016	W W GRAINGER (P#)	\$ (14.28)
Small Equipment Supply	16-May	5/10/2016	W W GRAINGER (P#)	\$ (147.94)
Small Equipment Supply	16-May	5/10/2016	W W GRAINGER (P#)	\$ (34.13)
Small Equipment Supply	16-May	5/10/2016	W W GRAINGER (P#)	\$ (27.49)
HVAC Supply-Filter	16-May	5/11/2016	LLOVET FILTRATION CO	\$ 1,132.00
HVAC Supply-Filter	16-May	5/11/2016	LLOVET FILTRATION CO	\$ 2,348.00
HVAC Supply-Filter	16-May	5/11/2016	LLOVET FILTRATION CO	\$ 1,134.00
HVAC Supply-Filter	16-May	5/11/2016	LLOVET FILTRATION CO	\$ 2,032.00
HVAC Supply-Filter	16-May	5/11/2016	LLOVET FILTRATION CO	\$ 1,089.00
HVAC Supply-Filter	16-May	5/11/2016	LLOVET FILTRATION CO	\$ 978.00
HVAC Supply-Filter	16-May	5/11/2016	LLOVET FILTRATION CO	\$ 1,029.00
HVAC Supply-Filter	16-May	5/11/2016	LLOVET FILTRATION CO	\$ 2,496.00
HVAC Supply-Filter	16-May	5/11/2016	LLOVET FILTRATION CO	\$ 1,227.00
HVAC Supply-Filter	16-May	5/11/2016	LLOVET FILTRATION CO	\$ 852.00
HHold & Jnitr Supply	16-May	5/11/2016	AMERICAN PAPER & TWINE CO (ACH)	\$ 1,937.50
HHold & Jnitr Supply	16-May	5/11/2016	AMERICAN PAPER & TWINE CO (ACH)	\$ 4,379.25

Payment by Music City Center				
4th Quarter of Fiscal Year 2015-2016				
Transactions	Month	Date	Vendor	Amount
HHold & Jnitr Supply	16-May	5/11/2016	AMERICAN PAPER & TWINE CO (ACH	\$ 4,788.00
HHold & Jnitr Supply	16-May	5/11/2016	AMERICAN PAPER & TWINE CO (ACH	\$ 1,125.00
HHold & Jnitr Supply	16-May	5/11/2016	AMERICAN PAPER & TWINE CO (ACH	\$ 158.55
HHold & Jnitr Supply	16-May	5/11/2016	AMERICAN PAPER & TWINE CO (ACH	\$ 151.00
HHold & Jnitr Supply	16-May	5/11/2016	AMERICAN PAPER & TWINE CO (ACH	\$ 50.10
HHold & Jnitr Supply	16-May	5/11/2016	AMERICAN PAPER & TWINE CO (ACH	\$ 41.00
HHold & Jnitr Supply	16-May	5/11/2016	AMERICAN PAPER & TWINE CO (ACH	\$ 475.65
HHold & Jnitr Supply	16-May	5/11/2016	AMERICAN PAPER & TWINE CO (ACH	\$ 246.40
HHold & Jnitr Supply	16-May	5/11/2016	AMERICAN PAPER & TWINE CO (ACH	\$ 175.20
HHold & Jnitr Supply	16-May	5/11/2016	AMERICAN PAPER & TWINE CO (ACH	\$ 412.70
HHold & Jnitr Supply	16-May	5/11/2016	AMERICAN PAPER & TWINE CO (ACH	\$ 202.40
HHold & Jnitr Supply	16-May	5/11/2016	AMERICAN PAPER & TWINE CO (ACH	\$ 97.20
HHold & Jnitr Supply	16-May	5/11/2016	AMERICAN PAPER & TWINE CO (ACH	\$ 530.70
HHold & Jnitr Supply	16-May	5/11/2016	AMERICAN PAPER & TWINE CO (ACH	\$ 265.35
HHold & Jnitr Supply	16-May	5/11/2016	AMERICAN PAPER & TWINE CO (ACH	\$ 1,542.50
HHold & Jnitr Supply	16-May	5/11/2016	AMERICAN PAPER & TWINE CO (ACH	\$ 583.90
HHold & Jnitr Supply	16-May	5/11/2016	AMERICAN PAPER & TWINE CO (ACH	\$ 1,124.80
HHold & Jnitr Supply	16-May	5/11/2016	AMERICAN PAPER & TWINE CO (ACH	\$ 1,162.50
HHold & Jnitr Supply	16-May	5/11/2016	AMERICAN PAPER & TWINE CO (ACH	\$ (246.40)
HHold & Jnitr Supply	16-May	5/11/2016	AMERICAN PAPER & TWINE CO (ACH	\$ (175.20)
HHold & Jnitr Supply	16-May	5/11/2016	AMERICAN PAPER & TWINE CO (ACH	\$ (412.70)
HHold & Jnitr Supply	16-May	5/11/2016	AMERICAN PAPER & TWINE CO (ACH	\$ (202.40)
HHold & Jnitr Supply	16-May	5/11/2016	AMERICAN PAPER & TWINE CO (ACH	\$ (530.70)
HHold & Jnitr Supply	16-May	5/11/2016	AMERICAN PAPER & TWINE CO (ACH	\$ (265.35)
HHold & Jnitr Supply	16-May	5/11/2016	AMERICAN PAPER & TWINE CO (ACH	\$ (97.20)
HHold & Jnitr Supply	16-May	5/11/2016	SUNSET MARKETING INC	\$ 56.70
Offc & Admin Supply	16-May	5/11/2016	MYOFFICE PRODUCTS (ACH)	\$ 34.72
Food & Ice	16-May	5/12/2016	CENTERPLATE MCC (ACH)	\$ 103.85
Pest Control Srvc	16-May	5/12/2016	COOKS PEST CONTROL INC COMMERC	\$ 1,207.50
Small Equipment Supply	16-May	5/12/2016	W W GRAINGER (P#)	\$ 236.60
Printing Supply	16-May	5/12/2016	MYOFFICE PRODUCTS (ACH)	\$ 96.00
Printing Supply	16-May	5/12/2016	MYOFFICE PRODUCTS (ACH)	\$ 96.00
Security Services	16-May	5/12/2016	UNIVERSAL PROTECTION SVCS LLC	\$ 1,144.29
Uniform Cleaning Service	16-May	5/12/2016	CINTAS CORP #051 MATS & RUGS(A	\$ 567.47
Printing/Binding	16-May	5/12/2016	RICOH USA INC (ACH)	\$ 46.00
Printing/Binding	16-May	5/12/2016	RICOH USA INC (ACH)	\$ 46.00
Printing/Binding	16-May	5/12/2016	RICOH USA INC (ACH)	\$ 46.00
Printing/Binding	16-May	5/12/2016	RICOH USA INC (ACH)	\$ 46.00
Printing/Binding	16-May	5/12/2016	RICOH USA INC (ACH)	\$ 46.00
Host & Hostess	16-May	5/12/2016	MCC 05/16 AR Entries	\$ (18,693.12)
Merchant Fees	16-May	5/12/2016	7100 MCC CC Cash Receipt	\$ (161.00)
Merchant Fees	16-May	5/12/2016	7100 MCC CC Cash Receipt	\$ (25.12)
Merchant Fees	16-May	5/12/2016	7100 MCC CC Cash Receipt	\$ (10.22)
Merchant Fees	16-May	5/12/2016	7100 MCC CC Cash Receipt	\$ (19.28)
Merchant Fees	16-May	5/12/2016	7100 MCC CC Cash Receipt	\$ (2.74)
Merchant Fees	16-May	5/12/2016	7100 MCC CC Cash Receipt	\$ (49.63)
Food & Bev-Inhouse	16-May	5/12/2016	CENTERPLATE MCC (ACH)	\$ 206.88
Food & Bev-Inhouse	16-May	5/12/2016	CENTERPLATE MCC (ACH)	\$ 270.63
Printing/Binding	16-May	5/12/2016	RICOH USA INC (ACH)	\$ 138.00
HHold & Jnitr Supply	16-May	5/13/2016	KELSAN INC (ACH)	\$ 503.16
Postage & Delivery Srvc	16-May	5/13/2016	GRAYBAR ELECTRIC CO INC (ACH)	\$ 80.00
Postage & Delivery Srvc	16-May	5/13/2016	GRAYBAR ELECTRIC CO INC (ACH)	\$ (80.00)
Small Equipment Supply	16-May	5/13/2016	GRAYBAR ELECTRIC CO INC (ACH)	\$ 426.86
Small Equipment Supply	16-May	5/13/2016	GRAYBAR ELECTRIC CO INC (ACH)	\$ 79.30
Small Equipment Supply	16-May	5/13/2016	GRAYBAR ELECTRIC CO INC (ACH)	\$ 820.00
Small Equipment Supply	16-May	5/13/2016	GRAYBAR ELECTRIC CO INC (ACH)	\$ 290.16
Small Equipment Supply	16-May	5/13/2016	GRAYBAR ELECTRIC CO INC (ACH)	\$ 460.00
Offc & Admin Supply	16-May	5/13/2016	MYOFFICE PRODUCTS (ACH)	\$ 1.73
Offc & Admin Supply	16-May	5/13/2016	MYOFFICE PRODUCTS (ACH)	\$ 6.14

Payment by Music City Center				
4th Quarter of Fiscal Year 2015-2016				
Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	16-May	5/13/2016	MYOFFICE PRODUCTS (ACH)	\$ 5.07
Offc & Admin Supply	16-May	5/13/2016	MYOFFICE PRODUCTS (ACH)	\$ 11.88
Offc & Admin Supply	16-May	5/13/2016	MYOFFICE PRODUCTS (ACH)	\$ 5.73
Offc & Admin Supply	16-May	5/13/2016	MYOFFICE PRODUCTS (ACH)	\$ 4.29
Offc & Admin Supply	16-May	5/13/2016	MYOFFICE PRODUCTS (ACH)	\$ 16.97
Offc & Admin Supply	16-May	5/13/2016	MYOFFICE PRODUCTS (ACH)	\$ 3.82
Offc & Admin Supply	16-May	5/13/2016	MYOFFICE PRODUCTS (ACH)	\$ 13.40
Offc & Admin Supply	16-May	5/13/2016	MYOFFICE PRODUCTS (ACH)	\$ 2.69
Offc & Admin Supply	16-May	5/13/2016	MYOFFICE PRODUCTS (ACH)	\$ 6.72
Other Rpr & Maint Srvc	16-May	5/16/2016	ATECH INC	\$ 144.88
Furniture/Fixtures<\$10K	16-May	5/16/2016	CRACKER BARREL OLD COUNTRY STO	\$ 169.99
Electrical Supply	16-May	5/16/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 346.50
Electrical Supply-Lamps	16-May	5/16/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 1,410.00
Electrical Supply	16-May	5/16/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 800.00
Electrical Supply-Lamps	16-May	5/16/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 650.00
Electrical Supply-Lamps	16-May	5/16/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 650.00
Electrical Supply-Lamps	16-May	5/16/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 780.00
Electrical Supply-Lamps	16-May	5/16/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 1,185.00
Electrical Supply-Lamps	16-May	5/16/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 2,430.00
Electrical Supply-Lamps	16-May	5/16/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 1,350.00
Electrical Supply-Lamps	16-May	5/16/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 9,180.00
Electrical Supply-Lamps	16-May	5/16/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 9,540.00
Electrical Supply-Lamps	16-May	5/16/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 8,991.00
Electrical Supply-Lamps	16-May	5/16/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 910.00
Electrical Supply-Lamps	16-May	5/16/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 4,235.00
Electrical Supply-Lamps	16-May	5/16/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 2,430.00
Electrical Supply-Lamps	16-May	5/16/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 9,180.00
Electrical Supply-Lamps	16-May	5/16/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 9,540.00
Laundry Services	16-May	5/16/2016	ALSCO	\$ 69.70
Postage & Delivery Srvc	16-May	5/16/2016	DIVISION X SPECIALTIES INC	\$ 35.00
HHold & Jnitr Supply	16-May	5/16/2016	DIVISION X SPECIALTIES INC	\$ 520.00
HHold & Jnitr Supply	16-May	5/16/2016	AMERICAN PAPER & TWINE CO (ACH)	\$ (1,125.00)
HHold & Jnitr Supply	16-May	5/16/2016	KELSAN INC (ACH)	\$ 440.00
HHold & Jnitr Supply	16-May	5/16/2016	KELSAN INC (ACH)	\$ 180.00
HHold & Jnitr Supply	16-May	5/16/2016	KELSAN INC (ACH)	\$ 154.32
Postage & Delivery Srvc	16-May	5/16/2016	GRAYBAR ELECTRIC CO INC (ACH)	\$ 53.05
Small Equipment Supply	16-May	5/16/2016	PRESIDIO NETWORKED SOLUTIONS I	\$ 2,040.00
Small Equipment Supply	16-May	5/16/2016	PRESIDIO NETWORKED SOLUTIONS I	\$ 1,280.00
Security Services	16-May	5/16/2016	UNIVERSAL PROTECTION SVCS LLC	\$ 458.80
HHold & Jnitr Supply	16-May	5/16/2016	BSN SPORTS / COLLEGIATE PACIFI	\$ 40.16
HHold & Jnitr Supply	16-May	5/16/2016	BSN SPORTS / COLLEGIATE PACIFI	\$ (40.16)
Food & Bev-Inhouse	16-May	5/16/2016	AMBROSIA CATERING TN (ACH)	\$ 9,950.00
Food & Bev-Inhouse	16-May	5/16/2016	CENTERPLATE MCC (ACH)	\$ 258.11
Lumber/Wood Products	16-May	5/17/2016	LOWES OF MADISON #413 (ACH)	\$ 8.47
Lumber/Wood Products	16-May	5/17/2016	LOWES OF MADISON #413 (ACH)	\$ 47.70
Lumber/Wood Products	16-May	5/17/2016	LOWES OF MADISON #413 (ACH)	\$ 166.50
Lumber/Wood Products	16-May	5/17/2016	LOWES OF MADISON #413 (ACH)	\$ 229.80
Lumber/Wood Products	16-May	5/17/2016	LOWES OF MADISON #413 (ACH)	\$ (8.47)
Lumber/Wood Products	16-May	5/17/2016	LOWES OF MADISON #413 (ACH)	\$ (229.80)
Lumber/Wood Products	16-May	5/17/2016	LOWES OF MADISON #413 (ACH)	\$ (166.50)
Lumber/Wood Products	16-May	5/17/2016	LOWES OF MADISON #413 (ACH)	\$ (47.70)
Postage & Delivery Srvc	16-May	5/17/2016	MYOFFICE PRODUCTS (ACH)	\$ 5.00
HHold & Jnitr Supply	16-May	5/17/2016	MYOFFICE PRODUCTS (ACH)	\$ 262.22
HHold & Jnitr Supply	16-May	5/17/2016	MYOFFICE PRODUCTS (ACH)	\$ 46.16
HHold & Jnitr Supply	16-May	5/17/2016	AMERICAN PAPER & TWINE CO (ACH)	\$ 102.96
Signs	16-May	5/17/2016	JARVIS AWARD SIGN & FLAG CO (A	\$ 530.00
HHold & Jnitr Supply	16-May	5/17/2016	BSN SPORTS / COLLEGIATE PACIFI	\$ 40.16
Small Equipment Supply	16-May	5/17/2016	W W GRAINGER (P#)	\$ 12.69
HVAC Supply-Filter	16-May	5/18/2016	LLOVET FILTRATION CO	\$ 1,845.84

Payment by Music City Center				
4th Quarter of Fiscal Year 2015-2016				
Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	16-May	5/18/2016	RICOH USA INC (ACH)	\$ 46.00
Offc & Admin Supply	16-May	5/18/2016	RICOH USA INC (ACH)	\$ 46.00
Offc & Admin Supply	16-May	5/18/2016	RICOH USA INC (ACH)	\$ (46.00)
Offc & Admin Supply	16-May	5/18/2016	RICOH USA INC (ACH)	\$ (46.00)
Medical Supply	16-May	5/18/2016	W W GRAINGER (P#)	\$ (59.00)
Merchant Fees	16-May	5/18/2016	7100 MCC CC Cash Receipt	\$ (128.80)
Merchant Fees	16-May	5/18/2016	7100 MCC CC Cash Receipt	\$ (4.53)
Merchant Fees	16-May	5/18/2016	7100 MCC CC Cash Receipt	\$ (1.76)
Offc & Admin Supply	16-May	5/19/2016	ALFRED WILLIAMS & CO (ACH)	\$ 1,661.24
HHold & Jnitr Supply	16-May	5/19/2016	AMERICAN PAPER & TWINE CO (ACH)	\$ 4,218.00
Regular Pay	16-May	5/20/2016	Payroll Labor Distribution	\$ 23,885.04
Leave Pay	16-May	5/20/2016	Payroll Labor Distribution	\$ 311.44
Overtime Pay	16-May	5/20/2016	Payroll Labor Distribution	\$ 132.53
Employer OASDI	16-May	5/20/2016	Actual Burden Journal Entries	\$ 1,423.29
Employer SSN Medical	16-May	5/20/2016	Actual Burden Journal Entries	\$ 332.88
Employer Group Health	16-May	5/20/2016	Actual Burden Journal Entries	\$ 3,826.80
Employer Dental Group	16-May	5/20/2016	Actual Burden Journal Entries	\$ 158.37
Cafe Plan Pre-Tax Savings	16-May	5/20/2016	Actual Burden Journal Entries	\$ 105.01
CCA Employer 401K Plan	16-May	5/20/2016	Actual Burden Journal Entries	\$ 637.16
Furniture/Fixtures<\$10K	16-May	5/20/2016	INTERIOR DESIGN SVCS INC (ACH)	\$ 578.62
Furniture/Fixtures<\$10K	16-May	5/20/2016	INTERIOR DESIGN SVCS INC (ACH)	\$ 45.00
Regular Pay	16-May	5/20/2016	Payroll Labor Distribution	\$ 5,311.00
Overtime Pay	16-May	5/20/2016	Payroll Labor Distribution	\$ 57.29
Employer OASDI	16-May	5/20/2016	Actual Burden Journal Entries	\$ 299.86
Employer SSN Medical	16-May	5/20/2016	Actual Burden Journal Entries	\$ 70.11
Employer Group Health	16-May	5/20/2016	Actual Burden Journal Entries	\$ 1,225.87
Employer Dental Group	16-May	5/20/2016	Actual Burden Journal Entries	\$ 35.34
Employer Pension	16-May	5/20/2016	Actual Burden Journal Entries	\$ 832.62
FSA Pre-Tax Savings	16-May	5/20/2016	Actual Burden Journal Entries	\$ 5.78
Cafe Plan Pre-Tax Savings	16-May	5/20/2016	Actual Burden Journal Entries	\$ 34.90
Regular Pay	16-May	5/20/2016	Payroll Labor Distribution	\$ 29,808.69
Leave Pay	16-May	5/20/2016	Payroll Labor Distribution	\$ 1,695.45
Holiday Pay	16-May	5/20/2016	Payroll Labor Distribution	\$ 333.61
Overtime Pay	16-May	5/20/2016	Payroll Labor Distribution	\$ 1,293.72
Employer OASDI	16-May	5/20/2016	Actual Burden Journal Entries	\$ 1,941.28
Employer SSN Medical	16-May	5/20/2016	Actual Burden Journal Entries	\$ 454.01
Employer Group Health	16-May	5/20/2016	Actual Burden Journal Entries	\$ 5,096.54
Employer Dental Group	16-May	5/20/2016	Actual Burden Journal Entries	\$ 211.39
Cafe Plan Pre-Tax Savings	16-May	5/20/2016	Actual Burden Journal Entries	\$ 139.30
CCA Employer 401K Plan	16-May	5/20/2016	Actual Burden Journal Entries	\$ 658.47
Small Equipment Supply	16-May	5/20/2016	BATTERIES PLUS LLC (NASHVILLE)	\$ 105.84
Small Equipment Supply	16-May	5/20/2016	BATTERIES PLUS LLC (NASHVILLE)	\$ 34.56
Small Equipment Supply	16-May	5/20/2016	BATTERIES PLUS LLC (NASHVILLE)	\$ 21.60
Small Equipment Supply	16-May	5/20/2016	BATTERIES PLUS LLC (NASHVILLE)	\$ (105.84)
Small Equipment Supply	16-May	5/20/2016	BATTERIES PLUS LLC (NASHVILLE)	\$ (34.56)
Small Equipment Supply	16-May	5/20/2016	BATTERIES PLUS LLC (NASHVILLE)	\$ (21.60)
Small Equipment Supply	16-May	5/20/2016	BATTERIES PLUS LLC (NASHVILLE)	\$ 104.76
Small Equipment Supply	16-May	5/20/2016	BATTERIES PLUS LLC (NASHVILLE)	\$ 34.56
Small Equipment Supply	16-May	5/20/2016	BATTERIES PLUS LLC (NASHVILLE)	\$ 21.60
Regular Pay	16-May	5/20/2016	Payroll Labor Distribution	\$ 39,512.00
Leave Pay	16-May	5/20/2016	Payroll Labor Distribution	\$ 1,089.77
Holiday Pay	16-May	5/20/2016	Payroll Labor Distribution	\$ 178.24
Overtime Pay	16-May	5/20/2016	Payroll Labor Distribution	\$ 430.40
Employer OASDI	16-May	5/20/2016	Actual Burden Journal Entries	\$ 2,323.14
Employer SSN Medical	16-May	5/20/2016	Actual Burden Journal Entries	\$ 543.34
Employer Group Health	16-May	5/20/2016	Actual Burden Journal Entries	\$ 10,326.24
Employer Dental Group	16-May	5/20/2016	Actual Burden Journal Entries	\$ 434.10
Cafe Plan Pre-Tax Savings	16-May	5/20/2016	Actual Burden Journal Entries	\$ 270.66
CCA Employer 401K Plan	16-May	5/20/2016	Actual Burden Journal Entries	\$ 753.61

**Payment by Music City Center**

**4th Quarter of Fiscal Year 2015-2016**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Small Equipment Supply	16-May	5/20/2016	BATTERIES PLUS LLC (NASHVILLE)	\$ 264.60
Small Equipment Supply	16-May	5/20/2016	BATTERIES PLUS LLC (NASHVILLE)	\$ 86.40
Small Equipment Supply	16-May	5/20/2016	BATTERIES PLUS LLC (NASHVILLE)	\$ 54.00
Small Equipment Supply	16-May	5/20/2016	BATTERIES PLUS LLC (NASHVILLE)	\$ (264.60)
Small Equipment Supply	16-May	5/20/2016	BATTERIES PLUS LLC (NASHVILLE)	\$ (86.40)
Small Equipment Supply	16-May	5/20/2016	BATTERIES PLUS LLC (NASHVILLE)	\$ (54.00)
Small Equipment Supply	16-May	5/20/2016	BATTERIES PLUS LLC (NASHVILLE)	\$ 261.90
Small Equipment Supply	16-May	5/20/2016	BATTERIES PLUS LLC (NASHVILLE)	\$ 86.40
Small Equipment Supply	16-May	5/20/2016	BATTERIES PLUS LLC (NASHVILLE)	\$ 54.00
Regular Pay	16-May	5/20/2016	Payroll Labor Distribution	\$ 2,725.20
Overtime Pay	16-May	5/20/2016	Payroll Labor Distribution	\$ 81.65
Employer OASDI	16-May	5/20/2016	Actual Burden Journal Entries	\$ 154.71
Employer SSN Medical	16-May	5/20/2016	Actual Burden Journal Entries	\$ 36.18
Employer Group Health	16-May	5/20/2016	Actual Burden Journal Entries	\$ 892.12
Employer Dental Group	16-May	5/20/2016	Actual Burden Journal Entries	\$ 21.21
Employer Pension	16-May	5/20/2016	Actual Burden Journal Entries	\$ 226.20
Cafe Plan Pre-Tax Savings	16-May	5/20/2016	Actual Burden Journal Entries	\$ 23.82
CCA Employer 401K Plan	16-May	5/20/2016	Actual Burden Journal Entries	\$ 53.94
Regular Pay	16-May	5/20/2016	Payroll Labor Distribution	\$ 9,400.56
Leave Pay	16-May	5/20/2016	Payroll Labor Distribution	\$ 191.44
Overtime Pay	16-May	5/20/2016	Payroll Labor Distribution	\$ 84.79
Employer OASDI	16-May	5/20/2016	Actual Burden Journal Entries	\$ 567.64
Employer SSN Medical	16-May	5/20/2016	Actual Burden Journal Entries	\$ 132.76
Employer Group Health	16-May	5/20/2016	Actual Burden Journal Entries	\$ 2,081.17
Employer Dental Group	16-May	5/20/2016	Actual Burden Journal Entries	\$ 84.13
Cafe Plan Pre-Tax Savings	16-May	5/20/2016	Actual Burden Journal Entries	\$ 39.86
CCA Employer 401K Plan	16-May	5/20/2016	Actual Burden Journal Entries	\$ 301.09
Small Equipment Supply	16-May	5/20/2016	BATTERIES PLUS LLC (NASHVILLE)	\$ 52.92
Small Equipment Supply	16-May	5/20/2016	BATTERIES PLUS LLC (NASHVILLE)	\$ 17.28
Small Equipment Supply	16-May	5/20/2016	BATTERIES PLUS LLC (NASHVILLE)	\$ 10.80
Small Equipment Supply	16-May	5/20/2016	BATTERIES PLUS LLC (NASHVILLE)	\$ (52.92)
Small Equipment Supply	16-May	5/20/2016	BATTERIES PLUS LLC (NASHVILLE)	\$ (17.28)
Small Equipment Supply	16-May	5/20/2016	BATTERIES PLUS LLC (NASHVILLE)	\$ (10.80)
Small Equipment Supply	16-May	5/20/2016	BATTERIES PLUS LLC (NASHVILLE)	\$ 52.38
Small Equipment Supply	16-May	5/20/2016	BATTERIES PLUS LLC (NASHVILLE)	\$ 17.28
Small Equipment Supply	16-May	5/20/2016	BATTERIES PLUS LLC (NASHVILLE)	\$ 10.80
Regular Pay	16-May	5/20/2016	Payroll Labor Distribution	\$ 6,355.23
Employer OASDI	16-May	5/20/2016	Actual Burden Journal Entries	\$ 371.00
Employer SSN Medical	16-May	5/20/2016	Actual Burden Journal Entries	\$ 86.76
Employer Group Health	16-May	5/20/2016	Actual Burden Journal Entries	\$ 840.00
Employer Dental Group	16-May	5/20/2016	Actual Burden Journal Entries	\$ 28.28
Employer Pension	16-May	5/20/2016	Actual Burden Journal Entries	\$ 985.70
FSA Pre-Tax Savings	16-May	5/20/2016	Actual Burden Journal Entries	\$ 4.78
Cafe Plan Pre-Tax Savings	16-May	5/20/2016	Actual Burden Journal Entries	\$ 23.63
Regular Pay	16-May	5/20/2016	Payroll Labor Distribution	\$ 28,638.28
Leave Pay	16-May	5/20/2016	Payroll Labor Distribution	\$ 2,563.48
Holiday Pay	16-May	5/20/2016	Payroll Labor Distribution	\$ 630.16
Overtime Pay	16-May	5/20/2016	Payroll Labor Distribution	\$ 1,775.25
Employer OASDI	16-May	5/20/2016	Actual Burden Journal Entries	\$ 1,943.76
Employer SSN Medical	16-May	5/20/2016	Actual Burden Journal Entries	\$ 454.58
Employer Group Health	16-May	5/20/2016	Actual Burden Journal Entries	\$ 7,530.30
Employer Dental Group	16-May	5/20/2016	Actual Burden Journal Entries	\$ 271.48
Cafe Plan Pre-Tax Savings	16-May	5/20/2016	Actual Burden Journal Entries	\$ 199.03
CCA Employer 401K Plan	16-May	5/20/2016	Actual Burden Journal Entries	\$ 816.15
Small Equipment Supply	16-May	5/20/2016	BATTERIES PLUS LLC (NASHVILLE)	\$ 105.84
Small Equipment Supply	16-May	5/20/2016	BATTERIES PLUS LLC (NASHVILLE)	\$ 34.56
Small Equipment Supply	16-May	5/20/2016	BATTERIES PLUS LLC (NASHVILLE)	\$ 21.60
Small Equipment Supply	16-May	5/20/2016	BATTERIES PLUS LLC (NASHVILLE)	\$ (105.84)
Small Equipment Supply	16-May	5/20/2016	BATTERIES PLUS LLC (NASHVILLE)	\$ (34.56)

**Payment by Music City Center**

**4th Quarter of Fiscal Year 2015-2016**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Small Equipment Supply	16-May	5/20/2016	BATTERIES PLUS LLC (NASHVILLE)	\$ (21.60)
Small Equipment Supply	16-May	5/20/2016	BATTERIES PLUS LLC (NASHVILLE)	\$ 104.76
Small Equipment Supply	16-May	5/20/2016	BATTERIES PLUS LLC (NASHVILLE)	\$ 34.56
Small Equipment Supply	16-May	5/20/2016	BATTERIES PLUS LLC (NASHVILLE)	\$ 21.60
Regular Pay	16-May	5/20/2016	Payroll Labor Distribution	\$ 3,642.58
Leave Pay	16-May	5/20/2016	Payroll Labor Distribution	\$ 825.60
Overtime Pay	16-May	5/20/2016	Payroll Labor Distribution	\$ 91.10
Employer OASDI	16-May	5/20/2016	Actual Burden Journal Entries	\$ 249.69
Employer SSN Medical	16-May	5/20/2016	Actual Burden Journal Entries	\$ 58.39
Employer Group Health	16-May	5/20/2016	Actual Burden Journal Entries	\$ 1,438.50
Employer Dental Group	16-May	5/20/2016	Actual Burden Journal Entries	\$ 42.42
Employer Pension	16-May	5/20/2016	Actual Burden Journal Entries	\$ 707.15
Cafe Plan Pre-Tax Savings	16-May	5/20/2016	Actual Burden Journal Entries	\$ 40.69
Regular Pay	16-May	5/20/2016	Payroll Labor Distribution	\$ 3,322.40
Employer OASDI	16-May	5/20/2016	Actual Burden Journal Entries	\$ 192.19
Employer SSN Medical	16-May	5/20/2016	Actual Burden Journal Entries	\$ 44.94
Employer Group Health	16-May	5/20/2016	Actual Burden Journal Entries	\$ 597.00
Employer Dental Group	16-May	5/20/2016	Actual Burden Journal Entries	\$ 14.14
Cafe Plan Pre-Tax Savings	16-May	5/20/2016	Actual Burden Journal Entries	\$ 17.02
Regular Pay	16-May	5/20/2016	Payroll Labor Distribution	\$ 6,694.55
Leave Pay	16-May	5/20/2016	Payroll Labor Distribution	\$ 686.57
Employer OASDI	16-May	5/20/2016	Actual Burden Journal Entries	\$ 440.12
Employer SSN Medical	16-May	5/20/2016	Actual Burden Journal Entries	\$ 102.94
Employer Group Health	16-May	5/20/2016	Actual Burden Journal Entries	\$ 840.00
Employer Dental Group	16-May	5/20/2016	Actual Burden Journal Entries	\$ 28.28
Cafe Plan Pre-Tax Savings	16-May	5/20/2016	Actual Burden Journal Entries	\$ 21.60
CCA Employer 401K Plan	16-May	5/20/2016	Actual Burden Journal Entries	\$ 281.49
Regular Pay	16-May	5/20/2016	Payroll Labor Distribution	\$ 16,901.79
Leave Pay	16-May	5/20/2016	Payroll Labor Distribution	\$ 1,119.70
Overtime Pay	16-May	5/20/2016	Payroll Labor Distribution	\$ 67.51
Injured on Duty Pay	16-May	5/20/2016	Payroll Labor Distribution	\$ 35.31
Employer OASDI	16-May	5/20/2016	Actual Burden Journal Entries	\$ 1,082.68
Employer OASDI	16-May	5/20/2016	Actual Burden Journal Entries	\$ 2.19
Employer SSN Medical	16-May	5/20/2016	Actual Burden Journal Entries	\$ 253.22
Employer SSN Medical	16-May	5/20/2016	Actual Burden Journal Entries	\$ 0.51
Employer Group Health	16-May	5/20/2016	Actual Burden Journal Entries	\$ 1,341.00
Employer Dental Group	16-May	5/20/2016	Actual Burden Journal Entries	\$ 70.52
Employer Dental Group	16-May	5/20/2016	Actual Burden Journal Entries	\$ 0.18
Employer Pension	16-May	5/20/2016	Actual Burden Journal Entries	\$ 2,805.60
Employer Pension	16-May	5/20/2016	Actual Burden Journal Entries	\$ 5.48
FSA Pre-Tax Savings	16-May	5/20/2016	Actual Burden Journal Entries	\$ 10.36
Cafe Plan Pre-Tax Savings	16-May	5/20/2016	Actual Burden Journal Entries	\$ 37.57
Regular Pay	16-May	5/20/2016	Payroll Labor Distribution	\$ 5,186.99
Employer OASDI	16-May	5/20/2016	Actual Burden Journal Entries	\$ 297.50
Employer SSN Medical	16-May	5/20/2016	Actual Burden Journal Entries	\$ 69.58
Employer Group Health	16-May	5/20/2016	Actual Burden Journal Entries	\$ 1,090.50
Employer Dental Group	16-May	5/20/2016	Actual Burden Journal Entries	\$ 42.42
Cafe Plan Pre-Tax Savings	16-May	5/20/2016	Actual Burden Journal Entries	\$ 29.73
CCA Employer 401K Plan	16-May	5/20/2016	Actual Burden Journal Entries	\$ 207.48
Regular Pay	16-May	5/20/2016	Payroll Labor Distribution	\$ 14,979.06
Leave Pay	16-May	5/20/2016	Payroll Labor Distribution	\$ 1,471.28
Overtime Pay	16-May	5/20/2016	Payroll Labor Distribution	\$ 156.84
Employer OASDI	16-May	5/20/2016	Actual Burden Journal Entries	\$ 962.22
Employer SSN Medical	16-May	5/20/2016	Actual Burden Journal Entries	\$ 225.06
Employer Group Health	16-May	5/20/2016	Actual Burden Journal Entries	\$ 3,022.50
Employer Dental Group	16-May	5/20/2016	Actual Burden Journal Entries	\$ 127.26
Cafe Plan Pre-Tax Savings	16-May	5/20/2016	Actual Burden Journal Entries	\$ 83.18
CCA Employer 401K Plan	16-May	5/20/2016	Actual Burden Journal Entries	\$ 431.94
Regular Pay	16-May	5/20/2016	Payroll Labor Distribution	\$ 7,337.26

Payment by Music City Center				
4th Quarter of Fiscal Year 2015-2016				
Transactions	Month	Date	Vendor	Amount
Leave Pay	16-May	5/20/2016	Payroll Labor Distribution	\$ 143.52
Overtime Pay	16-May	5/20/2016	Payroll Labor Distribution	\$ 44.40
Employer OASDI	16-May	5/20/2016	Actual Burden Journal Entries	\$ 429.29
Employer SSN Medical	16-May	5/20/2016	Actual Burden Journal Entries	\$ 100.41
Employer Group Health	16-May	5/20/2016	Actual Burden Journal Entries	\$ 841.50
Employer Dental Group	16-May	5/20/2016	Actual Burden Journal Entries	\$ 28.28
Employer Pension	16-May	5/20/2016	Actual Burden Journal Entries	\$ 1,167.15
FSA Pre-Tax Savings	16-May	5/20/2016	Actual Burden Journal Entries	\$ 22.31
Cafe Plan Pre-Tax Savings	16-May	5/20/2016	Actual Burden Journal Entries	\$ 23.67
Regular Pay	16-May	5/20/2016	Payroll Labor Distribution	\$ 9,076.58
Leave Pay	16-May	5/20/2016	Payroll Labor Distribution	\$ 332.22
Overtime Pay	16-May	5/20/2016	Payroll Labor Distribution	\$ 506.03
Employer OASDI	16-May	5/20/2016	Actual Burden Journal Entries	\$ 599.04
Employer SSN Medical	16-May	5/20/2016	Actual Burden Journal Entries	\$ 140.09
Employer Group Health	16-May	5/20/2016	Actual Burden Journal Entries	\$ 744.00
Employer Dental Group	16-May	5/20/2016	Actual Burden Journal Entries	\$ 56.56
Cafe Plan Pre-Tax Savings	16-May	5/20/2016	Actual Burden Journal Entries	\$ 19.33
CCA Employer 401K Plan	16-May	5/20/2016	Actual Burden Journal Entries	\$ 320.66
Regular Pay	16-May	5/20/2016	Payroll Labor Distribution	\$ 14,942.71
Employer OASDI	16-May	5/20/2016	Actual Burden Journal Entries	\$ 901.33
Employer SSN Medical	16-May	5/20/2016	Actual Burden Journal Entries	\$ 210.80
Employer Group Health	16-May	5/20/2016	Actual Burden Journal Entries	\$ 846.00
Employer Dental Group	16-May	5/20/2016	Actual Burden Journal Entries	\$ 28.28
Employer Pension	16-May	5/20/2016	Actual Burden Journal Entries	\$ 2,317.62
FSA Pre-Tax Savings	16-May	5/20/2016	Actual Burden Journal Entries	\$ 7.97
Cafe Plan Pre-Tax Savings	16-May	5/20/2016	Actual Burden Journal Entries	\$ 23.02
Regular Pay	16-May	5/20/2016	Payroll Labor Distribution	\$ 7,241.92
Overtime Pay	16-May	5/20/2016	Payroll Labor Distribution	\$ 18.77
Employer OASDI	16-May	5/20/2016	Actual Burden Journal Entries	\$ 420.40
Employer SSN Medical	16-May	5/20/2016	Actual Burden Journal Entries	\$ 98.32
Employer Group Health	16-May	5/20/2016	Actual Burden Journal Entries	\$ 1,338.00
Employer Dental Group	16-May	5/20/2016	Actual Burden Journal Entries	\$ 56.56
Cafe Plan Pre-Tax Savings	16-May	5/20/2016	Actual Burden Journal Entries	\$ 36.69
CCA Employer 401K Plan	16-May	5/20/2016	Actual Burden Journal Entries	\$ 130.86
Food & Ice	16-May	5/23/2016	CENTERPLATE MCC (ACH)	\$ 53.90
District Energy System	16-May	5/23/2016	DES REVENUE / US BANK (ACH)	\$ 198,445.06
District Energy System	16-May	5/23/2016	DES REVENUE / US BANK (ACH)	\$ 63,470.88
Elevator Permit	16-May	5/23/2016	TN DEPT OF LABOR DIV BOIL & EL	\$ 55.00
Rpr & Maint Srvc Janus	16-May	5/23/2016	MORROW TECHNOLOGIES CORP (ACH)	\$ 2,130.00
Furniture/Fixtures<\$10K	16-May	5/23/2016	PCMG INC (ACH)	\$ 194.00
Medical Services	16-May	5/23/2016	MED STAR MEDICAL STAFFING INC	\$ 2,387.00
Merchant Fees	16-May	5/23/2016	FIS	\$ 18,943.69
Food & Bev-Inhouse	16-May	5/23/2016	CENTERPLATE MCC (ACH)	\$ 456.00
Food & Bev-Inhouse	16-May	5/23/2016	CENTERPLATE MCC (ACH)	\$ 193.02
Food & Ice	16-May	5/23/2016	CENTERPLATE MCC (ACH)	\$ 134.64
Landscaping Srvc	16-May	5/24/2016	REED LANDSCAPING INC (ACH)	\$ 765.00
Plumbing/HVAC Maintain Srvc	16-May	5/24/2016	ROTO ROOTER (ACH)	\$ 470.00
Other Rpr & Maint Srvc	16-May	5/24/2016	FORKLIFT SYSTEMS INC (ACH)	\$ 923.10
Rpr & Maint Srvc Elev/Escel	16-May	5/24/2016	NASHVILLE MACHINE ELEVATOR CO	\$ 13,865.25
Rpr & Maint Srvc Elev/Escel	16-May	5/24/2016	NASHVILLE MACHINE ELEVATOR CO	\$ 182.00
Rpr & Maint Srvc Elev/Escel	16-May	5/24/2016	NASHVILLE MACHINE ELEVATOR CO	\$ 38.57
Rpr & Maint Srvc Elev/Escel	16-May	5/24/2016	NASHVILLE MACHINE ELEVATOR CO	\$ 1,050.00
Temporary Service	16-May	5/24/2016	INDUSTRIAL STAFFING OF TN (ACH)	\$ 9,648.56
Postage & Delivery Srvc	16-May	5/24/2016	THE CLEANERS DEPOT INC (ACH)	\$ 16.23
HHold & Jnitr Supply	16-May	5/24/2016	AMERICAN PAPER & TWINE CO (ACH)	\$ 1,937.50
HHold & Jnitr Supply	16-May	5/24/2016	KELSAN INC (ACH)	\$ 77.16
HHold & Jnitr Supply	16-May	5/24/2016	KELSAN INC (ACH)	\$ 396.00
HHold & Jnitr Supply	16-May	5/24/2016	KELSAN INC (ACH)	\$ 106.80
HHold & Jnitr Supply	16-May	5/24/2016	KELSAN INC (ACH)	\$ 16.75



Payment by Music City Center				
4th Quarter of Fiscal Year 2015-2016				
Transactions	Month	Date	Vendor	Amount
HHold & Jnitr Supply	16-May	5/24/2016	KELSAN INC (ACH)	\$ 162.42
HHold & Jnitr Supply	16-May	5/24/2016	KELSAN INC (ACH)	\$ 2,028.00
HHold & Jnitr Supply	16-May	5/24/2016	KELSAN INC (ACH)	\$ 3,599.00
HHold & Jnitr Supply	16-May	5/24/2016	THE CLEANERS DEPOT INC (ACH)	\$ 320.00
HHold & Jnitr Supply	16-May	5/24/2016	THE CLEANERS DEPOT INC (ACH)	\$ 70.00
HHold & Jnitr Supply	16-May	5/24/2016	THE CLEANERS DEPOT INC (ACH)	\$ 230.00
Computer Software	16-May	5/24/2016	NET TANGO INC (ACH)	\$ 6,250.00
Computer Software	16-May	5/24/2016	NET TANGO INC (ACH)	\$ 3,750.00
Computer Hardware <\$10K	16-May	5/24/2016	PCMG INC (ACH)	\$ 200.00
Computer Hardware <\$10K	16-May	5/24/2016	PCMG INC (ACH)	\$ 99.00
Computer Hardware <\$10K	16-May	5/24/2016	PCMG INC (ACH)	\$ 175.00
Computer Hardware <\$10K	16-May	5/24/2016	PCMG INC (ACH)	\$ 350.00
Computer Hardware <\$10K	16-May	5/24/2016	PCMG INC (ACH)	\$ 180.00
Computer Hardware <\$10K	16-May	5/24/2016	PCMG INC (ACH)	\$ 5,010.00
Computer Hardware <\$10K	16-May	5/24/2016	PCMG INC (ACH)	\$ 350.00
Computer Hardware <\$10K	16-May	5/24/2016	PCMG INC (ACH)	\$ 2,450.00
Computer Hardware <\$10K	16-May	5/24/2016	PCMG INC (ACH)	\$ 2,600.00
Computer Hardware <\$10K	16-May	5/24/2016	PCMG INC (ACH)	\$ 360.00
Furniture/Fixtures<\$10K	16-May	5/24/2016	PCMG INC (ACH)	\$ 1,358.00
Temporary Service	16-May	5/24/2016	UNIVERSAL PROTECTION SVCS LLC	\$ 4,008.82
Uniform Cleaning Service	16-May	5/24/2016	CINTAS CORP #051 MATS & RUGS(A	\$ 510.41
Host & Hostess	16-May	5/24/2016	NASHVILLE CONVENTION & VISITOR	\$ 134.55
Employee Out-of-town Travel	16-May	5/24/2016	STARKS, CHARLES L	\$ 844.49
Membership Dues	16-May	5/24/2016	NASHVILLE HOTEL-MOTEL ASSOC	\$ 295.00
Other Rpr & Maint Srvc	16-May	5/25/2016	KOVACH BUILDING ENCLOSURES(ACH	\$ 9,300.00
Repair & Maint Supply	16-May	5/25/2016	COMBINED UTILITIES BOX SYS INC	\$ 1,875.00
Repair & Maint Supply	16-May	5/25/2016	COMBINED UTILITIES BOX SYS INC	\$ (1,875.00)
Small Equipment Supply	16-May	5/25/2016	W W GRAINGER (P#)	\$ 236.60
HHold & Jnitr Supply	16-May	5/25/2016	AMERICAN PAPER & TWINE CO (ACH	\$ (246.40)
HHold & Jnitr Supply	16-May	5/25/2016	AMERICAN PAPER & TWINE CO (ACH	\$ (175.20)
HHold & Jnitr Supply	16-May	5/25/2016	AMERICAN PAPER & TWINE CO (ACH	\$ (412.70)
HHold & Jnitr Supply	16-May	5/25/2016	AMERICAN PAPER & TWINE CO (ACH	\$ (202.40)
HHold & Jnitr Supply	16-May	5/25/2016	AMERICAN PAPER & TWINE CO (ACH	\$ (97.20)
HHold & Jnitr Supply	16-May	5/25/2016	AMERICAN PAPER & TWINE CO (ACH	\$ (265.35)
HHold & Jnitr Supply	16-May	5/25/2016	AMERICAN PAPER & TWINE CO (ACH	\$ (1,542.50)
HHold & Jnitr Supply	16-May	5/25/2016	AMERICAN PAPER & TWINE CO (ACH	\$ (1,162.50)
HHold & Jnitr Supply	16-May	5/25/2016	AMERICAN PAPER & TWINE CO (ACH	\$ (583.90)
Building Maintenance Srvc	16-May	5/25/2016	W W GRAINGER (P#)	\$ 1,182.56
Offc & Admin Supply	16-May	5/25/2016	MYOFFICE PRODUCTS (ACH)	\$ 59.50
Offc & Admin Supply	16-May	5/25/2016	MYOFFICE PRODUCTS (ACH)	\$ 64.40
Offc & Admin Supply	16-May	5/25/2016	MYOFFICE PRODUCTS (ACH)	\$ 20.00
Rpr & Maint Srvc Generators	16-May	5/26/2016	CUMMINS CROSSPOINT LLC (ACH)	\$ 450.40
Rpr & Maint Srvc Generators	16-May	5/26/2016	CUMMINS CROSSPOINT LLC (ACH)	\$ 450.40
Rpr & Maint Srvc Sprinkler	16-May	5/26/2016	FIRE PRO LLC (ACH)	\$ 940.00
Small Equipment Supply	16-May	5/26/2016	W W GRAINGER (P#)	\$ 460.68
Laundry Services	16-May	5/26/2016	ALSCO	\$ 1,113.36
Laundry Services	16-May	5/26/2016	ALSCO	\$ 69.70
Laundry Services	16-May	5/26/2016	ALSCO	\$ 69.70
Cable Television	16-May	5/26/2016	COMCAST (ACH)	\$ 408.29
Internet Services	16-May	5/26/2016	COMCAST (ACH)	\$ 254.85
Telephone & Telegraph	16-May	5/26/2016	AT&T CIRCUITS	\$ 454.15
Medical Services	16-May	5/26/2016	MED STAR MEDICAL STAFFING INC	\$ 1,397.00
Medical Services	16-May	5/26/2016	MED STAR MEDICAL STAFFING INC	\$ 1,622.50
Medical Services	16-May	5/26/2016	MED STAR MEDICAL STAFFING INC	\$ 528.00
Medical Services	16-May	5/26/2016	MED STAR MEDICAL STAFFING INC	\$ 984.50
Food Serving Supply	16-May	5/26/2016	CENTERPLATE MCC (ACH)	\$ 36,554.34
Food Serving Supply	16-May	5/26/2016	CENTERPLATE MCC (ACH)	\$ 752.86
Offc & Admin Supply	16-May	5/26/2016	MYOFFICE PRODUCTS (ACH)	\$ 2.94
Window Cleaning Service	16-May	5/27/2016	PREMIERE BUILDING MAINTENANCE	\$ 52,185.00

Payment by Music City Center				
4th Quarter of Fiscal Year 2015-2016				
Transactions	Month	Date	Vendor	Amount
Window Cleaning Service	16-May	5/27/2016	PREMIERE BUILDING MAINTENANCE	\$ 24,937.55
Other Rpr & Maint Srvc	16-May	5/27/2016	CRAWFORD DOOR SALES (ACH)	\$ 265.00
Electrical Supply-Lamps	16-May	5/27/2016	ENERGY & LIGHTING SOL / ATTIC	\$ 1,325.00
Laundry Services	16-May	5/27/2016	ALSCO	\$ 697.51
HHold & Jnitr Supply	16-May	5/27/2016	KELSAN INC (ACH)	\$ 1,816.70
Small Equipment Supply	16-May	5/27/2016	BASS SCR SVCS / GIRTMAN & ASSO	\$ 155.34
Postage & Delivery Srvc	16-May	5/27/2016	MYOFFICE PRODUCTS (ACH)	\$ 14.55
Offc & Admin Supply	16-May	5/27/2016	MYOFFICE PRODUCTS (ACH)	\$ 145.55
Merchant Fees	16-May	5/27/2016	7100 MCC CC Cash Receipt	\$ (24.15)
Merchant Fees	16-May	5/27/2016	7100 MCC CC Cash Receipt	\$ (153.60)
Other Rpr & Maint Srvc	16-May	5/31/2016	RICOH USA INC (ACH)	\$ 443.80
Food & Ice	16-May	5/31/2016	CENTERPLATE MCC (ACH)	\$ 64.59
Water	16-May	5/31/2016	WS/MAY 2016/ WATER IDB	\$ 2,084.52
Water	16-May	5/31/2016	WS/ MAY 2016/ SEWER IDB	\$ 5,491.87
Temporary Service	16-May	5/31/2016	CONVENTION PROD RIGGING INC (A	\$ 680.00
Registration	16-May	5/31/2016	SKILLPATH SEMINARS (P#)(ACH)	\$ 125.00
Plumbing/HVAC Maintain Srvc	16-May	5/31/2016	SM LAWRENCE / DILLINGHAM & SMI	\$ 1,491.64
Other Rpr & Maint Srvc	16-May	5/31/2016	MCC 5/16 F&B/ENG MAINT RCLS	\$ 340.62
Other Rpr & Maint Srvc	16-May	5/31/2016	MCC 5/16 F&B/ENG MAINT RCLS	\$ 287.00
Other Rpr & Maint Srvc	16-May	5/31/2016	ATECH INC	\$ 229.80
Rpr & Maint Srvc Sprinkler	16-May	5/31/2016	FIRE PRO LLC (ACH)	\$ 1,660.00
Other Rpr & Maint Srvc	16-May	5/31/2016	FIRE PRO LLC (ACH)	\$ 614.00
Rpr & Maint Srvc Access Ctrl	16-May	5/31/2016	SIMPLEX GRINNELL LP (ACH)	\$ 3,166.59
Other Rpr & Maint Srvc	16-May	5/31/2016	RICOH USA INC (ACH)	\$ 53.97
Other Rpr & Maint Srvc	16-May	5/31/2016	FORKLIFT SYSTEMS INC (ACH)	\$ 584.50
Other Rpr & Maint Srvc	16-May	5/31/2016	AMERICAS MOTOR SPORTS (NOLENSV	\$ 127.90
Other Rpr & Maint Srvc	16-May	5/31/2016	ISENHOUR DOOR PRODUCTS INC (AC	\$ 3,168.45
Rpr & Maint Srvc Green Roof	16-May	5/31/2016	GREENRISE TECHNOLOGIES (ACH)	\$ 4,931.30
Rpr & Maint Srvc Green Roof	16-May	5/31/2016	GREENRISE TECHNOLOGIES (ACH)	\$ 4,931.30
Repair & Maint Supply	16-May	5/31/2016	FORKLIFT SYSTEMS INC (ACH)	\$ 2,905.84
Refuse Disposal-Reimb	16-May	5/31/2016	COMPOST CO (ACH)	\$ 2,065.00
Refuse Disposal-Reimb	16-May	5/31/2016	COMPOST CO (ACH)	\$ 2,065.00
Temporary Service	16-May	5/31/2016	MCC 05/16 Temp Labor RCLS	\$ (383.86)
Temporary Service	16-May	5/31/2016	INDUSTRIAL STAFFING OF TN (ACH	\$ 4,628.41
Temporary Service	16-May	5/31/2016	INDUSTRIAL STAFFING OF TN (ACH	\$ 9,838.25
Temporary Service	16-May	5/31/2016	INDUSTRIAL STAFFING OF TN (ACH	\$ 9,705.67
Temporary Service	16-May	5/31/2016	INDUSTRIAL STAFFING OF TN (ACH	\$ 9,377.78
Temporary Service-Reimb	16-May	5/31/2016	MCC 05/16 Temp Labor RCLS	\$ 383.86
Other Rpr & Maint Srvc	16-May	5/31/2016	RICOH USA INC (ACH)	\$ 104.38
HHold & Jnitr Supply	16-May	5/31/2016	KELSAN INC (ACH)	\$ 574.84
Cable Television	16-May	5/31/2016	AT&T CIRCUITS	\$ 173.31
Mngt Cnsltnt Srvc	16-May	5/31/2016	GG Credit Card May 2016	\$ 45.00
Telephone & Telegraph	16-May	5/31/2016	AT&T (PO BOX 105320)(105262)(7	\$ 337.50
Registration	16-May	5/31/2016	SKILLPATH SEMINARS (P#)(ACH)	\$ 125.00
Other Rpr & Maint Srvc	16-May	5/31/2016	RICOH USA INC (ACH)	\$ 104.38
Offc & Admin Supply	16-May	5/31/2016	GG Credit Card May 2016	\$ 44.89
Small Equipment Supply	16-May	5/31/2016	GG Credit Card May 2016	\$ 102.70
Software License	16-May	5/31/2016	GG Credit Card May 2016	\$ 13.17
Medical Services	16-May	5/31/2016	MED STAR MEDICAL STAFFING INC	\$ 891.00
Medical Services	16-May	5/31/2016	MED STAR MEDICAL STAFFING INC	\$ 1,397.00
Printing/Binding	16-May	5/31/2016	SUNSET MARKETING INC	\$ 227.78
Registration	16-May	5/31/2016	SKILLPATH SEMINARS (P#)(ACH)	\$ 125.00
Registration	16-May	5/31/2016	SKILLPATH SEMINARS (P#)(ACH)	\$ 125.00
Registration	16-May	5/31/2016	SKILLPATH SEMINARS (P#)(ACH)	\$ 125.00
Registration	16-May	5/31/2016	SKILLPATH SEMINARS (P#)(ACH)	\$ 125.00
Offc & Admin Supply	16-May	5/31/2016	W W GRAINGER (P#)	\$ 515.20
Offc & Admin Supply	16-May	5/31/2016	W W GRAINGER (P#)	\$ 28.20
Offc & Admin Supply	16-May	5/31/2016	W W GRAINGER (P#)	\$ 190.20
Offc & Admin Supply	16-May	5/31/2016	W W GRAINGER (P#)	\$ 34.76

Payment by Music City Center				
4th Quarter of Fiscal Year 2015-2016				
Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	16-May	5/31/2016	W W GRAINGER (P#)	\$ 35.94
Offc & Admin Supply	16-May	5/31/2016	W W GRAINGER (P#)	\$ 55.12
Offc & Admin Supply	16-May	5/31/2016	W W GRAINGER (P#)	\$ 66.00
Auto Fuel	16-May	5/31/2016	WEX (WRIGHT EXPRESS FINANCIAL)	\$ 278.66
Auto Fuel	16-May	5/31/2016	WEX (WRIGHT EXPRESS FINANCIAL)	\$ 441.66
Small Equipment Supply	16-May	5/31/2016	GG Credit Card May 2016	\$ 12.00
Valet Services	16-May	5/31/2016	TOWNE PARK LLC (ACH)	\$ 347.64
Other Rpr & Maint Srvc	16-May	5/31/2016	SUNSET MARKETING INC	\$ 4,920.00
Other Rpr & Maint Srvc	16-May	5/31/2016	MCC 5/16 F&B/ENG MAINT RCLS	\$ (340.62)
Other Rpr & Maint Srvc	16-May	5/31/2016	MCC 5/16 F&B/ENG MAINT RCLS	\$ (287.00)
Other Rpr & Maint Srvc	16-May	5/31/2016	MCC 5/16 Misc AR JE	\$ (46.00)
Other Rpr & Maint Srvc	16-May	5/31/2016	RICOH USA INC (ACH)	\$ 961.07
Employee Out-of-town Travel	16-May	5/31/2016	GG Credit Card May 2016	\$ 4.53
Employee Out-of-town Travel	16-May	5/31/2016	GG Credit Card May 2016	\$ 5.67
Employee Out-of-town Travel	16-May	5/31/2016	GG Credit Card May 2016	\$ 6.37
Employee Out-of-town Travel	16-May	5/31/2016	GG Credit Card May 2016	\$ 7.44
Employee Out-of-town Travel	16-May	5/31/2016	GG Credit Card May 2016	\$ 7.79
Employee Out-of-town Travel	16-May	5/31/2016	GG Credit Card May 2016	\$ 7.79
Employee Out-of-town Travel	16-May	5/31/2016	GG Credit Card May 2016	\$ 9.66
Employee Out-of-town Travel	16-May	5/31/2016	GG Credit Card May 2016	\$ 10.00
Employee Out-of-town Travel	16-May	5/31/2016	GG Credit Card May 2016	\$ 10.22
Employee Out-of-town Travel	16-May	5/31/2016	GG Credit Card May 2016	\$ 14.06
Employee Out-of-town Travel	16-May	5/31/2016	GG Credit Card May 2016	\$ 16.40
Employee Out-of-town Travel	16-May	5/31/2016	GG Credit Card May 2016	\$ 18.13
Employee Out-of-town Travel	16-May	5/31/2016	GG Credit Card May 2016	\$ 18.92
Employee Out-of-town Travel	16-May	5/31/2016	GG Credit Card May 2016	\$ 19.92
Employee Out-of-town Travel	16-May	5/31/2016	GG Credit Card May 2016	\$ 25.50
Employee Out-of-town Travel	16-May	5/31/2016	GG Credit Card May 2016	\$ 27.00
Employee Out-of-town Travel	16-May	5/31/2016	GG Credit Card May 2016	\$ 34.90
Employee Out-of-town Travel	16-May	5/31/2016	GG Credit Card May 2016	\$ 70.00
Employee Out-of-town Travel	16-May	5/31/2016	GG Credit Card May 2016	\$ 85.04
Employee Out-of-town Travel	16-May	5/31/2016	GG Credit Card May 2016	\$ 85.04
Employee Out-of-town Travel	16-May	5/31/2016	GG Credit Card May 2016	\$ 643.22
Employee Out-of-town Travel	16-May	5/31/2016	GG Credit Card May 2016	\$ 924.03
Employee Out-of-town Travel	16-May	5/31/2016	GG Credit Card May 2016	\$ 988.16
Other Rpr & Maint Srvc	16-May	5/31/2016	RICOH USA INC (ACH)	\$ 269.83
Host & Hostess	16-May	5/31/2016	GG Credit Card May 2016	\$ 48.71
Host & Hostess	16-May	5/31/2016	CENTERPLATE MCC (ACH)	\$ 273.52
Rent Tradeshow Booth Expenses	16-May	5/31/2016	GG Credit Card May 2016	\$ 297.16
Advertising & Promot'n	16-May	5/31/2016	ALAN POIZNER PHOTOGRAPHY(ACH)	\$ 575.00
Advertising & Promot'n	16-May	5/31/2016	PUBLISHING RESOURCES GROUP INC	\$ 7,900.00
Other Rpr & Maint Srvc	16-May	5/31/2016	RICOH USA INC (ACH)	\$ 25.47
Temporary Service	16-May	5/31/2016	LOOMIS FARGO & CO	\$ 698.22
Other Rpr & Maint Srvc	16-May	5/31/2016	RICOH USA INC (ACH)	\$ 229.27
Other Rpr & Maint Srvc	16-May	5/31/2016	RICOH USA INC (ACH)	\$ 180.12
Internet Services	16-May	5/31/2016	GG Credit Card May 2016	\$ 30.00
Employee Out-of-town Travel	16-May	5/31/2016	GG Credit Card May 2016	\$ 27.00
Employee Out-of-town Travel	16-May	5/31/2016	GG Credit Card May 2016	\$ 27.00
Employee Out-of-town Travel	16-May	5/31/2016	GG Credit Card May 2016	\$ 50.80
Employee Air Travel	16-May	5/31/2016	GG Credit Card May 2016	\$ 193.96
Employee Air Travel	16-May	5/31/2016	GG Credit Card May 2016	\$ 364.97
Employee Air Travel	16-May	5/31/2016	GG Credit Card May 2016	\$ 389.96
Employee Air Travel	16-May	5/31/2016	GG Credit Card May 2016	\$ 401.96
Employee Local Travel/Park	16-May	5/31/2016	GG Credit Card May 2016	\$ 2.00
Postage & Delivery Srvc	16-May	5/31/2016	BLINK MARKETING INC (ACH)	\$ (55.53)
Advertising & Promot'n	16-May	5/31/2016	GG Credit Card May 2016	\$ 888.80
Promotion	16-May	5/31/2016	GG Credit Card May 2016	\$ 1,100.00
Registration	16-May	5/31/2016	GG Credit Card May 2016	\$ 477.00
Registration	16-May	5/31/2016	GG Credit Card May 2016	\$ 728.00



**Payment by Music City Center**

**4th Quarter of Fiscal Year 2015-2016**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Electrical Supply	16-Jun	6/1/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 369.00
Electrical Supply	16-Jun	6/1/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 369.00
Electrical Supply	16-Jun	6/1/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 369.00
Electrical Supply	16-Jun	6/1/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 369.00
Electrical Supply	16-Jun	6/1/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 369.00
Electrical Supply	16-Jun	6/1/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 369.00
Electrical Supply	16-Jun	6/1/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 369.00
Electrical Supply	16-Jun	6/1/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 369.00
Electrical Supply	16-Jun	6/1/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 993.00
Electrical Supply	16-Jun	6/1/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 1,650.00
Electrical Supply	16-Jun	6/1/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 142.50
Electrical Supply	16-Jun	6/1/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 25.00
Electrical Supply	16-Jun	6/1/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 75.00
Electrical Supply	16-Jun	6/1/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 195.00
Electrical Supply	16-Jun	6/1/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 195.00
Electrical Supply	16-Jun	6/1/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 75.00
Electrical Supply	16-Jun	6/1/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 195.00
Electrical Supply	16-Jun	6/1/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 195.00
Electrical Supply	16-Jun	6/1/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 195.00
Electrical Supply	16-Jun	6/1/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 195.00
Electrical Supply	16-Jun	6/1/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 195.00
Electrical Supply	16-Jun	6/1/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 195.00
Electrical Supply	16-Jun	6/1/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 195.00
Electrical Supply	16-Jun	6/1/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 195.00
Electrical Supply	16-Jun	6/1/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 195.00
HVAC Supply	16-Jun	6/1/2016	TN ELECTRIC MOTOR CO (ACH)	\$ 4,781.24
HVAC Supply	16-Jun	6/1/2016	TN ELECTRIC MOTOR CO (ACH)	\$ 1,644.20
HVAC Supply	16-Jun	6/1/2016	TN ELECTRIC MOTOR CO (ACH)	\$ 839.78
HVAC Supply	16-Jun	6/1/2016	JOHNSON CNTRLS INC(TN/NC)(P#)(	\$ 1,880.16
HVAC Supply	16-Jun	6/1/2016	JOHNSON CNTRLS INC(TN/NC)(P#)(	\$ 1,366.70
HVAC Supply	16-Jun	6/1/2016	JOHNSON CNTRLS INC(TN/NC)(P#)(	\$ (1,366.70)
Signs	16-Jun	6/1/2016	JARVIS AWARD SIGN & FLAG CO (A	\$ 5,200.00
Refuse Disposal-Reimb	16-Jun	6/1/2016	REPUBLIC SVCS NASH /ALLIED WAS	\$ 5,636.14
Temporary Service	16-Jun	6/1/2016	INDUSTRIAL STAFFING OF TN (ACH	\$ 4,693.61
Janitorial Srvc	16-Jun	6/1/2016	INDUSTRIAL STAFFING OF TN (ACH	\$ 12,066.45
Janitorial Srvc	16-Jun	6/1/2016	INDUSTRIAL STAFFING OF TN (ACH	\$ 5,542.79
Postage & Delivery Srvc	16-Jun	6/1/2016	KELSAN INC (ACH)	\$ 8.60
Registration	16-Jun	6/1/2016	SKILLPATH SEMINARS (P#)(ACH)	\$ 125.00
Registration	16-Jun	6/1/2016	SKILLPATH SEMINARS (P#)(ACH)	\$ 125.00
Building Maintenance Srvc	16-Jun	6/1/2016	ISENHOUR DOOR PRODUCTS INC (AC	\$ 8,304.21
Other Rpr & Maint Srvc	16-Jun	6/1/2016	RICOH USA INC (ACH)	\$ 99.26
HHold & Jnitr Supply	16-Jun	6/1/2016	AMERICAN PAPER & TWINE CO (ACH	\$ 448.70
HHold & Jnitr Supply	16-Jun	6/1/2016	AMERICAN PAPER & TWINE CO (ACH	\$ 3,198.00
HHold & Jnitr Supply	16-Jun	6/1/2016	AMERICAN PAPER & TWINE CO (ACH	\$ 3,198.00
HHold & Jnitr Supply	16-Jun	6/1/2016	AMERICAN PAPER & TWINE CO (ACH	\$ 55.16
Repair & Maint Supply	16-Jun	6/1/2016	DUCK WELDING SALES & SERVICE I	\$ 9,790.00
Repair & Maint Supply	16-Jun	6/1/2016	WEST END LOCK CO	\$ 245.00
Electrical Supply	16-Jun	6/1/2016	AMERICAN PAPER & TWINE CO (ACH	\$ 54.86
Electrical Supply	16-Jun	6/1/2016	KELSAN INC (ACH)	\$ 4,975.00
Electrical Supply	16-Jun	6/1/2016	KELSAN INC (ACH)	\$ 4,275.00
Electrical Supply	16-Jun	6/1/2016	KELSAN INC (ACH)	\$ 254.79
Small Equipment Supply	16-Jun	6/1/2016	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 7.28
Small Equipment Supply	16-Jun	6/1/2016	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 5.48
Small Equipment Supply	16-Jun	6/1/2016	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 21.36
Small Equipment Supply	16-Jun	6/1/2016	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 7.20
Small Equipment Supply	16-Jun	6/1/2016	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 9.72
Small Equipment Supply	16-Jun	6/1/2016	STAGERIGHT CORP (ACH)	\$ 65.00
Postage & Delivery Srvc	16-Jun	6/1/2016	ALFRED WILLIAMS & CO (ACH)	\$ 100.00
Rpr & Maint Srvc Crestron	16-Jun	6/1/2016	MCC 6/16 SRVC CONTRACT RCLS	\$ 2,066.66
Other Rpr & Maint Srvc	16-Jun	6/1/2016	BSE/HARRIS ELECTRIC (ACH)	\$ 787.50
Other Rpr & Maint Srvc	16-Jun	6/1/2016	BSE/HARRIS ELECTRIC (ACH)	\$ 8,353.13
Other Rpr & Maint Srvc	16-Jun	6/1/2016	BSE/HARRIS ELECTRIC (ACH)	\$ 8,910.00

Payment by Music City Center				
4th Quarter of Fiscal Year 2015-2016				
Transactions	Month	Date	Vendor	Amount
Other Rpr & Maint Srvc	16-Jun	6/1/2016	BSE/HARRIS ELECTRIC (ACH)	\$ 1.20
Other Rpr & Maint Srvc	16-Jun	6/1/2016	BSE/HARRIS ELECTRIC (ACH)	\$ 1,620.00
Other Rpr & Maint Srvc	16-Jun	6/1/2016	BSE/HARRIS ELECTRIC (ACH)	\$ 471.38
Other Rpr & Maint Srvc	16-Jun	6/1/2016	RICOH USA INC (ACH)	\$ 99.26
Info Systems Charge	16-Jun	6/1/2016	ITS 06/16 FY16 ISF BILLING	\$ 13,883.37
MIS Tech Revolving Charge	16-Jun	6/1/2016	ITS PC REVOLVING FD 06/16	\$ 2,284.12
Offc & Admin Supply	16-Jun	6/1/2016	RICOH USA INC (ACH)	\$ 48.00
Offc & Admin Supply	16-Jun	6/1/2016	RICOH USA INC (ACH)	\$ 48.00
Computer Software	16-Jun	6/1/2016	SHI INTERNATIONAL CORP	\$ 588.63
Computer Hardware <\$10K	16-Jun	6/1/2016	ALFRED WILLIAMS & CO (ACH)	\$ 2,096.00
Computer Hardware <\$10K	16-Jun	6/1/2016	ALFRED WILLIAMS & CO (ACH)	\$ 160.00
Repair & Maint Supply	16-Jun	6/1/2016	BATTERIES PLUS LLC (NASHVILLE)	\$ 117.95
Small Equipment Supply	16-Jun	6/1/2016	PCMG INC (ACH)	\$ 43.99
Rent Equipment	16-Jun	6/1/2016	DEX IMAGING INC	\$ 500.00
Postage & Delivery Srvc	16-Jun	6/1/2016	WIRELESS PLUS INC (ACH)	\$ 115.00
Postage & Delivery Srvc	16-Jun	6/1/2016	WIRELESS PLUS INC (ACH)	\$ 136.00
Postage & Delivery Srvc	16-Jun	6/1/2016	ISENHOUR DOOR PRODUCTS INC (AC	\$ 10.00
Building Maintenance Srvc	16-Jun	6/1/2016	BATTERIES PLUS LLC (NASHVILLE)	\$ 144.99
Building Maintenance Srvc	16-Jun	6/1/2016	ISENHOUR DOOR PRODUCTS INC (AC	\$ 131.85
Building Maintenance Srvc	16-Jun	6/1/2016	ISENHOUR DOOR PRODUCTS INC (AC	\$ 87.90
Other Rpr & Maint Srvc	16-Jun	6/1/2016	RICOH USA INC (ACH)	\$ 23.22
Offc & Admin Supply	16-Jun	6/1/2016	MYOFFICE PRODUCTS (ACH)	\$ 8.80
Repair & Maint Supply	16-Jun	6/1/2016	BATTERIES PLUS LLC (NASHVILLE)	\$ 354.24
Repair & Maint Supply	16-Jun	6/1/2016	SIMPLEX GRINNELL LP (ACH)	\$ 40.44
Repair & Maint Supply	16-Jun	6/1/2016	SIMPLEX GRINNELL LP (ACH)	\$ 632.80
Repair & Maint Supply	16-Jun	6/1/2016	SIMPLEX GRINNELL LP (ACH)	\$ 698.73
Repair & Maint Supply	16-Jun	6/1/2016	SIMPLEX GRINNELL LP (ACH)	\$ 402.95
Repair & Maint Supply	16-Jun	6/1/2016	SIMPLEX GRINNELL LP (ACH)	\$ 370.08
Safety Supply	16-Jun	6/1/2016	WIRELESS PLUS INC (ACH)	\$ 480.00
Safety Supply	16-Jun	6/1/2016	WIRELESS PLUS INC (ACH)	\$ 467.50
Safety Supply	16-Jun	6/1/2016	WIRELESS PLUS INC (ACH)	\$ 6,198.40
Safety Supply	16-Jun	6/1/2016	WIRELESS PLUS INC (ACH)	\$ 3,200.00
Safety Supply	16-Jun	6/1/2016	WIRELESS PLUS INC (ACH)	\$ 2,250.00
Safety Supply	16-Jun	6/1/2016	WIRELESS PLUS INC (ACH)	\$ 51.00
Small Equipment Supply	16-Jun	6/1/2016	WIRELESS PLUS INC (ACH)	\$ 550.00
Small Equipment Supply	16-Jun	6/1/2016	WIRELESS PLUS INC (ACH)	\$ 9,190.00
Temporary Service	16-Jun	6/1/2016	ELITE SHOW SERVICES INC (ACH)	\$ 1,067.45
Temporary Service	16-Jun	6/1/2016	ELITE SHOW SERVICES INC (ACH)	\$ 553.21
Temporary Service	16-Jun	6/1/2016	ELITE SHOW SERVICES INC (ACH)	\$ 1,138.41
Temporary Service	16-Jun	6/1/2016	ELITE SHOW SERVICES INC (ACH)	\$ 710.38
Temporary Service	16-Jun	6/1/2016	ELITE SHOW SERVICES INC (ACH)	\$ 1,405.27
Offc & Admin Supply	16-Jun	6/1/2016	MCGANN, AMANO (ACH)	\$ 300.00
Offc & Admin Supply	16-Jun	6/1/2016	MCGANN, AMANO (ACH)	\$ 973.50
Offc & Admin Supply	16-Jun	6/1/2016	MCGANN, AMANO (ACH)	\$ 1,312.50
Signs	16-Jun	6/1/2016	CONVENTION PROD RIGGING INC (A	\$ 100.00
Signs	16-Jun	6/1/2016	JARVIS AWARD SIGN & FLAG CO (A	\$ 156.00
Signs	16-Jun	6/1/2016	JARVIS AWARD SIGN & FLAG CO (A	\$ 336.00
Signs	16-Jun	6/1/2016	CONVENTION PROD RIGGING INC (A	\$ (100.00)
Signs	16-Jun	6/1/2016	BLINKER LITE SAFETY INC (ACH)	\$ 1.29
Other Rpr & Maint Srvc	16-Jun	6/1/2016	RICOH USA INC (ACH)	\$ 873.43
Food Serving Supply	16-Jun	6/1/2016	CENTERPLATE MCC (ACH)	\$ 1,566.00
Other Rpr & Maint Srvc	16-Jun	6/1/2016	RICOH USA INC (ACH)	\$ 275.10
Printing/Binding	16-Jun	6/1/2016	RYMER GALLERY, THE	\$ 5,000.00
Advertising & Promot'n	16-Jun	6/1/2016	PUBLISHING RESOURCES GROUP INC	\$ 7,900.00
Other Rpr & Maint Srvc	16-Jun	6/1/2016	RICOH USA INC (ACH)	\$ 208.99
Other Rpr & Maint Srvc	16-Jun	6/1/2016	RICOH USA INC (ACH)	\$ 184.80
Merchant Fees	16-Jun	6/1/2016	FIS (ACH)	\$ 12,696.99
Insurance-Vehicles	16-Jun	6/1/2016	MCC 6/16 INSURANCE RCLS	\$ 1,434.39
Insurance-Workman's Comp	16-Jun	6/1/2016	MCC 6/16 INSURANCE RCLS	\$ 9,917.37

Payment by Music City Center				
4th Quarter of Fiscal Year 2015-2016				
Transactions	Month	Date	Vendor	Amount
Insurance-Liability/PropDmg	16-Jun	6/1/2016	MCC 6/16 INSURANCE RCLS	\$ 10,999.24
Insurance-Liability/PropDmg	16-Jun	6/1/2016	MCC 6/16 INSURANCE RCLS	\$ 209.33
Insurance-Liability/PropDmg	16-Jun	6/1/2016	MCC 6/16 INSURANCE RCLS	\$ 3,336.12
Insurance-Liability/PropDmg	16-Jun	6/1/2016	MCC 6/16 INSURANCE RCLS	\$ 2,764.17
Insurance-Liability/PropDmg	16-Jun	6/1/2016	MCC 6/16 INSURANCE RCLS	\$ 2,593.59
Insurance-Liability/PropDmg	16-Jun	6/1/2016	MCC 6/16 INSURANCE RCLS	\$ 2,122.26
Insurance-Liability/PropDmg	16-Jun	6/1/2016	MCC 6/16 INSURANCE RCLS	\$ 7,120.77
Insurance-Liability/PropDmg	16-Jun	6/1/2016	MCC 6/16 INSURANCE RCLS	\$ 589.75
Insurance-Liability/PropDmg	16-Jun	6/1/2016	MCC 6/16 INSURANCE RCLS	\$ 406.91
Insurance-Liability/PropDmg	16-Jun	6/1/2016	MCC 6/16 INSURANCE RCLS	\$ 2,849.17
Insurance-Liability/PropDmg	16-Jun	6/1/2016	MCC 6/16 INSURANCE RCLS	\$ 2,191.67
Insurance-Liability/PropDmg	16-Jun	6/1/2016	MCC 6/16 INSURANCE RCLS	\$ 701.76
Insurance-Liability/PropDmg	16-Jun	6/1/2016	MCC 6/16 INSURANCE RCLS	\$ 300.83
Transfer LOCAP reimbursement	16-Jun	6/1/2016	ADM 06/16 FY16 LOCAP	\$ 33,000.00
Mngt Cnsltnt Srvc	16-Jun	6/1/2016	CUSHION EMPLOYER SER (ACH)	\$ 875.00
Postage & Delivery Srvc	16-Jun	6/1/2016	AWARD CENTER INC, THE (ACH)	\$ 15.00
Postage & Delivery Srvc	16-Jun	6/1/2016	AWARD CENTER INC, THE (ACH)	\$ (15.00)
Other Rpr & Maint Srvc	16-Jun	6/1/2016	RICOH USA INC (ACH)	\$ 359.75
Food & Ice	16-Jun	6/1/2016	CENTERPLATE MCC (ACH)	\$ 7,104.60
Food & Ice	16-Jun	6/1/2016	CENTERPLATE MCC (ACH)	\$ 384.18
Food & Ice	16-Jun	6/1/2016	CENTERPLATE MCC (ACH)	\$ 193.56
Food & Ice	16-Jun	6/1/2016	CENTERPLATE MCC (ACH)	\$ 83.94
Food & Ice	16-Jun	6/1/2016	CENTERPLATE MCC (ACH)	\$ 274.50
Rent Equipment	16-Jun	6/1/2016	HOLES TO GO LLC (ACH)	\$ 345.00
Employee Award/Gift	16-Jun	6/1/2016	AWARD CENTER INC, THE (ACH)	\$ 124.95
Employee Award/Gift	16-Jun	6/1/2016	AWARD CENTER INC, THE (ACH)	\$ 124.95
Employee Award/Gift	16-Jun	6/1/2016	AWARD CENTER INC, THE (ACH)	\$ 124.95
Other Rpr & Maint Srvc	16-Jun	6/1/2016	RICOH USA INC (ACH)	\$ 263.75
Offc & Admin Supply	16-Jun	6/1/2016	MYOFFICE PRODUCTS (ACH)	\$ 34.02
Offc & Admin Supply	16-Jun	6/1/2016	MYOFFICE PRODUCTS (ACH)	\$ 9.43
Offc & Admin Supply	16-Jun	6/1/2016	MYOFFICE PRODUCTS (ACH)	\$ 11.53
Postage & Delivery Srvc	16-Jun	6/2/2016	NASHVILLE OFFICE INTERIORS (CH	\$ 500.00
Furniture/Fixtures<\$10K	16-Jun	6/2/2016	NASHVILLE OFFICE INTERIORS (CH	\$ 3,058.00
Furniture/Fixtures<\$10K	16-Jun	6/2/2016	NASHVILLE OFFICE INTERIORS (CH	\$ 1,668.00
Electrical Supply	16-Jun	6/2/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 1,644.00
HHold & Jnitr Supply	16-Jun	6/2/2016	AMERICAN PAPER & TWINE CO (ACH	\$ 2,394.00
Furniture/Fixtures<\$10K	16-Jun	6/2/2016	NASHVILLE OFFICE INTERIORS (CH	\$ 278.00
Furniture/Fixtures<\$10K	16-Jun	6/2/2016	NASHVILLE OFFICE INTERIORS (CH	\$ 1,390.00
Furniture/Fixtures<\$10K	16-Jun	6/2/2016	NASHVILLE OFFICE INTERIORS (CH	\$ 834.00
Regular Pay	16-Jun	6/3/2016	Payroll Labor Distribution	\$ 20,702.12
Leave Pay	16-Jun	6/3/2016	Payroll Labor Distribution	\$ 824.32
Holiday Pay	16-Jun	6/3/2016	Payroll Labor Distribution	\$ 1,387.53
Overtime Pay	16-Jun	6/3/2016	Payroll Labor Distribution	\$ 95.45
Employer OASDI	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 1,361.45
Employer SSN Medical	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 318.36
Employer Group Health	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 3,826.81
Employer Dental Group	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 158.37
Employer Group Life	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 190.27
Cafe Plan Pre-Tax Savings	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 105.02
CCA Employer 401K Plan	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 628.62
Allowance-Cell/Mobile Devices	16-Jun	6/3/2016	Payroll Labor Distribution	\$ 322.00
Regular Pay	16-Jun	6/3/2016	Payroll Labor Distribution	\$ 3,741.14
Leave Pay	16-Jun	6/3/2016	Payroll Labor Distribution	\$ 1,038.76
Holiday Pay	16-Jun	6/3/2016	Payroll Labor Distribution	\$ 531.10
Overtime Pay	16-Jun	6/3/2016	Payroll Labor Distribution	\$ 51.03
Employer OASDI	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 303.75
Employer SSN Medical	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 71.05
Employer Group Health	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 1,225.86
Employer Dental Group	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 35.36

Payment by Music City Center				
4th Quarter of Fiscal Year 2015-2016				
Transactions	Month	Date	Vendor	Amount
Employer Group Life	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 35.48
Employer Pension	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 831.64
FSA Pre-Tax Savings	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 5.78
Cafe Plan Pre-Tax Savings	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 34.90
Allowance-Cell/Mobile Devices	16-Jun	6/3/2016	Payroll Labor Distribution	\$ 69.00
Regular Pay	16-Jun	6/3/2016	Payroll Labor Distribution	\$ 23,849.96
Leave Pay	16-Jun	6/3/2016	Payroll Labor Distribution	\$ 4,535.86
Holiday Pay	16-Jun	6/3/2016	Payroll Labor Distribution	\$ 3,385.62
Overtime Pay	16-Jun	6/3/2016	Payroll Labor Distribution	\$ 237.55
Employer OASDI	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 1,877.37
Employer SSN Medical	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 439.05
Employer Group Health	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 5,096.55
Employer Dental Group	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 211.40
Employer Group Life	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 257.73
Cafe Plan Pre-Tax Savings	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 139.30
CCA Employer 401K Plan	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 640.14
Gas	16-Jun	6/3/2016	PIEDMONT NATURAL GAS CO (METRO	\$ 2,795.51
Temporary Service	16-Jun	6/3/2016	CONVENTION PROD RIGGING INC (A	\$ 340.00
Temporary Service	16-Jun	6/3/2016	CONVENTION PROD RIGGING INC (A	\$ 1,105.00
Temporary Service	16-Jun	6/3/2016	CONVENTION PROD RIGGING INC (A	\$ 170.00
Allowance-Cell/Mobile Devices	16-Jun	6/3/2016	Payroll Labor Distribution	\$ 92.00
Building Maintenance Srvc	16-Jun	6/3/2016	REED LANDSCAPING INC (ACH)	\$ 390.00
Other Rpr & Maint Srvc	16-Jun	6/3/2016	ELITTE SEPTIC TANK SVC INC	\$ 345.00
Other Rpr & Maint Srvc	16-Jun	6/3/2016	ATECH INC	\$ 122.39
Rpr & Maint Srvc Sprinkler	16-Jun	6/3/2016	FIRE PRO LLC (ACH)	\$ 1,246.00
Regular Pay	16-Jun	6/3/2016	Payroll Labor Distribution	\$ 32,844.24
Leave Pay	16-Jun	6/3/2016	Payroll Labor Distribution	\$ 3,862.64
Holiday Pay	16-Jun	6/3/2016	Payroll Labor Distribution	\$ 4,017.42
Overtime Pay	16-Jun	6/3/2016	Payroll Labor Distribution	\$ 21.71
Employer OASDI	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 2,320.40
Employer SSN Medical	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 542.64
Employer Group Health	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 9,579.27
Employer Dental Group	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 391.67
Employer Group Life	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 452.96
Cafe Plan Pre-Tax Savings	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 251.50
CCA Employer 401K Plan	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 710.17
Temporary Service	16-Jun	6/3/2016	INDUSTRIAL STAFFING OF TN (ACH	\$ 1,830.98
Temporary Service	16-Jun	6/3/2016	INDUSTRIAL STAFFING OF TN (ACH	\$ 4,706.97
Allowance-Cell/Mobile Devices	16-Jun	6/3/2016	Payroll Labor Distribution	\$ 138.00
Regular Pay	16-Jun	6/3/2016	Payroll Labor Distribution	\$ 2,491.55
Holiday Pay	16-Jun	6/3/2016	Payroll Labor Distribution	\$ 272.52
Overtime Pay	16-Jun	6/3/2016	Payroll Labor Distribution	\$ 25.16
Employer OASDI	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 153.61
Employer SSN Medical	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 35.93
Employer Group Health	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 892.09
Employer Dental Group	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 21.20
Employer Group Life	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 21.30
Employer Pension	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 225.49
Cafe Plan Pre-Tax Savings	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 23.84
CCA Employer 401K Plan	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 53.41
Regular Pay	16-Jun	6/3/2016	Payroll Labor Distribution	\$ 6,784.21
Leave Pay	16-Jun	6/3/2016	Payroll Labor Distribution	\$ 1,714.15
Holiday Pay	16-Jun	6/3/2016	Payroll Labor Distribution	\$ 1,094.54
Overtime Pay	16-Jun	6/3/2016	Payroll Labor Distribution	\$ 22.19
Employer OASDI	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 565.97
Employer SSN Medical	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 132.37
Employer Group Health	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 2,081.18
Employer Dental Group	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 84.14
Employer Group Life	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 87.31



**Payment by Music City Center**

**4th Quarter of Fiscal Year 2015-2016**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Cafe Plan Pre-Tax Savings	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 39.87
CCA Employer 401K Plan	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 299.23
Allowance-Cell/Mobile Devices	16-Jun	6/3/2016	Payroll Labor Distribution	\$ 34.50
Other Rpr & Maint Srvc	16-Jun	6/3/2016	PIERREMONT MEDIA GROUP INC (AC	\$ 855.00
Rpr & Maint Srvc Janus	16-Jun	6/3/2016	MORROW TECHNOLOGIES CORP (ACH)	\$ 2,130.00
Computer Hardware <\$10K	16-Jun	6/3/2016	DEX IMAGING INC	\$ 2,100.00
Small Equipment Supply	16-Jun	6/3/2016	DEX IMAGING INC	\$ 351.10
Regular Pay	16-Jun	6/3/2016	Payroll Labor Distribution	\$ 5,469.71
Leave Pay	16-Jun	6/3/2016	Payroll Labor Distribution	\$ 250.00
Holiday Pay	16-Jun	6/3/2016	Payroll Labor Distribution	\$ 635.52
Employer OASDI	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 376.70
Employer SSN Medical	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 88.10
Employer Group Health	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 840.00
Employer Dental Group	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 28.28
Employer Group Life	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 28.40
Employer Pension	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 985.70
FSA Pre-Tax Savings	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 4.78
Cafe Plan Pre-Tax Savings	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 23.63
Allowance-Cell/Mobile Devices	16-Jun	6/3/2016	Payroll Labor Distribution	\$ 92.00
Regular Pay	16-Jun	6/3/2016	Payroll Labor Distribution	\$ 26,264.61
Leave Pay	16-Jun	6/3/2016	Payroll Labor Distribution	\$ 2,953.95
Holiday Pay	16-Jun	6/3/2016	Payroll Labor Distribution	\$ 1,897.65
Overtime Pay	16-Jun	6/3/2016	Payroll Labor Distribution	\$ 2,132.85
Employer OASDI	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 1,930.50
Employer SSN Medical	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 451.47
Employer Group Health	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 7,779.26
Employer Dental Group	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 285.62
Employer Group Life	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 298.95
Cafe Plan Pre-Tax Savings	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 205.46
CCA Employer 401K Plan	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 802.30
Allowance-Cell/Mobile Devices	16-Jun	6/3/2016	Payroll Labor Distribution	\$ 230.00
Regular Pay	16-Jun	6/3/2016	Payroll Labor Distribution	\$ 2,536.09
Leave Pay	16-Jun	6/3/2016	Payroll Labor Distribution	\$ 1,819.92
Holiday Pay	16-Jun	6/3/2016	Payroll Labor Distribution	\$ 113.52
Overtime Pay	16-Jun	6/3/2016	Payroll Labor Distribution	\$ 14.47
Employer OASDI	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 245.03
Employer SSN Medical	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 57.31
Employer Group Health	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 1,438.50
Employer Dental Group	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 42.42
Employer Group Life	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 42.60
Employer Pension	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 695.47
Cafe Plan Pre-Tax Savings	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 40.69
Regular Pay	16-Jun	6/3/2016	Payroll Labor Distribution	\$ 1,328.96
Leave Pay	16-Jun	6/3/2016	Payroll Labor Distribution	\$ 1,661.20
Holiday Pay	16-Jun	6/3/2016	Payroll Labor Distribution	\$ 332.24
Employer OASDI	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 195.05
Employer SSN Medical	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 45.62
Employer Group Health	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 597.00
Employer Dental Group	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 14.14
Employer Group Life	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 14.20
Cafe Plan Pre-Tax Savings	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 17.02
Uniform Cleaning Service	16-Jun	6/3/2016	CINTAS CORP #051 MATS & RUGS(A	\$ 508.07
Uniform Cleaning Service	16-Jun	6/3/2016	CINTAS CORP #051 MATS & RUGS(A	\$ 534.08
Valet Services	16-Jun	6/3/2016	TOWNE PARK LLC (ACH)	\$ 347.65
Allowance-Cell/Mobile Devices	16-Jun	6/3/2016	Payroll Labor Distribution	\$ 46.00
Small Equipment Supply	16-Jun	6/3/2016	MCGANN, AMANO (ACH)	\$ 92.40
Small Equipment Supply	16-Jun	6/3/2016	MCGANN, AMANO (ACH)	\$ 90.20
Regular Pay	16-Jun	6/3/2016	Payroll Labor Distribution	\$ 5,403.71
Leave Pay	16-Jun	6/3/2016	Payroll Labor Distribution	\$ 1,239.76

Payment by Music City Center				
4th Quarter of Fiscal Year 2015-2016				
Transactions	Month	Date	Vendor	Amount
Holiday Pay	16-Jun	6/3/2016	Payroll Labor Distribution	\$ 736.80
Employer OASDI	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 445.77
Employer SSN Medical	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 104.25
Employer Group Health	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 840.00
Employer Dental Group	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 28.28
Employer Group Life	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 42.60
Cafe Plan Pre-Tax Savings	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 21.60
CCA Employer 401K Plan	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 281.46
Allowance-Cell/Mobile Devices	16-Jun	6/3/2016	Payroll Labor Distribution	\$ 92.00
Regular Pay	16-Jun	6/3/2016	Payroll Labor Distribution	\$ 15,069.19
Leave Pay	16-Jun	6/3/2016	Payroll Labor Distribution	\$ 1,699.51
Holiday Pay	16-Jun	6/3/2016	Payroll Labor Distribution	\$ 1,298.72
Overtime Pay	16-Jun	6/3/2016	Payroll Labor Distribution	\$ 35.03
Employer OASDI	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 1,097.77
Employer SSN Medical	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 256.73
Employer Group Health	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 1,341.00
Employer Dental Group	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 70.70
Employer Group Life	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 85.20
Employer Pension	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 2,807.69
FSA Pre-Tax Savings	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 10.36
Cafe Plan Pre-Tax Savings	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 37.57
Allowance-Cell/Mobile Devices	16-Jun	6/3/2016	Payroll Labor Distribution	\$ 230.00
Regular Pay	16-Jun	6/3/2016	Payroll Labor Distribution	\$ 4,632.88
Leave Pay	16-Jun	6/3/2016	Payroll Labor Distribution	\$ 153.85
Holiday Pay	16-Jun	6/3/2016	Payroll Labor Distribution	\$ 400.26
Employer OASDI	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 306.06
Employer SSN Medical	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 71.58
Employer Group Health	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 1,090.50
Employer Dental Group	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 42.42
Employer Group Life	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 42.60
Cafe Plan Pre-Tax Savings	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 29.73
CCA Employer 401K Plan	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 207.48
Allowance-Cell/Mobile Devices	16-Jun	6/3/2016	Payroll Labor Distribution	\$ 138.00
Small Equipment Supply	16-Jun	6/3/2016	BON AQUA SPRINGS APIARIES&WOOD	\$ (17.80)
Small Equipment Supply	16-Jun	6/3/2016	BON AQUA SPRINGS APIARIES&WOOD	\$ (14.95)
Small Equipment Supply	16-Jun	6/3/2016	BON AQUA SPRINGS APIARIES&WOOD	\$ (20.50)
Small Equipment Supply	16-Jun	6/3/2016	BON AQUA SPRINGS APIARIES&WOOD	\$ (12.00)
Small Equipment Supply	16-Jun	6/3/2016	BON AQUA SPRINGS APIARIES&WOOD	\$ (23.50)
Regular Pay	16-Jun	6/3/2016	Payroll Labor Distribution	\$ 15,037.77
Leave Pay	16-Jun	6/3/2016	Payroll Labor Distribution	\$ 241.70
Holiday Pay	16-Jun	6/3/2016	Payroll Labor Distribution	\$ 1,686.05
Overtime Pay	16-Jun	6/3/2016	Payroll Labor Distribution	\$ 114.66
Employer OASDI	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 997.27
Employer SSN Medical	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 233.23
Employer Group Health	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 3,022.50
Employer Dental Group	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 127.26
Employer Group Life	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 127.80
Cafe Plan Pre-Tax Savings	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 83.18
CCA Employer 401K Plan	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 442.25
Allowance-Cell/Mobile Devices	16-Jun	6/3/2016	Payroll Labor Distribution	\$ 92.00
Furniture/Fixtures<\$10K	16-Jun	6/3/2016	DEX IMAGING INC	\$ 430.00
Furniture/Fixtures<\$10K	16-Jun	6/3/2016	DEX IMAGING INC	\$ (430.00)
Regular Pay	16-Jun	6/3/2016	Payroll Labor Distribution	\$ 6,356.34
Leave Pay	16-Jun	6/3/2016	Payroll Labor Distribution	\$ 376.72
Holiday Pay	16-Jun	6/3/2016	Payroll Labor Distribution	\$ 747.36
Overtime Pay	16-Jun	6/3/2016	Payroll Labor Distribution	\$ 17.49
Employer OASDI	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 433.30
Employer SSN Medical	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 101.34
Employer Group Health	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 841.50

**Payment by Music City Center**

**4th Quarter of Fiscal Year 2015-2016**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer Dental Group	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 28.28
Employer Group Life	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 42.60
Employer Pension	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 1,162.92
FSA Pre-Tax Savings	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 22.31
Cafe Plan Pre-Tax Savings	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 23.67
Allowance-Cell/Mobile Devices	16-Jun	6/3/2016	Payroll Labor Distribution	\$ 92.00
Regular Pay	16-Jun	6/3/2016	Payroll Labor Distribution	\$ 7,539.80
Leave Pay	16-Jun	6/3/2016	Payroll Labor Distribution	\$ 578.72
Holiday Pay	16-Jun	6/3/2016	Payroll Labor Distribution	\$ 1,286.08
Overtime Pay	16-Jun	6/3/2016	Payroll Labor Distribution	\$ 134.87
Employer OASDI	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 581.48
Employer SSN Medical	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 136.01
Employer Group Health	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 744.00
Employer Dental Group	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 56.56
Employer Group Life	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 56.80
Cafe Plan Pre-Tax Savings	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 19.33
CCA Employer 401K Plan	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 305.65
Legal Services	16-Jun	6/3/2016	BONE MCALLESTER NORTON PLLC	\$ 10,000.00
Mngt Cnsltnt Srvc	16-Jun	6/3/2016	INQUIRIES INC (ACH)	\$ 206.00
Mngt Cnsltnt Srvc	16-Jun	6/3/2016	INQUIRIES INC (ACH)	\$ 316.00
Mngt Cnsltnt Srvc	16-Jun	6/3/2016	EMPL & ASSESSMENT SOL INC (E&A)	\$ 96.75
Employee Out-of-town Travel	16-Jun	6/3/2016	STARKE, CHARLES L	\$ 2,046.36
Allowance-Cell/Mobile Devices	16-Jun	6/3/2016	Payroll Labor Distribution	\$ 92.00
Other Rpr & Maint Srvc	16-Jun	6/3/2016	ATECH INC	\$ 3,164.33
Host & Hostess	16-Jun	6/3/2016	OMNI NASHVILLE LLC (ACH)	\$ 59.28
Host & Hostess	16-Jun	6/3/2016	OMNI NASHVILLE LLC (ACH)	\$ 47.42
Host & Hostess	16-Jun	6/3/2016	OMNI NASHVILLE LLC (ACH)	\$ 118.56
Host & Hostess	16-Jun	6/3/2016	OMNI NASHVILLE LLC (ACH)	\$ 600.83
Employee Award/Gift	16-Jun	6/3/2016	TERRYBERRY CO LLC	\$ (67.28)
Employee Award/Gift	16-Jun	6/3/2016	TERRYBERRY CO LLC	\$ (217.80)
Employee Award/Gift	16-Jun	6/3/2016	TERRYBERRY CO LLC	\$ (124.86)
Regular Pay	16-Jun	6/3/2016	Payroll Labor Distribution	\$ 12,685.02
Leave Pay	16-Jun	6/3/2016	Payroll Labor Distribution	\$ 1,738.46
Holiday Pay	16-Jun	6/3/2016	Payroll Labor Distribution	\$ 869.23
Employer OASDI	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 434.71
Employer SSN Medical	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 217.20
Employer Group Health	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 846.00
Employer Dental Group	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 28.28
Employer Group Life	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 28.40
Employer Pension	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 2,371.90
FSA Pre-Tax Savings	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 7.97
Cafe Plan Pre-Tax Savings	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 23.02
Allowance-Cell/Mobile Devices	16-Jun	6/3/2016	Payroll Labor Distribution	\$ 92.00
Regular Pay	16-Jun	6/3/2016	Payroll Labor Distribution	\$ 5,357.50
Leave Pay	16-Jun	6/3/2016	Payroll Labor Distribution	\$ 1,174.04
Holiday Pay	16-Jun	6/3/2016	Payroll Labor Distribution	\$ 725.24
Employer OASDI	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 428.74
Employer SSN Medical	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 100.27
Employer Group Health	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 1,338.00
Employer Dental Group	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 56.56
Employer Group Life	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 56.80
Cafe Plan Pre-Tax Savings	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 36.69
CCA Employer 401K Plan	16-Jun	6/3/2016	Actual Burden Journal Entries	\$ 130.78
Allowance-Cell/Mobile Devices	16-Jun	6/3/2016	Payroll Labor Distribution	\$ 138.00
Offc & Admin Supply	16-Jun	6/6/2016	ATHENS PAPER CO (ACH)	\$ 114.40
Offc & Admin Supply	16-Jun	6/6/2016	ATHENS PAPER CO (ACH)	\$ 96.53
Offc & Admin Supply	16-Jun	6/6/2016	ATHENS PAPER CO (ACH)	\$ 71.50
Postage & Delivery Srvc	16-Jun	6/6/2016	GRAYBAR ELECTRIC CO INC (ACH)	\$ (20.13)
Offc & Admin Supply	16-Jun	6/6/2016	ATHENS PAPER CO (ACH)	\$ 71.50

Payment by Music City Center				
4th Quarter of Fiscal Year 2015-2016				
Transactions	Month	Date	Vendor	Amount
Computer Hardware <\$10K	16-Jun	6/6/2016	GUY BROWN INTERIORS LLC (ACH)	\$ 172.15
Computer Hardware <\$10K	16-Jun	6/6/2016	GUY BROWN INTERIORS LLC (ACH)	\$ 444.70
Computer Hardware <\$10K	16-Jun	6/6/2016	GUY BROWN INTERIORS LLC (ACH)	\$ 137.70
Temporary Service	16-Jun	6/6/2016	MED STAR MEDICAL STAFFING INC	\$ 132.00
Offc & Admin Supply	16-Jun	6/6/2016	ATHENS PAPER CO (ACH)	\$ 71.50
Printing/Binding	16-Jun	6/6/2016	TOLEDO TICKET CO (ACH)	\$ 1,186.11
Offc & Admin Supply	16-Jun	6/6/2016	ATHENS PAPER CO (ACH)	\$ 450.45
Offc & Admin Supply	16-Jun	6/6/2016	ATHENS PAPER CO (ACH)	\$ 112.61
Offc & Admin Supply	16-Jun	6/6/2016	ATHENS PAPER CO (ACH)	\$ 12.51
Offc & Admin Supply	16-Jun	6/6/2016	ATHENS PAPER CO (ACH)	\$ 112.61
Offc & Admin Supply	16-Jun	6/6/2016	ATHENS PAPER CO (ACH)	\$ 87.59
Offc & Admin Supply	16-Jun	6/6/2016	ATHENS PAPER CO (ACH)	\$ 121.55
Postage & Delivery Srvc	16-Jun	6/7/2016	LOWES OF MADISON #413 (ACH)	\$ 20.00
Postage & Delivery Srvc	16-Jun	6/7/2016	COMBINED UTILITIES BOX SYS INC	\$ 65.00
Furniture/Fixtures<\$10K	16-Jun	6/7/2016	GUY BROWN INTERIORS LLC (ACH)	\$ 170.00
Furniture/Fixtures<\$10K	16-Jun	6/7/2016	GUY BROWN INTERIORS LLC (ACH)	\$ 2,381.05
Furniture/Fixtures<\$10K	16-Jun	6/7/2016	GUY BROWN INTERIORS LLC (ACH)	\$ 100.00
Furniture/Fixtures<\$10K	16-Jun	6/7/2016	GUY BROWN INTERIORS LLC (ACH)	\$ 614.60
Floor Covering	16-Jun	6/7/2016	CINTAS CORP DOCUMENT SHREADING	\$ 2,300.00
Floor Covering	16-Jun	6/7/2016	CINTAS CORP DOCUMENT SHREADING	\$ (2,300.00)
Floor Covering	16-Jun	6/7/2016	CINTAS CORP DOCUMENT SHREADING	\$ (2,300.00)
Repair & Maint Supply	16-Jun	6/7/2016	COMBINED UTILITIES BOX SYS INC	\$ 1,875.00
Small Equipment Supply	16-Jun	6/7/2016	W W GRAINGER (P#)	\$ 20.88
Postage & Delivery Srvc	16-Jun	6/7/2016	KELSAN INC (ACH)	\$ 6.44
Postage & Delivery Srvc	16-Jun	6/7/2016	KELSAN INC (ACH)	\$ 20.33
HHold & Nitr Supply	16-Jun	6/7/2016	AMERICAN PAPER & TWINE CO (ACH)	\$ 246.40
HHold & Nitr Supply	16-Jun	6/7/2016	AMERICAN PAPER & TWINE CO (ACH)	\$ 175.20
HHold & Nitr Supply	16-Jun	6/7/2016	AMERICAN PAPER & TWINE CO (ACH)	\$ 412.70
HHold & Nitr Supply	16-Jun	6/7/2016	AMERICAN PAPER & TWINE CO (ACH)	\$ 202.40
HHold & Nitr Supply	16-Jun	6/7/2016	AMERICAN PAPER & TWINE CO (ACH)	\$ 97.20
HHold & Nitr Supply	16-Jun	6/7/2016	AMERICAN PAPER & TWINE CO (ACH)	\$ 586.90
HHold & Nitr Supply	16-Jun	6/7/2016	AMERICAN PAPER & TWINE CO (ACH)	\$ 265.35
Small Equipment Supply	16-Jun	6/7/2016	W W GRAINGER (P#)	\$ 13.92
Postage & Delivery Srvc	16-Jun	6/7/2016	GRAYBAR ELECTRIC CO INC (ACH)	\$ 3.00
Postage & Delivery Srvc	16-Jun	6/7/2016	GRAYBAR ELECTRIC CO INC (ACH)	\$ (3.00)
Computer Software	16-Jun	6/7/2016	ALLCITY WIRELESS (ACH)	\$ 1,799.00
Computer Software	16-Jun	6/7/2016	ALLCITY WIRELESS (ACH)	\$ 1,799.00
Other Rpr & Maint Srvc	16-Jun	6/7/2016	AMERICAS MOTOR SPORTS	\$ 75.00
Small Equipment Supply	16-Jun	6/7/2016	PCMG INC (ACH)	\$ 140.00
Postage & Delivery Srvc	16-Jun	6/7/2016	BON AQUA SPRINGS APIARIES&WOOD	\$ 16.17
Small Equipment Supply	16-Jun	6/7/2016	BON AQUA SPRINGS APIARIES&WOOD	\$ 12.00
Small Equipment Supply	16-Jun	6/7/2016	BON AQUA SPRINGS APIARIES&WOOD	\$ 17.80
Small Equipment Supply	16-Jun	6/7/2016	BON AQUA SPRINGS APIARIES&WOOD	\$ 14.95
Small Equipment Supply	16-Jun	6/7/2016	BON AQUA SPRINGS APIARIES&WOOD	\$ 23.50
Small Equipment Supply	16-Jun	6/7/2016	BON AQUA SPRINGS APIARIES&WOOD	\$ 20.50
Postage & Delivery Srvc	16-Jun	6/7/2016	TERRYBERRY CO LLC	\$ 12.59
Furniture/Fixtures<\$10K	16-Jun	6/7/2016	GUY BROWN INTERIORS LLC (ACH)	\$ 263.40
Employee Award/Gift	16-Jun	6/7/2016	TERRYBERRY CO LLC	\$ 67.28
Employee Award/Gift	16-Jun	6/7/2016	TERRYBERRY CO LLC	\$ 217.80
Employee Award/Gift	16-Jun	6/7/2016	TERRYBERRY CO LLC	\$ 124.86
Small Equipment Supply	16-Jun	6/7/2016	W W GRAINGER (P#)	\$ 36.35
Small Equipment Supply	16-Jun	6/7/2016	W W GRAINGER (P#)	\$ 33.32
Small Equipment Supply	16-Jun	6/7/2016	W W GRAINGER (P#)	\$ 23.45
Small Equipment Supply	16-Jun	6/7/2016	W W GRAINGER (P#)	\$ 19.10
Small Equipment Supply	16-Jun	6/7/2016	W W GRAINGER (P#)	\$ 14.38
Small Equipment Supply	16-Jun	6/7/2016	W W GRAINGER (P#)	\$ 147.94
Small Equipment Supply	16-Jun	6/7/2016	W W GRAINGER (P#)	\$ 34.13
Small Equipment Supply	16-Jun	6/7/2016	W W GRAINGER (P#)	\$ 27.49
Small Equipment Supply	16-Jun	6/7/2016	W W GRAINGER (P#)	\$ (23.45)

Payment by Music City Center				
4th Quarter of Fiscal Year 2015-2016				
Transactions	Month	Date	Vendor	Amount
Employee Local Travel/Park	16-Jun	6/8/2016	MCC PCC MUSIC CITY CENTER	\$ 10.92
Offc & Admin Supply	16-Jun	6/8/2016	ATHENS PAPER CO (ACH)	\$ 350.00
Offc & Admin Supply	16-Jun	6/8/2016	ATHENS PAPER CO (ACH)	\$ 154.00
Floor Covering	16-Jun	6/8/2016	CINTAS CORP DOCUMENT SHREADING	\$ (2,300.00)
Repair & Maint Supply	16-Jun	6/8/2016	MCC PCC MUSIC CITY CENTER	\$ 23.09
Office Equip Maintain Srvc	16-Jun	6/8/2016	MCC PCC MUSIC CITY CENTER	\$ 13.72
Offc & Admin Supply	16-Jun	6/8/2016	ATHENS PAPER CO (ACH)	\$ 36.00
Safety Supply	16-Jun	6/8/2016	CAN DO NATIONAL TAPE (ACH)	\$ 233.76
Offc & Admin Supply	16-Jun	6/8/2016	ATHENS PAPER CO (ACH)	\$ 36.00
Repair & Maint Supply	16-Jun	6/8/2016	MCC PCC MUSIC CITY CENTER	\$ 52.31
Other Rpr & Maint Srvc	16-Jun	6/8/2016	WIRELESS PLUS INC (ACH)	\$ 4.80
Other Rpr & Maint Srvc	16-Jun	6/8/2016	WIRELESS PLUS INC (ACH)	\$ 47.50
Other Rpr & Maint Srvc	16-Jun	6/8/2016	WIRELESS PLUS INC (ACH)	\$ 47.50
Other Rpr & Maint Srvc	16-Jun	6/8/2016	WIRELESS PLUS INC (ACH)	\$ 47.50
Other Rpr & Maint Srvc	16-Jun	6/8/2016	WIRELESS PLUS INC (ACH)	\$ 47.50
Offc & Admin Supply	16-Jun	6/8/2016	ATHENS PAPER CO (ACH)	\$ 107.00
Signs	16-Jun	6/8/2016	ARC	\$ 154.00
Offc & Admin Supply	16-Jun	6/8/2016	ATHENS PAPER CO (ACH)	\$ 729.00
Offc & Admin Supply	16-Jun	6/8/2016	ATHENS PAPER CO (ACH)	\$ 209.00
Offc & Admin Supply	16-Jun	6/8/2016	ATHENS PAPER CO (ACH)	\$ 23.00
Employee Local Travel/Park	16-Jun	6/8/2016	MCC PCC MUSIC CITY CENTER	\$ 68.00
Offc & Admin Supply	16-Jun	6/8/2016	ATHENS PAPER CO (ACH)	\$ 209.00
Offc & Admin Supply	16-Jun	6/8/2016	ATHENS PAPER CO (ACH)	\$ 163.00
Offc & Admin Supply	16-Jun	6/8/2016	ATHENS PAPER CO (ACH)	\$ 129.00
Offc & Admin Supply	16-Jun	6/8/2016	MCC PCC MUSIC CITY CENTER	\$ 20.00
Landscaping Srvc	16-Jun	6/9/2016	REED LANDSCAPING INC (ACH)	\$ 1,725.00
Small Equipment Supply	16-Jun	6/9/2016	W W GRAINGER (P#)	\$ 1,338.33
Small Equipment Supply	16-Jun	6/9/2016	FORKLIFT SYSTEMS INC (ACH)	\$ 4,500.00
HHold & Jnitr Supply	16-Jun	6/9/2016	W W GRAINGER (P#)	\$ 105.22
HHold & Jnitr Supply	16-Jun	6/9/2016	AMERICAN PAPER & TWINE CO (ACH)	\$ 1,162.50
HHold & Jnitr Supply	16-Jun	6/9/2016	AMERICAN PAPER & TWINE CO (ACH)	\$ 2,313.75
HHold & Jnitr Supply	16-Jun	6/9/2016	AMERICAN PAPER & TWINE CO (ACH)	\$ 1,124.80
Auto Oil/Lubricants	16-Jun	6/9/2016	FERRELLGAS (ACH)	\$ 102.85
Postage & Delivery Srvc	16-Jun	6/9/2016	PCMG INC (ACH)	\$ 220.03
Computer Hardware <\$10K	16-Jun	6/9/2016	PCMG INC (ACH)	\$ 480.00
Computer Hardware <\$10K	16-Jun	6/9/2016	PCMG INC (ACH)	\$ 900.00
Computer Hardware <\$10K	16-Jun	6/9/2016	PCMG INC (ACH)	\$ 1,800.00
Computer Hardware <\$10K	16-Jun	6/9/2016	PCMG INC (ACH)	\$ 100.00
Computer Hardware <\$10K	16-Jun	6/9/2016	PCMG INC (ACH)	\$ 250.00
Computer Hardware <\$10K	16-Jun	6/9/2016	PCMG INC (ACH)	\$ 125.00
Computer Hardware <\$10K	16-Jun	6/9/2016	PCMG INC (ACH)	\$ 1,000.00
Computer Hardware <\$10K	16-Jun	6/9/2016	PCMG INC (ACH)	\$ 1,800.00
Computer Hardware <\$10K	16-Jun	6/9/2016	PCMG INC (ACH)	\$ 250.00
Computer Hardware <\$10K	16-Jun	6/9/2016	PCMG INC (ACH)	\$ 250.00
Computer Hardware <\$10K	16-Jun	6/9/2016	PCMG INC (ACH)	\$ 500.00
Computer Hardware <\$10K	16-Jun	6/9/2016	PCMG INC (ACH)	\$ 140.00
Computer Hardware <\$10K	16-Jun	6/9/2016	PCMG INC (ACH)	\$ 232.00
Computer Hardware <\$10K	16-Jun	6/9/2016	PCMG INC (ACH)	\$ 1,120.00
Computer Hardware <\$10K	16-Jun	6/9/2016	PCMG INC (ACH)	\$ 40.00
Computer Hardware <\$10K	16-Jun	6/9/2016	PCMG INC (ACH)	\$ 18.00
Computer Hardware <\$10K	16-Jun	6/9/2016	PCMG INC (ACH)	\$ 40.00
Computer Hardware <\$10K	16-Jun	6/9/2016	PCMG INC (ACH)	\$ 225.00
Computer Hardware <\$10K	16-Jun	6/9/2016	PCMG INC (ACH)	\$ 360.00
Furniture/Fixtures<\$10K	16-Jun	6/9/2016	PCMG INC (ACH)	\$ 330.00
Furniture/Fixtures<\$10K	16-Jun	6/9/2016	PCMG INC (ACH)	\$ 811.00
Offc & Admin Supply	16-Jun	6/9/2016	MYOFFICE PRODUCTS (ACH)	\$ 72.68
Merchant Fees	16-Jun	6/9/2016	7100 MCC CC Cash Receipt	\$ (8.14)
Merchant Fees	16-Jun	6/9/2016	7100 MCC CC Cash Receipt	\$ (7.56)
Merchant Fees	16-Jun	6/9/2016	7100 MCC CC Cash Receipt	\$ (116.15)

Payment by Music City Center				
4th Quarter of Fiscal Year 2015-2016				
Transactions	Month	Date	Vendor	Amount
Merchant Fees	16-Jun	6/9/2016	7100 MCC CC Cash Receipt	\$ (40.19)
Merchant Fees	16-Jun	6/9/2016	7100 MCC CC Cash Receipt	\$ (14.96)
Merchant Fees	16-Jun	6/9/2016	7100 MCC CC Cash Receipt	\$ (24.93)
Merchant Fees	16-Jun	6/9/2016	7100 MCC CC Cash Receipt	\$ (17.25)
Employee Award/Gift	16-Jun	6/9/2016	BLINK MARKETING INC (ACH)	\$ 1,208.79
Small Equipment Supply	16-Jun	6/9/2016	W W GRAINGER (P#)	\$ 24.44
Postage & Delivery Srvc	16-Jun	6/10/2016	STAGERIGHT CORP (ACH)	\$ 275.00
Postage & Delivery Srvc	16-Jun	6/10/2016	STAGERIGHT CORP (ACH)	\$ (275.00)
Repair & Maint Supply	16-Jun	6/10/2016	STAGERIGHT CORP (ACH)	\$ 4,272.00
Postage & Delivery Srvc	16-Jun	6/10/2016	SUNSET MARKETING INC	\$ 150.00
Merchant Fees	16-Jun	6/10/2016	7100 MCC CC Cash Receipt	\$ (32.63)
Merchant Fees	16-Jun	6/10/2016	7100 MCC CC Cash Receipt	\$ (95.59)
Computer Hardware <\$10K	16-Jun	6/13/2016	PCMG INC (ACH)	\$ 140.00
Computer Hardware <\$10K	16-Jun	6/13/2016	PCMG INC (ACH)	\$ 1,120.00
Computer Hardware <\$10K	16-Jun	6/13/2016	PCMG INC (ACH)	\$ 980.00
Signs	16-Jun	6/13/2016	BLINKER LITE SAFETY INC (ACH)	\$ 125.00
Postage & Delivery Srvc	16-Jun	6/14/2016	PCMG INC (ACH)	\$ 157.49
Computer Hardware <\$10K	16-Jun	6/14/2016	PCMG INC (ACH)	\$ 2,790.00
Electrical Supply-Lamps	16-Jun	6/15/2016	W W GRAINGER (P#)	\$ 97.92
Postage & Delivery Srvc	16-Jun	6/15/2016	NFUSION DESIGN STUDIO LLC (ACH)	\$ 20.00
HHold & Jnitr Supply	16-Jun	6/15/2016	ALFRED WILLIAMS & CO (ACH)	\$ 711.96
HHold & Jnitr Supply	16-Jun	6/15/2016	ALFRED WILLIAMS & CO (ACH)	\$ (711.96)
Repair & Maint Supply	16-Jun	6/15/2016	NFUSION DESIGN STUDIO LLC (ACH)	\$ 296.50
Postage & Delivery Srvc	16-Jun	6/15/2016	CONVENTION PROD RIGGING INC (A	\$ 250.00
Building Maintenance Srvc	16-Jun	6/15/2016	CONVENTION PROD RIGGING INC (A	\$ 144.00
Building Maintenance Srvc	16-Jun	6/15/2016	CONVENTION PROD RIGGING INC (A	\$ 1,043.00
Building Maintenance Srvc	16-Jun	6/15/2016	CONVENTION PROD RIGGING INC (A	\$ 340.00
Building Maintenance Srvc	16-Jun	6/15/2016	CONVENTION PROD RIGGING INC (A	\$ 567.00
Building Maintenance Srvc	16-Jun	6/15/2016	CONVENTION PROD RIGGING INC (A	\$ 100.00
Building Maintenance Srvc	16-Jun	6/15/2016	CONVENTION PROD RIGGING INC (A	\$ 1,025.00
Computer Hardware <\$10K	16-Jun	6/15/2016	MORROW TECHNOLOGIES CORP (ACH)	\$ 27,997.92
Computer Hardware <\$10K	16-Jun	6/15/2016	MORROW TECHNOLOGIES CORP (ACH)	\$ (11,199.17)
Postage & Delivery Srvc	16-Jun	6/16/2016	ISENHOUR DOOR PRODUCTS INC (AC	\$ 85.00
Building Maintenance Srvc	16-Jun	6/16/2016	ISENHOUR DOOR PRODUCTS INC (AC	\$ 446.40
Building Maintenance Srvc	16-Jun	6/16/2016	ISENHOUR DOOR PRODUCTS INC (AC	\$ 79.62
Building Maintenance Srvc	16-Jun	6/16/2016	ISENHOUR DOOR PRODUCTS INC (AC	\$ 1,996.90
Building Maintenance Srvc	16-Jun	6/16/2016	ISENHOUR DOOR PRODUCTS INC (AC	\$ 2,747.72
Building Maintenance Srvc	16-Jun	6/16/2016	ISENHOUR DOOR PRODUCTS INC (AC	\$ 2,747.72
Building Maintenance Srvc	16-Jun	6/16/2016	ISENHOUR DOOR PRODUCTS INC (AC	\$ 1,148.00
Plumbing/HVAC Maintain Srvc	16-Jun	6/16/2016	DILLINGHAM & SMITH MECH & SHT	\$ (3,601.00)
Computer Hardware <\$10K	16-Jun	6/16/2016	PCMG INC (ACH)	\$ 200.00
Postage & Delivery Srvc	16-Jun	6/16/2016	SUNSET MARKETING INC	\$ 18.00
Signs	16-Jun	6/16/2016	JARVIS AWARD SIGN & FLAG CO (A	\$ 140.00
Signs	16-Jun	6/16/2016	JARVIS AWARD SIGN & FLAG CO (A	\$ 106.00
Postage & Delivery Srvc	16-Jun	6/16/2016	SUNSET MARKETING INC	\$ 13.00
Regular Pay	16-Jun	6/17/2016	Payroll Labor Distribution	\$ 24,437.93
Leave Pay	16-Jun	6/17/2016	Payroll Labor Distribution	\$ 590.63
Holiday Pay	16-Jun	6/17/2016	Payroll Labor Distribution	\$ 211.54
Overtime Pay	16-Jun	6/17/2016	Payroll Labor Distribution	\$ 248.60
Employer OASDI	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 1,489.87
Employer SSN Medical	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 348.45
Employer Group Health	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 4,075.81
Employer Dental Group	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 172.51
Cafe Plan Pre-Tax Savings	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 111.54
CCA Employer 401K Plan	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 643.47
Regular Pay	16-Jun	6/17/2016	Payroll Labor Distribution	\$ 4,768.07
Leave Pay	16-Jun	6/17/2016	Payroll Labor Distribution	\$ 556.91
Overtime Pay	16-Jun	6/17/2016	Payroll Labor Distribution	\$ 19.41
Employer OASDI	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 298.38

Payment by Music City Center				
4th Quarter of Fiscal Year 2015-2016				
Transactions	Month	Date	Vendor	Amount
Employer SSN Medical	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 69.77
Employer Group Health	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 1,225.88
Employer Dental Group	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 35.35
Employer Pension	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 828.92
FSA Pre-Tax Savings	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 5.78
Cafe Plan Pre-Tax Savings	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 34.90
Regular Pay	16-Jun	6/17/2016	Payroll Labor Distribution	\$ 28,972.97
Leave Pay	16-Jun	6/17/2016	Payroll Labor Distribution	\$ 875.99
Overtime Pay	16-Jun	6/17/2016	Payroll Labor Distribution	\$ 1,081.43
Employer OASDI	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 1,816.63
Employer SSN Medical	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 424.87
Employer Group Health	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 4,504.05
Employer Dental Group	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 211.39
Cafe Plan Pre-Tax Savings	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 124.68
CCA Employer 401K Plan	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 592.74
Electric	16-Jun	6/17/2016	NASHVILLE ELECTRIC SERVICE CO	\$ 114,064.96
Building Maintenance Srvc	16-Jun	6/17/2016	AMERICAN PAPER & TWINE CO (ACH	\$ 5,265.00
Building Maintenance Srvc	16-Jun	6/17/2016	AMERICAN PAPER & TWINE CO (ACH	\$ 9,946.86
Building Maintenance Srvc	16-Jun	6/17/2016	AMERICAN PAPER & TWINE CO (ACH	\$ 602.46
Rpr & Maint Srvc Green Roof	16-Jun	6/17/2016	GREENRISE TECHNOLOGIES (ACH)	\$ 4,931.30
Rpr & Maint Srvc HVAC	16-Jun	6/17/2016	JOHNSON CONTROLS INC/CARDKEY (	\$ 3,313.25
Rpr & Maint Srvc CCTV	16-Jun	6/17/2016	SIMPLEX GRINNELL LP (ACH)	\$ 4,250.00
Rent Storage/Safety Box	16-Jun	6/17/2016	CONTRACT CARPETS SALES CO	\$ 523.60
Rent Storage/Safety Box	16-Jun	6/17/2016	CONTRACT CARPETS SALES CO	\$ 523.60
Regular Pay	16-Jun	6/17/2016	Payroll Labor Distribution	\$ 38,487.19
Leave Pay	16-Jun	6/17/2016	Payroll Labor Distribution	\$ 1,608.11
Holiday Pay	16-Jun	6/17/2016	Payroll Labor Distribution	\$ 92.40
Overtime Pay	16-Jun	6/17/2016	Payroll Labor Distribution	\$ 962.46
Employer OASDI	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 2,326.31
Employer SSN Medical	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 544.09
Employer Group Health	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 10,077.25
Employer Dental Group	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 419.97
Cafe Plan Pre-Tax Savings	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 264.50
CCA Employer 401K Plan	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 781.39
Temporary Service	16-Jun	6/17/2016	INDUSTRIAL STAFFING OF TN (ACH	\$ 5,862.78
Temporary Service	16-Jun	6/17/2016	INDUSTRIAL STAFFING OF TN (ACH	\$ 12,932.12
Laundry Services	16-Jun	6/17/2016	ALSCO	\$ 69.70
Janitorial Srvc	16-Jun	6/17/2016	SERVICE MANAGEMENT SYSTEMS	\$ 28,450.19
Regular Pay	16-Jun	6/17/2016	Payroll Labor Distribution	\$ 2,720.94
Overtime Pay	16-Jun	6/17/2016	Payroll Labor Distribution	\$ 224.84
Employer OASDI	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 163.32
Employer SSN Medical	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 38.20
Employer Group Health	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 892.09
Employer Dental Group	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 21.21
Employer Pension	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 240.43
Cafe Plan Pre-Tax Savings	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 23.82
CCA Employer 401K Plan	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 55.83
Regular Pay	16-Jun	6/17/2016	Payroll Labor Distribution	\$ 9,458.95
Leave Pay	16-Jun	6/17/2016	Payroll Labor Distribution	\$ 123.97
Overtime Pay	16-Jun	6/17/2016	Payroll Labor Distribution	\$ 52.18
Employer OASDI	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 565.06
Employer SSN Medical	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 132.15
Employer Group Health	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 2,081.18
Employer Dental Group	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 84.13
Cafe Plan Pre-Tax Savings	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 39.86
CCA Employer 401K Plan	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 300.33
Internet Services	16-Jun	6/17/2016	MCN INTERACTIVE LLC (ACH)	\$ 209.95
Registration	16-Jun	6/17/2016	SKILLPATH SEMINARS (P#)(ACH)	\$ 125.00
Rpr & Maint Srvc Janus	16-Jun	6/17/2016	MORROW TECHNOLOGIES CORP (ACH)	\$ 2,130.00

Payment by Music City Center				
4th Quarter of Fiscal Year 2015-2016				
Transactions	Month	Date	Vendor	Amount
Computer Software	16-Jun	6/17/2016	NET TANGO INC (ACH)	\$ 9,500.00
Computer Software	16-Jun	6/17/2016	NET TANGO INC (ACH)	\$ 400.00
Computer Software	16-Jun	6/17/2016	NET TANGO INC (ACH)	\$ 5,000.00
Computer Hardware <\$10K	16-Jun	6/17/2016	PCMG INC (ACH)	\$ 90.00
Computer Hardware <\$10K	16-Jun	6/17/2016	PCMG INC (ACH)	\$ 1,470.00
Rent Equipment	16-Jun	6/17/2016	AT&T	\$ 2,000.00
Regular Pay	16-Jun	6/17/2016	Payroll Labor Distribution	\$ 6,355.23
Employer OASDI	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 371.00
Employer SSN Medical	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 86.76
Employer Group Health	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 840.00
Employer Dental Group	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 28.28
Employer Pension	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 985.70
FSA Pre-Tax Savings	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 4.78
Cafe Plan Pre-Tax Savings	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 23.63
Regular Pay	16-Jun	6/17/2016	Payroll Labor Distribution	\$ 30,301.59
Leave Pay	16-Jun	6/17/2016	Payroll Labor Distribution	\$ 1,873.44
Holiday Pay	16-Jun	6/17/2016	Payroll Labor Distribution	\$ 224.24
Overtime Pay	16-Jun	6/17/2016	Payroll Labor Distribution	\$ 2,786.39
Employer OASDI	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 2,041.62
Employer SSN Medical	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 477.47
Employer Group Health	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 7,531.76
Employer Dental Group	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 271.48
Cafe Plan Pre-Tax Savings	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 199.01
CCA Employer 401K Plan	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 797.30
Medical Services	16-Jun	6/17/2016	MED STAR MEDICAL STAFFING INC	\$ 902.00
Security Services	16-Jun	6/17/2016	ELITE SHOW SERVICES INC (ACH)	\$ 544.70
Security Services	16-Jun	6/17/2016	ELITE SHOW SERVICES INC (ACH)	\$ 1,402.97
Security Services	16-Jun	6/17/2016	ELITE SHOW SERVICES INC (ACH)	\$ 447.51
Security Services	16-Jun	6/17/2016	ELITE SHOW SERVICES INC (ACH)	\$ 1,842.73
Security Services	16-Jun	6/17/2016	ELITE SHOW SERVICES INC (ACH)	\$ 789.82
Security Services	16-Jun	6/17/2016	ELITE SHOW SERVICES INC (ACH)	\$ 1,268.80
Temporary Service	16-Jun	6/17/2016	ELITE SHOW SERVICES INC (ACH)	\$ 246.40
Temporary Service	16-Jun	6/17/2016	ELITE SHOW SERVICES INC (ACH)	\$ 323.57
Auto Fuel	16-Jun	6/17/2016	WEX (WRIGHT EXPRESS FINANCIAL)	\$ 257.87
Regular Pay	16-Jun	6/17/2016	Payroll Labor Distribution	\$ 2,840.70
Leave Pay	16-Jun	6/17/2016	Payroll Labor Distribution	\$ 1,651.20
Overtime Pay	16-Jun	6/17/2016	Payroll Labor Distribution	\$ 837.93
Employer OASDI	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 297.47
Employer SSN Medical	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 69.57
Employer Group Health	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 1,438.50
Employer Dental Group	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 42.42
Employer Pension	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 826.65
Cafe Plan Pre-Tax Savings	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 40.69
Regular Pay	16-Jun	6/17/2016	Payroll Labor Distribution	\$ 3,322.40
Employer OASDI	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 192.19
Employer SSN Medical	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 44.95
Employer Group Health	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 597.00
Employer Dental Group	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 14.14
Cafe Plan Pre-Tax Savings	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 17.02
Temporary Service	16-Jun	6/17/2016	ELITE SHOW SERVICES INC (ACH)	\$ 896.49
Temporary Service	16-Jun	6/17/2016	ELITE SHOW SERVICES INC (ACH)	\$ 537.60
Temporary Service	16-Jun	6/17/2016	ELITE SHOW SERVICES INC (ACH)	\$ 1,418.25
Uniform Cleaning Service	16-Jun	6/17/2016	CINTAS CORP FIRST AID & SAFETY	\$ 515.04
Regular Pay	16-Jun	6/17/2016	Payroll Labor Distribution	\$ 6,833.92
Leave Pay	16-Jun	6/17/2016	Payroll Labor Distribution	\$ 534.08
Overtime Pay	16-Jun	6/17/2016	Payroll Labor Distribution	\$ 24.28
Employer OASDI	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 440.81
Employer SSN Medical	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 103.10
Employer Group Health	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 840.00



Payment by Music City Center				
4th Quarter of Fiscal Year 2015-2016				
Transactions	Month	Date	Vendor	Amount
Employer Dental Group	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 28.28
Cafe Plan Pre-Tax Savings	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 21.60
CCA Employer 401K Plan	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 281.82
Regular Pay	16-Jun	6/17/2016	Payroll Labor Distribution	\$ 15,310.14
Leave Pay	16-Jun	6/17/2016	Payroll Labor Distribution	\$ 2,746.66
Overtime Pay	16-Jun	6/17/2016	Payroll Labor Distribution	\$ 58.28
Employer OASDI	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 1,084.28
Employer SSN Medical	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 253.58
Employer Group Health	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 1,341.00
Employer Dental Group	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 70.70
Employer Pension	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 2,809.65
FSA Pre-Tax Savings	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 10.36
Cafe Plan Pre-Tax Savings	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 37.57
Regular Pay	16-Jun	6/17/2016	Payroll Labor Distribution	\$ 5,074.02
Leave Pay	16-Jun	6/17/2016	Payroll Labor Distribution	\$ 112.97
Employer OASDI	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 297.51
Employer SSN Medical	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 69.58
Employer Group Health	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 1,090.50
Employer Dental Group	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 42.42
Cafe Plan Pre-Tax Savings	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 29.73
CCA Employer 401K Plan	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 207.48
Regular Pay	16-Jun	6/17/2016	Payroll Labor Distribution	\$ 16,174.26
Leave Pay	16-Jun	6/17/2016	Payroll Labor Distribution	\$ 707.01
Overtime Pay	16-Jun	6/17/2016	Payroll Labor Distribution	\$ 235.37
Employer OASDI	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 992.18
Employer SSN Medical	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 232.03
Employer Group Health	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 3,022.50
Employer Dental Group	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 141.40
Cafe Plan Pre-Tax Savings	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 85.21
CCA Employer 401K Plan	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 444.17
Merchant Fees	16-Jun	6/17/2016	7100 MCC CC Cash Receipt	\$ (22.91)
Regular Pay	16-Jun	6/17/2016	Payroll Labor Distribution	\$ 6,319.98
Leave Pay	16-Jun	6/17/2016	Payroll Labor Distribution	\$ 1,153.62
Overtime Pay	16-Jun	6/17/2016	Payroll Labor Distribution	\$ 90.15
Employer OASDI	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 431.69
Employer SSN Medical	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 100.96
Employer Group Health	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 841.50
Employer Dental Group	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 28.28
Employer Pension	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 1,173.13
FSA Pre-Tax Savings	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 22.31
Cafe Plan Pre-Tax Savings	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 23.67
Regular Pay	16-Jun	6/17/2016	Payroll Labor Distribution	\$ 9,408.80
Overtime Pay	16-Jun	6/17/2016	Payroll Labor Distribution	\$ 90.23
Employer OASDI	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 573.27
Employer SSN Medical	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 134.07
Employer Group Health	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 744.00
Employer Dental Group	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 56.56
Cafe Plan Pre-Tax Savings	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 19.33
CCA Employer 401K Plan	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 304.03
Legal Services	16-Jun	6/17/2016	BONE MCALLESTER NORTON PLLC	\$ 10,000.00
Mngt Cnsltnt Srvc	16-Jun	6/17/2016	INQUIRIES INC (ACH)	\$ 136.00
Regular Pay	16-Jun	6/17/2016	Payroll Labor Distribution	\$ 11,817.51
Leave Pay	16-Jun	6/17/2016	Payroll Labor Distribution	\$ 3,125.20
Employer OASDI	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 382.38
Employer SSN Medical	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 210.80
Employer Group Health	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 846.00
Employer Dental Group	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 28.28
Employer Pension	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 2,317.62
FSA Pre-Tax Savings	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 7.97

Payment by Music City Center				
4th Quarter of Fiscal Year 2015-2016				
Transactions	Month	Date	Vendor	Amount
Cafe Plan Pre-Tax Savings	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 23.02
Regular Pay	16-Jun	6/17/2016	Payroll Labor Distribution	\$ 6,211.52
Leave Pay	16-Jun	6/17/2016	Payroll Labor Distribution	\$ 1,044.32
Overtime Pay	16-Jun	6/17/2016	Payroll Labor Distribution	\$ 5.16
Employer OASDI	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 420.45
Employer SSN Medical	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 98.34
Employer Group Health	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 1,338.00
Employer Dental Group	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 56.56
Cafe Plan Pre-Tax Savings	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 36.69
CCA Employer 401K Plan	16-Jun	6/17/2016	Actual Burden Journal Entries	\$ 130.87
Repair & Maint Supply	16-Jun	6/20/2016	KENNY PIPE & SUPPLY INC (ACH)	\$ 1,543.50
Repair & Maint Supply	16-Jun	6/20/2016	KENNY PIPE & SUPPLY INC (ACH)	\$ 2,848.70
Repair & Maint Supply	16-Jun	6/20/2016	KENNY PIPE & SUPPLY INC (ACH)	\$ 366.40
Repair & Maint Supply	16-Jun	6/20/2016	KENNY PIPE & SUPPLY INC (ACH)	\$ 2,848.70
Repair & Maint Supply	16-Jun	6/20/2016	KENNY PIPE & SUPPLY INC (ACH)	\$ 325.80
Repair & Maint Supply	16-Jun	6/20/2016	KENNY PIPE & SUPPLY INC (ACH)	\$ 1,018.59
Postage & Delivery Srvc	16-Jun	6/20/2016	KELSAN INC (ACH)	\$ (0.10)
Postage & Delivery Srvc	16-Jun	6/20/2016	PIERREMONT MEDIA GROUP INC (AC	\$ 385.68
Other Rpr & Maint Srvc	16-Jun	6/20/2016	PRESIDIO NETWORKED SOLUTIONS I	\$ 8,699.58
Computer Hardware <\$10K	16-Jun	6/20/2016	PIERREMONT MEDIA GROUP INC (AC	\$ 1,452.00
Computer Hardware <\$10K	16-Jun	6/20/2016	PIERREMONT MEDIA GROUP INC (AC	\$ 687.00
Computer Hardware <\$10K	16-Jun	6/20/2016	PIERREMONT MEDIA GROUP INC (AC	\$ 540.00
Computer Hardware <\$10K	16-Jun	6/20/2016	PIERREMONT MEDIA GROUP INC (AC	\$ 153.00
Computer Hardware <\$10K	16-Jun	6/20/2016	PIERREMONT MEDIA GROUP INC (AC	\$ 2,119.00
Postage & Delivery Srvc	16-Jun	6/20/2016	SUNSET MARKETING INC	\$ 18.50
Signs	16-Jun	6/20/2016	ARC	\$ (154.00)
Small Equipment Supply	16-Jun	6/20/2016	SUNSET MARKETING INC	\$ 645.05
Postage & Delivery Srvc	16-Jun	6/20/2016	BLINK MARKETING INC (ACH)	\$ 245.63
Promotion	16-Jun	6/20/2016	BLINK MARKETING INC (ACH)	\$ 6,607.50
Electrical Supply	16-Jun	6/21/2016	KELSAN INC (ACH)	\$ 434.48
Offc & Admin Supply	16-Jun	6/21/2016	MYOFFICE PRODUCTS (ACH)	\$ 6.16
Offc & Admin Supply	16-Jun	6/21/2016	MYOFFICE PRODUCTS (ACH)	\$ 11.28
Offc & Admin Supply	16-Jun	6/21/2016	MYOFFICE PRODUCTS (ACH)	\$ 4.60
Offc & Admin Supply	16-Jun	6/21/2016	MYOFFICE PRODUCTS (ACH)	\$ 34.02
Offc & Admin Supply	16-Jun	6/21/2016	MYOFFICE PRODUCTS (ACH)	\$ 13.84
Building Maintenance Srvc	16-Jun	6/22/2016	SOUTHEAST ELECTRIC INC (ACH)	\$ 8,903.36
HVAC Supply	16-Jun	6/22/2016	W W GRAINGER (P#)	\$ 656.40
Janitorial Srvc	16-Jun	6/22/2016	INDUSTRIAL STAFFING OF TN (ACH	\$ 6,150.59
Internet Services	16-Jun	6/22/2016	AT&T DATACOMM	\$ 1,962.68
Telephone & Telegraph	16-Jun	6/22/2016	AT&T DATACOMM	\$ 4,891.00
Promotion	16-Jun	6/22/2016	NASHVILLE CONVENTION & VISITOR	\$ 25,000.00
Offc & Admin Supply	16-Jun	6/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 7.76
Offc & Admin Supply	16-Jun	6/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 4.56
Offc & Admin Supply	16-Jun	6/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 5.33
Offc & Admin Supply	16-Jun	6/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 4.20
Offc & Admin Supply	16-Jun	6/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 5.82
Offc & Admin Supply	16-Jun	6/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 35.99
Offc & Admin Supply	16-Jun	6/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 4.13
Offc & Admin Supply	16-Jun	6/22/2016	MYOFFICE PRODUCTS (ACH)	\$ 3.88
Rpr & Maint Srvc Elev/Escel	16-Jun	6/23/2016	NASHVILLE MACHINE ELEVATOR CO	\$ 13,865.25
Electrical Supply	16-Jun	6/23/2016	W W GRAINGER (P#)	\$ 97.92
Small Equipment Supply	16-Jun	6/23/2016	W W GRAINGER (P#)	\$ 1,338.33
Laundry Services	16-Jun	6/23/2016	ALSCO	\$ 1,137.57
Temporary Service	16-Jun	6/23/2016	ELITE SHOW SERVICES INC (ACH)	\$ 1,450.74
Uniform Cleaning Service	16-Jun	6/23/2016	CINTAS CORP #051 MATS & RUGS(A	\$ 518.59
Temporary Service	16-Jun	6/23/2016	LOOMIS FARGO & CO	\$ 690.72
Mngt Cnsltnt Srvc	16-Jun	6/23/2016	CPI QUALIFIED PLAN CONSULTANTS	\$ 3,732.20
Employee Local Travel/Park	16-Jun	6/23/2016	SP PLUS CORPORATION (ACH)	\$ 20.00
Food & Ice	16-Jun	6/24/2016	CENTERPLATE MCC (ACH)	\$ 51.17

Payment by Music City Center				
4th Quarter of Fiscal Year 2015-2016				
Transactions	Month	Date	Vendor	Amount
Food & Ice	16-Jun	6/24/2016	CENTERPLATE MCC (ACH)	\$ 43.28
Food & Ice	16-Jun	6/24/2016	CENTERPLATE MCC (ACH)	\$ 40.05
Food & Ice	16-Jun	6/24/2016	CENTERPLATE MCC (ACH)	\$ 62.54
Building Maintenance Srvc	16-Jun	6/24/2016	CRAWFORD DOOR SALES (ACH)	\$ 252.00
Building Maintenance Srvc	16-Jun	6/24/2016	ISENHOUR DOOR PRODUCTS INC (AC	\$ 450.00
Building Maintenance Srvc	16-Jun	6/24/2016	SOUTHEAST ELECTRIC INC (ACH)	\$ 834.00
Other Rpr & Maint Srvc	16-Jun	6/24/2016	SM LAWRENCE / DILLINGHAM & SMI	\$ 3,739.30
Electrical Supply	16-Jun	6/24/2016	BROADWAY ELECTRIC SVC CORP (AC	\$ 22,850.10
Electrical Supply	16-Jun	6/24/2016	BROADWAY ELECTRIC SVC CORP (AC	\$ 5,896.80
Small Equipment Supply	16-Jun	6/24/2016	W W GRAINGER (P#)	\$ 241.31
Small Equipment Supply	16-Jun	6/24/2016	W W GRAINGER (P#)	\$ 71.64
Temporary Service	16-Jun	6/24/2016	INDUSTRIAL STAFFING OF TN (ACH	\$ 182.24
Laundry Services	16-Jun	6/24/2016	ALSCO	\$ 76.70
Laundry Services	16-Jun	6/24/2016	ALSCO	\$ 69.70
Laundry Services	16-Jun	6/24/2016	ALSCO	\$ 918.30
Postage & Delivery Srvc	16-Jun	6/24/2016	AWARD CENTER INC, THE (ACH)	\$ 3.00
Printing/Binding	16-Jun	6/24/2016	AWARD CENTER INC, THE (ACH)	\$ 10.00
Postage & Delivery Srvc	16-Jun	6/24/2016	MORROW TECHNOLOGIES CORP (ACH)	\$ 34.25
Computer Software	16-Jun	6/24/2016	MORROW TECHNOLOGIES CORP (ACH)	\$ 8,733.99
Computer Software	16-Jun	6/24/2016	NET TANGO INC (ACH)	\$ 9,750.00
Computer Software	16-Jun	6/24/2016	NET TANGO INC (ACH)	\$ 9,750.00
Furniture/Fixtures<\$10K	16-Jun	6/24/2016	PCMG INC (ACH)	\$ 650.00
Furniture/Fixtures<\$10K	16-Jun	6/24/2016	PCMG INC (ACH)	\$ 620.00
Software License	16-Jun	6/24/2016	B&B TECHNICAL SOLUTIONS LLC (A	\$ 2,000.00
Security Services	16-Jun	6/24/2016	UNIVERSAL PROTECTION SVCS LLC	\$ 222.00
Security Services	16-Jun	6/24/2016	TAYLORS STRUCTURAL IMAGING LLC	\$ 250.00
Uniform Cleaning Service	16-Jun	6/24/2016	CINTAS CORP #051 MATS & RUGS(A	\$ 509.32
Printing/Binding	16-Jun	6/24/2016	RICOH USA INC (ACH)	\$ 46.00
Food Serving Supply	16-Jun	6/24/2016	CENTERPLATE MCC (ACH)	\$ 2,513.72
Food Serving Supply	16-Jun	6/24/2016	CENTERPLATE MCC (ACH)	\$ 707.26
Food Serving Supply	16-Jun	6/24/2016	CENTERPLATE MCC (ACH)	\$ 983.14
Food Serving Supply	16-Jun	6/24/2016	CENTERPLATE MCC (ACH)	\$ 211.31
Postage & Delivery Srvc	16-Jun	6/24/2016	BLINK MARKETING INC (ACH)	\$ 73.99
Promotion	16-Jun	6/24/2016	BLINK MARKETING INC (ACH)	\$ 1,080.75
Promotion	16-Jun	6/24/2016	BLINK MARKETING INC (ACH)	\$ 60.00
Postage & Delivery Srvc	16-Jun	6/24/2016	SYNERGY BUSINESS ENVIRONMENTS	\$ 93.75
Postage & Delivery Srvc	16-Jun	6/24/2016	SYNERGY BUSINESS ENVIRONMENTS	\$ 81.25
Furniture/Fixtures<\$10K	16-Jun	6/24/2016	SYNERGY BUSINESS ENVIRONMENTS	\$ 674.67
Merchant Fees	16-Jun	6/24/2016	7100 MCC CC Cash Receipt	\$ (4.14)
Host & Hostess	16-Jun	6/24/2016	OMNI NASHVILLE LLC (ACH)	\$ 110.08
Food & Bev-Inhouse	16-Jun	6/24/2016	CENTERPLATE MCC (ACH)	\$ 459.40
Food & Ice	16-Jun	6/24/2016	CENTERPLATE MCC (ACH)	\$ 75.40
Food & Bev-Inhouse	16-Jun	6/24/2016	CENTERPLATE MCC (ACH)	\$ 11,623.27
Food & Ice	16-Jun	6/24/2016	CENTERPLATE MCC (ACH)	\$ 28.60
Computer Software	16-Jun	6/25/2016	CMMS DATA GROUP (ACH)	\$ 6,000.00
Postage & Delivery Srvc	16-Jun	6/27/2016	AWARD CENTER INC, THE (ACH)	\$ 3.00
Registration	16-Jun	6/27/2016	BUS INNOVATION PRTRNS / DALE C	\$ 39.00
Offc & Admin Supply	16-Jun	6/27/2016	AWARD CENTER INC, THE (ACH)	\$ 24.00
Furniture/Fixtures<\$10K	16-Jun	6/27/2016	LOWES OF MADISON #413 (ACH)	\$ 75.00
Other Rpr & Maint Srvc	16-Jun	6/27/2016	FIRE PRO LLC (ACH)	\$ 336.00
Furniture/Fixtures<\$10K	16-Jun	6/27/2016	LOWES OF MADISON #413 (ACH)	\$ 75.00
Signs	16-Jun	6/27/2016	JARVIS AWARD SIGN & FLAG CO (A	\$ 3,900.00
Signs	16-Jun	6/27/2016	JARVIS AWARD SIGN & FLAG CO (A	\$ 1,575.00
Signs	16-Jun	6/27/2016	JARVIS AWARD SIGN & FLAG CO (A	\$ 240.00
Signs	16-Jun	6/27/2016	JARVIS AWARD SIGN & FLAG CO (A	\$ 25.00
Signs	16-Jun	6/27/2016	JARVIS AWARD SIGN & FLAG CO (A	\$ 390.00
Signs	16-Jun	6/27/2016	JARVIS AWARD SIGN & FLAG CO (A	\$ 65.00
Signs	16-Jun	6/27/2016	JARVIS AWARD SIGN & FLAG CO (A	\$ 1,560.00
Signs	16-Jun	6/27/2016	JARVIS AWARD SIGN & FLAG CO (A	\$ 672.00

**Payment by Music City Center**

**4th Quarter of Fiscal Year 2015-2016**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Signs	16-Jun	6/27/2016	JARVIS AWARD SIGN & FLAG CO (A	\$ 80.00
Signs	16-Jun	6/27/2016	JARVIS AWARD SIGN & FLAG CO (A	\$ 80.00
Signs	16-Jun	6/27/2016	JARVIS AWARD SIGN & FLAG CO (A	\$ 65.00
Signs	16-Jun	6/27/2016	JARVIS AWARD SIGN & FLAG CO (A	\$ 65.00
Signs	16-Jun	6/27/2016	JARVIS AWARD SIGN & FLAG CO (A	\$ 65.00
Signs	16-Jun	6/27/2016	JARVIS AWARD SIGN & FLAG CO (A	\$ 65.00
Signs	16-Jun	6/27/2016	JARVIS AWARD SIGN & FLAG CO (A	\$ 65.00
Signs	16-Jun	6/27/2016	JARVIS AWARD SIGN & FLAG CO (A	\$ 195.00
Signs	16-Jun	6/27/2016	JARVIS AWARD SIGN & FLAG CO (A	\$ 130.00
Signs	16-Jun	6/27/2016	JARVIS AWARD SIGN & FLAG CO (A	\$ 130.00
Signs	16-Jun	6/27/2016	JARVIS AWARD SIGN & FLAG CO (A	\$ 580.00
Signs	16-Jun	6/27/2016	JARVIS AWARD SIGN & FLAG CO (A	\$ 750.00
Signs	16-Jun	6/27/2016	JARVIS AWARD SIGN & FLAG CO (A	\$ 400.00
Signs	16-Jun	6/27/2016	JARVIS AWARD SIGN & FLAG CO (A	\$ 580.00
Equip Inspection	16-Jun	6/27/2016	FIRE PRO LLC (ACH)	\$ 1,312.00
Temporary Service	16-Jun	6/27/2016	INDUSTRIAL STAFFING OF TN (ACH	\$ 4,000.47
Temporary Service	16-Jun	6/27/2016	INDUSTRIAL STAFFING OF TN (ACH	\$ 3,401.90
Janitorial Srvc	16-Jun	6/27/2016	INDUSTRIAL STAFFING OF TN (ACH	\$ 12,822.40
Printing/Binding	16-Jun	6/27/2016	AWARD CENTER INC, THE (ACH)	\$ (2.00)
Furniture/Fixtures<\$10K	16-Jun	6/27/2016	LOWES OF MADISON #413 (ACH)	\$ 75.00
Telephone & Telegraph	16-Jun	6/27/2016	AT&T CIRCUITS	\$ 373.96
Postage & Delivery Srvc	16-Jun	6/27/2016	DAKTRONICS INC (ACH)	\$ 25.00
Computer Hardware <\$10K	16-Jun	6/27/2016	DAKTRONICS INC (ACH)	\$ 800.00
Furniture/Fixtures<\$10K	16-Jun	6/27/2016	LOWES OF MADISON #413 (ACH)	\$ 75.00
Other Rpr & Maint Srvc	16-Jun	6/27/2016	WIRELESS PLUS INC (ACH)	\$ 1,272.00
Furniture/Fixtures<\$10K	16-Jun	6/27/2016	LOWES OF MADISON #413 (ACH)	\$ 75.00
Postage & Delivery Srvc	16-Jun	6/27/2016	SOUTHLAND PRINTING CO INC (ACH	\$ 104.85
Printing/Binding	16-Jun	6/27/2016	SOUTHLAND PRINTING CO INC (ACH	\$ 289.00
Printing/Binding	16-Jun	6/27/2016	SOUTHLAND PRINTING CO INC (ACH	\$ 289.00
Printing/Binding	16-Jun	6/27/2016	SOUTHLAND PRINTING CO INC (ACH	\$ 289.00
Printing/Binding	16-Jun	6/27/2016	SOUTHLAND PRINTING CO INC (ACH	\$ 289.00
Electrical Supply	16-Jun	6/27/2016	WHERRY, R J & ASSOC INC (ACH)	\$ 16,450.00
Advertising & Promot'n	16-Jun	6/27/2016	NAYLOR LLC	\$ 1,059.50
Furniture/Fixtures<\$10K	16-Jun	6/27/2016	LOWES OF MADISON #413 (ACH)	\$ 61.96
Registration	16-Jun	6/27/2016	TN REGIONAL SAFETY COUNCIL INC	\$ 1,858.19
Postage & Delivery Srvc	16-Jun	6/27/2016	LOWES OF MADISON #413 (ACH)	\$ 20.00
Furniture/Fixtures<\$10K	16-Jun	6/27/2016	LOWES OF MADISON #413 (ACH)	\$ 62.00
Furniture/Fixtures<\$10K	16-Jun	6/27/2016	NASHVILLE OFFICE INTERIORS (CH	\$ 278.00
Offc & Admin Supply	16-Jun	6/28/2016	MYOFFICE PRODUCTS (ACH)	\$ 1.86
Offc & Admin Supply	16-Jun	6/28/2016	MYOFFICE PRODUCTS (ACH)	\$ 134.56
Offc & Admin Supply	16-Jun	6/28/2016	MYOFFICE PRODUCTS (ACH)	\$ 13.65
Offc & Admin Supply	16-Jun	6/28/2016	MYOFFICE PRODUCTS (ACH)	\$ 2.91
Offc & Admin Supply	16-Jun	6/28/2016	MYOFFICE PRODUCTS (ACH)	\$ 23.23
Offc & Admin Supply	16-Jun	6/28/2016	MYOFFICE PRODUCTS (ACH)	\$ 8.00
Offc & Admin Supply	16-Jun	6/28/2016	MYOFFICE PRODUCTS (ACH)	\$ 4.06
Offc & Admin Supply	16-Jun	6/28/2016	MYOFFICE PRODUCTS (ACH)	\$ 0.64
Offc & Admin Supply	16-Jun	6/28/2016	MYOFFICE PRODUCTS (ACH)	\$ 4.68
Offc & Admin Supply	16-Jun	6/28/2016	MYOFFICE PRODUCTS (ACH)	\$ 3.13
Offc & Admin Supply	16-Jun	6/28/2016	MYOFFICE PRODUCTS (ACH)	\$ 16.20
Offc & Admin Supply	16-Jun	6/28/2016	MYOFFICE PRODUCTS (ACH)	\$ 8.40
Offc & Admin Supply	16-Jun	6/28/2016	MYOFFICE PRODUCTS (ACH)	\$ 2.67
Offc & Admin Supply	16-Jun	6/28/2016	MYOFFICE PRODUCTS (ACH)	\$ 24.00
Offc & Admin Supply	16-Jun	6/28/2016	MYOFFICE PRODUCTS (ACH)	\$ 4.20
Offc & Admin Supply	16-Jun	6/28/2016	MYOFFICE PRODUCTS (ACH)	\$ 2.10
Offc & Admin Supply	16-Jun	6/28/2016	MYOFFICE PRODUCTS (ACH)	\$ 10.20
Offc & Admin Supply	16-Jun	6/28/2016	MYOFFICE PRODUCTS (ACH)	\$ 6.20
Offc & Admin Supply	16-Jun	6/28/2016	MYOFFICE PRODUCTS (ACH)	\$ 15.96
Landscaping Srvc-Indoor	16-Jun	6/28/2016	PLANTS ALIVE (ACH)	\$ 510.00
Landscaping Srvc	16-Jun	6/28/2016	REED LANDSCAPING INC (ACH)	\$ 2,262.00

Payment by Music City Center				
4th Quarter of Fiscal Year 2015-2016				
Transactions	Month	Date	Vendor	Amount
Postage & Delivery Srvc	16-Jun	6/28/2016	CUMMINS CROSSPOINT LLC (ACH)	\$ 22.50
Building Maintenance Srvc	16-Jun	6/28/2016	CRAWFORD DOOR SALES (ACH)	\$ 25.00
Building Maintenance Srvc	16-Jun	6/28/2016	CRAWFORD DOOR SALES (ACH)	\$ 765.00
Building Maintenance Srvc	16-Jun	6/28/2016	CRAWFORD DOOR SALES (ACH)	\$ 720.00
Building Maintenance Srvc	16-Jun	6/28/2016	ISENHOUR DOOR PRODUCTS INC (AC	\$ 3,184.98
Building Maintenance Srvc	16-Jun	6/28/2016	ISENHOUR DOOR PRODUCTS INC (AC	\$ 2,471.96
Building Maintenance Srvc	16-Jun	6/28/2016	ISENHOUR DOOR PRODUCTS INC (AC	\$ 1,302.00
Building Maintenance Srvc	16-Jun	6/28/2016	TANDEM CONSTRUCTION LLC (ACH)	\$ 6,384.00
Building Maintenance Srvc	16-Jun	6/28/2016	SESSIONS PAVING CO (ACH)	\$ 975.00
Building Maintenance Srvc	16-Jun	6/28/2016	ISENHOUR DOOR PRODUCTS INC (AC	\$ 716.58
Building Maintenance Srvc	16-Jun	6/28/2016	ISENHOUR DOOR PRODUCTS INC (AC	\$ (3,184.98)
Building Maintenance Srvc	16-Jun	6/28/2016	CRAWFORD DOOR SALES (ACH)	\$ (25.00)
Building Maintenance Srvc	16-Jun	6/28/2016	CRAWFORD DOOR SALES (ACH)	\$ (720.00)
Building Maintenance Srvc	16-Jun	6/28/2016	CRAWFORD DOOR SALES (ACH)	\$ (765.00)
Building Maintenance Srvc	16-Jun	6/28/2016	SESSIONS PAVING CO (ACH)	\$ (300.00)
Building Maintenance Srvc	16-Jun	6/28/2016	ISENHOUR DOOR PRODUCTS INC (AC	\$ 948.00
Building Maintenance Srvc	16-Jun	6/28/2016	STAR DISTRIBUTING CO INC	\$ 124.34
Plumbing/HVAC Maintain Srvc	16-Jun	6/28/2016	SM LAWRENCE / DILLINGHAM & SMI	\$ 3,601.00
Plumbing/HVAC Maintain Srvc	16-Jun	6/28/2016	ATECH INC	\$ 162.34
Plumbing/HVAC Maintain Srvc	16-Jun	6/28/2016	SM LAWRENCE / DILLINGHAM & SMI	\$ 543.08
Plumbing/HVAC Maintain Srvc	16-Jun	6/28/2016	SM LAWRENCE / DILLINGHAM & SMI	\$ 2,465.41
Plumbing/HVAC Maintain Srvc	16-Jun	6/28/2016	SM LAWRENCE / DILLINGHAM & SMI	\$ 1,691.98
Rpr & Maint Srvc Generators	16-Jun	6/28/2016	CUMMINS CROSSPOINT LLC (ACH)	\$ 18.12
Rpr & Maint Srvc Generators	16-Jun	6/28/2016	CUMMINS CROSSPOINT LLC (ACH)	\$ 88.20
Rpr & Maint Srvc Generators	16-Jun	6/28/2016	CUMMINS CROSSPOINT LLC (ACH)	\$ 821.22
Rpr & Maint Srvc Generators	16-Jun	6/28/2016	CUMMINS CROSSPOINT LLC (ACH)	\$ 355.24
Rpr & Maint Srvc Generators	16-Jun	6/28/2016	CUMMINS CROSSPOINT LLC (ACH)	\$ 246.23
Rpr & Maint Srvc Generators	16-Jun	6/28/2016	CUMMINS CROSSPOINT LLC (ACH)	\$ 492.46
Rpr & Maint Srvc Generators	16-Jun	6/28/2016	CUMMINS CROSSPOINT LLC (ACH)	\$ 1,470.00
Rpr & Maint Srvc Generators	16-Jun	6/28/2016	CUMMINS CROSSPOINT LLC (ACH)	\$ (246.23)
Rpr & Maint Srvc Generators	16-Jun	6/28/2016	CUMMINS CROSSPOINT LLC (ACH)	\$ (492.46)
Other Rpr & Maint Srvc	16-Jun	6/28/2016	FORKLIFT SYSTEMS INC (ACH)	\$ 234.50
Floor Covering	16-Jun	6/28/2016	CINTAS CORP DOCUMENT SHREADING	\$ 2,300.00
Electrical Supply	16-Jun	6/28/2016	BROADWAY ELECTRIC SVC CORP (AC	\$ 3,291.05
Electrical Supply	16-Jun	6/28/2016	BROADWAY ELECTRIC SVC CORP (AC	\$ 20,793.96
Electrical Supply	16-Jun	6/28/2016	BROADWAY ELECTRIC SVC CORP (AC	\$ 3,156.09
Electrical Supply	16-Jun	6/28/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 245.00
Electrical Supply	16-Jun	6/28/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 658.00
Electrical Supply-Lamps	16-Jun	6/28/2016	SUNSET MARKETING INC	\$ 310.00
Electrical Supply	16-Jun	6/28/2016	SIGNATURE FENCE CO (ACH)	\$ 1,975.00
Electrical Supply-Lamps	16-Jun	6/28/2016	BSE/HARRIS ELECTRIC (ACH)	\$ 740.00
Electrical Supply	16-Jun	6/28/2016	BSE/HARRIS ELECTRIC (ACH)	\$ 850.00
Electrical Supply-Lamps	16-Jun	6/28/2016	BSE/HARRIS ELECTRIC (ACH)	\$ 1,600.00
Metal Pipes/Fittings	16-Jun	6/28/2016	HAMILTON MACHINE CO INC (ACH)	\$ 6,390.00
Signs	16-Jun	6/28/2016	JARVIS AWARD SIGN & FLAG CO (A	\$ 520.00
Signs	16-Jun	6/28/2016	JARVIS AWARD SIGN & FLAG CO (A	\$ 125.00
Small Equipment Supply	16-Jun	6/28/2016	JOHNSON CNTRLS INC(TN/NC)(P#)(	\$ 148.20
Small Equipment Supply	16-Jun	6/28/2016	W W GRAINGER (P#)	\$ 111.16
Laundry Services	16-Jun	6/28/2016	ALSCO	\$ 76.70
HHold & Nitr Supply	16-Jun	6/28/2016	PREMIUM FLOOR CARE & SERVICES	\$ 97.50
HHold & Nitr Supply	16-Jun	6/28/2016	PREMIUM FLOOR CARE & SERVICES	\$ 383.50
HHold & Nitr Supply	16-Jun	6/28/2016	PREMIUM FLOOR CARE & SERVICES	\$ 94.25
HHold & Nitr Supply	16-Jun	6/28/2016	PREMIUM FLOOR CARE & SERVICES	\$ 58.50
Repair & Maint Supply	16-Jun	6/28/2016	NASHVILLE OFFICE INTERIORS (CH	\$ 464.60
Other Rpr & Maint Srvc	16-Jun	6/28/2016	SIMPLEX GRINNELL LP (ACH)	\$ 117,239.13
Other Rpr & Maint Srvc	16-Jun	6/28/2016	SIMPLEX GRINNELL LP (ACH)	\$ (117,239.13)
Other Rpr & Maint Srvc	16-Jun	6/28/2016	SIMPLEX GRINNELL LP (ACH)	\$ 117,239.13
Other Rpr & Maint Srvc	16-Jun	6/28/2016	SUNSET MARKETING INC	\$ (4,920.00)
Other Rpr & Maint Srvc	16-Jun	6/28/2016	SUNSET MARKETING INC	\$ 4,920.00

**Payment by Music City Center**

**4th Quarter of Fiscal Year 2015-2016**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Signs	16-Jun	6/28/2016	JARVIS AWARD SIGN & FLAG CO (A	\$ 53.00
Postage & Delivery Srvc	16-Jun	6/28/2016	BLINK MARKETING INC (ACH)	\$ 120.47
Promotion	16-Jun	6/28/2016	BLINK MARKETING INC (ACH)	\$ 745.00
Promotion	16-Jun	6/28/2016	BLINK MARKETING INC (ACH)	\$ 60.00
Advertising & Promot'n	16-Jun	6/28/2016	AERIAL INNOVATIONS OF TN INC	\$ 322.29
Other Rpr & Maint Srvc	16-Jun	6/28/2016	AMERICAN PAPER & TWINE CO (ACH	\$ 3,088.80
Small Equipment Supply	16-Jun	6/28/2016	BON AQUA SPRINGS APIARIES&WOOD	\$ 82.50
Small Equipment Supply	16-Jun	6/28/2016	BON AQUA SPRINGS APIARIES&WOOD	\$ 120.25
Small Equipment Supply	16-Jun	6/28/2016	BON AQUA SPRINGS APIARIES&WOOD	\$ 130.00
Computer Hardware <\$10K	16-Jun	6/28/2016	SUNSET MARKETING INC	\$ 2,890.00
Mngt Cnsltnt Srvc	16-Jun	6/28/2016	CREDO MGT CONSULTING (ACH)	\$ 3,000.00
Offc & Admin Supply	16-Jun	6/28/2016	MYOFFICE PRODUCTS (ACH)	\$ 17.73
Offc & Admin Supply	16-Jun	6/28/2016	MYOFFICE PRODUCTS (ACH)	\$ 42.00
Offc & Admin Supply	16-Jun	6/28/2016	MYOFFICE PRODUCTS (ACH)	\$ 34.40
Offc & Admin Supply	16-Jun	6/28/2016	MYOFFICE PRODUCTS (ACH)	\$ 82.60
Offc & Admin Supply	16-Jun	6/28/2016	MYOFFICE PRODUCTS (ACH)	\$ 53.84
Offc & Admin Supply	16-Jun	6/28/2016	MYOFFICE PRODUCTS (ACH)	\$ 4.83
Offc & Admin Supply	16-Jun	6/28/2016	MYOFFICE PRODUCTS (ACH)	\$ 24.96
Offc & Admin Supply	16-Jun	6/28/2016	MYOFFICE PRODUCTS (ACH)	\$ 33.80
Offc & Admin Supply	16-Jun	6/28/2016	MYOFFICE PRODUCTS (ACH)	\$ 16.90
Offc & Admin Supply	16-Jun	6/28/2016	MYOFFICE PRODUCTS (ACH)	\$ 2.71
Offc & Admin Supply	16-Jun	6/28/2016	MYOFFICE PRODUCTS (ACH)	\$ 6.58
Offc & Admin Supply	16-Jun	6/28/2016	MYOFFICE PRODUCTS (ACH)	\$ 7.42
Offc & Admin Supply	16-Jun	6/28/2016	MYOFFICE PRODUCTS (ACH)	\$ 9.91
Offc & Admin Supply	16-Jun	6/28/2016	MYOFFICE PRODUCTS (ACH)	\$ 6.08
Offc & Admin Supply	16-Jun	6/28/2016	MYOFFICE PRODUCTS (ACH)	\$ 6.13
Offc & Admin Supply	16-Jun	6/28/2016	MYOFFICE PRODUCTS (ACH)	\$ 6.13
Offc & Admin Supply	16-Jun	6/28/2016	MYOFFICE PRODUCTS (ACH)	\$ 6.25
Offc & Admin Supply	16-Jun	6/28/2016	MYOFFICE PRODUCTS (ACH)	\$ 26.34
Offc & Admin Supply	16-Jun	6/28/2016	MYOFFICE PRODUCTS (ACH)	\$ 56.90
Offc & Admin Supply	16-Jun	6/28/2016	MYOFFICE PRODUCTS (ACH)	\$ 3.46
Offc & Admin Supply	16-Jun	6/28/2016	MYOFFICE PRODUCTS (ACH)	\$ 1.60
Offc & Admin Supply	16-Jun	6/28/2016	MYOFFICE PRODUCTS (ACH)	\$ 3.51
Offc & Admin Supply	16-Jun	6/28/2016	MYOFFICE PRODUCTS (ACH)	\$ 3.51
Offc & Admin Supply	16-Jun	6/28/2016	MYOFFICE PRODUCTS (ACH)	\$ 9.60
Offc & Admin Supply	16-Jun	6/28/2016	MYOFFICE PRODUCTS (ACH)	\$ 8.61
Offc & Admin Supply	16-Jun	6/28/2016	MYOFFICE PRODUCTS (ACH)	\$ 7.85
Offc & Admin Supply	16-Jun	6/28/2016	MYOFFICE PRODUCTS (ACH)	\$ 15.72
Food & Ice	16-Jun	6/28/2016	CENTERPLATE MCC (ACH)	\$ 1,012.80
Building Maintenance Srvc	16-Jun	6/29/2016	HYDRO PRO PRESSURE WASHING (AC	\$ 19,232.72
Building Maintenance Srvc	16-Jun	6/29/2016	HYDRO PRO PRESSURE WASHING (AC	\$ 22,954.36
Other Rpr & Maint Srvc	16-Jun	6/29/2016	BAILEY CO INC, THE (P#)	\$ 3.75
Other Rpr & Maint Srvc	16-Jun	6/29/2016	BAILEY CO INC, THE (P#)	\$ 1,476.33
Other Rpr & Maint Srvc	16-Jun	6/29/2016	BAILEY CO INC, THE (P#)	\$ 396.00
Other Rpr & Maint Srvc	16-Jun	6/29/2016	BAILEY CO INC, THE (P#)	\$ 122.85
Repair & Maint Products	16-Jun	6/29/2016	KENNY PIPE & SUPPLY INC (ACH)	\$ 1,697.65
Lumber/Wood Products	16-Jun	6/29/2016	SUNSET MARKETING INC	\$ 44.90
HHold & Jnitr Supply	16-Jun	6/29/2016	ALFRED WILLIAMS & CO (ACH)	\$ 711.96
Small Equipment Supply	16-Jun	6/29/2016	STAGERIGHT CORP (ACH)	\$ 40.00
Small Equipment Supply	16-Jun	6/29/2016	STAGERIGHT CORP (ACH)	\$ 480.00
Small Equipment Supply	16-Jun	6/29/2016	STAGERIGHT CORP (ACH)	\$ 80.00
Small Equipment Supply	16-Jun	6/29/2016	STAGERIGHT CORP (ACH)	\$ 12.00
Cable Television	16-Jun	6/29/2016	COMCAST (ACH)	\$ 408.29
Internet Services	16-Jun	6/29/2016	COMCAST (ACH)	\$ 254.85
Telephone & Telegraph	16-Jun	6/29/2016	AT&T (GA)	\$ 1,312.33
Other Rpr & Maint Srvc	16-Jun	6/29/2016	PRESIDIO NETWORKED SOLUTIONS I	\$ 8,699.58
Small Equipment Supply	16-Jun	6/29/2016	PCMG INC (ACH)	\$ 43.99
Software License	16-Jun	6/29/2016	PCMG INC (ACH)	\$ 950.00
Software License	16-Jun	6/29/2016	PCMG INC (ACH)	\$ 5,775.00

**Payment by Music City Center**

**4th Quarter of Fiscal Year 2015-2016**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Medical Services	16-Jun	6/29/2016	MED STAR MEDICAL STAFFING INC	\$ 869.00
Postage & Delivery Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 57.30
Postage & Delivery Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 80.90
Postage & Delivery Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 6.20
Postage & Delivery Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 9.99
Postage & Delivery Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 20.40
Postage & Delivery Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 19.25
Postage & Delivery Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 9.99
Postage & Delivery Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 9.99
Postage & Delivery Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 285.73
Postage & Delivery Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 9.99
Postage & Delivery Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 9.99
Postage & Delivery Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 35.60
Postage & Delivery Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 79.21
Postage & Delivery Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 6.20
Postage & Delivery Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 33.86
Postage & Delivery Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ (57.30)
Postage & Delivery Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ (80.90)
Postage & Delivery Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 80.90
Postage & Delivery Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 57.30
Building Maintenance Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 590.40
Building Maintenance Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 188.64
Building Maintenance Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 375.96
Building Maintenance Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 2,089.48
Building Maintenance Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 514.04
Building Maintenance Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 130.58
Building Maintenance Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 1,048.64
Building Maintenance Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 167.52
Building Maintenance Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 55.93
Building Maintenance Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 327.87
Building Maintenance Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 333.84
Building Maintenance Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 828.96
Building Maintenance Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 490.93
Building Maintenance Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 132.43
Building Maintenance Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 527.88
Building Maintenance Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 484.81
Building Maintenance Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 523.92
Building Maintenance Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 167.40
Building Maintenance Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 333.68
Building Maintenance Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 494.38
Building Maintenance Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 500.63
Building Maintenance Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 4,417.80
Building Maintenance Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 376.40
Building Maintenance Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 2,730.80
Building Maintenance Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 794.80
Building Maintenance Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 934.60
Building Maintenance Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 523.92
Building Maintenance Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 167.40
Building Maintenance Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 333.68
Building Maintenance Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 823.28
Building Maintenance Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 1,304.96
Building Maintenance Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 552.55
Building Maintenance Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 1,251.71
Building Maintenance Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 188.20
Building Maintenance Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 22.90
Building Maintenance Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 345.90
Building Maintenance Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 125.09
Building Maintenance Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ (590.40)
Building Maintenance Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ (188.64)

**Payment by Music City Center**

**4th Quarter of Fiscal Year 2015-2016**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Building Maintenance Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ (375.96)
Building Maintenance Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ (514.04)
Building Maintenance Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ (130.58)
Building Maintenance Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ (2,089.48)
Building Maintenance Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 590.40
Building Maintenance Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 188.64
Building Maintenance Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 375.96
Building Maintenance Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 2,089.48
Building Maintenance Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 514.04
Building Maintenance Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 130.58
Other Rpr & Maint Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 523.92
Other Rpr & Maint Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 167.40
Other Rpr & Maint Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 452.88
Other Rpr & Maint Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 372.13
Other Rpr & Maint Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 333.68
Other Rpr & Maint Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 1,253.75
Other Rpr & Maint Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 377.00
Other Rpr & Maint Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 431.41
Other Rpr & Maint Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 873.19
Other Rpr & Maint Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 313.08
Other Rpr & Maint Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 160.00
Other Rpr & Maint Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 91.28
Other Rpr & Maint Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 214.70
Other Rpr & Maint Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 344.77
Other Rpr & Maint Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 523.92
Other Rpr & Maint Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 167.40
Other Rpr & Maint Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 452.88
Other Rpr & Maint Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 357.13
Other Rpr & Maint Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 333.68
Other Rpr & Maint Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 523.92
Other Rpr & Maint Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 167.40
Other Rpr & Maint Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 500.63
Other Rpr & Maint Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 494.38
Other Rpr & Maint Srvc	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 333.68
Computer Software	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 682.54
Computer Software	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 903.60
Electrical Supply	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 1,508.64
Electrical Supply	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 9,222.50
Electrical Supply	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 13,548.06
Electrical Supply	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 1,566.09
Electrical Supply	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 882.90
Electrical Supply	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 4,660.20
Small Equipment Supply	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 1,252.90
Small Equipment Supply	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 376.72
Small Equipment Supply	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 375.38
Small Equipment Supply	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 390.91
Small Equipment Supply	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 137.45
Small Equipment Supply	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 474.13
Small Equipment Supply	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 435.38
Small Equipment Supply	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 70.67
Small Equipment Supply	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 694.16
Small Equipment Supply	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ (1,252.90)
Small Equipment Supply	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ (376.72)
Small Equipment Supply	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ (375.38)
Small Equipment Supply	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ (694.16)
Small Equipment Supply	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ (137.45)
Small Equipment Supply	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ (474.13)
Small Equipment Supply	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ (435.38)
Small Equipment Supply	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ (70.67)



Payment by Music City Center				
4th Quarter of Fiscal Year 2015-2016				
Transactions	Month	Date	Vendor	Amount
Small Equipment Supply	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ (390.91)
Small Equipment Supply	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 1,252.90
Small Equipment Supply	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 376.72
Small Equipment Supply	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 375.38
Small Equipment Supply	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 390.91
Small Equipment Supply	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 137.45
Small Equipment Supply	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 474.13
Small Equipment Supply	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 435.38
Small Equipment Supply	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 70.67
Small Equipment Supply	16-Jun	6/29/2016	SIMPLEX GRINNELL LP (ACH)	\$ 694.16
Software License	16-Jun	6/29/2016	PCMG INC (ACH)	\$ 2,100.00
Software License	16-Jun	6/29/2016	PCMG INC (ACH)	\$ 252.00
Employee Out-of-town Travel	16-Jun	6/29/2016	STROBL, TIMOTHY M	\$ 356.05
Printing/Binding	16-Jun	6/29/2016	RYMER GALLERY, THE	\$ 2,500.00
Postage & Delivery Srvc	16-Jun	6/29/2016	ALCO PRODUCTS	\$ 10.00
Registration	16-Jun	6/29/2016	INTL ASSOC OF ASSEMBLY MGRS IN	\$ 7,500.00
Printing/Binding	16-Jun	6/29/2016	ALCO PRODUCTS	\$ 12.62
Small Equipment Supply	16-Jun	6/29/2016	MYOFFICE PRODUCTS (ACH)	\$ 140.00
YE Biweekly Sal/Fringe Accr	16-Jun	6/30/2016	FIN Bi-Weekly Payroll Accrual F	\$ 28,793.99
Advertising & Promot'n	16-Jun	6/30/2016	CONVENTION PROD RIGGING INC (A	\$ 665.00
Advertising & Promot'n	16-Jun	6/30/2016	CONVENTION PROD RIGGING INC (A	\$ 425.00
Advertising & Promot'n	16-Jun	6/30/2016	CONVENTION PROD RIGGING INC (A	\$ 425.00
Other Rpr & Maint Srvc	16-Jun	6/30/2016	RICOH USA INC (ACH)	\$ 357.56
Food & Ice	16-Jun	6/30/2016	CENTERPLATE MCC (ACH)	\$ (274.50)
Food & Ice	16-Jun	6/30/2016	CENTERPLATE MCC (ACH)	\$ 42.16
Food & Ice	16-Jun	6/30/2016	CENTERPLATE MCC (ACH)	\$ 84.87
YE Biweekly Sal/Fringe Accr	16-Jun	6/30/2016	FIN Bi-Weekly Payroll Accrual F	\$ 7,070.98
YE Biweekly Sal/Fringe Accr	16-Jun	6/30/2016	FIN Bi-Weekly Payroll Accrual F	\$ 33,587.49
Electric	16-Jun	6/30/2016	NASHVILLE ELECTRIC SERVICE CO	\$ 130,690.55
Gas	16-Jun	6/30/2016	PIEDMONT NATURAL GAS CO (METRO	\$ 2,387.27
District Energy System	16-Jun	6/30/2016	DES REVENUE / US BANK (ACH)	\$ 260,420.35
Landscaping Srvc-Indoor	16-Jun	6/30/2016	PLANTS ALIVE (ACH)	\$ 510.00
Landscaping Srvc	16-Jun	6/30/2016	REED LANDSCAPING INC (ACH)	\$ 2,262.00
Postage & Delivery Srvc	16-Jun	6/30/2016	TN ELECTRIC MOTOR CO (ACH)	\$ 25.00
Building Maintenance Srvc	16-Jun	6/30/2016	REED LANDSCAPING INC (ACH)	\$ 2,800.00
Building Maintenance Srvc	16-Jun	6/30/2016	ISENHOUR DOOR PRODUCTS INC (AC	\$ 3,144.98
Building Maintenance Srvc	16-Jun	6/30/2016	ISENHOUR DOOR PRODUCTS INC (AC	\$ 1,744.30
Building Maintenance Srvc	16-Jun	6/30/2016	WASCO INC	\$ 850.00
Building Maintenance Srvc	16-Jun	6/30/2016	WASCO INC	\$ 250.00
Building Maintenance Srvc	16-Jun	6/30/2016	CRAWFORD DOOR SALES (ACH)	\$ 505.00
Building Maintenance Srvc	16-Jun	6/30/2016	ISENHOUR DOOR PRODUCTS INC (AC	\$ 244.52
Building Maintenance Srvc	16-Jun	6/30/2016	NASHVILLE MACHINE ELEVATOR CO	\$ 365.66
Building Maintenance Srvc	16-Jun	6/30/2016	NASHVILLE MACHINE ELEVATOR CO	\$ 507.00
Building Maintenance Srvc	16-Jun	6/30/2016	SOUTHEAST ELECTRIC INC (ACH)	\$ 1,135.50
Building Maintenance Srvc	16-Jun	6/30/2016	SOUTHEAST ELECTRIC INC (ACH)	\$ 622.28
Building Maintenance Srvc	16-Jun	6/30/2016	ROTO ROOTER (ACH)	\$ 329.95
Building Maintenance Srvc	16-Jun	6/30/2016	NASHVILLE GLASS CO	\$ 2,168.00
Plumbing/HVAC Maintain Srvc	16-Jun	6/30/2016	PREMIERE BUILDING MAINTENANCE	\$ 1,775.00
Plumbing/HVAC Maintain Srvc	16-Jun	6/30/2016	PREMIERE BUILDING MAINTENANCE	\$ 312.50
Electrical Repair Service	16-Jun	6/30/2016	SOUTHEAST ELECTRIC INC (ACH)	\$ 467.50
Other Rpr & Maint Srvc	16-Jun	6/30/2016	MCC 3/7/16 Invoice RCLS	\$ 5,435.00
Other Rpr & Maint Srvc	16-Jun	6/30/2016	MCC 6/3/16 Invoice RCLS	\$ 3,164.33
Rpr & Maint Srvc Generators	16-Jun	6/30/2016	CUMMINS CROSSPOINT LLC (ACH)	\$ 325.73
Rpr & Maint Srvc Generators	16-Jun	6/30/2016	CUMMINS CROSSPOINT LLC (ACH)	\$ 651.46
Other Rpr & Maint Srvc	16-Jun	6/30/2016	NASHVILLE MACHINE CO INC	\$ 2,912.00
Other Rpr & Maint Srvc	16-Jun	6/30/2016	ATECH INC	\$ 461.80
Other Rpr & Maint Srvc	16-Jun	6/30/2016	ATECH INC	\$ 363.80
Other Rpr & Maint Srvc	16-Jun	6/30/2016	ATECH INC	\$ 528.68
Other Rpr & Maint Srvc	16-Jun	6/30/2016	ATECH INC	\$ 93.36

Payment by Music City Center				
4th Quarter of Fiscal Year 2015-2016				
Transactions	Month	Date	Vendor	Amount
Other Rpr & Maint Srvc	16-Jun	6/30/2016	ATECH INC	\$ 205.80
Rpr & Maint Srvc HVAC	16-Jun	6/30/2016	JOHNSON CONTROLS INC/CARDKEY (	\$ 3,313.25
Other Rpr & Maint Srvc	16-Jun	6/30/2016	ATECH INC	\$ 1,703.39
Other Rpr & Maint Srvc	16-Jun	6/30/2016	ATECH INC	\$ 499.63
Other Rpr & Maint Srvc	16-Jun	6/30/2016	ATECH INC	\$ 353.49
Other Rpr & Maint Srvc	16-Jun	6/30/2016	ATECH INC	\$ 566.57
Rpr & Maint Srvc Green Roof	16-Jun	6/30/2016	GREENRISE TECHNOLOGIES (ACH)	\$ 4,931.30
Other Rpr & Maint Srvc	16-Jun	6/30/2016	ATECH INC	\$ 129.90
Other Rpr & Maint Srvc	16-Jun	6/30/2016	ATECH INC	\$ 134.93
Rpr & Maint Srvc Sprinkler	16-Jun	6/30/2016	FIRE PRO LLC (ACH)	\$ 1,144.00
Other Rpr & Maint Srvc	16-Jun	6/30/2016	ATECH INC	\$ 134.93
Other Rpr & Maint Srvc	16-Jun	6/30/2016	ATECH INC	\$ 67.46
Other Rpr & Maint Srvc	16-Jun	6/30/2016	ATECH INC	\$ 408.77
Other Rpr & Maint Srvc	16-Jun	6/30/2016	ATECH INC	\$ 278.83
Other Rpr & Maint Srvc	16-Jun	6/30/2016	ATECH INC	\$ 77.41
Other Rpr & Maint Srvc	16-Jun	6/30/2016	ATECH INC	\$ 508.73
Other Rpr & Maint Srvc	16-Jun	6/30/2016	ATECH INC	\$ 592.60
Other Rpr & Maint Srvc	16-Jun	6/30/2016	RICOH USA INC (ACH)	\$ 46.78
Other Rpr & Maint Srvc	16-Jun	6/30/2016	ATECH INC	\$ 351.94
Rpr & Maint Srvc HVAC	16-Jun	6/30/2016	SM LAWRENCE / DILLINGHAM & SMI	\$ 4,129.86
Other Rpr & Maint Srvc	16-Jun	6/30/2016	EQUIPMENT DEPOT	\$ 316.08
Other Rpr & Maint Srvc	16-Jun	6/30/2016	SM LAWRENCE / DILLINGHAM & SMI	\$ 625.00
Other Rpr & Maint Srvc	16-Jun	6/30/2016	SM LAWRENCE / DILLINGHAM & SMI	\$ 250.00
Floor Covering	16-Jun	6/30/2016	CINTAS CORP DOCUMENT SHREADING	\$ 2,300.00
Repair & Maint Supply	16-Jun	6/30/2016	KENNY PIPE & SUPPLY INC (ACH)	\$ 707.00
Repair & Maint Supply	16-Jun	6/30/2016	KENNY PIPE & SUPPLY INC (ACH)	\$ (0.02)
Paint Supply	16-Jun	6/30/2016	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 49.87
Paint Supply	16-Jun	6/30/2016	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 41.40
Paint Supply	16-Jun	6/30/2016	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 22.56
Paint Supply	16-Jun	6/30/2016	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 88.60
Paint Supply	16-Jun	6/30/2016	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 47.20
Paint Supply	16-Jun	6/30/2016	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 63.40
Paint Supply	16-Jun	6/30/2016	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 157.00
Paint Supply	16-Jun	6/30/2016	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 39.96
Paint Supply	16-Jun	6/30/2016	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 32.64
Paint Supply	16-Jun	6/30/2016	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 35.60
Paint Supply	16-Jun	6/30/2016	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 49.50
Paint Supply	16-Jun	6/30/2016	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 31.40
Paint Supply	16-Jun	6/30/2016	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 74.50
Paint Supply	16-Jun	6/30/2016	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 89.25
Paint Supply	16-Jun	6/30/2016	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 267.75
Paint Supply	16-Jun	6/30/2016	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 314.00
Paint Supply	16-Jun	6/30/2016	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 108.70
Paint Supply	16-Jun	6/30/2016	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 21.60
Paint Supply	16-Jun	6/30/2016	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 92.70
Paint Supply	16-Jun	6/30/2016	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 19.14
Paint Supply	16-Jun	6/30/2016	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 16.44
Paint Supply	16-Jun	6/30/2016	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 22.14
Paint Supply	16-Jun	6/30/2016	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 99.90
Paint Supply	16-Jun	6/30/2016	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 19.68
Paint Supply	16-Jun	6/30/2016	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 30.78
Paint Supply	16-Jun	6/30/2016	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 53.46
Paint Supply	16-Jun	6/30/2016	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 13.76
Paint Supply	16-Jun	6/30/2016	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 81.90
Paint Supply	16-Jun	6/30/2016	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 85.50
Paint Supply	16-Jun	6/30/2016	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 78.50
Paint Supply	16-Jun	6/30/2016	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 74.50
Paint Supply	16-Jun	6/30/2016	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 65.70
Paint Supply	16-Jun	6/30/2016	SHERWIN WILLIAMS CO INDUSTRIAL	\$ (49.87)

Payment by Music City Center				
4th Quarter of Fiscal Year 2015-2016				
Transactions	Month	Date	Vendor	Amount
Paint Supply	16-Jun	6/30/2016	SHERWIN WILLIAMS CO INDUSTRIAL	\$ (0.02)
Electrical Supply	16-Jun	6/30/2016	CONVENTION PROD RIGGING INC (A	\$ 1,275.00
Electrical Supply	16-Jun	6/30/2016	SOUTHEAST ELECTRIC INC (ACH)	\$ 16,714.46
HVAC Supply	16-Jun	6/30/2016	W W GRAINGER (P#)	\$ 663.30
HVAC Supply	16-Jun	6/30/2016	TN ELECTRIC MOTOR CO (ACH)	\$ 1,628.58
HVAC Supply	16-Jun	6/30/2016	TN ELECTRIC MOTOR CO (ACH)	\$ 542.90
HVAC Supply	16-Jun	6/30/2016	W W GRAINGER (P#)	\$ (663.30)
HVAC Supply	16-Jun	6/30/2016	W W GRAINGER (P#)	\$ 630.00
HVAC Supply	16-Jun	6/30/2016	JOHNSON CNTRLS INC(TN/NC)(P#)(	\$ (542.55)
HVAC Supply	16-Jun	6/30/2016	JOHNSON CNTRLS INC(TN/NC)(P#)(	\$ (75.00)
Elevator Permit	16-Jun	6/30/2016	TN DEPT OF LABOR DIV BOIL & EL	\$ 300.00
Elevator Permit	16-Jun	6/30/2016	TN DEPT OF LABOR DIV BOIL & EL	\$ 300.00
YE Biweekly Sal/Fringe Accr	16-Jun	6/30/2016	FIN Bi-Weekly Payroll Acrua F	\$ 50,516.04
Refuse Disposal-Reimb	16-Jun	6/30/2016	COMPOST CO (ACH)	\$ 2,575.00
Refuse Disposal-Reimb	16-Jun	6/30/2016	REPUBLIC SVCS NASH /ALLIED WAS	\$ 7,706.36
Temporary Service	16-Jun	6/30/2016	MCC 06/16 TEMP LABOR RCLS	\$ (1,214.30)
Temporary Service	16-Jun	6/30/2016	INDUSTRIAL STAFFING OF TN (ACH	\$ 6,745.21
Laundry Services	16-Jun	6/30/2016	ALSCO	\$ 911.64
Laundry Services	16-Jun	6/30/2016	ALSCO	\$ 833.02
Janitorial Srvc	16-Jun	6/30/2016	INDUSTRIAL STAFFING OF TN (ACH	\$ 10,706.50
Janitorial Srvc	16-Jun	6/30/2016	INDUSTRIAL STAFFING OF TN (ACH	\$ 11,742.58
Temporary Service-Reimb	16-Jun	6/30/2016	MCC 06/16 TEMP LABOR RCLS	\$ 1,214.30
Employee Out-of-town Travel	16-Jun	6/30/2016	JACKSON, ERNEST N	\$ 19.50
Postage & Delivery Srvc	16-Jun	6/30/2016	CRAWFORD DOOR SALES (ACH)	\$ 35.00
Postage & Delivery Srvc	16-Jun	6/30/2016	STAGERIGHT CORP (ACH)	\$ 300.00
Postage & Delivery Srvc	16-Jun	6/30/2016	STAGERIGHT CORP (ACH)	\$ (300.00)
Postage & Delivery Srvc	16-Jun	6/30/2016	STAGERIGHT CORP (ACH)	\$ 75.00
Other Rpr & Maint Srvc	16-Jun	6/30/2016	KELSAN INC (ACH)	\$ 171.45
Other Rpr & Maint Srvc	16-Jun	6/30/2016	KELSAN INC (ACH)	\$ 40.31
Other Rpr & Maint Srvc	16-Jun	6/30/2016	KELSAN INC (ACH)	\$ 40.31
Other Rpr & Maint Srvc	16-Jun	6/30/2016	KELSAN INC (ACH)	\$ 64.39
Other Rpr & Maint Srvc	16-Jun	6/30/2016	KELSAN INC (ACH)	\$ 40.31
Other Rpr & Maint Srvc	16-Jun	6/30/2016	KELSAN INC (ACH)	\$ 40.31
Other Rpr & Maint Srvc	16-Jun	6/30/2016	KELSAN INC (ACH)	\$ 40.31
Other Rpr & Maint Srvc	16-Jun	6/30/2016	KELSAN INC (ACH)	\$ 80.63
Other Rpr & Maint Srvc	16-Jun	6/30/2016	KELSAN INC (ACH)	\$ 40.31
Other Rpr & Maint Srvc	16-Jun	6/30/2016	KELSAN INC (ACH)	\$ 40.31
Other Rpr & Maint Srvc	16-Jun	6/30/2016	KELSAN INC (ACH)	\$ 40.31
Other Rpr & Maint Srvc	16-Jun	6/30/2016	KELSAN INC (ACH)	\$ 40.31
Other Rpr & Maint Srvc	16-Jun	6/30/2016	KELSAN INC (ACH)	\$ 300.75
Other Rpr & Maint Srvc	16-Jun	6/30/2016	KELSAN INC (ACH)	\$ 657.27
Other Rpr & Maint Srvc	16-Jun	6/30/2016	KELSAN INC (ACH)	\$ 250.08
Other Rpr & Maint Srvc	16-Jun	6/30/2016	KELSAN INC (ACH)	\$ 65.81
Other Rpr & Maint Srvc	16-Jun	6/30/2016	KELSAN INC (ACH)	\$ 185.95
Other Rpr & Maint Srvc	16-Jun	6/30/2016	KELSAN INC (ACH)	\$ 356.14
Other Rpr & Maint Srvc	16-Jun	6/30/2016	KELSAN INC (ACH)	\$ 136.67
Other Rpr & Maint Srvc	16-Jun	6/30/2016	KELSAN INC (ACH)	\$ 158.26
Other Rpr & Maint Srvc	16-Jun	6/30/2016	KELSAN INC (ACH)	\$ 131.54
Other Rpr & Maint Srvc	16-Jun	6/30/2016	KELSAN INC (ACH)	\$ 83.88
Other Rpr & Maint Srvc	16-Jun	6/30/2016	KELSAN INC (ACH)	\$ 163.29
Other Rpr & Maint Srvc	16-Jun	6/30/2016	RICOH USA INC (ACH)	\$ 91.86
Small Equipment Supply	16-Jun	6/30/2016	CRAWFORD DOOR SALES (ACH)	\$ 672.00
YE Biweekly Sal/Fringe Accr	16-Jun	6/30/2016	FIN Bi-Weekly Payroll Acrua F	\$ 3,849.97
YE Biweekly Sal/Fringe Accr	16-Jun	6/30/2016	FIN Bi-Weekly Payroll Acrua F	\$ 11,396.60
Cable Television	16-Jun	6/30/2016	AT&T CIRCUITS	\$ 119.78
Mngt Cnsltnt Srvc	16-Jun	6/30/2016	Fifth Third CCard Jun 2016	\$ 45.00
Employee Out-of-town Travel	16-Jun	6/30/2016	BLOUIN, ERIC P	\$ 127.80
Employee Out-of-town Travel	16-Jun	6/30/2016	JOLLY, PETER C	\$ 554.71
Telephone & Telegraph	16-Jun	6/30/2016	AT&T (PO BOX 105320)(105262)(7	\$ 337.50
Postage & Delivery Srvc	16-Jun	6/30/2016	PIERREMONT MEDIA GROUP INC (AC	\$ 226.00

Payment by Music City Center				
4th Quarter of Fiscal Year 2015-2016				
Transactions	Month	Date	Vendor	Amount
Postage & Delivery Srvc	16-Jun	6/30/2016	SIMPLEX GRINNELL LP (ACH)	\$ 160.06
Postage & Delivery Srvc	16-Jun	6/30/2016	SIMPLEX GRINNELL LP (ACH)	\$ 160.06
Postage & Delivery Srvc	16-Jun	6/30/2016	LMG INC (ACH)	\$ 45.00
Postage & Delivery Srvc	16-Jun	6/30/2016	SIMPLEX GRINNELL LP (ACH)	\$ (160.06)
Postage & Delivery Srvc	16-Jun	6/30/2016	SIMPLEX GRINNELL LP (ACH)	\$ (160.06)
Postage & Delivery Srvc	16-Jun	6/30/2016	GRAYBAR ELECTRIC CO INC (ACH)	\$ 23.13
Postage & Delivery Srvc	16-Jun	6/30/2016	SIMPLEX GRINNELL LP (ACH)	\$ 1,462.81
Postage & Delivery Srvc	16-Jun	6/30/2016	SIMPLEX GRINNELL LP (ACH)	\$ 1,462.81
Postage & Delivery Srvc	16-Jun	6/30/2016	BSE/HARRIS ELECTRIC (ACH)	\$ 134.41
Electrical Repair Service	16-Jun	6/30/2016	PIERREMONT MEDIA GROUP INC (AC	\$ 5,800.00
Other Rpr & Maint Srvc	16-Jun	6/30/2016	BSE/HARRIS ELECTRIC (ACH)	\$ 536.37
Other Rpr & Maint Srvc	16-Jun	6/30/2016	RICOH USA INC (ACH)	\$ 91.86
Computer Software	16-Jun	6/30/2016	DELL MARKET LP (ASAP SOFTWARE)	\$ 4,399.00
Computer Software	16-Jun	6/30/2016	NET TANGO INC (ACH)	\$ 9,750.00
Computer Software	16-Jun	6/30/2016	NET TANGO INC (ACH)	\$ 9,750.00
Computer Hardware <\$10K	16-Jun	6/30/2016	SIMPLEX GRINNELL LP (ACH)	\$ 3,137.50
Computer Hardware <\$10K	16-Jun	6/30/2016	SIMPLEX GRINNELL LP (ACH)	\$ 6,915.54
Computer Hardware <\$10K	16-Jun	6/30/2016	SIMPLEX GRINNELL LP (ACH)	\$ 188.90
Computer Hardware <\$10K	16-Jun	6/30/2016	SIMPLEX GRINNELL LP (ACH)	\$ 4,066.04
Computer Hardware <\$10K	16-Jun	6/30/2016	LMG INC (ACH)	\$ 698.25
Computer Hardware <\$10K	16-Jun	6/30/2016	LMG INC (ACH)	\$ 319.72
Computer Hardware <\$10K	16-Jun	6/30/2016	SIMPLEX GRINNELL LP (ACH)	\$ (4,066.04)
Computer Hardware <\$10K	16-Jun	6/30/2016	SIMPLEX GRINNELL LP (ACH)	\$ (6,915.54)
Computer Hardware <\$10K	16-Jun	6/30/2016	SIMPLEX GRINNELL LP (ACH)	\$ (188.90)
Computer Hardware <\$10K	16-Jun	6/30/2016	SIMPLEX GRINNELL LP (ACH)	\$ (3,137.50)
Computer Hardware <\$10K	16-Jun	6/30/2016	SIMPLEX GRINNELL LP (ACH)	\$ 2,925.62
Computer Hardware <\$10K	16-Jun	6/30/2016	SIMPLEX GRINNELL LP (ACH)	\$ 2,925.62
Computer Hardware <\$10K	16-Jun	6/30/2016	SIMPLEX GRINNELL LP (ACH)	\$ 2,925.62
Computer Hardware <\$10K	16-Jun	6/30/2016	SIMPLEX GRINNELL LP (ACH)	\$ 2,925.62
Computer Hardware <\$10K	16-Jun	6/30/2016	MORROW TECHNOLOGIES CORP (ACH)	\$ (2,699.08)
Electrical Supply	16-Jun	6/30/2016	PIERREMONT MEDIA GROUP INC (AC	\$ 1,235.00
Electrical Supply	16-Jun	6/30/2016	PIERREMONT MEDIA GROUP INC (AC	\$ 20,423.00
Small Equipment Supply	16-Jun	6/30/2016	PCMG INC (ACH)	\$ (4.00)
Rent Equipment	16-Jun	6/30/2016	AT&T MOBILITY II LLC	\$ 2,000.00
Software License	16-Jun	6/30/2016	Fifth Third CCard Jun 2016	\$ 564.46
Software License	16-Jun	6/30/2016	Fifth Third CCard Jun 2016	\$ 29.99
Software License	16-Jun	6/30/2016	PIERREMONT MEDIA GROUP INC (AC	\$ 4,900.00
YE Biweekly Sal/Fringe Accr	16-Jun	6/30/2016	FIN Bi-Weekly Payroll Accrual F	\$ 7,857.74
YE Biweekly Sal/Fringe Accr	16-Jun	6/30/2016	FIN Bi-Weekly Payroll Accrual F	\$ 42,689.09
Medical Services	16-Jun	6/30/2016	MED STAR MEDICAL STAFFING INC	\$ 638.00
Medical Services	16-Jun	6/30/2016	MED STAR MEDICAL STAFFING INC	\$ 2,530.00
Medical Services	16-Jun	6/30/2016	MED STAR MEDICAL STAFFING INC	\$ 1,111.00
Medical Services	16-Jun	6/30/2016	MED STAR MEDICAL STAFFING INC	\$ 8,096.00
Medical Services	16-Jun	6/30/2016	MED STAR MEDICAL STAFFING INC	\$ 1,232.00
Security Services	16-Jun	6/30/2016	ELITE SHOW SERVICES INC (ACH)	\$ 1,015.19
Security Services	16-Jun	6/30/2016	ELITE SHOW SERVICES INC (ACH)	\$ 2,629.90
Security Services	16-Jun	6/30/2016	ELITE SHOW SERVICES INC (ACH)	\$ 2,739.83
Security Services	16-Jun	6/30/2016	ELITE SHOW SERVICES INC (ACH)	\$ 1,276.77
Security Services	16-Jun	6/30/2016	ELITE SHOW SERVICES INC (ACH)	\$ 7,078.29
Security Services	16-Jun	6/30/2016	ELITE SHOW SERVICES INC (ACH)	\$ 29,025.93
Security Services	16-Jun	6/30/2016	ELITE SHOW SERVICES INC (ACH)	\$ 1,136.85
Security Services	16-Jun	6/30/2016	ELITE SHOW SERVICES INC (ACH)	\$ 822.03
Security Services	16-Jun	6/30/2016	ELITE SHOW SERVICES INC (ACH)	\$ 70,492.41
Security Services	16-Jun	6/30/2016	ELITE SHOW SERVICES INC (ACH)	\$ 6,971.98
Security Services	16-Jun	6/30/2016	ELITE SHOW SERVICES INC (ACH)	\$ 306.08
Security Services	16-Jun	6/30/2016	ELITE SHOW SERVICES INC (ACH)	\$ 27,717.45
Postage & Delivery Srvc	16-Jun	6/30/2016	SIMPLEX GRINNELL LP (ACH)	\$ 36.97
Postage & Delivery Srvc	16-Jun	6/30/2016	SIMPLEX GRINNELL LP (ACH)	\$ 76.80
Postage & Delivery Srvc	16-Jun	6/30/2016	SIMPLEX GRINNELL LP (ACH)	\$ (79.21)

Payment by Music City Center				
4th Quarter of Fiscal Year 2015-2016				
Transactions	Month	Date	Vendor	Amount
Postage & Delivery Srvc	16-Jun	6/30/2016	SIMPLEX GRINNELL LP (ACH)	\$ 79.21
Building Maintenance Srvc	16-Jun	6/30/2016	SIMPLEX GRINNELL LP (ACH)	\$ (523.92)
Building Maintenance Srvc	16-Jun	6/30/2016	SIMPLEX GRINNELL LP (ACH)	\$ (167.40)
Building Maintenance Srvc	16-Jun	6/30/2016	SIMPLEX GRINNELL LP (ACH)	\$ (333.68)
Building Maintenance Srvc	16-Jun	6/30/2016	SIMPLEX GRINNELL LP (ACH)	\$ (1,304.96)
Building Maintenance Srvc	16-Jun	6/30/2016	SIMPLEX GRINNELL LP (ACH)	\$ (552.55)
Building Maintenance Srvc	16-Jun	6/30/2016	SIMPLEX GRINNELL LP (ACH)	\$ (823.28)
Building Maintenance Srvc	16-Jun	6/30/2016	SIMPLEX GRINNELL LP (ACH)	\$ 523.92
Building Maintenance Srvc	16-Jun	6/30/2016	SIMPLEX GRINNELL LP (ACH)	\$ 167.40
Building Maintenance Srvc	16-Jun	6/30/2016	SIMPLEX GRINNELL LP (ACH)	\$ 333.68
Building Maintenance Srvc	16-Jun	6/30/2016	SIMPLEX GRINNELL LP (ACH)	\$ 823.28
Building Maintenance Srvc	16-Jun	6/30/2016	SIMPLEX GRINNELL LP (ACH)	\$ 1,304.96
Building Maintenance Srvc	16-Jun	6/30/2016	SIMPLEX GRINNELL LP (ACH)	\$ 552.55
Other Rpr & Maint Srvc	16-Jun	6/30/2016	SIMPLEX GRINNELL LP (ACH)	\$ 2,946.80
Other Rpr & Maint Srvc	16-Jun	6/30/2016	SIMPLEX GRINNELL LP (ACH)	\$ 376.56
Other Rpr & Maint Srvc	16-Jun	6/30/2016	SIMPLEX GRINNELL LP (ACH)	\$ 2,501.64
Other Rpr & Maint Srvc	16-Jun	6/30/2016	SIMPLEX GRINNELL LP (ACH)	\$ 59.06
Other Rpr & Maint Srvc	16-Jun	6/30/2016	SIMPLEX GRINNELL LP (ACH)	\$ 28.05
Other Rpr & Maint Srvc	16-Jun	6/30/2016	SIMPLEX GRINNELL LP (ACH)	\$ 375.15
Other Rpr & Maint Srvc	16-Jun	6/30/2016	SIMPLEX GRINNELL LP (ACH)	\$ 78.40
Other Rpr & Maint Srvc	16-Jun	6/30/2016	SIMPLEX GRINNELL LP (ACH)	\$ 692.37
Other Rpr & Maint Srvc	16-Jun	6/30/2016	WIRELESS PLUS INC (ACH)	\$ (284.00)
Other Rpr & Maint Srvc	16-Jun	6/30/2016	WIRELESS PLUS INC (ACH)	\$ 259.74
Signs	16-Jun	6/30/2016	SUNSET MARKETING INC	\$ 1,054.50
Auto Oil/Lubricants	16-Jun	6/30/2016	FERRELLGAS (ACH)	\$ 26.58
Auto Oil/Lubricants	16-Jun	6/30/2016	PARMAN ENERGY (ACH)	\$ 485.48
Small Equipment Supply	16-Jun	6/30/2016	SIMPLEX GRINNELL LP (ACH)	\$ 2,167.37
Small Equipment Supply	16-Jun	6/30/2016	SIMPLEX GRINNELL LP (ACH)	\$ 203.75
Small Equipment Supply	16-Jun	6/30/2016	SIMPLEX GRINNELL LP (ACH)	\$ 42.08
Rent Equipment	16-Jun	6/30/2016	WIRELESS PLUS INC (ACH)	\$ 912.50
YE Biweekly Sal/Fringe Accr	16-Jun	6/30/2016	FIN Bi-Weekly Payroll Acrua F	\$ 5,285.85
YE Biweekly Sal/Fringe Accr	16-Jun	6/30/2016	FIN Bi-Weekly Payroll Acrua F	\$ 4,306.11
Temporary Service	16-Jun	6/30/2016	ELITE SHOW SERVICES INC (ACH)	\$ 10,985.93
Temporary Service	16-Jun	6/30/2016	ELITE SHOW SERVICES INC (ACH)	\$ (33.00)
Temporary Service	16-Jun	6/30/2016	ELITE SHOW SERVICES INC (ACH)	\$ 384.78
Temporary Service	16-Jun	6/30/2016	ELITE SHOW SERVICES INC (ACH)	\$ 625.18
Temporary Service	16-Jun	6/30/2016	ELITE SHOW SERVICES INC (ACH)	\$ (100.00)
Temporary Service	16-Jun	6/30/2016	ELITE SHOW SERVICES INC (ACH)	\$ 591.57
Temporary Service	16-Jun	6/30/2016	ELITE SHOW SERVICES INC (ACH)	\$ (40.00)
Temporary Service	16-Jun	6/30/2016	ELITE SHOW SERVICES INC (ACH)	\$ 610.44
Temporary Service	16-Jun	6/30/2016	ELITE SHOW SERVICES INC (ACH)	\$ 5,051.87
Temporary Service	16-Jun	6/30/2016	ELITE SHOW SERVICES INC (ACH)	\$ (45.00)
Temporary Service	16-Jun	6/30/2016	ELITE SHOW SERVICES INC (ACH)	\$ 4,695.98
Uniform Cleaning Service	16-Jun	6/30/2016	CINTAS CORP #051 MATS & RUGS(A	\$ 1,679.40
Uniform Cleaning Service	16-Jun	6/30/2016	CINTAS CORP #051 MATS & RUGS(A	\$ 1,159.60
Uniform Cleaning Service	16-Jun	6/30/2016	CINTAS CORP #051 MATS & RUGS(A	\$ (1,159.60)
Uniform Cleaning Service	16-Jun	6/30/2016	CINTAS CORP #051 MATS & RUGS(A	\$ (1,679.40)
Uniform Cleaning Service	16-Jun	6/30/2016	CINTAS CORP #051 MATS & RUGS(A	\$ 520.94
Valet Services	16-Jun	6/30/2016	TOWNE PARK LLC (ACH)	\$ 4,441.73
Postage & Delivery Srvc	16-Jun	6/30/2016	CINTAS CORP #051 MATS & RUGS(A	\$ 405.88
Rpr & Maint Srvc Park Equip	16-Jun	6/30/2016	MCGANN, AMANO (ACH)	\$ 7,750.00
Rpr & Maint Srvc Park Equip	16-Jun	6/30/2016	MCGANN, AMANO (ACH)	\$ 7,750.00
Rpr & Maint Srvc Park Equip	16-Jun	6/30/2016	MCGANN, AMANO (ACH)	\$ 7,750.00
Signs	16-Jun	6/30/2016	CONVENTION PROD RIGGING INC (A	\$ 154.00
Small Equipment Supply	16-Jun	6/30/2016	W W GRAINGER (P#)	\$ 154.56
Employee Out-of-town Travel	16-Jun	6/30/2016	CENTERPLATE MCC (ACH)	\$ 1,116.53
Printing/Binding	16-Jun	6/30/2016	MCC 6/16 Misc AR JE	\$ (230.00)
Printing/Binding	16-Jun	6/30/2016	MCC 6/16 Misc AR JE	\$ (46.00)
Building Maintenance Srvc	16-Jun	6/30/2016	CENTERPLATE MCC (ACH)	\$ 21,770.64

Payment by Music City Center				
4th Quarter of Fiscal Year 2015-2016				
Transactions	Month	Date	Vendor	Amount
Other Rpr & Maint Srvc	16-Jun	6/30/2016	MCC 6/16 Misc AR JE	\$ (961.07)
Other Rpr & Maint Srvc	16-Jun	6/30/2016	MCC 6/16 Misc AR JE	\$ (873.43)
Other Rpr & Maint Srvc	16-Jun	6/30/2016	MCC 2/12/16 F&B RCLS	\$ 45,177.54
Other Rpr & Maint Srvc	16-Jun	6/30/2016	MCC 3/7/16 Invoice RCLS	\$ (5,435.00)
Other Rpr & Maint Srvc	16-Jun	6/30/2016	ATECH INC	\$ (713.55)
Other Rpr & Maint Srvc	16-Jun	6/30/2016	ATECH INC	\$ (1,337.15)
Other Rpr & Maint Srvc	16-Jun	6/30/2016	RICOH USA INC (ACH)	\$ 863.77
Offc & Admin Supply	16-Jun	6/30/2016	MCC 6/16 Misc AR JE	\$ (1,179.75)
Electrical Supply	16-Jun	6/30/2016	MCC 6/16 Misc AR JE	\$ (16,450.00)
Other Special Pay	16-Jun	6/30/2016	MCC 6/16 SALES BONUS ACCRUAL	\$ 19,065.28
YE Biweekly Sal/Fringe Accr	16-Jun	6/30/2016	FIN Bi-Weekly Payroll Acrua F	\$ 7,989.87
Employer OASDI	16-Jun	6/30/2016	MCC 6/16 SALES BONUS ACCRUAL	\$ 1,182.05
Employer SSN Medical	16-Jun	6/30/2016	MCC 6/16 SALES BONUS ACCRUAL	\$ 17.14
CCA Employer 401K Plan	16-Jun	6/30/2016	MCC 6/16 SALES BONUS ACCRUAL	\$ 0.11
Employee Out-of-town Travel	16-Jun	6/30/2016	Fifth Third CCard Jun 2016	\$ 19.85
Employee Out-of-town Travel	16-Jun	6/30/2016	Fifth Third CCard Jun 2016	\$ 40.96
Employee Out-of-town Travel	16-Jun	6/30/2016	Fifth Third CCard Jun 2016	\$ 28.79
Employee Out-of-town Travel	16-Jun	6/30/2016	Fifth Third CCard Jun 2016	\$ 28.75
Employee Out-of-town Travel	16-Jun	6/30/2016	Fifth Third CCard Jun 2016	\$ 11.89
Employee Out-of-town Travel	16-Jun	6/30/2016	Fifth Third CCard Jun 2016	\$ 32.51
Employee Out-of-town Travel	16-Jun	6/30/2016	Fifth Third CCard Jun 2016	\$ 12.10
Employee Out-of-town Travel	16-Jun	6/30/2016	Fifth Third CCard Jun 2016	\$ 11.00
Employee Out-of-town Travel	16-Jun	6/30/2016	Fifth Third CCard Jun 2016	\$ 3.08
Employee Out-of-town Travel	16-Jun	6/30/2016	Fifth Third CCard Jun 2016	\$ 50.95
Employee Out-of-town Travel	16-Jun	6/30/2016	Fifth Third CCard Jun 2016	\$ 19.50
Employee Out-of-town Travel	16-Jun	6/30/2016	Fifth Third CCard Jun 2016	\$ 3.08
Employee Out-of-town Travel	16-Jun	6/30/2016	Fifth Third CCard Jun 2016	\$ 19.95
Employee Out-of-town Travel	16-Jun	6/30/2016	Fifth Third CCard Jun 2016	\$ 6.41
Employee Out-of-town Travel	16-Jun	6/30/2016	Fifth Third CCard Jun 2016	\$ 343.98
Employee Out-of-town Travel	16-Jun	6/30/2016	MCALISTER, TERI A	\$ 118.55
Employee Out-of-town Travel	16-Jun	6/30/2016	FIELDS, CRYSTAL A	\$ 168.67
Employee Out-of-town Travel	16-Jun	6/30/2016	JONES, CYNTHIA M.	\$ 4.00
Other Rpr & Maint Srvc	16-Jun	6/30/2016	RICOH USA INC (ACH)	\$ 233.90
Host & Hostess	16-Jun	6/30/2016	Fifth Third CCard Jun 2016	\$ 9.90
Host & Hostess	16-Jun	6/30/2016	Fifth Third CCard Jun 2016	\$ 38.61
Other Special Pay	16-Jun	6/30/2016	MCC 6/16 SALES BONUS ACCRUAL	\$ 52,091.73
YE Biweekly Sal/Fringe Accr	16-Jun	6/30/2016	FIN Bi-Weekly Payroll Acrua F	\$ 21,418.19
Employer OASDI	16-Jun	6/30/2016	MCC 6/16 SALES BONUS ACCRUAL	\$ 3,229.69
Employer SSN Medical	16-Jun	6/30/2016	MCC 6/16 SALES BONUS ACCRUAL	\$ 46.84
Employer Pension	16-Jun	6/30/2016	MCC 6/16 SALES BONUS ACCRUAL	\$ 7.49
YE Biweekly Sal/Fringe Accr	16-Jun	6/30/2016	FIN Bi-Weekly Payroll Acrua F	\$ 6,092.88
Printing/Binding	16-Jun	6/30/2016	LITHOGRAPHICS, INC	\$ 110.51
Advertising & Promot'n	16-Jun	6/30/2016	ALAN POIZNER PHOTOGRAPHY(ACH)	\$ 375.00
Advertising & Promot'n	16-Jun	6/30/2016	SABIN, AMANDA AWESOME FACES (A	\$ 1,480.00
Advertising & Promot'n	16-Jun	6/30/2016	BLINK MARKETING INC (ACH)	\$ 2,230.08
Other Rpr & Maint Srvc	16-Jun	6/30/2016	AMERICAN PAPER & TWINE CO (ACH	\$ (308.88)
Other Rpr & Maint Srvc	16-Jun	6/30/2016	RICOH USA INC (ACH)	\$ 20.40
Regular Pay	16-Jun	6/30/2016	MCC 6/16 LEAVE LIABILITY RCLS	\$ 53,245.38
YE Biweekly Sal/Fringe Accr	16-Jun	6/30/2016	FIN Bi-Weekly Payroll Acrua F	\$ 17,790.38
Employer OASDI	16-Jun	6/30/2016	MCC 6/16 LEAVE LIABILITY RCLS	\$ 3,122.84
Employer SSN Medical	16-Jun	6/30/2016	MCC 6/16 LEAVE LIABILITY RCLS	\$ 752.89
Employer Group Health	16-Jun	6/30/2016	MCC 6/16 LEAVE LIABILITY RCLS	\$ 8,285.51
Employer Dental Group	16-Jun	6/30/2016	MCC 6/16 LEAVE LIABILITY RCLS	\$ 345.19
Employer Group Life	16-Jun	6/30/2016	MCC 6/16 LEAVE LIABILITY RCLS	\$ 190.35
FSA Pre-Tax Savings	16-Jun	6/30/2016	MCC 6/16 LEAVE LIABILITY RCLS	\$ 9.96
Cafe Plan Pre-Tax Savings	16-Jun	6/30/2016	MCC 6/16 LEAVE LIABILITY RCLS	\$ 222.41
CCA Employer 401K Plan	16-Jun	6/30/2016	MCC 6/16 LEAVE LIABILITY RCLS	\$ 1,170.49
Temporary Service	16-Jun	6/30/2016	LOOMIS FARGO & CO	\$ 690.72
Employee Out-of-town Travel	16-Jun	6/30/2016	RUNION, HEIDI L	\$ 194.40

Payment by Music City Center				
4th Quarter of Fiscal Year 2015-2016				
Transactions	Month	Date	Vendor	Amount
Other Rpr & Maint Srvc	16-Jun	6/30/2016	RICOH USA INC (ACH)	\$ 183.62
Other Rpr & Maint Srvc	16-Jun	6/30/2016	RICOH USA INC (ACH)	\$ 186.63
Host & Hostess	16-Jun	6/30/2016	OMNI NASHVILLE LLC (ACH)	\$ 59.28
Offc & Admin Supply	16-Jun	6/30/2016	FIRST TN BANK (ACH) / ATTN DRE	\$ 64.54
Merchant Fees	16-Jun	6/30/2016	FIS	\$ 14,843.66
YE Biweekly Sal/Fringe Accr	16-Jun	6/30/2016	FIN Bi-Weekly Payroll Acrua F	\$ 9,220.50
Employer Pension	16-Jun	6/30/2016	MCC 6/16 LEAVE LIABILITY RCLS	\$ 4,313.86
YE Biweekly Sal/Fringe Accr	16-Jun	6/30/2016	FIN Bi-Weekly Payroll Acrua F	\$ 10,167.01
Mngt Cnsltnt Srvc	16-Jun	6/30/2016	CUSHION EMPLOYER SER (ACH)	\$ 1,108.33
Mngt Cnsltnt Srvc	16-Jun	6/30/2016	EMPL & ASSESSMENT SOL INC (E&A	\$ 246.10
Mngt Cnsltnt Srvc	16-Jun	6/30/2016	INQUIRIES INC (ACH)	\$ 848.25
Temporary Service	16-Jun	6/30/2016	LMG INC (ACH)	\$ 4,537.50
Internet Services	16-Jun	6/30/2016	Fifth Third CCard Jun 2016	\$ 30.00
Employee Out-of-town Travel	16-Jun	6/30/2016	Fifth Third CCard Jun 2016	\$ 52.59
Employee Out-of-town Travel	16-Jun	6/30/2016	Fifth Third CCard Jun 2016	\$ 455.49
Employee Out-of-town Travel	16-Jun	6/30/2016	Fifth Third CCard Jun 2016	\$ 279.65
Employee Out-of-town Travel	16-Jun	6/30/2016	STARKS, CHARLES L	\$ 375.02
Employee Out-of-town Travel	16-Jun	6/30/2016	STARKS, CHARLES L	\$ 523.72
Employee Air Travel	16-Jun	6/30/2016	Fifth Third CCard Jun 2016	\$ 186.00
Employee Air Travel	16-Jun	6/30/2016	Fifth Third CCard Jun 2016	\$ 198.10
Postage & Delivery Srvc	16-Jun	6/30/2016	ALCO PRODUCTS	\$ (5.43)
Printing/Binding	16-Jun	6/30/2016	LITHOGRAPHICS, INC	\$ 108.39
Subscriptions	16-Jun	6/30/2016	SMITH TRAVEL RESEARCH INC	\$ 2,700.00
Other Rpr & Maint Srvc	16-Jun	6/30/2016	MCC 6/3/16 Invoice RCLS	\$ (3,164.33)
Other Rpr & Maint Srvc	16-Jun	6/30/2016	RICOH USA INC (ACH)	\$ 328.05
Host & Hostess	16-Jun	6/30/2016	EQUIPMENT DEPOT	\$ 361.04
Host & Hostess	16-Jun	6/30/2016	OMNI NASHVILLE LLC (ACH)	\$ 361.04
Host & Hostess	16-Jun	6/30/2016	STARKS, CHARLES L	\$ 143.91
Food & Bev-Inhouse	16-Jun	6/30/2016	MCC 6/16 Misc AR JE	\$ (6,102.22)
Food & Bev-Inhouse	16-Jun	6/30/2016	CENTERPLATE MCC (ACH)	\$ 491.93
Food & Bev-Inhouse	16-Jun	6/30/2016	CENTERPLATE MCC (ACH)	\$ 431.07
Food Serving Supply	16-Jun	6/30/2016	MCC 2/12/16 F&B RCLS	\$ (45,177.54)
Rent Equipment	16-Jun	6/30/2016	LMG INC (ACH)	\$ 3,784.50
Employee Award/Gift	16-Jun	6/30/2016	Fifth Third CCard Jun 2016	\$ 162.94
YE Biweekly Sal/Fringe Accr	16-Jun	6/30/2016	FIN Bi-Weekly Payroll Acrua F	\$ 17,280.64
YE Biweekly Sal/Fringe Accr	16-Jun	6/30/2016	FIN Bi-Weekly Payroll Acrua F	\$ 8,349.48
Other Rpr & Maint Srvc	16-Jun	6/30/2016	RICOH USA INC (ACH)	\$ 242.10
<b>Total</b>		<b>16-Jun</b>		<b>\$ 3,465,601.18</b>

\*Above transactions show actual EBS expenses posted by month and other accruals to accurately state monthly financial position. All accruals are fully reconciled to EBS by fiscal year end.

\*The financial reports presented by the CCA include gross food and beverage revenue collected and expenses paid by our contractor Centerplate. EBS only reflects the net position of food and beverage operations for the CCA.

\*The CCA will not close the June financials until sometime in October. Until that time all numbers are preliminary and subject to change.