

Payment by Music City Center				
4th Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Transfer LOCAP reimbursement	Apr-17	4/1/2017	ADM FY17 4/17 LOCAP billing	35,508.00
Other Rpr & Maint Srvc	Apr-17	4/1/2017	FORKLIFT SYSTEMS INC (ACH)	77.00
Other Rpr & Maint Srvc	Apr-17	4/1/2017	FORKLIFT SYSTEMS INC (ACH)	315.00
Other Rpr & Maint Srvc	Apr-17	4/1/2017	FORKLIFT SYSTEMS INC (ACH)	49.30
Other Rpr & Maint Srvc	Apr-17	4/1/2017	FORKLIFT SYSTEMS INC (ACH)	348.00
Other Rpr & Maint Srvc	Apr-17	4/1/2017	FORKLIFT SYSTEMS INC (ACH)	1,389.42
Other Rpr & Maint Srvc	Apr-17	4/1/2017	FORKLIFT SYSTEMS INC (ACH)	282.75
Info Systems Charge	Apr-17	4/1/2017	ITS 04/17 FY 17 ISF BILLING	20,983.33
MIS Tech Revolving Charge	Apr-17	4/1/2017	ITS PC REVOLVING FD 04/17	2,090.61
Insurance-Liability/PropDmg	Apr-17	4/1/2017	MCC 4/17 INSURANCE RCLS	10,432.58
Insurance-Liability/PropDmg	Apr-17	4/1/2017	MCC 4/17 INSURANCE RCLS	266.83
Insurance-Liability/PropDmg	Apr-17	4/1/2017	MCC 4/17 INSURANCE RCLS	3,336.08
Insurance-Liability/PropDmg	Apr-17	4/1/2017	MCC 4/17 INSURANCE RCLS	2,788.83
Insurance-Liability/PropDmg	Apr-17	4/1/2017	MCC 4/17 INSURANCE RCLS	2,595.83
Insurance-Liability/PropDmg	Apr-17	4/1/2017	MCC 4/17 INSURANCE RCLS	2,125.00
Insurance-Liability/PropDmg	Apr-17	4/1/2017	MCC 4/17 INSURANCE RCLS	7,436.17
Insurance-Liability/PropDmg	Apr-17	4/1/2017	MCC 4/17 INSURANCE RCLS	595.50
Insurance-Liability/PropDmg	Apr-17	4/1/2017	MCC 4/17 INSURANCE RCLS	398.00
Insurance-Liability/PropDmg	Apr-17	4/1/2017	MCC 4/17 INSURANCE RCLS	3,129.67
Insurance-Liability/PropDmg	Apr-17	4/1/2017	MCC 4/17 INSURANCE RCLS	2,194.00
Insurance-Liability/PropDmg	Apr-17	4/1/2017	MCC 4/17 INSURANCE RCLS	682.08
Insurance-Liability/PropDmg	Apr-17	4/1/2017	MCC 4/17 INSURANCE RCLS	300.83
Insurance-Vehicles	Apr-17	4/1/2017	MCC 4/17 INSURANCE RCLS	1,442.00
Insurance-Workman's Comp	Apr-17	4/1/2017	MCC 4/17 INSURANCE RCLS	7,997.42
Credit Card Clearing	Apr-17	4/1/2017	MCC 4/17 JE 1146392 Corr	200.00
Registration	Apr-17	4/1/2017	MCC 4/17 JE 1146392 Corr	(200.00)
Rpr & Maint Srvc Access Ctrl	Apr-17	4/1/2017	MCC 4/17 SRVC CONTRACT RCLS	3,166.67
Rpr & Maint Srvc Air Walls	Apr-17	4/1/2017	MCC 4/17 SRVC CONTRACT RCLS	3,550.00
Rpr & Maint Srvc Air Walls	Apr-17	4/1/2017	MCC 4/17 SRVC CONTRACT RCLS	3,000.00
Rpr & Maint Srvc Bld Auto	Apr-17	4/1/2017	MCC 4/17 SRVC CONTRACT RCLS	232.92
Rpr & Maint Srvc CCTV	Apr-17	4/1/2017	MCC 4/17 SRVC CONTRACT RCLS	4,250.00
Rpr & Maint Srvc Crestron	Apr-17	4/1/2017	MCC 4/17 SRVC CONTRACT RCLS	2,066.66
Rpr & Maint Srvc Solar Panel	Apr-17	4/1/2017	MCC 4/17 SRVC CONTRACT RCLS	450.00
Landscaping Srvc	Apr-17	4/3/2017	REED LANDSCAPING INC (ACH)	2,262.00
Mngt Cnsltnt Srvc	Apr-17	4/4/2017	EMMA INC (ACH)	599.00
Medical Services	Apr-17	4/4/2017	MED STAR MEDICAL STAFFING INC	1,606.00
Employee Award/Gift	Apr-17	4/4/2017	PROGRAPHICS BLUEPRINT CO INC (	54.00
Employee Award/Gift	Apr-17	4/4/2017	PROGRAPHICS BLUEPRINT CO INC (	27.00
Electrical Supply	Apr-17	4/4/2017	WILLIAMS WHOLESALE SUPPLY OF N	397.50
Electrical Supply	Apr-17	4/4/2017	WILLIAMS WHOLESALE SUPPLY OF N	112.00
Electrical Supply	Apr-17	4/4/2017	WILLIAMS WHOLESALE SUPPLY OF N	420.00
Merchant Fees	Apr-17	4/5/2017	7100 MCC CC Receipts	(38.41)
Offc & Admin Supply	Apr-17	4/5/2017	MCGANN, AMANO (ACH)	2,548.00
Offc & Admin Supply	Apr-17	4/5/2017	MYOFFICE PRODUCTS (ACH)	3.84
Offc & Admin Supply	Apr-17	4/5/2017	MYOFFICE PRODUCTS (ACH)	36.99
Offc & Admin Supply	Apr-17	4/5/2017	MYOFFICE PRODUCTS (ACH)	29.12
Offc & Admin Supply	Apr-17	4/5/2017	MYOFFICE PRODUCTS (ACH)	19.07
Offc & Admin Supply	Apr-17	4/5/2017	MYOFFICE PRODUCTS (ACH)	15.03
Offc & Admin Supply	Apr-17	4/5/2017	MYOFFICE PRODUCTS (ACH)	14.33
Offc & Admin Supply	Apr-17	4/5/2017	MYOFFICE PRODUCTS (ACH)	13.81
Offc & Admin Supply	Apr-17	4/5/2017	MYOFFICE PRODUCTS (ACH)	10.12
Offc & Admin Supply	Apr-17	4/5/2017	MYOFFICE PRODUCTS (ACH)	16.90

Payment by Music City Center				
4th Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	Apr-17	4/5/2017	MYOFFICE PRODUCTS (ACH)	8.45
Offc & Admin Supply	Apr-17	4/5/2017	MYOFFICE PRODUCTS (ACH)	8.45
Offc & Admin Supply	Apr-17	4/5/2017	MYOFFICE PRODUCTS (ACH)	8.15
Offc & Admin Supply	Apr-17	4/5/2017	MYOFFICE PRODUCTS (ACH)	16.30
Offc & Admin Supply	Apr-17	4/5/2017	MYOFFICE PRODUCTS (ACH)	7.72
Offc & Admin Supply	Apr-17	4/5/2017	MYOFFICE PRODUCTS (ACH)	7.08
Offc & Admin Supply	Apr-17	4/5/2017	MYOFFICE PRODUCTS (ACH)	5.90
Offc & Admin Supply	Apr-17	4/5/2017	MYOFFICE PRODUCTS (ACH)	5.64
Offc & Admin Supply	Apr-17	4/5/2017	MYOFFICE PRODUCTS (ACH)	4.32
Offc & Admin Supply	Apr-17	4/5/2017	MYOFFICE PRODUCTS (ACH)	4.16
Offc & Admin Supply	Apr-17	4/5/2017	MYOFFICE PRODUCTS (ACH)	8.91
Offc & Admin Supply	Apr-17	4/5/2017	MYOFFICE PRODUCTS (ACH)	2.62
Offc & Admin Supply	Apr-17	4/5/2017	MYOFFICE PRODUCTS (ACH)	7.48
Offc & Admin Supply	Apr-17	4/5/2017	MYOFFICE PRODUCTS (ACH)	17.28
Offc & Admin Supply	Apr-17	4/5/2017	MYOFFICE PRODUCTS (ACH)	27.50
Merchant Fees	Apr-17	4/6/2017	7100 MCC CC Receipts	(155.99)
Laundry Services	Apr-17	4/6/2017	ALSCO	134.10
Food & Ice	Apr-17	4/6/2017	CENTERPLATE MCC (ACH)	35.37
Uniform Cleaning Service	Apr-17	4/6/2017	CINTAS CORP #051 MATS & RUGS(A	782.06
Repair & Maint Supply	Apr-17	4/6/2017	LOWES OF MADISON #413 (ACH)	5.70
Repair & Maint Supply	Apr-17	4/6/2017	LOWES OF MADISON #413 (ACH)	9.66
Repair & Maint Supply	Apr-17	4/6/2017	LOWES OF MADISON #413 (ACH)	7.58
Repair & Maint Supply	Apr-17	4/6/2017	LOWES OF MADISON #413 (ACH)	37.96
Repair & Maint Supply	Apr-17	4/6/2017	LOWES OF MADISON #413 (ACH)	4.17
Repair & Maint Supply	Apr-17	4/6/2017	LOWES OF MADISON #413 (ACH)	14.77
Repair & Maint Supply	Apr-17	4/6/2017	LOWES OF MADISON #413 (ACH)	13.28
Repair & Maint Supply	Apr-17	4/6/2017	LOWES OF MADISON #413 (ACH)	14.04
Repair & Maint Supply	Apr-17	4/6/2017	LOWES OF MADISON #413 (ACH)	16.10
Repair & Maint Supply	Apr-17	4/6/2017	LOWES OF MADISON #413 (ACH)	32.26
Repair & Maint Supply	Apr-17	4/6/2017	LOWES OF MADISON #413 (ACH)	27.53
Repair & Maint Supply	Apr-17	4/6/2017	LOWES OF MADISON #413 (ACH)	82.59
Repair & Maint Supply	Apr-17	4/6/2017	LOWES OF MADISON #413 (ACH)	19.32
Repair & Maint Supply	Apr-17	4/6/2017	LOWES OF MADISON #413 (ACH)	10.24
Medical Services	Apr-17	4/6/2017	MED STAR MEDICAL STAFFING INC	2,101.00
Membership Dues	Apr-17	4/6/2017	NASHVILLE HOTEL-MOTEL ASSOC	295.00
Refuse Disposal-Reimb	Apr-17	4/6/2017	REPUBLIC SVCS NASH /ALLIED WAS	7,687.88
Mngt Cnsltnt Srvc	Apr-17	4/6/2017	RESOURCE INFORMATION & CONTROL	2,322.76
Membership Dues	Apr-17	4/6/2017	ROTARY CLUB OF NASHVILLE	300.00
Employee Award/Gift	Apr-17	4/6/2017	SUNSET MARKETING INC	100.00
Employee Award/Gift	Apr-17	4/6/2017	SUNSET MARKETING INC	588.00
Cafe Plan Pre-Tax Savings	Apr-17	4/7/2017	Actual Burden Journal Entries	101.31
Cafe Plan Pre-Tax Savings	Apr-17	4/7/2017	Actual Burden Journal Entries	43.54
Cafe Plan Pre-Tax Savings	Apr-17	4/7/2017	Actual Burden Journal Entries	162.14
Cafe Plan Pre-Tax Savings	Apr-17	4/7/2017	Actual Burden Journal Entries	343.14
Cafe Plan Pre-Tax Savings	Apr-17	4/7/2017	Actual Burden Journal Entries	18.12
Cafe Plan Pre-Tax Savings	Apr-17	4/7/2017	Actual Burden Journal Entries	49.41
Cafe Plan Pre-Tax Savings	Apr-17	4/7/2017	Actual Burden Journal Entries	25.86
Cafe Plan Pre-Tax Savings	Apr-17	4/7/2017	Actual Burden Journal Entries	185.96
Cafe Plan Pre-Tax Savings	Apr-17	4/7/2017	Actual Burden Journal Entries	43.10
Cafe Plan Pre-Tax Savings	Apr-17	4/7/2017	Actual Burden Journal Entries	43.89
Cafe Plan Pre-Tax Savings	Apr-17	4/7/2017	Actual Burden Journal Entries	0.12
Cafe Plan Pre-Tax Savings	Apr-17	4/7/2017	Actual Burden Journal Entries	39.72

**Payment by Music City Center**

**4th Quarter of Fiscal Year 2016-2017**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Cafe Plan Pre-Tax Savings	Apr-17	4/7/2017	Actual Burden Journal Entries	6.76
Cafe Plan Pre-Tax Savings	Apr-17	4/7/2017	Actual Burden Journal Entries	83.23
Cafe Plan Pre-Tax Savings	Apr-17	4/7/2017	Actual Burden Journal Entries	25.47
Cafe Plan Pre-Tax Savings	Apr-17	4/7/2017	Actual Burden Journal Entries	14.30
Cafe Plan Pre-Tax Savings	Apr-17	4/7/2017	Actual Burden Journal Entries	24.04
Cafe Plan Pre-Tax Savings	Apr-17	4/7/2017	Actual Burden Journal Entries	42.10
CCA Employer 401K Plan	Apr-17	4/7/2017	Actual Burden Journal Entries	755.21
CCA Employer 401K Plan	Apr-17	4/7/2017	Actual Burden Journal Entries	649.83
CCA Employer 401K Plan	Apr-17	4/7/2017	Actual Burden Journal Entries	981.91
CCA Employer 401K Plan	Apr-17	4/7/2017	Actual Burden Journal Entries	314.54
CCA Employer 401K Plan	Apr-17	4/7/2017	Actual Burden Journal Entries	680.25
CCA Employer 401K Plan	Apr-17	4/7/2017	Actual Burden Journal Entries	71.92
CCA Employer 401K Plan	Apr-17	4/7/2017	Actual Burden Journal Entries	232.26
CCA Employer 401K Plan	Apr-17	4/7/2017	Actual Burden Journal Entries	220.04
CCA Employer 401K Plan	Apr-17	4/7/2017	Actual Burden Journal Entries	471.04
CCA Employer 401K Plan	Apr-17	4/7/2017	Actual Burden Journal Entries	222.36
CCA Employer 401K Plan	Apr-17	4/7/2017	Actual Burden Journal Entries	73.97
Employer Dental Group	Apr-17	4/7/2017	Actual Burden Journal Entries	155.54
Employer Dental Group	Apr-17	4/7/2017	Actual Burden Journal Entries	42.42
Employer Dental Group	Apr-17	4/7/2017	Actual Burden Journal Entries	230.96
Employer Dental Group	Apr-17	4/7/2017	Actual Burden Journal Entries	499.61
Employer Dental Group	Apr-17	4/7/2017	Actual Burden Journal Entries	14.14
Employer Dental Group	Apr-17	4/7/2017	Actual Burden Journal Entries	89.55
Employer Dental Group	Apr-17	4/7/2017	Actual Burden Journal Entries	28.28
Employer Dental Group	Apr-17	4/7/2017	Actual Burden Journal Entries	245.10
Employer Dental Group	Apr-17	4/7/2017	Actual Burden Journal Entries	42.42
Employer Dental Group	Apr-17	4/7/2017	Actual Burden Journal Entries	61.26
Employer Dental Group	Apr-17	4/7/2017	Actual Burden Journal Entries	42.42
Employer Dental Group	Apr-17	4/7/2017	Actual Burden Journal Entries	70.70
Employer Dental Group	Apr-17	4/7/2017	Actual Burden Journal Entries	14.14
Employer Dental Group	Apr-17	4/7/2017	Actual Burden Journal Entries	127.26
Employer Dental Group	Apr-17	4/7/2017	Actual Burden Journal Entries	28.28
Employer Dental Group	Apr-17	4/7/2017	Actual Burden Journal Entries	42.42
Employer Dental Group	Apr-17	4/7/2017	Actual Burden Journal Entries	28.28
Employer Dental Group	Apr-17	4/7/2017	Actual Burden Journal Entries	61.28
Employer Group Health	Apr-17	4/7/2017	Actual Burden Journal Entries	3,762.00
Employer Group Health	Apr-17	4/7/2017	Actual Burden Journal Entries	1,548.00
Employer Group Health	Apr-17	4/7/2017	Actual Burden Journal Entries	5,957.91
Employer Group Health	Apr-17	4/7/2017	Actual Burden Journal Entries	12,686.01
Employer Group Health	Apr-17	4/7/2017	Actual Burden Journal Entries	654.00
Employer Group Health	Apr-17	4/7/2017	Actual Burden Journal Entries	2,453.01
Employer Group Health	Apr-17	4/7/2017	Actual Burden Journal Entries	927.00
Employer Group Health	Apr-17	4/7/2017	Actual Burden Journal Entries	6,719.91
Employer Group Health	Apr-17	4/7/2017	Actual Burden Journal Entries	1,533.00
Employer Group Health	Apr-17	4/7/2017	Actual Burden Journal Entries	2,013.18
Employer Group Health	Apr-17	4/7/2017	Actual Burden Journal Entries	654.00
Employer Group Health	Apr-17	4/7/2017	Actual Burden Journal Entries	1,425.00
Employer Group Health	Apr-17	4/7/2017	Actual Burden Journal Entries	258.00
Employer Group Health	Apr-17	4/7/2017	Actual Burden Journal Entries	2,961.00
Employer Group Health	Apr-17	4/7/2017	Actual Burden Journal Entries	912.00
Employer Group Health	Apr-17	4/7/2017	Actual Burden Journal Entries	546.00
Employer Group Health	Apr-17	4/7/2017	Actual Burden Journal Entries	879.00

**Payment by Music City Center**

**4th Quarter of Fiscal Year 2016-2017**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer Group Health	Apr-17	4/7/2017	Actual Burden Journal Entries	1,528.98
Employer Group Life	Apr-17	4/7/2017	Actual Burden Journal Entries	198.80
Employer Group Life	Apr-17	4/7/2017	Actual Burden Journal Entries	42.60
Employer Group Life	Apr-17	4/7/2017	Actual Burden Journal Entries	246.14
Employer Group Life	Apr-17	4/7/2017	Actual Burden Journal Entries	515.93
Employer Group Life	Apr-17	4/7/2017	Actual Burden Journal Entries	14.20
Employer Group Life	Apr-17	4/7/2017	Actual Burden Journal Entries	89.93
Employer Group Life	Apr-17	4/7/2017	Actual Burden Journal Entries	28.40
Employer Group Life	Apr-17	4/7/2017	Actual Burden Journal Entries	264.60
Employer Group Life	Apr-17	4/7/2017	Actual Burden Journal Entries	42.60
Employer Group Life	Apr-17	4/7/2017	Actual Burden Journal Entries	75.72
Employer Group Life	Apr-17	4/7/2017	Actual Burden Journal Entries	56.80
Employer Group Life	Apr-17	4/7/2017	Actual Burden Journal Entries	71.00
Employer Group Life	Apr-17	4/7/2017	Actual Burden Journal Entries	28.40
Employer Group Life	Apr-17	4/7/2017	Actual Burden Journal Entries	142.00
Employer Group Life	Apr-17	4/7/2017	Actual Burden Journal Entries	42.60
Employer Group Life	Apr-17	4/7/2017	Actual Burden Journal Entries	42.60
Employer Group Life	Apr-17	4/7/2017	Actual Burden Journal Entries	42.60
Employer Group Life	Apr-17	4/7/2017	Actual Burden Journal Entries	61.54
Employer OASDI	Apr-17	4/7/2017	Actual Burden Journal Entries	1,523.76
Employer OASDI	Apr-17	4/7/2017	Actual Burden Journal Entries	380.17
Employer OASDI	Apr-17	4/7/2017	Actual Burden Journal Entries	2,099.47
Employer OASDI	Apr-17	4/7/2017	Actual Burden Journal Entries	2,831.50
Employer OASDI	Apr-17	4/7/2017	Actual Burden Journal Entries	112.93
Employer OASDI	Apr-17	4/7/2017	Actual Burden Journal Entries	589.70
Employer OASDI	Apr-17	4/7/2017	Actual Burden Journal Entries	380.89
Employer OASDI	Apr-17	4/7/2017	Actual Burden Journal Entries	1,788.88
Employer OASDI	Apr-17	4/7/2017	Actual Burden Journal Entries	281.86
Employer OASDI	Apr-17	4/7/2017	Actual Burden Journal Entries	562.55
Employer OASDI	Apr-17	4/7/2017	Actual Burden Journal Entries	399.53
Employer OASDI	Apr-17	4/7/2017	Actual Burden Journal Entries	1,014.33
Employer OASDI	Apr-17	4/7/2017	Actual Burden Journal Entries	335.57
Employer OASDI	Apr-17	4/7/2017	Actual Burden Journal Entries	1,011.47
Employer OASDI	Apr-17	4/7/2017	Actual Burden Journal Entries	446.11
Employer OASDI	Apr-17	4/7/2017	Actual Burden Journal Entries	455.79
Employer OASDI	Apr-17	4/7/2017	Actual Burden Journal Entries	3,879.76
Employer OASDI	Apr-17	4/7/2017	Actual Burden Journal Entries	469.36
Employer Pension	Apr-17	4/7/2017	Actual Burden Journal Entries	835.20
Employer Pension	Apr-17	4/7/2017	Actual Burden Journal Entries	253.99
Employer Pension	Apr-17	4/7/2017	Actual Burden Journal Entries	812.66
Employer Pension	Apr-17	4/7/2017	Actual Burden Journal Entries	630.50
Employer Pension	Apr-17	4/7/2017	Actual Burden Journal Entries	2,097.30
Employer Pension	Apr-17	4/7/2017	Actual Burden Journal Entries	967.54
Employer Pension	Apr-17	4/7/2017	Actual Burden Journal Entries	2,195.92
Employer SSN Medical	Apr-17	4/7/2017	Actual Burden Journal Entries	356.38
Employer SSN Medical	Apr-17	4/7/2017	Actual Burden Journal Entries	88.90
Employer SSN Medical	Apr-17	4/7/2017	Actual Burden Journal Entries	491.00
Employer SSN Medical	Apr-17	4/7/2017	Actual Burden Journal Entries	662.22
Employer SSN Medical	Apr-17	4/7/2017	Actual Burden Journal Entries	26.41
Employer SSN Medical	Apr-17	4/7/2017	Actual Burden Journal Entries	137.92
Employer SSN Medical	Apr-17	4/7/2017	Actual Burden Journal Entries	89.08
Employer SSN Medical	Apr-17	4/7/2017	Actual Burden Journal Entries	418.35

**Payment by Music City Center**

**4th Quarter of Fiscal Year 2016-2017**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer SSN Medical	Apr-17	4/7/2017	Actual Burden Journal Entries	65.92
Employer SSN Medical	Apr-17	4/7/2017	Actual Burden Journal Entries	131.56
Employer SSN Medical	Apr-17	4/7/2017	Actual Burden Journal Entries	93.44
Employer SSN Medical	Apr-17	4/7/2017	Actual Burden Journal Entries	237.22
Employer SSN Medical	Apr-17	4/7/2017	Actual Burden Journal Entries	78.48
Employer SSN Medical	Apr-17	4/7/2017	Actual Burden Journal Entries	236.56
Employer SSN Medical	Apr-17	4/7/2017	Actual Burden Journal Entries	104.35
Employer SSN Medical	Apr-17	4/7/2017	Actual Burden Journal Entries	106.60
Employer SSN Medical	Apr-17	4/7/2017	Actual Burden Journal Entries	907.38
Employer SSN Medical	Apr-17	4/7/2017	Actual Burden Journal Entries	109.78
FSA Pre-Tax Savings	Apr-17	4/7/2017	Actual Burden Journal Entries	5.17
FSA Pre-Tax Savings	Apr-17	4/7/2017	Actual Burden Journal Entries	7.97
FSA Pre-Tax Savings	Apr-17	4/7/2017	Actual Burden Journal Entries	8.93
FSA Pre-Tax Savings	Apr-17	4/7/2017	Actual Burden Journal Entries	23.91
FSA Pre-Tax Savings	Apr-17	4/7/2017	Actual Burden Journal Entries	7.97
Other Rpr & Maint Srvc	Apr-17	4/7/2017	AMERICAS MOTOR SPORTS	104.94
Legal Services	Apr-17	4/7/2017	BONE MCALLESTER NORTON PLLC	10,000.00
Advertising & Promot'n	Apr-17	4/7/2017	CENTERPLATE MCC (ACH)	2,000.00
Holiday Pay	Apr-17	4/7/2017	Payroll Labor Distribution	96.00
Holiday Pay	Apr-17	4/7/2017	Payroll Labor Distribution	271.12
Holiday Pay	Apr-17	4/7/2017	Payroll Labor Distribution	107.60
Holiday Pay	Apr-17	4/7/2017	Payroll Labor Distribution	128.00
Holiday Pay	Apr-17	4/7/2017	Payroll Labor Distribution	160.48
Leave Pay	Apr-17	4/7/2017	Payroll Labor Distribution	1,124.64
Leave Pay	Apr-17	4/7/2017	Payroll Labor Distribution	172.80
Leave Pay	Apr-17	4/7/2017	Payroll Labor Distribution	3,672.55
Leave Pay	Apr-17	4/7/2017	Payroll Labor Distribution	3,840.44
Leave Pay	Apr-17	4/7/2017	Payroll Labor Distribution	119.20
Leave Pay	Apr-17	4/7/2017	Payroll Labor Distribution	248.84
Leave Pay	Apr-17	4/7/2017	Payroll Labor Distribution	402.88
Leave Pay	Apr-17	4/7/2017	Payroll Labor Distribution	738.21
Leave Pay	Apr-17	4/7/2017	Payroll Labor Distribution	234.40
Leave Pay	Apr-17	4/7/2017	Payroll Labor Distribution	273.92
Leave Pay	Apr-17	4/7/2017	Payroll Labor Distribution	142.98
Leave Pay	Apr-17	4/7/2017	Payroll Labor Distribution	293.04
Leave Pay	Apr-17	4/7/2017	Payroll Labor Distribution	280.00
Leave Pay	Apr-17	4/7/2017	Payroll Labor Distribution	890.54
Leave Pay	Apr-17	4/7/2017	Payroll Labor Distribution	589.08
Leave Pay	Apr-17	4/7/2017	Payroll Labor Distribution	400.00
Leave Pay	Apr-17	4/7/2017	Payroll Labor Distribution	737.45
Other Special Pay	Apr-17	4/7/2017	Payroll Labor Distribution	45,200.00
Overtime Pay	Apr-17	4/7/2017	Payroll Labor Distribution	1,094.92
Overtime Pay	Apr-17	4/7/2017	Payroll Labor Distribution	2.59
Overtime Pay	Apr-17	4/7/2017	Payroll Labor Distribution	4,181.21
Overtime Pay	Apr-17	4/7/2017	Payroll Labor Distribution	1,593.73
Overtime Pay	Apr-17	4/7/2017	Payroll Labor Distribution	113.36
Overtime Pay	Apr-17	4/7/2017	Payroll Labor Distribution	9.11
Overtime Pay	Apr-17	4/7/2017	Payroll Labor Distribution	977.21
Overtime Pay	Apr-17	4/7/2017	Payroll Labor Distribution	528.53
Overtime Pay	Apr-17	4/7/2017	Payroll Labor Distribution	396.73
Overtime Pay	Apr-17	4/7/2017	Payroll Labor Distribution	0.77
Overtime Pay	Apr-17	4/7/2017	Payroll Labor Distribution	330.89

Payment by Music City Center				
4th Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Overtime Pay	Apr-17	4/7/2017	Payroll Labor Distribution	75.84
Overtime Pay	Apr-17	4/7/2017	Payroll Labor Distribution	3.69
Overtime Pay	Apr-17	4/7/2017	Payroll Labor Distribution	62.63
Overtime Pay	Apr-17	4/7/2017	Payroll Labor Distribution	49.73
Regular Pay	Apr-17	4/7/2017	Payroll Labor Distribution	23,585.79
Regular Pay	Apr-17	4/7/2017	Payroll Labor Distribution	6,592.88
Regular Pay	Apr-17	4/7/2017	Payroll Labor Distribution	28,127.33
Regular Pay	Apr-17	4/7/2017	Payroll Labor Distribution	44,448.98
Regular Pay	Apr-17	4/7/2017	Payroll Labor Distribution	1,825.67
Regular Pay	Apr-17	4/7/2017	Payroll Labor Distribution	9,899.04
Regular Pay	Apr-17	4/7/2017	Payroll Labor Distribution	6,182.72
Regular Pay	Apr-17	4/7/2017	Payroll Labor Distribution	29,459.82
Regular Pay	Apr-17	4/7/2017	Payroll Labor Distribution	4,346.49
Regular Pay	Apr-17	4/7/2017	Payroll Labor Distribution	8,595.52
Regular Pay	Apr-17	4/7/2017	Payroll Labor Distribution	6,173.79
Regular Pay	Apr-17	4/7/2017	Payroll Labor Distribution	16,702.96
Regular Pay	Apr-17	4/7/2017	Payroll Labor Distribution	5,220.86
Regular Pay	Apr-17	4/7/2017	Payroll Labor Distribution	16,180.49
Regular Pay	Apr-17	4/7/2017	Payroll Labor Distribution	7,175.72
Regular Pay	Apr-17	4/7/2017	Payroll Labor Distribution	7,534.49
Regular Pay	Apr-17	4/7/2017	Payroll Labor Distribution	17,332.56
Regular Pay	Apr-17	4/7/2017	Payroll Labor Distribution	7,172.85
Landscaping Srvc-Indoor	Apr-17	4/7/2017	PLANTS ALIVE (ACH)	510.00
Paint Supply	Apr-17	4/7/2017	SHERWIN WILLIAMS CO INDUSTRIAL	55.56
Paint Supply	Apr-17	4/7/2017	SHERWIN WILLIAMS CO INDUSTRIAL	27.48
Paint Supply	Apr-17	4/7/2017	SHERWIN WILLIAMS CO INDUSTRIAL	47.70
Paint Supply	Apr-17	4/7/2017	SHERWIN WILLIAMS CO INDUSTRIAL	34.56
Cable Television	Apr-17	4/10/2017	COMCAST (ACH)	411.83
Internet Services	Apr-17	4/10/2017	COMCAST (ACH)	254.85
Building Maintenance Srvc	Apr-17	4/10/2017	ISENHOUR DOOR PRODUCTS INC (AC	600.00
Building Maintenance Srvc	Apr-17	4/10/2017	ISENHOUR DOOR PRODUCTS INC (AC	98.11
Building Maintenance Srvc	Apr-17	4/10/2017	ISENHOUR DOOR PRODUCTS INC (AC	630.00
Building Maintenance Srvc	Apr-17	4/10/2017	ISENHOUR DOOR PRODUCTS INC (AC	356.42
Building Maintenance Srvc	Apr-17	4/10/2017	ISENHOUR DOOR PRODUCTS INC (AC	391.38
Building Maintenance Srvc	Apr-17	4/10/2017	ISENHOUR DOOR PRODUCTS INC (AC	654.51
Building Maintenance Srvc	Apr-17	4/10/2017	ISENHOUR DOOR PRODUCTS INC (AC	356.42
Building Maintenance Srvc	Apr-17	4/10/2017	ISENHOUR DOOR PRODUCTS INC (AC	77.49
Postage & Delivery Srvc	Apr-17	4/10/2017	ISENHOUR DOOR PRODUCTS INC (AC	65.00
Insurance-Unemployment Comp	Apr-17	4/10/2017	TN DEPT OF LABOR/WORKFORCE DEV	17,341.58
Small Equipment Supply	Apr-17	4/10/2017	W W GRAINGER (P#)	131.22
Merchant Fees	Apr-17	4/11/2017	7100 MCC CC Receipts	(184.00)
Laundry Services	Apr-17	4/11/2017	ALSCO	134.10
Laundry Services	Apr-17	4/11/2017	ALSCO	134.10
Laundry Services	Apr-17	4/11/2017	ALSCO	1,110.69
Employee Out-of-town Travel	Apr-17	4/11/2017	FIELDS, CRYSTAL A	220.08
Offc & Admin Supply	Apr-17	4/11/2017	FIRST TN BANK (ACH) / ATTN DRE	81.55
Other Rpr & Maint Srvc	Apr-17	4/11/2017	FOOD EQUIPMENT SERVICES CO LLC	135.00
Merchant Fees	Apr-17	4/11/2017	MCC 04/17 REV RCLS 1703020	(0.01)
Offc & Admin Supply	Apr-17	4/11/2017	MYOFFICE PRODUCTS (ACH)	5.60
Offc & Admin Supply	Apr-17	4/11/2017	MYOFFICE PRODUCTS (ACH)	3.20
Offc & Admin Supply	Apr-17	4/11/2017	MYOFFICE PRODUCTS (ACH)	2.95
Offc & Admin Supply	Apr-17	4/11/2017	MYOFFICE PRODUCTS (ACH)	17.04

Payment by Music City Center				
4th Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	Apr-17	4/11/2017	MYOFFICE PRODUCTS (ACH)	16.41
Offc & Admin Supply	Apr-17	4/11/2017	MYOFFICE PRODUCTS (ACH)	5.22
Offc & Admin Supply	Apr-17	4/11/2017	MYOFFICE PRODUCTS (ACH)	0.80
Offc & Admin Supply	Apr-17	4/11/2017	MYOFFICE PRODUCTS (ACH)	10.52
Offc & Admin Supply	Apr-17	4/11/2017	MYOFFICE PRODUCTS (ACH)	10.52
Offc & Admin Supply	Apr-17	4/11/2017	MYOFFICE PRODUCTS (ACH)	10.52
Offc & Admin Supply	Apr-17	4/11/2017	MYOFFICE PRODUCTS (ACH)	30.20
Offc & Admin Supply	Apr-17	4/11/2017	MYOFFICE PRODUCTS (ACH)	42.40
Offc & Admin Supply	Apr-17	4/11/2017	MYOFFICE PRODUCTS (ACH)	8.15
Offc & Admin Supply	Apr-17	4/11/2017	MYOFFICE PRODUCTS (ACH)	4.30
Offc & Admin Supply	Apr-17	4/11/2017	MYOFFICE PRODUCTS (ACH)	12.12
Host & Hostess FAMTRP	Apr-17	4/11/2017	NASHVILLE CONVENTION & VISITOR	568.22
Registration	Apr-17	4/11/2017	NASHVILLE CONVENTION & VISITOR	6,000.00
Electric	Apr-17	4/11/2017	NASHVILLE ELECTRIC SERVICE CO	130,250.44
Other Rpr & Maint Srvc	Apr-17	4/11/2017	RICOH USA INC (ACH)	481.63
Other Rpr & Maint Srvc	Apr-17	4/11/2017	RICOH USA INC (ACH)	307.44
Other Rpr & Maint Srvc	Apr-17	4/11/2017	RICOH USA INC (ACH)	48.00
Other Rpr & Maint Srvc	Apr-17	4/11/2017	RICOH USA INC (ACH)	41.84
Other Rpr & Maint Srvc	Apr-17	4/11/2017	RICOH USA INC (ACH)	117.99
Other Rpr & Maint Srvc	Apr-17	4/11/2017	RICOH USA INC (ACH)	83.47
Other Rpr & Maint Srvc	Apr-17	4/11/2017	RICOH USA INC (ACH)	117.99
Other Rpr & Maint Srvc	Apr-17	4/11/2017	RICOH USA INC (ACH)	83.47
Other Rpr & Maint Srvc	Apr-17	4/11/2017	RICOH USA INC (ACH)	1,080.02
Other Rpr & Maint Srvc	Apr-17	4/11/2017	RICOH USA INC (ACH)	717.17
Other Rpr & Maint Srvc	Apr-17	4/11/2017	RICOH USA INC (ACH)	240.02
Other Rpr & Maint Srvc	Apr-17	4/11/2017	RICOH USA INC (ACH)	209.19
Other Rpr & Maint Srvc	Apr-17	4/11/2017	RICOH USA INC (ACH)	20.22
Other Rpr & Maint Srvc	Apr-17	4/11/2017	RICOH USA INC (ACH)	20.30
Other Rpr & Maint Srvc	Apr-17	4/11/2017	RICOH USA INC (ACH)	181.95
Other Rpr & Maint Srvc	Apr-17	4/11/2017	RICOH USA INC (ACH)	160.38
Other Rpr & Maint Srvc	Apr-17	4/11/2017	RICOH USA INC (ACH)	182.72
Other Rpr & Maint Srvc	Apr-17	4/11/2017	RICOH USA INC (ACH)	124.44
Other Rpr & Maint Srvc	Apr-17	4/11/2017	RICOH USA INC (ACH)	430.59
Other Rpr & Maint Srvc	Apr-17	4/11/2017	RICOH USA INC (ACH)	338.44
Other Rpr & Maint Srvc	Apr-17	4/11/2017	RICOH USA INC (ACH)	261.61
Other Rpr & Maint Srvc	Apr-17	4/11/2017	RICOH USA INC (ACH)	227.10
Plumbing/HVAC Maintain Srvc	Apr-17	4/11/2017	SM LAWRENCE / DILLINGHAM & SMI	729.00
Plumbing/HVAC Maintain Srvc	Apr-17	4/11/2017	SM LAWRENCE / DILLINGHAM & SMI	4,968.64
Other Rpr & Maint Srvc	Apr-17	4/12/2017	CUMMINS CROSSPOINT LLC (ACH)	158.20
Other Rpr & Maint Srvc	Apr-17	4/12/2017	CUMMINS CROSSPOINT LLC (ACH)	1,470.00
Other Rpr & Maint Srvc	Apr-17	4/12/2017	CUMMINS CROSSPOINT LLC (ACH)	29.83
Other Rpr & Maint Srvc	Apr-17	4/12/2017	CUMMINS CROSSPOINT LLC (ACH)	758.23
Other Rpr & Maint Srvc	Apr-17	4/12/2017	CUMMINS CROSSPOINT LLC (ACH)	647.12
Other Rpr & Maint Srvc	Apr-17	4/12/2017	CUMMINS CROSSPOINT LLC (ACH)	2,986.24
Other Rpr & Maint Srvc	Apr-17	4/12/2017	CUMMINS CROSSPOINT LLC (ACH)	22.81
Building Maintenance Srvc	Apr-17	4/12/2017	ISENHOUR DOOR PRODUCTS INC (AC	450.00
Building Maintenance Srvc	Apr-17	4/12/2017	ISENHOUR DOOR PRODUCTS INC (AC	40.00
Building Maintenance Srvc	Apr-17	4/12/2017	ISENHOUR DOOR PRODUCTS INC (AC	280.00
Building Maintenance Srvc	Apr-17	4/12/2017	ISENHOUR DOOR PRODUCTS INC (AC	423.50
Building Maintenance Srvc	Apr-17	4/12/2017	ISENHOUR DOOR PRODUCTS INC (AC	1,339.83
Building Maintenance Srvc	Apr-17	4/12/2017	ISENHOUR DOOR PRODUCTS INC (AC	32.40
Building Maintenance Srvc	Apr-17	4/12/2017	ISENHOUR DOOR PRODUCTS INC (AC	83.89

**Payment by Music City Center**

**4th Quarter of Fiscal Year 2016-2017**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Building Maintenance Srvc	Apr-17	4/12/2017	ISENHOOR DOOR PRODUCTS INC (AC	632.73
Building Maintenance Srvc	Apr-17	4/12/2017	ISENHOOR DOOR PRODUCTS INC (AC	4.44
Postage & Delivery Srvc	Apr-17	4/12/2017	SUNSET MARKETING INC	65.00
Electrical Supply	Apr-17	4/12/2017	WILLIAMS WHOLESALE SUPPLY OF N	32.50
Electrical Supply	Apr-17	4/12/2017	WILLIAMS WHOLESALE SUPPLY OF N	432.50
Electrical Supply	Apr-17	4/12/2017	WILLIAMS WHOLESALE SUPPLY OF N	2.48
Electrical Supply	Apr-17	4/12/2017	WILLIAMS WHOLESALE SUPPLY OF N	13.00
Electrical Supply	Apr-17	4/12/2017	WILLIAMS WHOLESALE SUPPLY OF N	13.60
Electrical Supply	Apr-17	4/12/2017	WILLIAMS WHOLESALE SUPPLY OF N	17.70
Electrical Supply	Apr-17	4/12/2017	WILLIAMS WHOLESALE SUPPLY OF N	174.00
Electrical Supply	Apr-17	4/12/2017	WILLIAMS WHOLESALE SUPPLY OF N	149.00
Electrical Supply	Apr-17	4/12/2017	WILLIAMS WHOLESALE SUPPLY OF N	1,824.00
Repair & Maint Supply	Apr-17	4/13/2017	KENNY PIPE & SUPPLY INC (ACH)	1.95
Repair & Maint Supply	Apr-17	4/13/2017	KENNY PIPE & SUPPLY INC (ACH)	3.42
Repair & Maint Supply	Apr-17	4/13/2017	KENNY PIPE & SUPPLY INC (ACH)	27.16
Repair & Maint Supply	Apr-17	4/13/2017	KENNY PIPE & SUPPLY INC (ACH)	40.38
Repair & Maint Supply	Apr-17	4/13/2017	KENNY PIPE & SUPPLY INC (ACH)	34.70
Repair & Maint Supply	Apr-17	4/13/2017	KENNY PIPE & SUPPLY INC (ACH)	23.22
Repair & Maint Supply	Apr-17	4/13/2017	KENNY PIPE & SUPPLY INC (ACH)	49.84
Repair & Maint Supply	Apr-17	4/13/2017	KENNY PIPE & SUPPLY INC (ACH)	70.60
Repair & Maint Supply	Apr-17	4/13/2017	KENNY PIPE & SUPPLY INC (ACH)	80.60
Repair & Maint Supply	Apr-17	4/13/2017	KENNY PIPE & SUPPLY INC (ACH)	80.60
Repair & Maint Supply	Apr-17	4/13/2017	KENNY PIPE & SUPPLY INC (ACH)	6.68
Repair & Maint Supply	Apr-17	4/13/2017	KENNY PIPE & SUPPLY INC (ACH)	3.30
Repair & Maint Supply	Apr-17	4/13/2017	KENNY PIPE & SUPPLY INC (ACH)	35.60
Repair & Maint Supply	Apr-17	4/13/2017	KENNY PIPE & SUPPLY INC (ACH)	3.72
Repair & Maint Supply	Apr-17	4/13/2017	KENNY PIPE & SUPPLY INC (ACH)	3.70
Small Equipment Supply	Apr-17	4/13/2017	KENNY PIPE & SUPPLY INC (ACH)	37.00
Small Equipment Supply	Apr-17	4/13/2017	KENNY PIPE & SUPPLY INC (ACH)	12.20
Small Equipment Supply	Apr-17	4/13/2017	KENNY PIPE & SUPPLY INC (ACH)	138.21
Small Equipment Supply	Apr-17	4/13/2017	KENNY PIPE & SUPPLY INC (ACH)	60.52
Small Equipment Supply	Apr-17	4/13/2017	KENNY PIPE & SUPPLY INC (ACH)	41.40
Small Equipment Supply	Apr-17	4/13/2017	KENNY PIPE & SUPPLY INC (ACH)	56.00
Small Equipment Supply	Apr-17	4/13/2017	KENNY PIPE & SUPPLY INC (ACH)	259.40
Small Equipment Supply	Apr-17	4/13/2017	KENNY PIPE & SUPPLY INC (ACH)	122.60
Small Equipment Supply	Apr-17	4/13/2017	KENNY PIPE & SUPPLY INC (ACH)	54.00
Small Equipment Supply	Apr-17	4/13/2017	KENNY PIPE & SUPPLY INC (ACH)	302.04
Small Equipment Supply	Apr-17	4/13/2017	KENNY PIPE & SUPPLY INC (ACH)	282.72
Offc & Admin Supply	Apr-17	4/13/2017	MYOFFICE PRODUCTS (ACH)	2.86
Offc & Admin Supply	Apr-17	4/13/2017	MYOFFICE PRODUCTS (ACH)	29.55
Offc & Admin Supply	Apr-17	4/13/2017	MYOFFICE PRODUCTS (ACH)	3.22
Offc & Admin Supply	Apr-17	4/13/2017	MYOFFICE PRODUCTS (ACH)	3.22
Offc & Admin Supply	Apr-17	4/13/2017	MYOFFICE PRODUCTS (ACH)	4.46
Offc & Admin Supply	Apr-17	4/13/2017	MYOFFICE PRODUCTS (ACH)	47.07
Offc & Admin Supply	Apr-17	4/13/2017	MYOFFICE PRODUCTS (ACH)	24.45
Offc & Admin Supply	Apr-17	4/13/2017	MYOFFICE PRODUCTS (ACH)	12.06
Offc & Admin Supply	Apr-17	4/13/2017	MYOFFICE PRODUCTS (ACH)	8.15
Offc & Admin Supply	Apr-17	4/13/2017	MYOFFICE PRODUCTS (ACH)	19.68
Offc & Admin Supply	Apr-17	4/13/2017	MYOFFICE PRODUCTS (ACH)	10.88
Offc & Admin Supply	Apr-17	4/13/2017	MYOFFICE PRODUCTS (ACH)	63.88
Offc & Admin Supply	Apr-17	4/13/2017	MYOFFICE PRODUCTS (ACH)	32.84
Offc & Admin Supply	Apr-17	4/13/2017	MYOFFICE PRODUCTS (ACH)	14.50



**Payment by Music City Center**

**4th Quarter of Fiscal Year 2016-2017**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Offc & Admin Supply	Apr-17	4/13/2017	MYOFFICE PRODUCTS (ACH)	307.70
Offc & Admin Supply	Apr-17	4/13/2017	MYOFFICE PRODUCTS (ACH)	21.37
Offc & Admin Supply	Apr-17	4/13/2017	MYOFFICE PRODUCTS (ACH)	18.78
Offc & Admin Supply	Apr-17	4/13/2017	MYOFFICE PRODUCTS (ACH)	7.64
Offc & Admin Supply	Apr-17	4/13/2017	MYOFFICE PRODUCTS (ACH)	13.44
Offc & Admin Supply	Apr-17	4/13/2017	MYOFFICE PRODUCTS (ACH)	13.44
Offc & Admin Supply	Apr-17	4/13/2017	MYOFFICE PRODUCTS (ACH)	13.44
Offc & Admin Supply	Apr-17	4/13/2017	MYOFFICE PRODUCTS (ACH)	13.44
Offc & Admin Supply	Apr-17	4/13/2017	MYOFFICE PRODUCTS (ACH)	13.44
Offc & Admin Supply	Apr-17	4/13/2017	MYOFFICE PRODUCTS (ACH)	21.60
Offc & Admin Supply	Apr-17	4/13/2017	MYOFFICE PRODUCTS (ACH)	11.56
Offc & Admin Supply	Apr-17	4/13/2017	MYOFFICE PRODUCTS (ACH)	16.04
Offc & Admin Supply	Apr-17	4/13/2017	MYOFFICE PRODUCTS (ACH)	16.84
Offc & Admin Supply	Apr-17	4/13/2017	W W GRAINGER (P#)	183.26
Offc & Admin Supply	Apr-17	4/14/2017	ALCO PRODUCTS	13.75
Postage & Delivery Srvc	Apr-17	4/14/2017	ALCO PRODUCTS	4.19
Offc & Admin Supply	Apr-17	4/14/2017	MYOFFICE PRODUCTS (ACH)	5.18
Offc & Admin Supply	Apr-17	4/14/2017	MYOFFICE PRODUCTS (ACH)	8.32
Offc & Admin Supply	Apr-17	4/14/2017	MYOFFICE PRODUCTS (ACH)	24.45
Offc & Admin Supply	Apr-17	4/14/2017	MYOFFICE PRODUCTS (ACH)	6.80
Offc & Admin Supply	Apr-17	4/14/2017	MYOFFICE PRODUCTS (ACH)	23.06
Offc & Admin Supply	Apr-17	4/14/2017	MYOFFICE PRODUCTS (ACH)	4.56
Offc & Admin Supply	Apr-17	4/14/2017	MYOFFICE PRODUCTS (ACH)	6.23
Offc & Admin Supply	Apr-17	4/14/2017	MYOFFICE PRODUCTS (ACH)	5.72
Offc & Admin Supply	Apr-17	4/14/2017	MYOFFICE PRODUCTS (ACH)	5.79
Offc & Admin Supply	Apr-17	4/14/2017	MYOFFICE PRODUCTS (ACH)	6.03
Offc & Admin Supply	Apr-17	4/14/2017	MYOFFICE PRODUCTS (ACH)	11.44
Offc & Admin Supply	Apr-17	4/14/2017	MYOFFICE PRODUCTS (ACH)	11.44
Offc & Admin Supply	Apr-17	4/14/2017	MYOFFICE PRODUCTS (ACH)	34.65
Offc & Admin Supply	Apr-17	4/14/2017	MYOFFICE PRODUCTS (ACH)	5.04
Offc & Admin Supply	Apr-17	4/14/2017	MYOFFICE PRODUCTS (ACH)	7.70
Offc & Admin Supply	Apr-17	4/14/2017	MYOFFICE PRODUCTS (ACH)	70.68
Offc & Admin Supply	Apr-17	4/14/2017	PCMG INC (ACH)	89.00
Merchant Fees	Apr-17	4/17/2017	7100 MCC CC Receipts	(230.00)
Merchant Fees	Apr-17	4/17/2017	7100 MCC CC Receipts	(31.05)
Merchant Fees	Apr-17	4/17/2017	7100 MCC CC Receipts	(3.45)
Merchant Fees	Apr-17	4/17/2017	7100 MCC CC Receipts	(11.50)
HVAC Supply	Apr-17	4/17/2017	TN ELECTRIC MOTOR CO (ACH)	1,220.68
Internet Services	Apr-17	4/18/2017	AT&T DATACOMM	8,897.69
Telephone & Telegraph	Apr-17	4/18/2017	AT&T DATACOMM	2,009.24
Rent Equipment	Apr-17	4/18/2017	AT&T MOBILITY II LLC	2,000.00
Building Maintenance Srvc	Apr-17	4/18/2017	BAKER ROOFING CO (ACH)	660.49
Building Maintenance Srvc	Apr-17	4/18/2017	BAKER ROOFING CO (ACH)	925.69
Food & Ice	Apr-17	4/18/2017	CENTERPLATE MCC (ACH)	132.33
Food & Ice	Apr-17	4/18/2017	CENTERPLATE MCC (ACH)	546.16
Uniform Cleaning Service	Apr-17	4/18/2017	CINTAS CORP #051 MATS & RUGS(A	31.99
Uniform Cleaning Service	Apr-17	4/18/2017	CINTAS CORP #051 MATS & RUGS(A	981.47
Rent Storage/Safety Box	Apr-17	4/18/2017	CONTRACT CARPETS SALES CO	795.00
Security Services	Apr-17	4/18/2017	ELITE SHOW SERVICES INC (ACH)	1,259.31
Security Services	Apr-17	4/18/2017	ELITE SHOW SERVICES INC (ACH)	16,920.11
Security Services	Apr-17	4/18/2017	ELITE SHOW SERVICES INC (ACH)	12,227.17
Security Services	Apr-17	4/18/2017	ELITE SHOW SERVICES INC (ACH)	5,569.51

Payment by Music City Center				
4th Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Security Services	Apr-17	4/18/2017	ELITE SHOW SERVICES INC (ACH)	1,429.78
Temporary Service	Apr-17	4/18/2017	ELITE SHOW SERVICES INC (ACH)	139.92
Temporary Service	Apr-17	4/18/2017	ELITE SHOW SERVICES INC (ACH)	1,034.18
Temporary Service	Apr-17	4/18/2017	ELITE SHOW SERVICES INC (ACH)	1,492.77
Temporary Service	Apr-17	4/18/2017	ELITE SHOW SERVICES INC (ACH)	537.60
Temporary Service	Apr-17	4/18/2017	ELITE SHOW SERVICES INC (ACH)	2,820.43
Temporary Service	Apr-17	4/18/2017	ELITE SHOW SERVICES INC (ACH)	1,230.60
Temporary Service	Apr-17	4/18/2017	ELITE SHOW SERVICES INC (ACH)	1,256.26
Temporary Service	Apr-17	4/18/2017	ELITE SHOW SERVICES INC (ACH)	591.06
Temporary Service	Apr-17	4/18/2017	ELITE SHOW SERVICES INC (ACH)	537.60
Temporary Service	Apr-17	4/18/2017	ELITE SHOW SERVICES INC (ACH)	7,442.93
Mngt Cnsltnt Srvc	Apr-17	4/18/2017	EMPL & ASSESSMENT SOL INC (E&A	255.50
Merchant Fees	Apr-17	4/18/2017	FIS	22,761.13
Other Rpr & Maint Srvc	Apr-17	4/18/2017	FOOD EQUIPMENT SERVICES CO LLC	2,159.41
Other Rpr & Maint Srvc	Apr-17	4/18/2017	HAMILTON MACHINE CO INC (ACH)	245.00
Janitorial Srvc	Apr-17	4/18/2017	INDUSTRIAL STAFFING OF TN (ACH	8,044.37
Janitorial Srvc	Apr-17	4/18/2017	INDUSTRIAL STAFFING OF TN (ACH	6,969.08
Temporary Service	Apr-17	4/18/2017	INDUSTRIAL STAFFING OF TN (ACH	4,607.32
Temporary Service	Apr-17	4/18/2017	INDUSTRIAL STAFFING OF TN (ACH	3,690.75
Temporary Service	Apr-17	4/18/2017	INDUSTRIAL STAFFING OF TN (ACH	5,702.39
Building Maintenance Srvc	Apr-17	4/18/2017	ISENHOUR DOOR PRODUCTS INC (AC	160.00
Signs	Apr-17	4/18/2017	JARVIS AWARD SIGN & FLAG CO (A	144.00
Signs	Apr-17	4/18/2017	JARVIS AWARD SIGN & FLAG CO (A	77.00
HVAC Supply-Filter	Apr-17	4/18/2017	LLOVET FILTRATION CO	304.00
HVAC Supply-Filter	Apr-17	4/18/2017	LLOVET FILTRATION CO	1,116.00
HVAC Supply-Filter	Apr-17	4/18/2017	LLOVET FILTRATION CO	342.00
HVAC Supply-Filter	Apr-17	4/18/2017	LLOVET FILTRATION CO	648.00
HVAC Supply-Filter	Apr-17	4/18/2017	LLOVET FILTRATION CO	321.00
HVAC Supply-Filter	Apr-17	4/18/2017	LLOVET FILTRATION CO	694.00
Employee Local Travel/Park	Apr-17	4/18/2017	MCC PCC MUSIC CITY CENTER	12.00
Employee Local Travel/Park	Apr-17	4/18/2017	MCC PCC MUSIC CITY CENTER	25.00
Employee Local Travel/Park	Apr-17	4/18/2017	MCC PCC MUSIC CITY CENTER	13.00
Employee Local Travel/Park	Apr-17	4/18/2017	MCC PCC MUSIC CITY CENTER	13.00
Employee Local Travel/Park	Apr-17	4/18/2017	MCC PCC MUSIC CITY CENTER	12.00
Employee Local Travel/Park	Apr-17	4/18/2017	MCC PCC MUSIC CITY CENTER	12.00
Employee Local Travel/Park	Apr-17	4/18/2017	MCC PCC MUSIC CITY CENTER	12.00
Employee Local Travel/Park	Apr-17	4/18/2017	MCC PCC MUSIC CITY CENTER	20.00
Employee Local Travel/Park	Apr-17	4/18/2017	MCC PCC MUSIC CITY CENTER	13.00
Host & Hostess	Apr-17	4/18/2017	MCC PCC MUSIC CITY CENTER	15.28
Offc & Admin Supply	Apr-17	4/18/2017	MCC PCC MUSIC CITY CENTER	3.28
Offc & Admin Supply	Apr-17	4/18/2017	MCC PCC MUSIC CITY CENTER	34.21
Offc & Admin Supply	Apr-17	4/18/2017	MCC PCC MUSIC CITY CENTER	8.19
Vehicle Registration	Apr-17	4/18/2017	MCC PCC MUSIC CITY CENTER	82.61
Medical Services	Apr-17	4/18/2017	MED STAR MEDICAL STAFFING INC	748.00
Rpr & Maint Srvc Janus	Apr-17	4/18/2017	MORROW TECHNOLOGIES CORP (ACH)	2,130.00
Rpr & Maint Srvc Elev/Escl	Apr-17	4/18/2017	NASHVILLE MACHINE ELEVATOR CO	13,865.25
Other Rpr & Maint Srvc	Apr-17	4/18/2017	SIMPLEX GRINNELL LP (ACH)	443.72
Employee Local Travel/Park	Apr-17	4/18/2017	SP PLUS CORPORATION (ACH)	6.00
Building Maintenance Srvc	Apr-17	4/19/2017	BAKER ROOFING CO (ACH)	2,500.00
Employee Out-of-town Travel	Apr-17	4/19/2017	CENTERPLATE MCC (ACH)	887.71
Food Serving Supply	Apr-17	4/19/2017	CENTERPLATE MCC (ACH)	45,496.70
Food Serving Supply	Apr-17	4/19/2017	CENTERPLATE MCC (ACH)	50,296.99

**Payment by Music City Center**

**4th Quarter of Fiscal Year 2016-2017**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Food Serving Supply	Apr-17	4/19/2017	CENTERPLATE MCC (ACH)	2,037.00
Small Equipment Supply	Apr-17	4/19/2017	CENTERPLATE MCC (ACH)	1,381.90
Building Maintenance Srvc	Apr-17	4/19/2017	HYDRO PRO PRESSURE WASHING (AC	450.00
Host & Hostess	Apr-17	4/19/2017	OMNI MANAGEMENT LLC (ACH)	(66.66)
Host & Hostess	Apr-17	4/19/2017	OMNI NASHVILLE LLC (ACH)	66.66
Offc & Admin Supply	Apr-17	4/19/2017	TOLEDO TICKET CO (ACH)	1,014.19
Merchant Fees	Apr-17	4/20/2017	7100 MCC CC Receipts	(230.00)
Merchant Fees	Apr-17	4/20/2017	7100 MCC CC Receipts	(80.43)
HHold & Jnitr Supply	Apr-17	4/20/2017	AMERICAN PAPER & TWINE CO (ACH	784.20
HHold & Jnitr Supply	Apr-17	4/20/2017	AMERICAN PAPER & TWINE CO (ACH	780.00
HHold & Jnitr Supply	Apr-17	4/20/2017	AMERICAN PAPER & TWINE CO (ACH	794.40
HHold & Jnitr Supply	Apr-17	4/20/2017	AMERICAN PAPER & TWINE CO (ACH	562.40
HHold & Jnitr Supply	Apr-17	4/20/2017	AMERICAN PAPER & TWINE CO (ACH	831.50
HHold & Jnitr Supply	Apr-17	4/20/2017	AMERICAN PAPER & TWINE CO (ACH	1,078.00
Cafe Plan Pre-Tax Savings	Apr-17	4/21/2017	Actual Burden Journal Entries	116.77
Cafe Plan Pre-Tax Savings	Apr-17	4/21/2017	Actual Burden Journal Entries	43.54
Cafe Plan Pre-Tax Savings	Apr-17	4/21/2017	Actual Burden Journal Entries	162.14
Cafe Plan Pre-Tax Savings	Apr-17	4/21/2017	Actual Burden Journal Entries	341.19
Cafe Plan Pre-Tax Savings	Apr-17	4/21/2017	Actual Burden Journal Entries	18.12
Cafe Plan Pre-Tax Savings	Apr-17	4/21/2017	Actual Burden Journal Entries	49.49
Cafe Plan Pre-Tax Savings	Apr-17	4/21/2017	Actual Burden Journal Entries	25.86
Cafe Plan Pre-Tax Savings	Apr-17	4/21/2017	Actual Burden Journal Entries	193.13
Cafe Plan Pre-Tax Savings	Apr-17	4/21/2017	Actual Burden Journal Entries	43.10
Cafe Plan Pre-Tax Savings	Apr-17	4/21/2017	Actual Burden Journal Entries	43.89
Cafe Plan Pre-Tax Savings	Apr-17	4/21/2017	Actual Burden Journal Entries	0.12
Cafe Plan Pre-Tax Savings	Apr-17	4/21/2017	Actual Burden Journal Entries	39.72
Cafe Plan Pre-Tax Savings	Apr-17	4/21/2017	Actual Burden Journal Entries	13.91
Cafe Plan Pre-Tax Savings	Apr-17	4/21/2017	Actual Burden Journal Entries	76.47
Cafe Plan Pre-Tax Savings	Apr-17	4/21/2017	Actual Burden Journal Entries	25.47
Cafe Plan Pre-Tax Savings	Apr-17	4/21/2017	Actual Burden Journal Entries	14.30
Cafe Plan Pre-Tax Savings	Apr-17	4/21/2017	Actual Burden Journal Entries	24.04
Cafe Plan Pre-Tax Savings	Apr-17	4/21/2017	Actual Burden Journal Entries	42.05
CCA Employer 401K Plan	Apr-17	4/21/2017	Actual Burden Journal Entries	747.91
CCA Employer 401K Plan	Apr-17	4/21/2017	Actual Burden Journal Entries	590.93
CCA Employer 401K Plan	Apr-17	4/21/2017	Actual Burden Journal Entries	1,013.48
CCA Employer 401K Plan	Apr-17	4/21/2017	Actual Burden Journal Entries	317.02
CCA Employer 401K Plan	Apr-17	4/21/2017	Actual Burden Journal Entries	676.50
CCA Employer 401K Plan	Apr-17	4/21/2017	Actual Burden Journal Entries	73.31
CCA Employer 401K Plan	Apr-17	4/21/2017	Actual Burden Journal Entries	231.73
CCA Employer 401K Plan	Apr-17	4/21/2017	Actual Burden Journal Entries	220.04
CCA Employer 401K Plan	Apr-17	4/21/2017	Actual Burden Journal Entries	442.89
CCA Employer 401K Plan	Apr-17	4/21/2017	Actual Burden Journal Entries	220.95
CCA Employer 401K Plan	Apr-17	4/21/2017	Actual Burden Journal Entries	76.41
Employer Dental Group	Apr-17	4/21/2017	Actual Burden Journal Entries	183.82
Employer Dental Group	Apr-17	4/21/2017	Actual Burden Journal Entries	42.42
Employer Dental Group	Apr-17	4/21/2017	Actual Burden Journal Entries	230.95
Employer Dental Group	Apr-17	4/21/2017	Actual Burden Journal Entries	499.56
Employer Dental Group	Apr-17	4/21/2017	Actual Burden Journal Entries	14.14
Employer Dental Group	Apr-17	4/21/2017	Actual Burden Journal Entries	89.66
Employer Dental Group	Apr-17	4/21/2017	Actual Burden Journal Entries	28.28
Employer Dental Group	Apr-17	4/21/2017	Actual Burden Journal Entries	259.23
Employer Dental Group	Apr-17	4/21/2017	Actual Burden Journal Entries	42.42

**Payment by Music City Center**

**4th Quarter of Fiscal Year 2016-2017**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer Dental Group	Apr-17	4/21/2017	Actual Burden Journal Entries	61.28
Employer Dental Group	Apr-17	4/21/2017	Actual Burden Journal Entries	28.28
Employer Dental Group	Apr-17	4/21/2017	Actual Burden Journal Entries	70.70
Employer Dental Group	Apr-17	4/21/2017	Actual Burden Journal Entries	28.28
Employer Dental Group	Apr-17	4/21/2017	Actual Burden Journal Entries	113.12
Employer Dental Group	Apr-17	4/21/2017	Actual Burden Journal Entries	28.28
Employer Dental Group	Apr-17	4/21/2017	Actual Burden Journal Entries	42.42
Employer Dental Group	Apr-17	4/21/2017	Actual Burden Journal Entries	28.28
Employer Dental Group	Apr-17	4/21/2017	Actual Burden Journal Entries	61.22
Employer Group Health	Apr-17	4/21/2017	Actual Burden Journal Entries	4,293.00
Employer Group Health	Apr-17	4/21/2017	Actual Burden Journal Entries	1,548.00
Employer Group Health	Apr-17	4/21/2017	Actual Burden Journal Entries	5,957.96
Employer Group Health	Apr-17	4/21/2017	Actual Burden Journal Entries	12,684.98
Employer Group Health	Apr-17	4/21/2017	Actual Burden Journal Entries	654.00
Employer Group Health	Apr-17	4/21/2017	Actual Burden Journal Entries	2,455.08
Employer Group Health	Apr-17	4/21/2017	Actual Burden Journal Entries	927.00
Employer Group Health	Apr-17	4/21/2017	Actual Burden Journal Entries	6,977.96
Employer Group Health	Apr-17	4/21/2017	Actual Burden Journal Entries	1,533.00
Employer Group Health	Apr-17	4/21/2017	Actual Burden Journal Entries	2,013.08
Employer Group Health	Apr-17	4/21/2017	Actual Burden Journal Entries	1,425.00
Employer Group Health	Apr-17	4/21/2017	Actual Burden Journal Entries	531.00
Employer Group Health	Apr-17	4/21/2017	Actual Burden Journal Entries	2,703.00
Employer Group Health	Apr-17	4/21/2017	Actual Burden Journal Entries	912.00
Employer Group Health	Apr-17	4/21/2017	Actual Burden Journal Entries	546.00
Employer Group Health	Apr-17	4/21/2017	Actual Burden Journal Entries	879.00
Employer Group Health	Apr-17	4/21/2017	Actual Burden Journal Entries	1,527.94
Employer OASDI	Apr-17	4/21/2017	Actual Burden Journal Entries	1,542.42
Employer OASDI	Apr-17	4/21/2017	Actual Burden Journal Entries	386.37
Employer OASDI	Apr-17	4/21/2017	Actual Burden Journal Entries	1,887.44
Employer OASDI	Apr-17	4/21/2017	Actual Burden Journal Entries	2,808.24
Employer OASDI	Apr-17	4/21/2017	Actual Burden Journal Entries	108.32
Employer OASDI	Apr-17	4/21/2017	Actual Burden Journal Entries	597.38
Employer OASDI	Apr-17	4/21/2017	Actual Burden Journal Entries	386.61
Employer OASDI	Apr-17	4/21/2017	Actual Burden Journal Entries	1,755.68
Employer OASDI	Apr-17	4/21/2017	Actual Burden Journal Entries	265.29
Employer OASDI	Apr-17	4/21/2017	Actual Burden Journal Entries	562.89
Employer OASDI	Apr-17	4/21/2017	Actual Burden Journal Entries	403.63
Employer OASDI	Apr-17	4/21/2017	Actual Burden Journal Entries	1,028.60
Employer OASDI	Apr-17	4/21/2017	Actual Burden Journal Entries	338.34
Employer OASDI	Apr-17	4/21/2017	Actual Burden Journal Entries	955.98
Employer OASDI	Apr-17	4/21/2017	Actual Burden Journal Entries	447.16
Employer OASDI	Apr-17	4/21/2017	Actual Burden Journal Entries	459.31
Employer OASDI	Apr-17	4/21/2017	Actual Burden Journal Entries	1,132.31
Employer OASDI	Apr-17	4/21/2017	Actual Burden Journal Entries	480.86
Employer Pension	Apr-17	4/21/2017	Actual Burden Journal Entries	836.22
Employer Pension	Apr-17	4/21/2017	Actual Burden Journal Entries	244.82
Employer Pension	Apr-17	4/21/2017	Actual Burden Journal Entries	812.66
Employer Pension	Apr-17	4/21/2017	Actual Burden Journal Entries	597.54
Employer Pension	Apr-17	4/21/2017	Actual Burden Journal Entries	2,097.30
Employer Pension	Apr-17	4/21/2017	Actual Burden Journal Entries	958.30
Employer Pension	Apr-17	4/21/2017	Actual Burden Journal Entries	2,293.95
Employer SSN Medical	Apr-17	4/21/2017	Actual Burden Journal Entries	360.70

Payment by Music City Center				
4th Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Employer SSN Medical	Apr-17	4/21/2017	Actual Burden Journal Entries	90.37
Employer SSN Medical	Apr-17	4/21/2017	Actual Burden Journal Entries	441.40
Employer SSN Medical	Apr-17	4/21/2017	Actual Burden Journal Entries	656.79
Employer SSN Medical	Apr-17	4/21/2017	Actual Burden Journal Entries	25.33
Employer SSN Medical	Apr-17	4/21/2017	Actual Burden Journal Entries	139.71
Employer SSN Medical	Apr-17	4/21/2017	Actual Burden Journal Entries	90.41
Employer SSN Medical	Apr-17	4/21/2017	Actual Burden Journal Entries	410.62
Employer SSN Medical	Apr-17	4/21/2017	Actual Burden Journal Entries	62.04
Employer SSN Medical	Apr-17	4/21/2017	Actual Burden Journal Entries	131.63
Employer SSN Medical	Apr-17	4/21/2017	Actual Burden Journal Entries	94.40
Employer SSN Medical	Apr-17	4/21/2017	Actual Burden Journal Entries	240.57
Employer SSN Medical	Apr-17	4/21/2017	Actual Burden Journal Entries	79.13
Employer SSN Medical	Apr-17	4/21/2017	Actual Burden Journal Entries	223.56
Employer SSN Medical	Apr-17	4/21/2017	Actual Burden Journal Entries	104.57
Employer SSN Medical	Apr-17	4/21/2017	Actual Burden Journal Entries	107.41
Employer SSN Medical	Apr-17	4/21/2017	Actual Burden Journal Entries	264.81
Employer SSN Medical	Apr-17	4/21/2017	Actual Burden Journal Entries	112.46
FSA Pre-Tax Savings	Apr-17	4/21/2017	Actual Burden Journal Entries	5.17
FSA Pre-Tax Savings	Apr-17	4/21/2017	Actual Burden Journal Entries	7.97
FSA Pre-Tax Savings	Apr-17	4/21/2017	Actual Burden Journal Entries	8.93
FSA Pre-Tax Savings	Apr-17	4/21/2017	Actual Burden Journal Entries	23.91
FSA Pre-Tax Savings	Apr-17	4/21/2017	Actual Burden Journal Entries	7.97
Small Equipment Supply	Apr-17	4/21/2017	BSE/HARRIS ELECTRIC (ACH)	1,727.62
Small Equipment Supply	Apr-17	4/21/2017	BSE/HARRIS ELECTRIC (ACH)	78.30
Small Equipment Supply	Apr-17	4/21/2017	BSE/HARRIS ELECTRIC (ACH)	17.88
Small Equipment Supply	Apr-17	4/21/2017	BSE/HARRIS ELECTRIC (ACH)	709.50
Small Equipment Supply	Apr-17	4/21/2017	BSE/HARRIS ELECTRIC (ACH)	61.40
Small Equipment Supply	Apr-17	4/21/2017	BSE/HARRIS ELECTRIC (ACH)	131.68
Small Equipment Supply	Apr-17	4/21/2017	BSE/HARRIS ELECTRIC (ACH)	26.47
Small Equipment Supply	Apr-17	4/21/2017	BSE/HARRIS ELECTRIC (ACH)	75.69
Allowance-Cell/Mobile Devices	Apr-17	4/21/2017	Payroll Labor Distribution	322.00
Allowance-Cell/Mobile Devices	Apr-17	4/21/2017	Payroll Labor Distribution	92.00
Allowance-Cell/Mobile Devices	Apr-17	4/21/2017	Payroll Labor Distribution	92.00
Allowance-Cell/Mobile Devices	Apr-17	4/21/2017	Payroll Labor Distribution	138.00
Allowance-Cell/Mobile Devices	Apr-17	4/21/2017	Payroll Labor Distribution	46.00
Allowance-Cell/Mobile Devices	Apr-17	4/21/2017	Payroll Labor Distribution	92.00
Allowance-Cell/Mobile Devices	Apr-17	4/21/2017	Payroll Labor Distribution	230.00
Allowance-Cell/Mobile Devices	Apr-17	4/21/2017	Payroll Labor Distribution	46.00
Allowance-Cell/Mobile Devices	Apr-17	4/21/2017	Payroll Labor Distribution	92.00
Allowance-Cell/Mobile Devices	Apr-17	4/21/2017	Payroll Labor Distribution	230.00
Allowance-Cell/Mobile Devices	Apr-17	4/21/2017	Payroll Labor Distribution	138.00
Allowance-Cell/Mobile Devices	Apr-17	4/21/2017	Payroll Labor Distribution	92.00
Allowance-Cell/Mobile Devices	Apr-17	4/21/2017	Payroll Labor Distribution	92.00
Allowance-Cell/Mobile Devices	Apr-17	4/21/2017	Payroll Labor Distribution	92.00
Allowance-Cell/Mobile Devices	Apr-17	4/21/2017	Payroll Labor Distribution	92.00
Allowance-Cell/Mobile Devices	Apr-17	4/21/2017	Payroll Labor Distribution	92.00
Allowance-Cell/Mobile Devices	Apr-17	4/21/2017	Payroll Labor Distribution	92.00
Holiday Pay	Apr-17	4/21/2017	Payroll Labor Distribution	128.00
Holiday Pay	Apr-17	4/21/2017	Payroll Labor Distribution	278.24
Holiday Pay	Apr-17	4/21/2017	Payroll Labor Distribution	440.40
Holiday Pay	Apr-17	4/21/2017	Payroll Labor Distribution	117.20
Holiday Pay	Apr-17	4/21/2017	Payroll Labor Distribution	381.28
Holiday Pay	Apr-17	4/21/2017	Payroll Labor Distribution	293.20

**Payment by Music City Center**

**4th Quarter of Fiscal Year 2016-2017**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Holiday Pay	Apr-17	4/21/2017	Payroll Labor Distribution	395.84
Holiday Pay	Apr-17	4/21/2017	Payroll Labor Distribution	310.88
Leave Pay	Apr-17	4/21/2017	Payroll Labor Distribution	751.26
Leave Pay	Apr-17	4/21/2017	Payroll Labor Distribution	345.60
Leave Pay	Apr-17	4/21/2017	Payroll Labor Distribution	1,858.17
Leave Pay	Apr-17	4/21/2017	Payroll Labor Distribution	2,679.90
Leave Pay	Apr-17	4/21/2017	Payroll Labor Distribution	71.52
Leave Pay	Apr-17	4/21/2017	Payroll Labor Distribution	142.56
Leave Pay	Apr-17	4/21/2017	Payroll Labor Distribution	3,511.75
Leave Pay	Apr-17	4/21/2017	Payroll Labor Distribution	693.48
Leave Pay	Apr-17	4/21/2017	Payroll Labor Distribution	128.39
Leave Pay	Apr-17	4/21/2017	Payroll Labor Distribution	1,715.76
Leave Pay	Apr-17	4/21/2017	Payroll Labor Distribution	714.13
Leave Pay	Apr-17	4/21/2017	Payroll Labor Distribution	70.00
Leave Pay	Apr-17	4/21/2017	Payroll Labor Distribution	1,638.47
Leave Pay	Apr-17	4/21/2017	Payroll Labor Distribution	457.54
Leave Pay	Apr-17	4/21/2017	Payroll Labor Distribution	791.68
Leave Pay	Apr-17	4/21/2017	Payroll Labor Distribution	1,200.00
Leave Pay	Apr-17	4/21/2017	Payroll Labor Distribution	320.96
Overtime Pay	Apr-17	4/21/2017	Payroll Labor Distribution	621.78
Overtime Pay	Apr-17	4/21/2017	Payroll Labor Distribution	462.03
Overtime Pay	Apr-17	4/21/2017	Payroll Labor Distribution	1,018.27
Overtime Pay	Apr-17	4/21/2017	Payroll Labor Distribution	42.91
Overtime Pay	Apr-17	4/21/2017	Payroll Labor Distribution	31.32
Overtime Pay	Apr-17	4/21/2017	Payroll Labor Distribution	637.94
Overtime Pay	Apr-17	4/21/2017	Payroll Labor Distribution	152.03
Overtime Pay	Apr-17	4/21/2017	Payroll Labor Distribution	422.85
Overtime Pay	Apr-17	4/21/2017	Payroll Labor Distribution	13.26
Overtime Pay	Apr-17	4/21/2017	Payroll Labor Distribution	243.82
Overtime Pay	Apr-17	4/21/2017	Payroll Labor Distribution	1.94
Overtime Pay	Apr-17	4/21/2017	Payroll Labor Distribution	9.08
Overtime Pay	Apr-17	4/21/2017	Payroll Labor Distribution	126.39
Regular Pay	Apr-17	4/21/2017	Payroll Labor Distribution	24,709.08
Regular Pay	Apr-17	4/21/2017	Payroll Labor Distribution	6,430.88
Regular Pay	Apr-17	4/21/2017	Payroll Labor Distribution	30,021.38
Regular Pay	Apr-17	4/21/2017	Payroll Labor Distribution	45,639.63
Regular Pay	Apr-17	4/21/2017	Payroll Labor Distribution	1,869.53
Regular Pay	Apr-17	4/21/2017	Payroll Labor Distribution	10,061.95
Regular Pay	Apr-17	4/21/2017	Payroll Labor Distribution	6,585.60
Regular Pay	Apr-17	4/21/2017	Payroll Labor Distribution	26,020.86
Regular Pay	Apr-17	4/21/2017	Payroll Labor Distribution	3,879.67
Regular Pay	Apr-17	4/21/2017	Payroll Labor Distribution	8,674.21
Regular Pay	Apr-17	4/21/2017	Payroll Labor Distribution	4,309.49
Regular Pay	Apr-17	4/21/2017	Payroll Labor Distribution	16,281.87
Regular Pay	Apr-17	4/21/2017	Payroll Labor Distribution	5,430.86
Regular Pay	Apr-17	4/21/2017	Payroll Labor Distribution	14,151.23
Regular Pay	Apr-17	4/21/2017	Payroll Labor Distribution	7,306.33
Regular Pay	Apr-17	4/21/2017	Payroll Labor Distribution	6,306.31
Regular Pay	Apr-17	4/21/2017	Payroll Labor Distribution	17,389.57
Regular Pay	Apr-17	4/21/2017	Payroll Labor Distribution	7,455.22
HVAC Supply	Apr-17	4/23/2017	JOHNSON CNTRLS INC(TN/NC)(P#)(	668.40
Tuition	Apr-17	4/24/2017	AMERICAN NATL RED CROSS (ACH)	108.00

Payment by Music City Center				
4th Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Promotion	Apr-17	4/24/2017	CENTER FOR NONPROFIT MANAGEMEN	625.00
Temporary Service	Apr-17	4/24/2017	ELITE SHOW SERVICES INC (ACH)	1,066.83
Temporary Service	Apr-17	4/24/2017	ELITE SHOW SERVICES INC (ACH)	(7.00)
Temporary Service	Apr-17	4/24/2017	ELITE SHOW SERVICES INC (ACH)	1,200.76
Temporary Service	Apr-17	4/24/2017	ELITE SHOW SERVICES INC (ACH)	2,015.93
Temporary Service	Apr-17	4/24/2017	ELITE SHOW SERVICES INC (ACH)	(66.00)
Other Rpr & Maint Srvc	Apr-17	4/24/2017	FORKLIFT SYSTEMS INC (ACH)	564.00
Electrical Supply	Apr-17	4/24/2017	W W GRAINGER (P#)	253.40
Lumber/Wood Products	Apr-17	4/24/2017	W W GRAINGER (P#)	564.55
Auto Fuel	Apr-17	4/24/2017	WEX (WRIGHT EXPRESS FINANCIAL)	266.43
Electrical Supply	Apr-17	4/24/2017	WILLIAMS WHOLESALE SUPPLY OF N	1,944.00
Electrical Supply	Apr-17	4/24/2017	WILLIAMS WHOLESALE SUPPLY OF N	65.84
Electrical Supply-Lamps	Apr-17	4/24/2017	WILLIAMS WHOLESALE SUPPLY OF N	780.00
Electrical Supply-Lamps	Apr-17	4/24/2017	WILLIAMS WHOLESALE SUPPLY OF N	1,830.60
Electrical Supply-Lamps	Apr-17	4/24/2017	WILLIAMS WHOLESALE SUPPLY OF N	1,678.50
Merchant Fees	Apr-17	4/25/2017	7100 MCC CC Receipts	(382.88)
Merchant Fees	Apr-17	4/25/2017	7100 MCC CC Receipts	(4.03)
Laundry Services	Apr-17	4/25/2017	ALSCO	134.10
Laundry Services	Apr-17	4/25/2017	ALSCO	134.10
Laundry Services	Apr-17	4/25/2017	ALSCO	639.50
Telephone & Telegraph	Apr-17	4/25/2017	AT&T CIRCUITS	491.85
Computer Software	Apr-17	4/25/2017	BLINK NETWORK LLC (ACH)	1,944.00
Uniform Cleaning Service	Apr-17	4/25/2017	CINTAS CORP #051 MATS & RUGS(A	884.47
Security Services	Apr-17	4/25/2017	ELITE SHOW SERVICES INC (ACH)	944.46
Temporary Service	Apr-17	4/25/2017	ELITE SHOW SERVICES INC (ACH)	3,127.55
Other Rpr & Maint Srvc	Apr-17	4/25/2017	FOOD EQUIPMENT SERVICES CO LLC	540.00
Janitorial Srvc	Apr-17	4/25/2017	INDUSTRIAL STAFFING OF TN (ACH	3,238.55
Temporary Service	Apr-17	4/25/2017	INDUSTRIAL STAFFING OF TN (ACH	837.90
Mngt Cnsltnt Srvc	Apr-17	4/25/2017	INQUIRIES INC (ACH)	549.25
Building Maintenance Srvc	Apr-17	4/25/2017	ISENHOUR DOOR PRODUCTS INC (AC	995.53
Building Maintenance Srvc	Apr-17	4/25/2017	ISENHOUR DOOR PRODUCTS INC (AC	280.00
Building Maintenance Srvc	Apr-17	4/25/2017	ISENHOUR DOOR PRODUCTS INC (AC	450.00
Medical Services	Apr-17	4/25/2017	MED STAR MEDICAL STAFFING INC	1,859.00
Medical Services	Apr-17	4/25/2017	MED STAR MEDICAL STAFFING INC	913.00
Offc & Admin Supply	Apr-17	4/25/2017	MYOFFICE PRODUCTS (ACH)	23.06
Offc & Admin Supply	Apr-17	4/25/2017	MYOFFICE PRODUCTS (ACH)	4.32
Promotion	Apr-17	4/25/2017	NASHVILLE HOTEL-MOTEL ASSOC	2,500.00
Host & Hostess	Apr-17	4/25/2017	OMNI NASHVILLE LLC (ACH)	291.52
Plumbing/HVAC Maintain Srvc	Apr-17	4/25/2017	SM LAWRENCE / DILLINGHAM & SMI	707.28
Employee Out-of-town Travel	Apr-17	4/25/2017	STARKS, CHARLES L	335.07
Building Maintenance Srvc	Apr-17	4/25/2017	TANDEM CONSTRUCTION LLC (ACH)	2,214.00
Rpr & Maint Srvc Generators	Apr-17	4/26/2017	CUMMINS CROSSPOINT LLC (ACH)	2,402.47
Temporary Service	Apr-17	4/26/2017	ELITE SHOW SERVICES INC (ACH)	1,630.49
Building Maintenance Srvc	Apr-17	4/26/2017	ISENHOUR DOOR PRODUCTS INC (AC	160.00
Signs	Apr-17	4/26/2017	JARVIS AWARD SIGN & FLAG CO (A	780.00
Medical Services	Apr-17	4/26/2017	MED STAR MEDICAL STAFFING INC	1,386.00
Medical Services	Apr-17	4/26/2017	MED STAR MEDICAL STAFFING INC	429.00
Offc & Admin Supply	Apr-17	4/26/2017	MYOFFICE PRODUCTS (ACH)	(8.44)
Other Rpr & Maint Srvc	Apr-17	4/26/2017	NASHVILLE MACHINE ELEVATOR CO	1,155.00
Software License	Apr-17	4/26/2017	SOLARWINDS.NET	1,995.00
Software License	Apr-17	4/26/2017	SOLARWINDS.NET	2,845.00
Software License	Apr-17	4/26/2017	SOLARWINDS.NET	1,895.00

Payment by Music City Center				
4th Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Software License	Apr-17	4/26/2017	SOLARWINDS.NET	3,315.00
Software License	Apr-17	4/26/2017	SOLARWINDS.NET	945.00
Building Maintenance Srvc	Apr-17	4/26/2017	TANDEM CONSTRUCTION LLC (ACH)	1,697.00
Offc & Admin Supply	Apr-17	4/27/2017	MYOFFICE PRODUCTS (ACH)	9.19
Computer Hardware <\$10K	Apr-17	4/27/2017	PCMG INC (ACH)	3,300.00
Printing/Binding	Apr-17	4/27/2017	RICOH USA INC (ACH)	46.00
Printing/Binding	Apr-17	4/27/2017	RICOH USA INC (ACH)	46.00
Printing/Binding	Apr-17	4/27/2017	RICOH USA INC (ACH)	46.00
Merchant Fees	Apr-17	4/28/2017	7100 MCC CC Receipts	(151.59)
Telephone & Telegraph	Apr-17	4/28/2017	AT&T (PO BOX 105320)(105262)(7	300.00
Refuse Disposal-Reimb	Apr-17	4/28/2017	COMPOST CO (ACH)	2,140.00
Medical Services	Apr-17	4/28/2017	MED STAR MEDICAL STAFFING INC	1,012.00
Offc & Admin Supply	Apr-17	4/28/2017	MYOFFICE PRODUCTS (ACH)	251.99
Offc & Admin Supply	Apr-17	4/28/2017	MYOFFICE PRODUCTS (ACH)	71.40
Promotion-Goods FAMTRP	Apr-17	4/28/2017	NASHVILLE CONVENTION & VISITOR	245.91
Registration	Apr-17	4/28/2017	SKILLPATH SEMINARS (P#)(ACH)	242.00
Small Equipment Supply	Apr-17	4/28/2017	W W GRAINGER (P#)	72.00
Small Equipment Supply	Apr-17	4/28/2017	W W GRAINGER (P#)	96.00
Laundry Services	Apr-17	4/30/2017	ALSCO	1,110.69
Laundry Services	Apr-17	4/30/2017	ALSCO	466.30
Laundry Services	Apr-17	4/30/2017	ALSCO	426.50
Cable Television	Apr-17	4/30/2017	AT&T CIRCUITS	111.00
Telephone & Telegraph	Apr-17	4/30/2017	AT&T MOBILITY II LLC	110.43
Food & Bev-Inhouse	Apr-17	4/30/2017	CENTERPLATE MCC (ACH)	469.60
Food & Bev-Inhouse	Apr-17	4/30/2017	CENTERPLATE MCC (ACH)	83.11
Food & Bev-Inhouse	Apr-17	4/30/2017	CENTERPLATE MCC (ACH)	494.47
Food & Bev-Inhouse	Apr-17	4/30/2017	CENTERPLATE MCC (ACH)	383.69
Food & Ice	Apr-17	4/30/2017	CENTERPLATE MCC (ACH)	58.90
Food & Ice	Apr-17	4/30/2017	CENTERPLATE MCC (ACH)	41.46
Food & Ice	Apr-17	4/30/2017	CENTERPLATE MCC (ACH)	38.12
Food & Ice	Apr-17	4/30/2017	CENTERPLATE MCC (ACH)	105.33
Food & Ice	Apr-17	4/30/2017	CENTERPLATE MCC (ACH)	1,981.72
Food & Ice	Apr-17	4/30/2017	CENTERPLATE MCC (ACH)	1,114.59
Food & Ice	Apr-17	4/30/2017	CENTERPLATE MCC (ACH)	251.42
Promotion-Goods	Apr-17	4/30/2017	CENTERPLATE MCC (ACH)	54.84
Uniform Cleaning Service	Apr-17	4/30/2017	CINTAS CORP #051 MATS & RUGS(A	1,002.25
Cable Television	Apr-17	4/30/2017	COMCAST (ACH)	411.83
Internet Services	Apr-17	4/30/2017	COMCAST (ACH)	254.85
Mngt Cnsltnt Srvc	Apr-17	4/30/2017	COMMONWEALTH DEVELOPMENT GRP I	8,115.00
Mngt Cnsltnt Srvc	Apr-17	4/30/2017	CUSHION EMPLOYER SER (ACH)	1,267.00
District Energy System	Apr-17	4/30/2017	DES REVENUE / US BANK (ACH)	200,944.22
Security Services	Apr-17	4/30/2017	ELITE SHOW SERVICES INC (ACH)	882.02
Security Services	Apr-17	4/30/2017	ELITE SHOW SERVICES INC (ACH)	524.70
Security Services	Apr-17	4/30/2017	ELITE SHOW SERVICES INC (ACH)	4,268.21
Security Services	Apr-17	4/30/2017	ELITE SHOW SERVICES INC (ACH)	2,931.86
Security Services	Apr-17	4/30/2017	ELITE SHOW SERVICES INC (ACH)	8,140.38
Temporary Service	Apr-17	4/30/2017	ELITE SHOW SERVICES INC (ACH)	2,598.40
Temporary Service	Apr-17	4/30/2017	ELITE SHOW SERVICES INC (ACH)	1,479.83
Temporary Service	Apr-17	4/30/2017	ELITE SHOW SERVICES INC (ACH)	(13.50)
Temporary Service	Apr-17	4/30/2017	ELITE SHOW SERVICES INC (ACH)	1,183.46
Temporary Service	Apr-17	4/30/2017	ELITE SHOW SERVICES INC (ACH)	8,724.46
Temporary Service	Apr-17	4/30/2017	ELITE SHOW SERVICES INC (ACH)	(39.00)



Payment by Music City Center				
4th Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Temporary Service	Apr-17	4/30/2017	ELITE SHOW SERVICES INC (ACH)	(15.00)
Temporary Service	Apr-17	4/30/2017	ELITE SHOW SERVICES INC (ACH)	2,246.39
Temporary Service	Apr-17	4/30/2017	ELITE SHOW SERVICES INC (ACH)	519.98
Temporary Service	Apr-17	4/30/2017	ELITE SHOW SERVICES INC (ACH)	(10.00)
Other Rpr & Maint Srvc	Apr-17	4/30/2017	EQUIPMENT DEPOT	100.00
Rpr & Maint Srvc Green Roof	Apr-17	4/30/2017	GREENRISE TECHNOLOGIES (ACH)	5,775.51
Temporary Service	Apr-17	4/30/2017	INDUSTRIAL STAFFING OF TN (ACH)	1,744.56
Rpr & Maint Srvc HVAC	Apr-17	4/30/2017	JOHNSON CONTROLS INC/CARDKEY (	3,313.25
Employee Out-of-town Travel	Apr-17	4/30/2017	LEHN, ROBERT J	462.07
Promotion	Apr-17	4/30/2017	LMG INC (ACH)	650.00
Promotion	Apr-17	4/30/2017	LMG INC (ACH)	450.00
Temporary Service	Apr-17	4/30/2017	LOOMIS FARGO & CO	1,173.48
Building Maintenance Srvc	Apr-17	4/30/2017	LOWES OF MADISON #413 (ACH)	(32.90)
Small Equipment Supply	Apr-17	4/30/2017	MCC 4/17 IMPREST CHECKING RCLS	165.00
Merchant Fees	Apr-17	4/30/2017	MCC 4/17 Rev rcls 1704025	0.79
Temporary Service	Apr-17	4/30/2017	MCC 4/17 Temp Labor RCLS	(1,124.61)
Temporary Service-Reimb	Apr-17	4/30/2017	MCC 4/17 Temp Labor RCLS	1,124.61
Employee Out-of-town Travel	Apr-17	4/30/2017	MCCUTCHEON, LASONYA A	207.50
Medical Services	Apr-17	4/30/2017	MED STAR MEDICAL STAFFING INC	1,188.00
Medical Services	Apr-17	4/30/2017	MED STAR MEDICAL STAFFING INC	209.00
Other Rpr & Maint Srvc	Apr-17	4/30/2017	Misc Invoice AR JE 4/17	(1,080.02)
Electric	Apr-17	4/30/2017	NASHVILLE ELECTRIC SERVICE CO	118,019.85
Computer Software	Apr-17	4/30/2017	NET TANGO INC (ACH)	400.00
Gas	Apr-17	4/30/2017	PIEDMONT NATURAL GAS CO (METRO	4,556.95
Employee Air Travel	Apr-17	4/30/2017	PINNACLE NATIONAL BANK (MCC CC	327.96
Employee Air Travel	Apr-17	4/30/2017	PINNACLE NATIONAL BANK (MCC CC	738.78
Employee Air Travel	Apr-17	4/30/2017	PINNACLE NATIONAL BANK (MCC CC	530.12
Employee Air Travel	Apr-17	4/30/2017	PINNACLE NATIONAL BANK (MCC CC	348.96
Employee Out-of-town Travel	Apr-17	4/30/2017	PINNACLE NATIONAL BANK (MCC CC	419.16
Host & Hostess	Apr-17	4/30/2017	PINNACLE NATIONAL BANK (MCC CC	175.15
Internet Services	Apr-17	4/30/2017	PINNACLE NATIONAL BANK (MCC CC	32.95
Internet Services	Apr-17	4/30/2017	PINNACLE NATIONAL BANK (MCC CC	30.00
Membership Dues	Apr-17	4/30/2017	PINNACLE NATIONAL BANK (MCC CC	485.00
Mngt Cnsltnt Srvc	Apr-17	4/30/2017	PINNACLE NATIONAL BANK (MCC CC	45.00
Postage & Delivery Srvc	Apr-17	4/30/2017	PINNACLE NATIONAL BANK (MCC CC	72.06
Registration	Apr-17	4/30/2017	PINNACLE NATIONAL BANK (MCC CC	1,099.00
Registration	Apr-17	4/30/2017	PINNACLE NATIONAL BANK (MCC CC	175.00
Registration	Apr-17	4/30/2017	PINNACLE NATIONAL BANK (MCC CC	970.00
Registration	Apr-17	4/30/2017	PINNACLE NATIONAL BANK (MCC CC	2,125.00
Registration	Apr-17	4/30/2017	PINNACLE NATIONAL BANK (MCC CC	970.00
Software License	Apr-17	4/30/2017	PINNACLE NATIONAL BANK (MCC CC	30.00
Employee Out-of-town Travel	Apr-17	4/30/2017	PUTMAN, ELISA D.	94.25
Other Rpr & Maint Srvc	Apr-17	4/30/2017	REED LANDSCAPING INC (ACH)	1,384.45
Other Rpr & Maint Srvc	Apr-17	4/30/2017	REED LANDSCAPING INC (ACH)	118.32
Other Rpr & Maint Srvc	Apr-17	4/30/2017	REED LANDSCAPING INC (ACH)	352.32
Plumbing/HVAC Maintain Srvc	Apr-17	4/30/2017	ROTO ROOTER (ACH)	390.00
Other Rpr & Maint Srvc	Apr-17	4/30/2017	SIMPLEX GRINNELL LP (ACH)	613.75
Registration	Apr-17	4/30/2017	SKILLPATH SEMINARS (P#)(ACH)	242.00
Registration	Apr-17	4/30/2017	SKILLPATH SEMINARS (P#)(ACH)	139.00
Registration	Apr-17	4/30/2017	SKILLPATH SEMINARS (P#)(ACH)	139.00
Registration	Apr-17	4/30/2017	SKILLPATH SEMINARS (P#)(ACH)	139.00
Registration	Apr-17	4/30/2017	SKILLPATH SEMINARS (P#)(ACH)	139.00

Payment by Music City Center				
4th Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Registration	Apr-17	4/30/2017	SKILLPATH SEMINARS (P#)(ACH)	139.00
Registration	Apr-17	4/30/2017	SKILLPATH SEMINARS (P#)(ACH)	139.00
Registration	Apr-17	4/30/2017	SKILLPATH SEMINARS (P#)(ACH)	139.00
Registration	Apr-17	4/30/2017	SKILLPATH SEMINARS (P#)(ACH)	139.00
Registration	Apr-17	4/30/2017	SKILLPATH SEMINARS (P#)(ACH)	10.00
Employee Out-of-town Travel	Apr-17	4/30/2017	SMITH, WILLIAM E	269.40
Mngt Cnsltnt Srvc	Apr-17	4/30/2017	UNITED TESTING AND BALANCING I	2,800.00
Small Equipment Supply	Apr-17	4/30/2017	W W GRAINGER (P#)	(0.32)
Small Equipment Supply	Apr-17	4/30/2017	W W GRAINGER (P#)	(10.32)
Water	Apr-17	4/30/2017	W&S/ APRIL 2017/ SEWER IDB	6,456.53
Stormwater	Apr-17	4/30/2017	W&S/ APRIL 2017/ STORM IDB	630.00
Water	Apr-17	4/30/2017	W&S/APRIL 2017/WATER IDB	1,637.26
	<b>Apr-17</b>	<b>Total</b>		<b>\$ 1,839,342.63</b>
Transfer LOCAP reimbursement	May-17	5/1/2017	ADM FY17 5/17 LOCAP billing	35,508.00
Info Systems Charge	May-17	5/1/2017	ITS 05/17 FY 17 ISF BILLING	20,983.33
MIS Tech Revolving Charge	May-17	5/1/2017	ITS PC REVOLVING FD 05/17	2,090.61
Insurance-Liability/PropDmg	May-17	5/1/2017	MCC 5/17 INSURANCE RCLS	10,432.58
Insurance-Liability/PropDmg	May-17	5/1/2017	MCC 5/17 INSURANCE RCLS	266.83
Insurance-Liability/PropDmg	May-17	5/1/2017	MCC 5/17 INSURANCE RCLS	3,336.08
Insurance-Liability/PropDmg	May-17	5/1/2017	MCC 5/17 INSURANCE RCLS	2,788.83
Insurance-Liability/PropDmg	May-17	5/1/2017	MCC 5/17 INSURANCE RCLS	2,595.83
Insurance-Liability/PropDmg	May-17	5/1/2017	MCC 5/17 INSURANCE RCLS	2,125.00
Insurance-Liability/PropDmg	May-17	5/1/2017	MCC 5/17 INSURANCE RCLS	7,436.17
Insurance-Liability/PropDmg	May-17	5/1/2017	MCC 5/17 INSURANCE RCLS	595.50
Insurance-Liability/PropDmg	May-17	5/1/2017	MCC 5/17 INSURANCE RCLS	398.00
Insurance-Liability/PropDmg	May-17	5/1/2017	MCC 5/17 INSURANCE RCLS	3,129.67
Insurance-Liability/PropDmg	May-17	5/1/2017	MCC 5/17 INSURANCE RCLS	2,194.00
Insurance-Liability/PropDmg	May-17	5/1/2017	MCC 5/17 INSURANCE RCLS	682.08
Insurance-Liability/PropDmg	May-17	5/1/2017	MCC 5/17 INSURANCE RCLS	300.83
Insurance-Vehicles	May-17	5/1/2017	MCC 5/17 INSURANCE RCLS	1,442.00
Insurance-Workman's Comp	May-17	5/1/2017	MCC 5/17 INSURANCE RCLS	7,997.42
Rpr & Maint Srvc Access Ctrl	May-17	5/1/2017	MCC 5/17 SRVC CONTRACT RCLS	3,166.67
Rpr & Maint Srvc Air Walls	May-17	5/1/2017	MCC 5/17 SRVC CONTRACT RCLS	3,550.00
Rpr & Maint Srvc Bld Auto	May-17	5/1/2017	MCC 5/17 SRVC CONTRACT RCLS	232.92
Rpr & Maint Srvc CCTV	May-17	5/1/2017	MCC 5/17 SRVC CONTRACT RCLS	4,250.00
Rpr & Maint Srvc Crestron	May-17	5/1/2017	MCC 5/17 SRVC CONTRACT RCLS	2,066.66
Rpr & Maint Srvc Janus	May-17	5/1/2017	MORROW TECHNOLOGIES CORP (ACH)	2,130.00
Electrical Supply	May-17	5/1/2017	WILLIAMS WHOLESALE SUPPLY OF N	82.30
Merchant Fees	May-17	5/2/2017	7100 MCC CC Receipts	(791.20)
Merchant Fees	May-17	5/2/2017	7100 MCC CC Receipts	(79.81)
Merchant Fees	May-17	5/2/2017	7100 MCC CC Receipts	(24.61)
Medical Supply	May-17	5/2/2017	W W GRAINGER (P#)	63.20
Medical Supply	May-17	5/2/2017	W W GRAINGER (P#)	143.60
Medical Supply	May-17	5/2/2017	W W GRAINGER (P#)	32.30
Medical Supply	May-17	5/2/2017	W W GRAINGER (P#)	23.20
Medical Supply	May-17	5/2/2017	W W GRAINGER (P#)	167.60
Medical Supply	May-17	5/2/2017	W W GRAINGER (P#)	68.24
Medical Supply	May-17	5/2/2017	W W GRAINGER (P#)	38.70
Medical Supply	May-17	5/2/2017	W W GRAINGER (P#)	11.80
Medical Supply	May-17	5/2/2017	W W GRAINGER (P#)	50.88
Medical Supply	May-17	5/2/2017	W W GRAINGER (P#)	83.10
Medical Supply	May-17	5/2/2017	W W GRAINGER (P#)	94.10

Payment by Music City Center				
4th Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Medical Supply	May-17	5/2/2017	W W GRAINGER (P#)	105.90
Medical Supply	May-17	5/2/2017	W W GRAINGER (P#)	11.80
Medical Supply	May-17	5/2/2017	W W GRAINGER (P#)	49.04
Medical Supply	May-17	5/2/2017	W W GRAINGER (P#)	33.33
Medical Supply	May-17	5/2/2017	W W GRAINGER (P#)	33.33
Medical Supply	May-17	5/2/2017	W W GRAINGER (P#)	41.30
Medical Supply	May-17	5/2/2017	W W GRAINGER (P#)	61.90
Medical Supply	May-17	5/2/2017	W W GRAINGER (P#)	213.00
Medical Supply	May-17	5/2/2017	W W GRAINGER (P#)	195.00
Medical Supply	May-17	5/2/2017	W W GRAINGER (P#)	178.88
Medical Supply	May-17	5/2/2017	W W GRAINGER (P#)	50.20
Medical Supply	May-17	5/2/2017	W W GRAINGER (P#)	209.75
Medical Supply	May-17	5/2/2017	W W GRAINGER (P#)	129.84
Medical Supply	May-17	5/2/2017	W W GRAINGER (P#)	39.30
Medical Supply	May-17	5/2/2017	W W GRAINGER (P#)	99.66
Medical Supply	May-17	5/2/2017	W W GRAINGER (P#)	23.12
Medical Supply	May-17	5/2/2017	W W GRAINGER (P#)	52.83
Medical Supply	May-17	5/2/2017	W W GRAINGER (P#)	18.92
Medical Supply	May-17	5/2/2017	W W GRAINGER (P#)	46.72
Medical Supply	May-17	5/2/2017	W W GRAINGER (P#)	93.20
Medical Supply	May-17	5/2/2017	W W GRAINGER (P#)	19.05
Medical Supply	May-17	5/2/2017	W W GRAINGER (P#)	96.12
Offc & Admin Supply	May-17	5/3/2017	AMERICAN PAPER & TWINE CO (ACH	237.60
Offc & Admin Supply	May-17	5/3/2017	AMERICAN PAPER & TWINE CO (ACH	117.60
Offc & Admin Supply	May-17	5/3/2017	AMERICAN PAPER & TWINE CO (ACH	90.00
Offc & Admin Supply	May-17	5/3/2017	AMERICAN PAPER & TWINE CO (ACH	90.00
Offc & Admin Supply	May-17	5/3/2017	AMERICAN PAPER & TWINE CO (ACH	48.00
Offc & Admin Supply	May-17	5/3/2017	AMERICAN PAPER & TWINE CO (ACH	24.00
Offc & Admin Supply	May-17	5/3/2017	AMERICAN PAPER & TWINE CO (ACH	634.80
Offc & Admin Supply	May-17	5/3/2017	AMERICAN PAPER & TWINE CO (ACH	205.20
Offc & Admin Supply	May-17	5/3/2017	AMERICAN PAPER & TWINE CO (ACH	22.80
Offc & Admin Supply	May-17	5/3/2017	AMERICAN PAPER & TWINE CO (ACH	75.60
Offc & Admin Supply	May-17	5/3/2017	AMERICAN PAPER & TWINE CO (ACH	58.80
Offc & Admin Supply	May-17	5/3/2017	AMERICAN PAPER & TWINE CO (ACH	123.60
Electrical Supply	May-17	5/3/2017	GRAYBAR ELECTRIC CO INC (ACH)	495.10
Electrical Supply	May-17	5/3/2017	GRAYBAR ELECTRIC CO INC (ACH)	117.17
Electrical Supply	May-17	5/3/2017	GRAYBAR ELECTRIC CO INC (ACH)	1,069.12
Electrical Supply	May-17	5/3/2017	GRAYBAR ELECTRIC CO INC (ACH)	293.44
Electrical Supply	May-17	5/3/2017	GRAYBAR ELECTRIC CO INC (ACH)	67.59
Offc & Admin Supply	May-17	5/3/2017	MYOFFICE PRODUCTS (ACH)	51.00
Offc & Admin Supply	May-17	5/3/2017	MYOFFICE PRODUCTS (ACH)	22.88
Rent Equipment	May-17	5/3/2017	PENSKE TRUCK LEASING (ACH)	3.00
Rent Equipment	May-17	5/3/2017	PENSKE TRUCK LEASING (ACH)	95.00
Rent Equipment	May-17	5/3/2017	PENSKE TRUCK LEASING (ACH)	3.75
Rent Equipment	May-17	5/3/2017	PENSKE TRUCK LEASING (ACH)	3.00
Medical Supply	May-17	5/3/2017	W W GRAINGER (P#)	23.12
Medical Supply	May-17	5/3/2017	W W GRAINGER (P#)	5,772.00
Small Equipment Supply	May-17	5/3/2017	W W GRAINGER (P#)	96.00
Small Equipment Supply	May-17	5/3/2017	W W GRAINGER (P#)	200.00
Small Equipment Supply	May-17	5/3/2017	W W GRAINGER (P#)	234.00
Small Equipment Supply	May-17	5/3/2017	W W GRAINGER (P#)	195.00
Small Equipment Supply	May-17	5/3/2017	W W GRAINGER (P#)	128.00

Payment by Music City Center				
4th Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Small Equipment Supply	May-17	5/3/2017	W W GRAINGER (P#)	280.00
Small Equipment Supply	May-17	5/3/2017	W W GRAINGER (P#)	180.00
Small Equipment Supply	May-17	5/4/2017	AMERICAN PAPER & TWINE CO (ACH	341.34
Small Equipment Supply	May-17	5/4/2017	AMERICAN PAPER & TWINE CO (ACH	704.42
Small Equipment Supply	May-17	5/4/2017	AMERICAN PAPER & TWINE CO (ACH	506.00
Electrical Supply	May-17	5/4/2017	GRAYBAR ELECTRIC CO INC (ACH)	249.24
Offc & Admin Supply	May-17	5/4/2017	MYOFFICE PRODUCTS (ACH)	180.60
Offc & Admin Supply	May-17	5/4/2017	MYOFFICE PRODUCTS (ACH)	48.84
Offc & Admin Supply	May-17	5/4/2017	MYOFFICE PRODUCTS (ACH)	16.42
Offc & Admin Supply	May-17	5/4/2017	REEVES CO INC	700.00
Offc & Admin Supply	May-17	5/4/2017	REEVES CO INC	400.00
Medical Supply	May-17	5/4/2017	W W GRAINGER (P#)	(2.02)
Medical Supply	May-17	5/4/2017	W W GRAINGER (P#)	(2.06)
Small Equipment Supply	May-17	5/4/2017	W W GRAINGER (P#)	638.00
Cafe Plan Pre-Tax Savings	May-17	5/5/2017	Actual Burden Journal Entries	116.77
Cafe Plan Pre-Tax Savings	May-17	5/5/2017	Actual Burden Journal Entries	43.54
Cafe Plan Pre-Tax Savings	May-17	5/5/2017	Actual Burden Journal Entries	175.66
Cafe Plan Pre-Tax Savings	May-17	5/5/2017	Actual Burden Journal Entries	327.70
Cafe Plan Pre-Tax Savings	May-17	5/5/2017	Actual Burden Journal Entries	18.12
Cafe Plan Pre-Tax Savings	May-17	5/5/2017	Actual Burden Journal Entries	49.42
Cafe Plan Pre-Tax Savings	May-17	5/5/2017	Actual Burden Journal Entries	25.86
Cafe Plan Pre-Tax Savings	May-17	5/5/2017	Actual Burden Journal Entries	193.13
Cafe Plan Pre-Tax Savings	May-17	5/5/2017	Actual Burden Journal Entries	43.10
Cafe Plan Pre-Tax Savings	May-17	5/5/2017	Actual Burden Journal Entries	43.89
Cafe Plan Pre-Tax Savings	May-17	5/5/2017	Actual Burden Journal Entries	33.47
Cafe Plan Pre-Tax Savings	May-17	5/5/2017	Actual Burden Journal Entries	39.72
Cafe Plan Pre-Tax Savings	May-17	5/5/2017	Actual Burden Journal Entries	13.91
Cafe Plan Pre-Tax Savings	May-17	5/5/2017	Actual Burden Journal Entries	76.47
Cafe Plan Pre-Tax Savings	May-17	5/5/2017	Actual Burden Journal Entries	25.47
Cafe Plan Pre-Tax Savings	May-17	5/5/2017	Actual Burden Journal Entries	14.30
Cafe Plan Pre-Tax Savings	May-17	5/5/2017	Actual Burden Journal Entries	24.04
Cafe Plan Pre-Tax Savings	May-17	5/5/2017	Actual Burden Journal Entries	42.09
CCA Employer 401K Plan	May-17	5/5/2017	Actual Burden Journal Entries	753.77
CCA Employer 401K Plan	May-17	5/5/2017	Actual Burden Journal Entries	683.51
CCA Employer 401K Plan	May-17	5/5/2017	Actual Burden Journal Entries	976.42
CCA Employer 401K Plan	May-17	5/5/2017	Actual Burden Journal Entries	317.49
CCA Employer 401K Plan	May-17	5/5/2017	Actual Burden Journal Entries	695.36
CCA Employer 401K Plan	May-17	5/5/2017	Actual Burden Journal Entries	76.98
CCA Employer 401K Plan	May-17	5/5/2017	Actual Burden Journal Entries	269.62
CCA Employer 401K Plan	May-17	5/5/2017	Actual Burden Journal Entries	220.04
CCA Employer 401K Plan	May-17	5/5/2017	Actual Burden Journal Entries	419.91
CCA Employer 401K Plan	May-17	5/5/2017	Actual Burden Journal Entries	222.41
CCA Employer 401K Plan	May-17	5/5/2017	Actual Burden Journal Entries	73.22
Employer Dental Group	May-17	5/5/2017	Actual Burden Journal Entries	183.82
Employer Dental Group	May-17	5/5/2017	Actual Burden Journal Entries	42.42
Employer Dental Group	May-17	5/5/2017	Actual Burden Journal Entries	259.23
Employer Dental Group	May-17	5/5/2017	Actual Burden Journal Entries	471.34
Employer Dental Group	May-17	5/5/2017	Actual Burden Journal Entries	14.14
Employer Dental Group	May-17	5/5/2017	Actual Burden Journal Entries	89.54
Employer Dental Group	May-17	5/5/2017	Actual Burden Journal Entries	28.28
Employer Dental Group	May-17	5/5/2017	Actual Burden Journal Entries	259.23
Employer Dental Group	May-17	5/5/2017	Actual Burden Journal Entries	42.42

**Payment by Music City Center**

**4th Quarter of Fiscal Year 2016-2017**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer Dental Group	May-17	5/5/2017	Actual Burden Journal Entries	61.28
Employer Dental Group	May-17	5/5/2017	Actual Burden Journal Entries	42.42
Employer Dental Group	May-17	5/5/2017	Actual Burden Journal Entries	70.70
Employer Dental Group	May-17	5/5/2017	Actual Burden Journal Entries	28.28
Employer Dental Group	May-17	5/5/2017	Actual Burden Journal Entries	113.12
Employer Dental Group	May-17	5/5/2017	Actual Burden Journal Entries	28.28
Employer Dental Group	May-17	5/5/2017	Actual Burden Journal Entries	42.42
Employer Dental Group	May-17	5/5/2017	Actual Burden Journal Entries	28.28
Employer Dental Group	May-17	5/5/2017	Actual Burden Journal Entries	61.28
Employer Group Health	May-17	5/5/2017	Actual Burden Journal Entries	4,293.00
Employer Group Health	May-17	5/5/2017	Actual Burden Journal Entries	1,548.00
Employer Group Health	May-17	5/5/2017	Actual Burden Journal Entries	6,473.95
Employer Group Health	May-17	5/5/2017	Actual Burden Journal Entries	12,169.95
Employer Group Health	May-17	5/5/2017	Actual Burden Journal Entries	654.00
Employer Group Health	May-17	5/5/2017	Actual Burden Journal Entries	2,453.05
Employer Group Health	May-17	5/5/2017	Actual Burden Journal Entries	927.00
Employer Group Health	May-17	5/5/2017	Actual Burden Journal Entries	6,977.95
Employer Group Health	May-17	5/5/2017	Actual Burden Journal Entries	1,533.00
Employer Group Health	May-17	5/5/2017	Actual Burden Journal Entries	2,013.10
Employer Group Health	May-17	5/5/2017	Actual Burden Journal Entries	654.00
Employer Group Health	May-17	5/5/2017	Actual Burden Journal Entries	1,425.00
Employer Group Health	May-17	5/5/2017	Actual Burden Journal Entries	531.00
Employer Group Health	May-17	5/5/2017	Actual Burden Journal Entries	2,703.00
Employer Group Health	May-17	5/5/2017	Actual Burden Journal Entries	912.00
Employer Group Health	May-17	5/5/2017	Actual Burden Journal Entries	546.00
Employer Group Health	May-17	5/5/2017	Actual Burden Journal Entries	879.00
Employer Group Health	May-17	5/5/2017	Actual Burden Journal Entries	1,529.00
Employer Group Life	May-17	5/5/2017	Actual Burden Journal Entries	213.00
Employer Group Life	May-17	5/5/2017	Actual Burden Journal Entries	42.60
Employer Group Life	May-17	5/5/2017	Actual Burden Journal Entries	274.53
Employer Group Life	May-17	5/5/2017	Actual Burden Journal Entries	487.53
Employer Group Life	May-17	5/5/2017	Actual Burden Journal Entries	14.20
Employer Group Life	May-17	5/5/2017	Actual Burden Journal Entries	89.93
Employer Group Life	May-17	5/5/2017	Actual Burden Journal Entries	28.40
Employer Group Life	May-17	5/5/2017	Actual Burden Journal Entries	278.79
Employer Group Life	May-17	5/5/2017	Actual Burden Journal Entries	42.60
Employer Group Life	May-17	5/5/2017	Actual Burden Journal Entries	75.74
Employer Group Life	May-17	5/5/2017	Actual Burden Journal Entries	56.80
Employer Group Life	May-17	5/5/2017	Actual Burden Journal Entries	71.00
Employer Group Life	May-17	5/5/2017	Actual Burden Journal Entries	42.60
Employer Group Life	May-17	5/5/2017	Actual Burden Journal Entries	127.80
Employer Group Life	May-17	5/5/2017	Actual Burden Journal Entries	42.60
Employer Group Life	May-17	5/5/2017	Actual Burden Journal Entries	42.60
Employer Group Life	May-17	5/5/2017	Actual Burden Journal Entries	42.60
Employer Group Life	May-17	5/5/2017	Actual Burden Journal Entries	61.54
Employer OASDI	May-17	5/5/2017	Actual Burden Journal Entries	1,614.31
Employer OASDI	May-17	5/5/2017	Actual Burden Journal Entries	388.39
Employer OASDI	May-17	5/5/2017	Actual Burden Journal Entries	2,035.72
Employer OASDI	May-17	5/5/2017	Actual Burden Journal Entries	2,797.92
Employer OASDI	May-17	5/5/2017	Actual Burden Journal Entries	118.82
Employer OASDI	May-17	5/5/2017	Actual Burden Journal Entries	597.98
Employer OASDI	May-17	5/5/2017	Actual Burden Journal Entries	386.60

Payment by Music City Center				
4th Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Employer OASDI	May-17	5/5/2017	Actual Burden Journal Entries	1,782.48
Employer OASDI	May-17	5/5/2017	Actual Burden Journal Entries	309.23
Employer OASDI	May-17	5/5/2017	Actual Burden Journal Entries	563.40
Employer OASDI	May-17	5/5/2017	Actual Burden Journal Entries	435.96
Employer OASDI	May-17	5/5/2017	Actual Burden Journal Entries	1,028.60
Employer OASDI	May-17	5/5/2017	Actual Burden Journal Entries	338.34
Employer OASDI	May-17	5/5/2017	Actual Burden Journal Entries	969.18
Employer OASDI	May-17	5/5/2017	Actual Burden Journal Entries	450.09
Employer OASDI	May-17	5/5/2017	Actual Burden Journal Entries	461.60
Employer OASDI	May-17	5/5/2017	Actual Burden Journal Entries	741.87
Employer OASDI	May-17	5/5/2017	Actual Burden Journal Entries	474.28
Employer Pension	May-17	5/5/2017	Actual Burden Journal Entries	840.21
Employer Pension	May-17	5/5/2017	Actual Burden Journal Entries	265.72
Employer Pension	May-17	5/5/2017	Actual Burden Journal Entries	812.66
Employer Pension	May-17	5/5/2017	Actual Burden Journal Entries	685.00
Employer Pension	May-17	5/5/2017	Actual Burden Journal Entries	2,097.30
Employer Pension	May-17	5/5/2017	Actual Burden Journal Entries	964.15
Employer Pension	May-17	5/5/2017	Actual Burden Journal Entries	2,310.64
Employer SSN Medical	May-17	5/5/2017	Actual Burden Journal Entries	377.57
Employer SSN Medical	May-17	5/5/2017	Actual Burden Journal Entries	90.84
Employer SSN Medical	May-17	5/5/2017	Actual Burden Journal Entries	476.13
Employer SSN Medical	May-17	5/5/2017	Actual Burden Journal Entries	654.34
Employer SSN Medical	May-17	5/5/2017	Actual Burden Journal Entries	27.79
Employer SSN Medical	May-17	5/5/2017	Actual Burden Journal Entries	139.82
Employer SSN Medical	May-17	5/5/2017	Actual Burden Journal Entries	90.42
Employer SSN Medical	May-17	5/5/2017	Actual Burden Journal Entries	416.86
Employer SSN Medical	May-17	5/5/2017	Actual Burden Journal Entries	72.33
Employer SSN Medical	May-17	5/5/2017	Actual Burden Journal Entries	131.76
Employer SSN Medical	May-17	5/5/2017	Actual Burden Journal Entries	101.95
Employer SSN Medical	May-17	5/5/2017	Actual Burden Journal Entries	240.55
Employer SSN Medical	May-17	5/5/2017	Actual Burden Journal Entries	79.12
Employer SSN Medical	May-17	5/5/2017	Actual Burden Journal Entries	226.66
Employer SSN Medical	May-17	5/5/2017	Actual Burden Journal Entries	105.26
Employer SSN Medical	May-17	5/5/2017	Actual Burden Journal Entries	107.95
Employer SSN Medical	May-17	5/5/2017	Actual Burden Journal Entries	266.78
Employer SSN Medical	May-17	5/5/2017	Actual Burden Journal Entries	110.93
FSA Pre-Tax Savings	May-17	5/5/2017	Actual Burden Journal Entries	5.17
FSA Pre-Tax Savings	May-17	5/5/2017	Actual Burden Journal Entries	7.97
FSA Pre-Tax Savings	May-17	5/5/2017	Actual Burden Journal Entries	8.93
FSA Pre-Tax Savings	May-17	5/5/2017	Actual Burden Journal Entries	23.91
FSA Pre-Tax Savings	May-17	5/5/2017	Actual Burden Journal Entries	7.97
HVAC Supply	May-17	5/5/2017	JOHNSON CNTRLS INC(TN/NC)(P#)	2,050.00
Offc & Admin Supply	May-17	5/5/2017	MYOFFICE PRODUCTS (ACH)	12.60
Allowance-Cell/Mobile Devices	May-17	5/5/2017	Payroll Labor Distribution	322.00
Allowance-Cell/Mobile Devices	May-17	5/5/2017	Payroll Labor Distribution	92.00
Allowance-Cell/Mobile Devices	May-17	5/5/2017	Payroll Labor Distribution	92.00
Allowance-Cell/Mobile Devices	May-17	5/5/2017	Payroll Labor Distribution	138.00
Allowance-Cell/Mobile Devices	May-17	5/5/2017	Payroll Labor Distribution	46.00
Allowance-Cell/Mobile Devices	May-17	5/5/2017	Payroll Labor Distribution	92.00
Allowance-Cell/Mobile Devices	May-17	5/5/2017	Payroll Labor Distribution	230.00
Allowance-Cell/Mobile Devices	May-17	5/5/2017	Payroll Labor Distribution	46.00
Allowance-Cell/Mobile Devices	May-17	5/5/2017	Payroll Labor Distribution	92.00

**Payment by Music City Center**

**4th Quarter of Fiscal Year 2016-2017**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Allowance-Cell/Mobile Devices	May-17	5/5/2017	Payroll Labor Distribution	230.00
Allowance-Cell/Mobile Devices	May-17	5/5/2017	Payroll Labor Distribution	138.00
Allowance-Cell/Mobile Devices	May-17	5/5/2017	Payroll Labor Distribution	92.00
Allowance-Cell/Mobile Devices	May-17	5/5/2017	Payroll Labor Distribution	92.00
Allowance-Cell/Mobile Devices	May-17	5/5/2017	Payroll Labor Distribution	92.00
Allowance-Cell/Mobile Devices	May-17	5/5/2017	Payroll Labor Distribution	92.00
Allowance-Cell/Mobile Devices	May-17	5/5/2017	Payroll Labor Distribution	92.00
Holiday Pay	May-17	5/5/2017	Payroll Labor Distribution	96.00
Holiday Pay	May-17	5/5/2017	Payroll Labor Distribution	168.00
Holiday Pay	May-17	5/5/2017	Payroll Labor Distribution	191.68
Holiday Pay	May-17	5/5/2017	Payroll Labor Distribution	107.60
Holiday Pay	May-17	5/5/2017	Payroll Labor Distribution	156.00
Leave Pay	May-17	5/5/2017	Payroll Labor Distribution	312.72
Leave Pay	May-17	5/5/2017	Payroll Labor Distribution	123.60
Leave Pay	May-17	5/5/2017	Payroll Labor Distribution	1,571.66
Leave Pay	May-17	5/5/2017	Payroll Labor Distribution	1,753.81
Leave Pay	May-17	5/5/2017	Payroll Labor Distribution	190.72
Leave Pay	May-17	5/5/2017	Payroll Labor Distribution	654.13
Leave Pay	May-17	5/5/2017	Payroll Labor Distribution	402.88
Leave Pay	May-17	5/5/2017	Payroll Labor Distribution	1,165.74
Leave Pay	May-17	5/5/2017	Payroll Labor Distribution	607.57
Leave Pay	May-17	5/5/2017	Payroll Labor Distribution	780.99
Leave Pay	May-17	5/5/2017	Payroll Labor Distribution	190.64
Leave Pay	May-17	5/5/2017	Payroll Labor Distribution	1,611.72
Leave Pay	May-17	5/5/2017	Payroll Labor Distribution	384.36
Leave Pay	May-17	5/5/2017	Payroll Labor Distribution	1,803.54
Leave Pay	May-17	5/5/2017	Payroll Labor Distribution	392.72
Leave Pay	May-17	5/5/2017	Payroll Labor Distribution	395.84
Leave Pay	May-17	5/5/2017	Payroll Labor Distribution	400.00
Leave Pay	May-17	5/5/2017	Payroll Labor Distribution	271.64
Overtime Pay	May-17	5/5/2017	Payroll Labor Distribution	988.84
Overtime Pay	May-17	5/5/2017	Payroll Labor Distribution	49.64
Overtime Pay	May-17	5/5/2017	Payroll Labor Distribution	735.12
Overtime Pay	May-17	5/5/2017	Payroll Labor Distribution	2,778.37
Overtime Pay	May-17	5/5/2017	Payroll Labor Distribution	152.70
Overtime Pay	May-17	5/5/2017	Payroll Labor Distribution	35.88
Overtime Pay	May-17	5/5/2017	Payroll Labor Distribution	1,306.64
Overtime Pay	May-17	5/5/2017	Payroll Labor Distribution	931.72
Overtime Pay	May-17	5/5/2017	Payroll Labor Distribution	462.66
Overtime Pay	May-17	5/5/2017	Payroll Labor Distribution	1.28
Overtime Pay	May-17	5/5/2017	Payroll Labor Distribution	577.08
Overtime Pay	May-17	5/5/2017	Payroll Labor Distribution	48.35
Overtime Pay	May-17	5/5/2017	Payroll Labor Distribution	4.33
Overtime Pay	May-17	5/5/2017	Payroll Labor Distribution	95.00
Overtime Pay	May-17	5/5/2017	Payroll Labor Distribution	21.42
Regular Pay	May-17	5/5/2017	Payroll Labor Distribution	25,843.97
Regular Pay	May-17	5/5/2017	Payroll Labor Distribution	6,635.60
Regular Pay	May-17	5/5/2017	Payroll Labor Distribution	32,563.46
Regular Pay	May-17	5/5/2017	Payroll Labor Distribution	44,549.29
Regular Pay	May-17	5/5/2017	Payroll Labor Distribution	1,809.93
Regular Pay	May-17	5/5/2017	Payroll Labor Distribution	9,554.37
Regular Pay	May-17	5/5/2017	Payroll Labor Distribution	6,182.72

Payment by Music City Center				
4th Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Regular Pay	May-17	5/5/2017	Payroll Labor Distribution	28,571.34
Regular Pay	May-17	5/5/2017	Payroll Labor Distribution	4,011.71
Regular Pay	May-17	5/5/2017	Payroll Labor Distribution	7,882.75
Regular Pay	May-17	5/5/2017	Payroll Labor Distribution	7,184.90
Regular Pay	May-17	5/5/2017	Payroll Labor Distribution	15,384.28
Regular Pay	May-17	5/5/2017	Payroll Labor Distribution	5,116.50
Regular Pay	May-17	5/5/2017	Payroll Labor Distribution	14,158.50
Regular Pay	May-17	5/5/2017	Payroll Labor Distribution	7,372.08
Regular Pay	May-17	5/5/2017	Payroll Labor Distribution	7,139.78
Regular Pay	May-17	5/5/2017	Payroll Labor Distribution	18,229.88
Regular Pay	May-17	5/5/2017	Payroll Labor Distribution	7,658.61
Medical Supply	May-17	5/5/2017	RED CROSS STORE (ACH)	46.10
Medical Supply	May-17	5/5/2017	RED CROSS STORE (ACH)	41.48
Medical Supply	May-17	5/5/2017	RED CROSS STORE (ACH)	244.42
Medical Supply	May-17	5/5/2017	RED CROSS STORE (ACH)	350.00
Medical Supply	May-17	5/5/2017	RED CROSS STORE (ACH)	170.90
Medical Supply	May-17	5/5/2017	RED CROSS STORE (ACH)	350.00
Medical Supply	May-17	5/5/2017	RED CROSS STORE (ACH)	269.84
HVAC Supply	May-17	5/5/2017	TN ELECTRICAL INC (ACH)	2,848.50
HVAC Supply	May-17	5/5/2017	TN ELECTRICAL INC (ACH)	(2,848.50)
Postage & Delivery Srv	May-17	5/5/2017	TOLEDO TICKET CO (ACH)	79.46
Printing/Binding	May-17	5/5/2017	TOLEDO TICKET CO (ACH)	400.00
Small Equipment Supply	May-17	5/5/2017	W W GRAINGER (P#)	200.00
Small Equipment Supply	May-17	5/5/2017	W W GRAINGER (P#)	345.60
Small Equipment Supply	May-17	5/5/2017	W W GRAINGER (P#)	20.00
Small Equipment Supply	May-17	5/5/2017	W W GRAINGER (P#)	80.00
Small Equipment Supply	May-17	5/5/2017	W W GRAINGER (P#)	24.00
Small Equipment Supply	May-17	5/5/2017	W W GRAINGER (P#)	24.00
Small Equipment Supply	May-17	5/5/2017	W W GRAINGER (P#)	18.00
Small Equipment Supply	May-17	5/5/2017	W W GRAINGER (P#)	18.00
Small Equipment Supply	May-17	5/5/2017	W W GRAINGER (P#)	32.00
Small Equipment Supply	May-17	5/5/2017	W W GRAINGER (P#)	680.00
Small Equipment Supply	May-17	5/5/2017	W W GRAINGER (P#)	640.00
Small Equipment Supply	May-17	5/5/2017	W W GRAINGER (P#)	74.00
Small Equipment Supply	May-17	5/5/2017	W W GRAINGER (P#)	131.00
Small Equipment Supply	May-17	5/5/2017	W W GRAINGER (P#)	584.73
Small Equipment Supply	May-17	5/5/2017	W W GRAINGER (P#)	34.00
Small Equipment Supply	May-17	5/5/2017	W W GRAINGER (P#)	176.00
Small Equipment Supply	May-17	5/5/2017	W W GRAINGER (P#)	607.80
Small Equipment Supply	May-17	5/5/2017	W W GRAINGER (P#)	80.00
Electrical Supply	May-17	5/5/2017	WILLIAMS WHOLESALE SUPPLY OF N	11.00
Electrical Supply	May-17	5/5/2017	WILLIAMS WHOLESALE SUPPLY OF N	10.00
Electrical Supply	May-17	5/5/2017	WILLIAMS WHOLESALE SUPPLY OF N	42.00
Electrical Supply	May-17	5/5/2017	WILLIAMS WHOLESALE SUPPLY OF N	10.00
Electrical Supply	May-17	5/5/2017	WILLIAMS WHOLESALE SUPPLY OF N	6.00
Electrical Supply	May-17	5/5/2017	WILLIAMS WHOLESALE SUPPLY OF N	3.00
HHold & Jnitr Supply	May-17	5/8/2017	AMERICAN PAPER & TWINE CO (ACH)	6,468.00
Small Equipment Supply	May-17	5/8/2017	AMERICAN PAPER & TWINE CO (ACH)	(0.02)
Small Equipment Supply	May-17	5/8/2017	AMERICAN PAPER & TWINE CO (ACH)	(0.04)
Medical Services	May-17	5/8/2017	MED STAR MEDICAL STAFFING INC	1,111.00
Medical Supply	May-17	5/8/2017	W W GRAINGER (P#)	(1,558.44)
Small Equipment Supply	May-17	5/8/2017	W W GRAINGER (P#)	(1.40)



**Payment by Music City Center**

**4th Quarter of Fiscal Year 2016-2017**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Small Equipment Supply	May-17	5/8/2017	W W GRAINGER (P#)	(1.74)
Small Equipment Supply	May-17	5/8/2017	W W GRAINGER (P#)	(2.40)
Small Equipment Supply	May-17	5/8/2017	W W GRAINGER (P#)	(2.94)
Small Equipment Supply	May-17	5/8/2017	W W GRAINGER (P#)	(1.56)
Small Equipment Supply	May-17	5/8/2017	W W GRAINGER (P#)	(3.52)
Small Equipment Supply	May-17	5/8/2017	W W GRAINGER (P#)	(3.35)
Electrical Supply-Lamps	May-17	5/8/2017	WILLIAMS WHOLESALE SUPPLY OF N	1,600.00
HHold & Jnitr Supply	May-17	5/9/2017	AMERICAN PAPER & TWINE CO (ACH	1,078.00
HHold & Jnitr Supply	May-17	5/9/2017	AMERICAN PAPER & TWINE CO (ACH	843.60
HHold & Jnitr Supply	May-17	5/9/2017	AMERICAN PAPER & TWINE CO (ACH	1,247.25
HHold & Jnitr Supply	May-17	5/9/2017	AMERICAN PAPER & TWINE CO (ACH	2,273.25
HHold & Jnitr Supply	May-17	5/9/2017	AMERICAN PAPER & TWINE CO (ACH	361.20
HHold & Jnitr Supply	May-17	5/9/2017	AMERICAN PAPER & TWINE CO (ACH	412.50
HHold & Jnitr Supply	May-17	5/9/2017	AMERICAN PAPER & TWINE CO (ACH	1,088.00
HHold & Jnitr Supply	May-17	5/9/2017	AMERICAN PAPER & TWINE CO (ACH	1,036.80
HHold & Jnitr Supply	May-17	5/9/2017	AMERICAN PAPER & TWINE CO (ACH	1,036.80
HHold & Jnitr Supply	May-17	5/9/2017	AMERICAN PAPER & TWINE CO (ACH	2,592.00
Offc & Admin Supply	May-17	5/9/2017	AMERICAN PAPER & TWINE CO (ACH	153.60
Offc & Admin Supply	May-17	5/9/2017	AMERICAN PAPER & TWINE CO (ACH	105.60
Offc & Admin Supply	May-17	5/9/2017	AMERICAN PAPER & TWINE CO (ACH	90.00
Offc & Admin Supply	May-17	5/9/2017	AMERICAN PAPER & TWINE CO (ACH	90.00
Offc & Admin Supply	May-17	5/9/2017	AMERICAN PAPER & TWINE CO (ACH	48.00
Offc & Admin Supply	May-17	5/9/2017	AMERICAN PAPER & TWINE CO (ACH	24.00
Offc & Admin Supply	May-17	5/9/2017	AMERICAN PAPER & TWINE CO (ACH	502.80
Offc & Admin Supply	May-17	5/9/2017	AMERICAN PAPER & TWINE CO (ACH	151.20
Offc & Admin Supply	May-17	5/9/2017	AMERICAN PAPER & TWINE CO (ACH	16.80
Offc & Admin Supply	May-17	5/9/2017	AMERICAN PAPER & TWINE CO (ACH	75.60
Offc & Admin Supply	May-17	5/9/2017	AMERICAN PAPER & TWINE CO (ACH	58.80
Offc & Admin Supply	May-17	5/9/2017	AMERICAN PAPER & TWINE CO (ACH	123.60
Other Rpr & Maint Srvc	May-17	5/9/2017	AVERUS INC (ACH)	2,114.15
Legal Services	May-17	5/9/2017	BONE MCALLESTER NORTON PLLC	10,000.00
Food & Ice	May-17	5/9/2017	CENTERPLATE MCC (ACH)	408.90
Food & Ice	May-17	5/9/2017	CENTERPLATE MCC (ACH)	30.28
Uniform Cleaning Service	May-17	5/9/2017	CINTAS CORP #051 MATS & RUGS(A	1,923.14
Refuse Disposal-Reimb	May-17	5/9/2017	COMPOST CO (ACH)	2,575.00
Temporary Service	May-17	5/9/2017	CONVENTION PROD RIGGING INC (A	1,200.00
Security Services	May-17	5/9/2017	ELITE SHOW SERVICES INC (ACH)	6,895.39
Temporary Service	May-17	5/9/2017	ELITE SHOW SERVICES INC (ACH)	1,331.87
Temporary Service	May-17	5/9/2017	ELITE SHOW SERVICES INC (ACH)	2,059.27
Temporary Service	May-17	5/9/2017	ELITE SHOW SERVICES INC (ACH)	1,176.89
Other Rpr & Maint Srvc	May-17	5/9/2017	FOOD EQUIPMENT SERVICES CO LLC	1,480.00
Temporary Service	May-17	5/9/2017	LOOMIS FARGO & CO	1,173.48
Offc & Admin Supply	May-17	5/9/2017	MCGANN, AMANO (ACH)	116.00
Offc & Admin Supply	May-17	5/9/2017	MCGANN, AMANO (ACH)	2,920.50
Offc & Admin Supply	May-17	5/9/2017	MCGANN, AMANO (ACH)	360.00
Offc & Admin Supply	May-17	5/9/2017	MCGANN, AMANO (ACH)	625.00
Offc & Admin Supply	May-17	5/9/2017	MYOFFICE PRODUCTS (ACH)	253.05
Offc & Admin Supply	May-17	5/9/2017	MYOFFICE PRODUCTS (ACH)	65.77
Offc & Admin Supply	May-17	5/9/2017	MYOFFICE PRODUCTS (ACH)	51.19
Offc & Admin Supply	May-17	5/9/2017	MYOFFICE PRODUCTS (ACH)	44.78
Offc & Admin Supply	May-17	5/9/2017	MYOFFICE PRODUCTS (ACH)	21.42
Offc & Admin Supply	May-17	5/9/2017	MYOFFICE PRODUCTS (ACH)	167.50

Payment by Music City Center				
4th Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	May-17	5/9/2017	MYOFFICE PRODUCTS (ACH)	46.36
Offc & Admin Supply	May-17	5/9/2017	MYOFFICE PRODUCTS (ACH)	23.06
Offc & Admin Supply	May-17	5/9/2017	MYOFFICE PRODUCTS (ACH)	77.88
Offc & Admin Supply	May-17	5/9/2017	MYOFFICE PRODUCTS (ACH)	167.50
Offc & Admin Supply	May-17	5/9/2017	MYOFFICE PRODUCTS (ACH)	49.98
Offc & Admin Supply	May-17	5/9/2017	MYOFFICE PRODUCTS (ACH)	166.60
Employee Out-of-town Travel	May-17	5/9/2017	PANISIAK, ADAM F	247.28
Landscaping Srvc-Indoor	May-17	5/9/2017	PLANTS ALIVE (ACH)	510.00
Landscaping Srvc	May-17	5/9/2017	REED LANDSCAPING INC (ACH)	2,262.00
Refuse Disposal-Reimb	May-17	5/9/2017	REPUBLIC SVCS NASH /ALLIED WAS	6,899.71
Employee Out-of-town Travel	May-17	5/9/2017	STARKS, CHARLES L	541.28
Small Equipment Supply	May-17	5/9/2017	W W GRAINGER (P#)	58.56
Small Equipment Supply	May-17	5/9/2017	W W GRAINGER (P#)	257.60
Small Equipment Supply	May-17	5/9/2017	W W GRAINGER (P#)	86.08
Small Equipment Supply	May-17	5/9/2017	W W GRAINGER (P#)	31.04
Small Equipment Supply	May-17	5/9/2017	W W GRAINGER (P#)	52.86
Small Equipment Supply	May-17	5/9/2017	W W GRAINGER (P#)	49.27
Small Equipment Supply	May-17	5/9/2017	W W GRAINGER (P#)	29.53
Small Equipment Supply	May-17	5/9/2017	W W GRAINGER (P#)	37.81
Small Equipment Supply	May-17	5/9/2017	W W GRAINGER (P#)	143.08
Small Equipment Supply	May-17	5/9/2017	W W GRAINGER (P#)	33.65
Electrical Supply	May-17	5/9/2017	WILLIAMS WHOLESALE SUPPLY OF N	35.00
Electrical Supply	May-17	5/9/2017	WILLIAMS WHOLESALE SUPPLY OF N	20.00
Electrical Supply	May-17	5/9/2017	WILLIAMS WHOLESALE SUPPLY OF N	2.00
Electrical Supply	May-17	5/9/2017	WILLIAMS WHOLESALE SUPPLY OF N	3.00
Electrical Supply	May-17	5/9/2017	WILLIAMS WHOLESALE SUPPLY OF N	6.00
Electrical Supply	May-17	5/9/2017	WILLIAMS WHOLESALE SUPPLY OF N	7.00
Electrical Supply	May-17	5/9/2017	WILLIAMS WHOLESALE SUPPLY OF N	7.00
Electrical Supply	May-17	5/9/2017	WILLIAMS WHOLESALE SUPPLY OF N	6.00
Electrical Supply	May-17	5/9/2017	WILLIAMS WHOLESALE SUPPLY OF N	8.00
Merchant Fees	May-17	5/10/2017	7100 MCC CC Receipts	(11.50)
Merchant Fees	May-17	5/10/2017	7100 MCC CC Receipts	(42.13)
HHold & Jnitr Supply	May-17	5/10/2017	AMERICAN PAPER & TWINE CO (ACH)	6,062.00
HHold & Jnitr Supply	May-17	5/10/2017	AMERICAN PAPER & TWINE CO (ACH)	295.68
Internet Services	May-17	5/10/2017	AT&T DATACOMM	9,499.92
Telephone & Telegraph	May-17	5/10/2017	AT&T DATACOMM	2,009.43
Food Serving Supply	May-17	5/10/2017	CENTERPLATE MCC (ACH)	28,014.35
Food Serving Supply	May-17	5/10/2017	CENTERPLATE MCC (ACH)	37,806.08
Food Serving Supply	May-17	5/10/2017	CENTERPLATE MCC (ACH)	560.43
Food Serving Supply	May-17	5/10/2017	CENTERPLATE MCC (ACH)	2,134.00
Food Serving Supply	May-17	5/10/2017	CENTERPLATE MCC (ACH)	50,358.15
Food Serving Supply	May-17	5/10/2017	CENTERPLATE MCC (ACH)	2,028.49
Postage & Delivery Srvc	May-17	5/10/2017	CENTERPLATE MCC (ACH)	259.33
Electrical Supply	May-17	5/10/2017	COMBINED UTILITIES BOX SYS INC	3,800.00
Other Rpr & Maint Srvc	May-17	5/10/2017	GCS SERV INC DBA ECOLAB EQUIP	465.26
Repair & Maint Supply	May-17	5/10/2017	KENNY PIPE & SUPPLY INC (ACH)	2,870.00
Repair & Maint Supply	May-17	5/10/2017	KENNY PIPE & SUPPLY INC (ACH)	1,700.00
Repair & Maint Supply	May-17	5/10/2017	KENNY PIPE & SUPPLY INC (ACH)	2,810.00
Repair & Maint Supply	May-17	5/10/2017	KENNY PIPE & SUPPLY INC (ACH)	1,520.00
Repair & Maint Supply	May-17	5/10/2017	KENNY PIPE & SUPPLY INC (ACH)	1,860.00
Repair & Maint Supply	May-17	5/10/2017	KENNY PIPE & SUPPLY INC (ACH)	15,900.00
Repair & Maint Supply	May-17	5/10/2017	KENNY PIPE & SUPPLY INC (ACH)	15,900.00

**Payment by Music City Center**

**4th Quarter of Fiscal Year 2016-2017**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Repair & Maint Supply	May-17	5/10/2017	KENNY PIPE & SUPPLY INC (ACH)	3,970.00
Small Equipment Supply	May-17	5/10/2017	MIKEYS MOTORS (ACH)	9,871.12
Auto Oil/Lubricants	May-17	5/10/2017	PARMAN ENERGY CORP (ACH)(OFM O	846.72
Offc & Admin Supply	May-17	5/10/2017	PCMG INC (ACH)	240.00
Registration	May-17	5/10/2017	RESOURCE INFORMATION & CONTROL	300.00
Printing/Binding	May-17	5/10/2017	RICOH USA INC (ACH)	46.00
Offc & Admin Supply	May-17	5/10/2017	SOCIETY FOR HUMAN RESOURCES MG	510.00
Offc & Admin Supply	May-17	5/10/2017	SOCIETY FOR HUMAN RESOURCES MG	495.00
Small Equipment Supply	May-17	5/10/2017	W W GRAINGER (P#)	(67.68)
Merchant Fees	May-17	5/11/2017	7100 MCC CC Receipts	(4.37)
Laundry Services	May-17	5/11/2017	ALSCO	557.81
Laundry Services	May-17	5/11/2017	ALSCO	568.67
Laundry Services	May-17	5/11/2017	ALSCO	426.50
Laundry Services	May-17	5/11/2017	ALSCO	134.10
HHold & Jnitr Supply	May-17	5/11/2017	AMERICAN PAPER & TWINE CO (ACH)	104.40
Rent Equipment	May-17	5/11/2017	AT&T MOBILITY II LLC	2,000.00
Security Services	May-17	5/11/2017	ELITE SHOW SERVICES INC (ACH)	360.06
Temporary Service	May-17	5/11/2017	ELITE SHOW SERVICES INC (ACH)	779.60
Mngt Cnsltnt Srvc	May-17	5/11/2017	EMPL & ASSESSMENT SOL INC (E&A	106.45
Janitorial Srvc	May-17	5/11/2017	INDUSTRIAL STAFFING OF TN (ACH)	6,918.13
Temporary Service	May-17	5/11/2017	INDUSTRIAL STAFFING OF TN (ACH)	4,080.84
Advertising & Promot'n	May-17	5/11/2017	LOCAL TABLE LLC (ACH)	900.00
Employee Local Travel/Park	May-17	5/11/2017	MCC PCC MUSIC CITY CENTER	13.00
Employee Local Travel/Park	May-17	5/11/2017	MCC PCC MUSIC CITY CENTER	13.00
Host & Hostess	May-17	5/11/2017	MCC PCC MUSIC CITY CENTER	11.24
Host & Hostess	May-17	5/11/2017	MFP BASEBALL / NASH SOUNDS BAS	22,212.00
Computer Hardware <\$10K	May-17	5/11/2017	PCMG INC (ACH)	900.00
Computer Hardware <\$10K	May-17	5/11/2017	PCMG INC (ACH)	300.00
Elevator Permit	May-17	5/11/2017	TN DEPT OF LABOR DIV BOIL & EL	55.00
HVAC Supply	May-17	5/11/2017	TN ELECTRIC MOTOR CO (ACH)	2,848.50
Medical Supply	May-17	5/11/2017	W W GRAINGER (P#)	22.22
Medical Supply	May-17	5/11/2017	W W GRAINGER (P#)	212.20
Medical Supply	May-17	5/11/2017	W W GRAINGER (P#)	33.33
Repair & Maint Supply	May-17	5/11/2017	W W GRAINGER (P#)	691.02
Repair & Maint Supply	May-17	5/11/2017	W W GRAINGER (P#)	19.00
Repair & Maint Supply	May-17	5/11/2017	W W GRAINGER (P#)	76.78
Repair & Maint Supply	May-17	5/11/2017	W W GRAINGER (P#)	17.79
Repair & Maint Supply	May-17	5/11/2017	W W GRAINGER (P#)	56.00
Electrical Supply	May-17	5/11/2017	WILLIAMS WHOLESALE SUPPLY OF N	500.00
Electrical Supply	May-17	5/11/2017	WILLIAMS WHOLESALE SUPPLY OF N	140.00
Electrical Supply	May-17	5/11/2017	WILLIAMS WHOLESALE SUPPLY OF N	60.00
Electrical Supply	May-17	5/11/2017	WILLIAMS WHOLESALE SUPPLY OF N	580.00
Electrical Supply	May-17	5/11/2017	WILLIAMS WHOLESALE SUPPLY OF N	34.00
Electrical Supply	May-17	5/11/2017	WILLIAMS WHOLESALE SUPPLY OF N	100.00
Electrical Supply	May-17	5/11/2017	WILLIAMS WHOLESALE SUPPLY OF N	47.50
Electrical Supply	May-17	5/11/2017	WILLIAMS WHOLESALE SUPPLY OF N	47.50
Electrical Supply	May-17	5/11/2017	WILLIAMS WHOLESALE SUPPLY OF N	55.50
Electrical Supply	May-17	5/11/2017	WILLIAMS WHOLESALE SUPPLY OF N	160.00
Electrical Supply	May-17	5/11/2017	WILLIAMS WHOLESALE SUPPLY OF N	6.00
Electrical Supply	May-17	5/11/2017	WILLIAMS WHOLESALE SUPPLY OF N	5.50
Electrical Supply	May-17	5/11/2017	WILLIAMS WHOLESALE SUPPLY OF N	5.00
Electrical Supply	May-17	5/11/2017	WILLIAMS WHOLESALE SUPPLY OF N	5.00

**Payment by Music City Center**

**4th Quarter of Fiscal Year 2016-2017**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Electrical Supply	May-17	5/11/2017	WILLIAMS WHOLESALE SUPPLY OF N	4.50
Electrical Supply	May-17	5/11/2017	WILLIAMS WHOLESALE SUPPLY OF N	4.00
Electrical Supply	May-17	5/11/2017	WILLIAMS WHOLESALE SUPPLY OF N	12.00
Electrical Supply	May-17	5/11/2017	WILLIAMS WHOLESALE SUPPLY OF N	3.00
Electrical Supply	May-17	5/11/2017	WILLIAMS WHOLESALE SUPPLY OF N	2.50
Electrical Supply	May-17	5/11/2017	WILLIAMS WHOLESALE SUPPLY OF N	5.00
Electrical Supply	May-17	5/11/2017	WILLIAMS WHOLESALE SUPPLY OF N	25.00
Electrical Supply	May-17	5/11/2017	WILLIAMS WHOLESALE SUPPLY OF N	20.00
Electrical Supply	May-17	5/11/2017	WILLIAMS WHOLESALE SUPPLY OF N	15.00
Electrical Supply	May-17	5/11/2017	WILLIAMS WHOLESALE SUPPLY OF N	5.00
Advertising & Promot'n	May-17	5/12/2017	AMERICAN PAPER & TWINE CO (ACH	594.00
HHold & Jnitr Supply	May-17	5/12/2017	AMERICAN PAPER & TWINE CO (ACH	607.20
HHold & Jnitr Supply	May-17	5/12/2017	AMERICAN PAPER & TWINE CO (ACH	1,467.25
HHold & Jnitr Supply	May-17	5/12/2017	AMERICAN PAPER & TWINE CO (ACH	722.40
HHold & Jnitr Supply	May-17	5/12/2017	AMERICAN PAPER & TWINE CO (ACH	40.20
HHold & Jnitr Supply	May-17	5/12/2017	AMERICAN PAPER & TWINE CO (ACH	529.25
HHold & Jnitr Supply	May-17	5/12/2017	AMERICAN PAPER & TWINE CO (ACH	550.80
HHold & Jnitr Supply	May-17	5/12/2017	AMERICAN PAPER & TWINE CO (ACH	35.50
HHold & Jnitr Supply	May-17	5/12/2017	AMERICAN PAPER & TWINE CO (ACH	42.00
HVAC Supply	May-17	5/12/2017	JOHNSON CNTRLS INC(TN/NC)(P#)(	2,700.00
Offc & Admin Supply	May-17	5/12/2017	LOWES OF MADISON #413 (ACH)	15.98
Small Equipment Supply	May-17	5/12/2017	LOWES OF MADISON #413 (ACH)	99.00
HHold & Jnitr Supply	May-17	5/12/2017	MYOFFICE PRODUCTS (ACH)	340.40
HHold & Jnitr Supply	May-17	5/12/2017	MYOFFICE PRODUCTS (ACH)	661.50
HHold & Jnitr Supply	May-17	5/12/2017	MYOFFICE PRODUCTS (ACH)	545.00
HHold & Jnitr Supply	May-17	5/12/2017	MYOFFICE PRODUCTS (ACH)	71.60
HHold & Jnitr Supply	May-17	5/12/2017	MYOFFICE PRODUCTS (ACH)	723.00
HHold & Jnitr Supply	May-17	5/12/2017	MYOFFICE PRODUCTS (ACH)	63.76
HHold & Jnitr Supply	May-17	5/12/2017	MYOFFICE PRODUCTS (ACH)	536.50
HHold & Jnitr Supply	May-17	5/12/2017	MYOFFICE PRODUCTS (ACH)	80.25
Offc & Admin Supply	May-17	5/12/2017	MYOFFICE PRODUCTS (ACH)	12.20
Employee Award/Gift	May-17	5/12/2017	TERRYBERRY CO LLC	336.00
Electrical Supply	May-17	5/12/2017	TOUR SUPPLY INC (ACH)	8,856.00
Electrical Supply	May-17	5/12/2017	TOUR SUPPLY INC (ACH)	492.00
Electrical Supply	May-17	5/12/2017	TOUR SUPPLY INC (ACH)	492.00
HVAC Supply	May-17	5/12/2017	W W GRAINGER (P#)	148.40
Repair & Maint Supply	May-17	5/12/2017	W W GRAINGER (P#)	2.06
Repair & Maint Supply	May-17	5/12/2017	W W GRAINGER (P#)	2.06
Repair & Maint Supply	May-17	5/12/2017	W W GRAINGER (P#)	6.19
Small Equipment Supply	May-17	5/15/2017	AMERICAN PAPER & TWINE CO (ACH	19.95
Small Equipment Supply	May-17	5/15/2017	AMERICAN PAPER & TWINE CO (ACH	17.45
Small Equipment Supply	May-17	5/15/2017	AMERICAN PAPER & TWINE CO (ACH	24.96
Small Equipment Supply	May-17	5/15/2017	AMERICAN PAPER & TWINE CO (ACH	274.25
Small Equipment Supply	May-17	5/15/2017	AMERICAN PAPER & TWINE CO (ACH	121.47
Small Equipment Supply	May-17	5/15/2017	AMERICAN PAPER & TWINE CO (ACH	2,245.02
Small Equipment Supply	May-17	5/15/2017	AMERICAN PAPER & TWINE CO (ACH	1,324.29
Offc & Admin Supply	May-17	5/15/2017	AWARD CENTER INC, THE (ACH)	18.00
Postage & Delivery Srvc	May-17	5/15/2017	AWARD CENTER INC, THE (ACH)	3.00
Medical Supply	May-17	5/15/2017	BATTERIES PLUS LLC (NASHVILLE)	449.85
Small Equipment Supply	May-17	5/15/2017	BATTERIES PLUS LLC (NASHVILLE)	450.00
Small Equipment Supply	May-17	5/15/2017	BATTERIES PLUS LLC (NASHVILLE)	540.00
Food & Ice	May-17	5/15/2017	CENTERPLATE MCC (ACH)	55.48

**Payment by Music City Center**

**4th Quarter of Fiscal Year 2016-2017**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Food & Ice	May-17	5/15/2017	CENTERPLATE MCC (ACH)	39.80
Food & Ice	May-17	5/15/2017	CENTERPLATE MCC (ACH)	701.86
Food & Ice	May-17	5/15/2017	CENTERPLATE MCC (ACH)	172.46
Food & Ice	May-17	5/15/2017	CENTERPLATE MCC (ACH)	342.20
Small Equipment Supply	May-17	5/15/2017	CROWD CONTROL DIRECT INC (ACH)	1,404.00
Employee Out-of-town Travel	May-17	5/15/2017	DUKE, MICAH RICHARD	246.87
Janitorial Srvc	May-17	5/15/2017	INDUSTRIAL STAFFING OF TN (ACH	5,622.59
Registration	May-17	5/15/2017	SKILLPATH SEMINARS (P#)(ACH)	139.00
Employee Local Travel/Park	May-17	5/15/2017	SP PLUS CORPORATION (ACH)	18.00
Offc & Admin Supply	May-17	5/15/2017	SUNSET MARKETING INC	52.80
Offc & Admin Supply	May-17	5/15/2017	SUNSET MARKETING INC	52.80
Postage & Delivery Srvc	May-17	5/15/2017	SUNSET MARKETING INC	105.00
Postage & Delivery Srvc	May-17	5/15/2017	SUNSET MARKETING INC	200.00
Printing/Binding	May-17	5/15/2017	SUNSET MARKETING INC	2,159.50
Repair & Maint Supply	May-17	5/15/2017	SUNSET MARKETING INC	1,090.00
Signs	May-17	5/15/2017	SUNSET MARKETING INC	110.00
Signs	May-17	5/15/2017	SUNSET MARKETING INC	110.00
Signs	May-17	5/15/2017	SUNSET MARKETING INC	110.00
Signs	May-17	5/15/2017	SUNSET MARKETING INC	1,650.00
HHold & Jnitr Supply	May-17	5/15/2017	W W GRAINGER (P#)	245.88
HHold & Jnitr Supply	May-17	5/15/2017	W W GRAINGER (P#)	161.90
HHold & Jnitr Supply	May-17	5/15/2017	W W GRAINGER (P#)	199.44
HHold & Jnitr Supply	May-17	5/15/2017	W W GRAINGER (P#)	796.40
Medical Supply	May-17	5/15/2017	W W GRAINGER (P#)	(5.60)
Medical Supply	May-17	5/15/2017	W W GRAINGER (P#)	(8.40)
Medical Supply	May-17	5/15/2017	W W GRAINGER (P#)	(2.80)
Medical Supply	May-17	5/15/2017	W W GRAINGER (P#)	(2.00)
Medical Supply	May-17	5/15/2017	W W GRAINGER (P#)	(14.70)
Medical Supply	May-17	5/15/2017	W W GRAINGER (P#)	(5.96)
Medical Supply	May-17	5/15/2017	W W GRAINGER (P#)	(3.30)
Medical Supply	May-17	5/15/2017	W W GRAINGER (P#)	(1.05)
Medical Supply	May-17	5/15/2017	W W GRAINGER (P#)	(4.48)
Medical Supply	May-17	5/15/2017	W W GRAINGER (P#)	(7.20)
Medical Supply	May-17	5/15/2017	W W GRAINGER (P#)	(8.20)
Medical Supply	May-17	5/15/2017	W W GRAINGER (P#)	(9.30)
Medical Supply	May-17	5/15/2017	W W GRAINGER (P#)	(1.00)
Medical Supply	May-17	5/15/2017	W W GRAINGER (P#)	(4.30)
Medical Supply	May-17	5/15/2017	W W GRAINGER (P#)	(2.91)
Medical Supply	May-17	5/15/2017	W W GRAINGER (P#)	(2.91)
Medical Supply	May-17	5/15/2017	W W GRAINGER (P#)	(16.71)
Medical Supply	May-17	5/15/2017	W W GRAINGER (P#)	(57.50)
Medical Supply	May-17	5/15/2017	W W GRAINGER (P#)	(17.00)
Medical Supply	May-17	5/15/2017	W W GRAINGER (P#)	(15.66)
Medical Supply	May-17	5/15/2017	W W GRAINGER (P#)	(4.40)
Medical Supply	May-17	5/15/2017	W W GRAINGER (P#)	(18.25)
Medical Supply	May-17	5/15/2017	W W GRAINGER (P#)	(11.36)
Medical Supply	May-17	5/15/2017	W W GRAINGER (P#)	(3.45)
Medical Supply	May-17	5/15/2017	W W GRAINGER (P#)	(8.76)
Medical Supply	May-17	5/15/2017	W W GRAINGER (P#)	(4.62)
Medical Supply	May-17	5/15/2017	W W GRAINGER (P#)	(1.64)
Medical Supply	May-17	5/15/2017	W W GRAINGER (P#)	(4.08)
Medical Supply	May-17	5/15/2017	W W GRAINGER (P#)	(8.15)

**Payment by Music City Center**

**4th Quarter of Fiscal Year 2016-2017**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Medical Supply	May-17	5/15/2017	W W GRAINGER (P#)	(1.70)
Medical Supply	May-17	5/15/2017	W W GRAINGER (P#)	(12.40)
Medical Supply	May-17	5/15/2017	W W GRAINGER (P#)	(2.02)
Medical Supply	May-17	5/15/2017	W W GRAINGER (P#)	(2.91)
Medical Supply	May-17	5/15/2017	W W GRAINGER (P#)	(18.57)
Small Equipment Supply	May-17	5/15/2017	W W GRAINGER (P#)	2,188.00
Small Equipment Supply	May-17	5/15/2017	W W GRAINGER (P#)	225.30
Small Equipment Supply	May-17	5/15/2017	W W GRAINGER (P#)	108.40
Safety Supply	May-17	5/15/2017	WIRELESS PLUS INC (ACH)	1,200.00
Safety Supply	May-17	5/15/2017	WIRELESS PLUS INC (ACH)	9,300.00
Safety Supply	May-17	5/15/2017	WIRELESS PLUS INC (ACH)	8,000.00
Safety Supply	May-17	5/15/2017	WIRELESS PLUS INC (ACH)	900.00
Merchant Fees	May-17	5/16/2017	7100 MCC CC Receipts	(10.70)
HHold & Jnitr Supply	May-17	5/16/2017	AMERICAN PAPER & TWINE CO (ACH)	2,600.00
HHold & Jnitr Supply	May-17	5/16/2017	AMERICAN PAPER & TWINE CO (ACH)	6,062.00
HHold & Jnitr Supply	May-17	5/16/2017	AMERICAN PAPER & TWINE CO (ACH)	3,741.75
HHold & Jnitr Supply	May-17	5/16/2017	AMERICAN PAPER & TWINE CO (ACH)	3,741.75
Clothing	May-17	5/16/2017	BLINK MARKETING INC (ACH)	472.90
Clothing	May-17	5/16/2017	BLINK MARKETING INC (ACH)	5,903.04
Clothing	May-17	5/16/2017	BLINK MARKETING INC (ACH)	945.80
Postage & Delivery Srvc	May-17	5/16/2017	BLINK MARKETING INC (ACH)	75.00
District Energy System	May-17	5/16/2017	DES REVENUE / US BANK (ACH)	212,593.16
Small Equipment Supply	May-17	5/16/2017	DRAPES 4 SHOW INC (ACH)	1,170.00
Merchant Fees	May-17	5/16/2017	FIS	22,076.80
Repair & Maint Supply	May-17	5/16/2017	GRAYBAR ELECTRIC CO INC (ACH)	2,921.60
Repair & Maint Supply	May-17	5/16/2017	KENNY PIPE & SUPPLY INC (ACH)	200.00
Repair & Maint Supply	May-17	5/16/2017	KENNY PIPE & SUPPLY INC (ACH)	60.00
Repair & Maint Supply	May-17	5/16/2017	KENNY PIPE & SUPPLY INC (ACH)	210.00
Offc & Admin Supply	May-17	5/16/2017	LOWES OF MADISON #413 (ACH)	(1.64)
Postage & Delivery Srvc	May-17	5/16/2017	SUNSET MARKETING INC	(65.00)
Small Equipment Supply	May-17	5/16/2017	W W GRAINGER (P#)	331.38
Small Equipment Supply	May-17	5/16/2017	W W GRAINGER (P#)	40.60
Small Equipment Supply	May-17	5/16/2017	W W GRAINGER (P#)	1,784.00
Small Equipment Supply	May-17	5/16/2017	W W GRAINGER (P#)	1,282.40
Small Equipment Supply	May-17	5/16/2017	W W GRAINGER (P#)	99.84
Offc & Admin Supply	May-17	5/16/2017	WILEY EFFICIENT LEARNING (ACH)	4,470.00
Electrical Supply	May-17	5/16/2017	WILLIAMS WHOLESALE SUPPLY OF N	(65.84)
Electrical Supply	May-17	5/16/2017	WILLIAMS WHOLESALE SUPPLY OF N	8.00
Electrical Supply	May-17	5/16/2017	WILLIAMS WHOLESALE SUPPLY OF N	8.00
Electrical Supply	May-17	5/16/2017	WILLIAMS WHOLESALE SUPPLY OF N	24.00
Electrical Supply	May-17	5/16/2017	WILLIAMS WHOLESALE SUPPLY OF N	20.00
Electrical Supply	May-17	5/16/2017	WILLIAMS WHOLESALE SUPPLY OF N	18.00
Electrical Supply	May-17	5/16/2017	WILLIAMS WHOLESALE SUPPLY OF N	12.00
Electrical Supply	May-17	5/16/2017	WILLIAMS WHOLESALE SUPPLY OF N	5.00
Electrical Supply	May-17	5/16/2017	WILLIAMS WHOLESALE SUPPLY OF N	4.50
Electrical Supply	May-17	5/16/2017	WILLIAMS WHOLESALE SUPPLY OF N	3.50
Electrical Supply	May-17	5/16/2017	WILLIAMS WHOLESALE SUPPLY OF N	25.00
Electrical Supply	May-17	5/16/2017	WILLIAMS WHOLESALE SUPPLY OF N	9.00
Electrical Supply	May-17	5/16/2017	WILLIAMS WHOLESALE SUPPLY OF N	8.00
Electrical Supply	May-17	5/16/2017	WILLIAMS WHOLESALE SUPPLY OF N	6.50
Electrical Supply	May-17	5/16/2017	WILLIAMS WHOLESALE SUPPLY OF N	3.00
Electrical Supply	May-17	5/16/2017	WILLIAMS WHOLESALE SUPPLY OF N	28.00

Payment by Music City Center				
4th Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
HHold & Jnitr Supply	May-17	5/17/2017	AMERICAN PAPER & TWINE CO (ACH	112.56
HHold & Jnitr Supply	May-17	5/17/2017	AMERICAN PAPER & TWINE CO (ACH	86.16
HHold & Jnitr Supply	May-17	5/17/2017	AMERICAN PAPER & TWINE CO (ACH	31.64
HHold & Jnitr Supply	May-17	5/17/2017	AMERICAN PAPER & TWINE CO (ACH	8.33
HHold & Jnitr Supply	May-17	5/17/2017	AMERICAN PAPER & TWINE CO (ACH	90.60
Computer Software	May-17	5/17/2017	CMMS DATA GROUP (ACH)	7,871.67
Computer Software	May-17	5/17/2017	CMMS DATA GROUP (ACH)	1,198.00
Postage & Delivery Srvc	May-17	5/17/2017	CROWD CONTROL DIRECT INC (ACH)	321.21
Small Equipment Supply	May-17	5/17/2017	CROWD CONTROL DIRECT INC (ACH)	472.50
Other Rpr & Maint Srvc	May-17	5/17/2017	FORKLIFT SYSTEMS INC (ACH)	52.50
Mngt Cnsltnt Srvc	May-17	5/17/2017	INQUIRIES INC (ACH)	361.25
Small Equipment Supply	May-17	5/17/2017	KENNY PIPE & SUPPLY INC (ACH)	189.00
Small Equipment Supply	May-17	5/17/2017	KENNY PIPE & SUPPLY INC (ACH)	98.00
Small Equipment Supply	May-17	5/17/2017	KENNY PIPE & SUPPLY INC (ACH)	109.00
HHold & Jnitr Supply	May-17	5/17/2017	MYOFFICE PRODUCTS (ACH)	95.64
Rpr & Maint Srvc Elev/Escel	May-17	5/17/2017	NASHVILLE MACHINE ELEVATOR CO	13,865.25
Plumbing/HVAC Maintain Srvc	May-17	5/17/2017	ROTO ROOTER (ACH)	440.00
Safety Supply	May-17	5/17/2017	TECHNIBILT LTD (ACH)	580.50
HHold & Jnitr Supply	May-17	5/17/2017	W W GRAINGER (P#)	88.16
Small Equipment Supply	May-17	5/17/2017	W W GRAINGER (P#)	(437.60)
Small Equipment Supply	May-17	5/17/2017	W W GRAINGER (P#)	1,232.80
Mngt Cnsltnt Srvc	May-17	5/18/2017	7100 MCC Cash Receipts	(117.89)
Merchant Fees	May-17	5/18/2017	7100 MCC CC Receipts	(45.54)
Merchant Fees	May-17	5/18/2017	7100 MCC CC Receipts	(1.38)
Building Maintenance Srvc	May-17	5/18/2017	BAKER ROOFING CO (ACH)	7,180.00
Postage & Delivery Srvc	May-17	5/18/2017	DRAPES 4 SHOW INC (ACH)	34.56
Electrical Supply	May-17	5/18/2017	GRAYBAR ELECTRIC CO INC (ACH)	1,200.80
Electrical Supply	May-17	5/18/2017	GRAYBAR ELECTRIC CO INC (ACH)	1,738.00
Electrical Supply	May-17	5/18/2017	GRAYBAR ELECTRIC CO INC (ACH)	1,515.20
Medical Services	May-17	5/18/2017	MED STAR MEDICAL STAFFING INC	1,903.00
Offc & Admin Supply	May-17	5/18/2017	MYOFFICE PRODUCTS (ACH)	32.28
Printing Supply	May-17	5/18/2017	MYOFFICE PRODUCTS (ACH)	83.78
Printing Supply	May-17	5/18/2017	MYOFFICE PRODUCTS (ACH)	235.61
Printing Supply	May-17	5/18/2017	MYOFFICE PRODUCTS (ACH)	158.10
Printing Supply	May-17	5/18/2017	MYOFFICE PRODUCTS (ACH)	471.22
Printing Supply	May-17	5/18/2017	MYOFFICE PRODUCTS (ACH)	235.61
Printing Supply	May-17	5/18/2017	MYOFFICE PRODUCTS (ACH)	1,352.70
Printing Supply	May-17	5/18/2017	MYOFFICE PRODUCTS (ACH)	235.61
Printing/Binding	May-17	5/18/2017	RICOH USA INC (ACH)	46.00
Printing/Binding	May-17	5/18/2017	TOLEDO TICKET CO (ACH)	1,958.82
Printing/Binding	May-17	5/18/2017	TOLEDO TICKET CO (ACH)	741.18
Medical Supply	May-17	5/18/2017	W W GRAINGER (P#)	120.15
Damages and Small Claims	May-17	5/19/2017	7100 MCC CC Receipts	(328.50)
Merchant Fees	May-17	5/19/2017	7100 MCC CC Receipts	(18.40)
Merchant Fees	May-17	5/19/2017	7100 MCC CC Receipts	(77.74)
Cafe Plan Pre-Tax Savings	May-17	5/19/2017	Actual Burden Journal Entries	117.09
Cafe Plan Pre-Tax Savings	May-17	5/19/2017	Actual Burden Journal Entries	43.54
Cafe Plan Pre-Tax Savings	May-17	5/19/2017	Actual Burden Journal Entries	168.51
Cafe Plan Pre-Tax Savings	May-17	5/19/2017	Actual Burden Journal Entries	312.14
Cafe Plan Pre-Tax Savings	May-17	5/19/2017	Actual Burden Journal Entries	18.12
Cafe Plan Pre-Tax Savings	May-17	5/19/2017	Actual Burden Journal Entries	49.42
Cafe Plan Pre-Tax Savings	May-17	5/19/2017	Actual Burden Journal Entries	25.86

**Payment by Music City Center**

**4th Quarter of Fiscal Year 2016-2017**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Cafe Plan Pre-Tax Savings	May-17	5/19/2017	Actual Burden Journal Entries	193.01
Cafe Plan Pre-Tax Savings	May-17	5/19/2017	Actual Burden Journal Entries	43.10
Cafe Plan Pre-Tax Savings	May-17	5/19/2017	Actual Burden Journal Entries	43.89
Cafe Plan Pre-Tax Savings	May-17	5/19/2017	Actual Burden Journal Entries	33.47
Cafe Plan Pre-Tax Savings	May-17	5/19/2017	Actual Burden Journal Entries	39.72
Cafe Plan Pre-Tax Savings	May-17	5/19/2017	Actual Burden Journal Entries	13.91
Cafe Plan Pre-Tax Savings	May-17	5/19/2017	Actual Burden Journal Entries	76.47
Cafe Plan Pre-Tax Savings	May-17	5/19/2017	Actual Burden Journal Entries	25.47
Cafe Plan Pre-Tax Savings	May-17	5/19/2017	Actual Burden Journal Entries	14.30
Cafe Plan Pre-Tax Savings	May-17	5/19/2017	Actual Burden Journal Entries	24.04
Cafe Plan Pre-Tax Savings	May-17	5/19/2017	Actual Burden Journal Entries	42.08
CCA Employer 401K Plan	May-17	5/19/2017	Actual Burden Journal Entries	732.78
CCA Employer 401K Plan	May-17	5/19/2017	Actual Burden Journal Entries	724.10
CCA Employer 401K Plan	May-17	5/19/2017	Actual Burden Journal Entries	939.24
CCA Employer 401K Plan	May-17	5/19/2017	Actual Burden Journal Entries	316.68
CCA Employer 401K Plan	May-17	5/19/2017	Actual Burden Journal Entries	699.94
CCA Employer 401K Plan	May-17	5/19/2017	Actual Burden Journal Entries	69.60
CCA Employer 401K Plan	May-17	5/19/2017	Actual Burden Journal Entries	328.86
CCA Employer 401K Plan	May-17	5/19/2017	Actual Burden Journal Entries	213.89
CCA Employer 401K Plan	May-17	5/19/2017	Actual Burden Journal Entries	398.71
CCA Employer 401K Plan	May-17	5/19/2017	Actual Burden Journal Entries	222.48
CCA Employer 401K Plan	May-17	5/19/2017	Actual Burden Journal Entries	75.41
Employer Dental Group	May-17	5/19/2017	Actual Burden Journal Entries	183.82
Employer Dental Group	May-17	5/19/2017	Actual Burden Journal Entries	42.42
Employer Dental Group	May-17	5/19/2017	Actual Burden Journal Entries	245.09
Employer Dental Group	May-17	5/19/2017	Actual Burden Journal Entries	443.06
Employer Dental Group	May-17	5/19/2017	Actual Burden Journal Entries	14.14
Employer Dental Group	May-17	5/19/2017	Actual Burden Journal Entries	89.56
Employer Dental Group	May-17	5/19/2017	Actual Burden Journal Entries	28.28
Employer Dental Group	May-17	5/19/2017	Actual Burden Journal Entries	245.09
Employer Dental Group	May-17	5/19/2017	Actual Burden Journal Entries	42.42
Employer Dental Group	May-17	5/19/2017	Actual Burden Journal Entries	61.28
Employer Dental Group	May-17	5/19/2017	Actual Burden Journal Entries	42.42
Employer Dental Group	May-17	5/19/2017	Actual Burden Journal Entries	70.52
Employer Dental Group	May-17	5/19/2017	Actual Burden Journal Entries	0.18
Employer Dental Group	May-17	5/19/2017	Actual Burden Journal Entries	28.28
Employer Dental Group	May-17	5/19/2017	Actual Burden Journal Entries	113.12
Employer Dental Group	May-17	5/19/2017	Actual Burden Journal Entries	28.28
Employer Dental Group	May-17	5/19/2017	Actual Burden Journal Entries	42.42
Employer Dental Group	May-17	5/19/2017	Actual Burden Journal Entries	28.28
Employer Dental Group	May-17	5/19/2017	Actual Burden Journal Entries	61.26
Employer Group Health	May-17	5/19/2017	Actual Burden Journal Entries	4,308.00
Employer Group Health	May-17	5/19/2017	Actual Burden Journal Entries	1,548.00
Employer Group Health	May-17	5/19/2017	Actual Burden Journal Entries	6,200.91
Employer Group Health	May-17	5/19/2017	Actual Burden Journal Entries	11,582.01
Employer Group Health	May-17	5/19/2017	Actual Burden Journal Entries	654.00
Employer Group Health	May-17	5/19/2017	Actual Burden Journal Entries	2,453.01
Employer Group Health	May-17	5/19/2017	Actual Burden Journal Entries	927.00
Employer Group Health	May-17	5/19/2017	Actual Burden Journal Entries	6,977.91
Employer Group Health	May-17	5/19/2017	Actual Burden Journal Entries	1,533.00
Employer Group Health	May-17	5/19/2017	Actual Burden Journal Entries	2,013.18
Employer Group Health	May-17	5/19/2017	Actual Burden Journal Entries	654.00



**Payment by Music City Center**

**4th Quarter of Fiscal Year 2016-2017**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer Group Health	May-17	5/19/2017	Actual Burden Journal Entries	1,425.00
Employer Group Health	May-17	5/19/2017	Actual Burden Journal Entries	531.00
Employer Group Health	May-17	5/19/2017	Actual Burden Journal Entries	2,703.00
Employer Group Health	May-17	5/19/2017	Actual Burden Journal Entries	912.00
Employer Group Health	May-17	5/19/2017	Actual Burden Journal Entries	546.00
Employer Group Health	May-17	5/19/2017	Actual Burden Journal Entries	879.00
Employer Group Health	May-17	5/19/2017	Actual Burden Journal Entries	1,528.98
Employer OASDI	May-17	5/19/2017	Actual Burden Journal Entries	1,579.65
Employer OASDI	May-17	5/19/2017	Actual Burden Journal Entries	380.90
Employer OASDI	May-17	5/19/2017	Actual Burden Journal Entries	2,197.50
Employer OASDI	May-17	5/19/2017	Actual Burden Journal Entries	2,666.06
Employer OASDI	May-17	5/19/2017	Actual Burden Journal Entries	128.24
Employer OASDI	May-17	5/19/2017	Actual Burden Journal Entries	593.67
Employer OASDI	May-17	5/19/2017	Actual Burden Journal Entries	380.89
Employer OASDI	May-17	5/19/2017	Actual Burden Journal Entries	1,785.51
Employer OASDI	May-17	5/19/2017	Actual Burden Journal Entries	274.57
Employer OASDI	May-17	5/19/2017	Actual Burden Journal Entries	511.23
Employer OASDI	May-17	5/19/2017	Actual Burden Journal Entries	522.05
Employer OASDI	May-17	5/19/2017	Actual Burden Journal Entries	1,012.07
Employer OASDI	May-17	5/19/2017	Actual Burden Journal Entries	2.27
Employer OASDI	May-17	5/19/2017	Actual Burden Journal Entries	320.24
Employer OASDI	May-17	5/19/2017	Actual Burden Journal Entries	906.08
Employer OASDI	May-17	5/19/2017	Actual Burden Journal Entries	445.18
Employer OASDI	May-17	5/19/2017	Actual Burden Journal Entries	455.97
Employer OASDI	May-17	5/19/2017	Actual Burden Journal Entries	529.97
Employer OASDI	May-17	5/19/2017	Actual Burden Journal Entries	473.43
Employer Pension	May-17	5/19/2017	Actual Burden Journal Entries	836.67
Employer Pension	May-17	5/19/2017	Actual Burden Journal Entries	284.46
Employer Pension	May-17	5/19/2017	Actual Burden Journal Entries	812.66
Employer Pension	May-17	5/19/2017	Actual Burden Journal Entries	616.01
Employer Pension	May-17	5/19/2017	Actual Burden Journal Entries	2,092.78
Employer Pension	May-17	5/19/2017	Actual Burden Journal Entries	4.52
Employer Pension	May-17	5/19/2017	Actual Burden Journal Entries	965.70
Employer Pension	May-17	5/19/2017	Actual Burden Journal Entries	2,261.75
Employer SSN Medical	May-17	5/19/2017	Actual Burden Journal Entries	369.42
Employer SSN Medical	May-17	5/19/2017	Actual Burden Journal Entries	89.08
Employer SSN Medical	May-17	5/19/2017	Actual Burden Journal Entries	513.92
Employer SSN Medical	May-17	5/19/2017	Actual Burden Journal Entries	623.48
Employer SSN Medical	May-17	5/19/2017	Actual Burden Journal Entries	29.99
Employer SSN Medical	May-17	5/19/2017	Actual Burden Journal Entries	138.84
Employer SSN Medical	May-17	5/19/2017	Actual Burden Journal Entries	89.08
Employer SSN Medical	May-17	5/19/2017	Actual Burden Journal Entries	417.57
Employer SSN Medical	May-17	5/19/2017	Actual Burden Journal Entries	64.21
Employer SSN Medical	May-17	5/19/2017	Actual Burden Journal Entries	119.56
Employer SSN Medical	May-17	5/19/2017	Actual Burden Journal Entries	122.11
Employer SSN Medical	May-17	5/19/2017	Actual Burden Journal Entries	236.69
Employer SSN Medical	May-17	5/19/2017	Actual Burden Journal Entries	0.54
Employer SSN Medical	May-17	5/19/2017	Actual Burden Journal Entries	74.90
Employer SSN Medical	May-17	5/19/2017	Actual Burden Journal Entries	211.92
Employer SSN Medical	May-17	5/19/2017	Actual Burden Journal Entries	104.12
Employer SSN Medical	May-17	5/19/2017	Actual Burden Journal Entries	106.64
Employer SSN Medical	May-17	5/19/2017	Actual Burden Journal Entries	259.70

**Payment by Music City Center**

**4th Quarter of Fiscal Year 2016-2017**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer SSN Medical	May-17	5/19/2017	Actual Burden Journal Entries	110.73
FSA Pre-Tax Savings	May-17	5/19/2017	Actual Burden Journal Entries	5.17
FSA Pre-Tax Savings	May-17	5/19/2017	Actual Burden Journal Entries	7.97
FSA Pre-Tax Savings	May-17	5/19/2017	Actual Burden Journal Entries	8.93
FSA Pre-Tax Savings	May-17	5/19/2017	Actual Burden Journal Entries	23.91
FSA Pre-Tax Savings	May-17	5/19/2017	Actual Burden Journal Entries	7.97
Small Equipment Supply	May-17	5/19/2017	FIS (ACH)	580.00
Holiday Pay	May-17	5/19/2017	Payroll Labor Distribution	183.20
Holiday Pay	May-17	5/19/2017	Payroll Labor Distribution	291.24
Holiday Pay	May-17	5/19/2017	Payroll Labor Distribution	228.52
Holiday Pay	May-17	5/19/2017	Payroll Labor Distribution	512.24
Holiday Pay	May-17	5/19/2017	Payroll Labor Distribution	322.80
Holiday Pay	May-17	5/19/2017	Payroll Labor Distribution	153.85
Holiday Pay	May-17	5/19/2017	Payroll Labor Distribution	52.24
Injured on Duty Pay	May-17	5/19/2017	Payroll Labor Distribution	36.63
Leave Pay	May-17	5/19/2017	Payroll Labor Distribution	1,281.71
Leave Pay	May-17	5/19/2017	Payroll Labor Distribution	446.40
Leave Pay	May-17	5/19/2017	Payroll Labor Distribution	2,384.18
Leave Pay	May-17	5/19/2017	Payroll Labor Distribution	1,512.18
Leave Pay	May-17	5/19/2017	Payroll Labor Distribution	965.22
Leave Pay	May-17	5/19/2017	Payroll Labor Distribution	1,462.25
Leave Pay	May-17	5/19/2017	Payroll Labor Distribution	586.00
Leave Pay	May-17	5/19/2017	Payroll Labor Distribution	943.23
Leave Pay	May-17	5/19/2017	Payroll Labor Distribution	5,419.96
Leave Pay	May-17	5/19/2017	Payroll Labor Distribution	512.48
Leave Pay	May-17	5/19/2017	Payroll Labor Distribution	1,500.07
Leave Pay	May-17	5/19/2017	Payroll Labor Distribution	1,199.48
Leave Pay	May-17	5/19/2017	Payroll Labor Distribution	206.48
Leave Pay	May-17	5/19/2017	Payroll Labor Distribution	2,157.84
Leave Pay	May-17	5/19/2017	Payroll Labor Distribution	692.48
Overtime Pay	May-17	5/19/2017	Payroll Labor Distribution	700.04
Overtime Pay	May-17	5/19/2017	Payroll Labor Distribution	1,874.09
Overtime Pay	May-17	5/19/2017	Payroll Labor Distribution	572.63
Overtime Pay	May-17	5/19/2017	Payroll Labor Distribution	398.01
Overtime Pay	May-17	5/19/2017	Payroll Labor Distribution	5.20
Overtime Pay	May-17	5/19/2017	Payroll Labor Distribution	972.45
Overtime Pay	May-17	5/19/2017	Payroll Labor Distribution	389.64
Overtime Pay	May-17	5/19/2017	Payroll Labor Distribution	172.73
Overtime Pay	May-17	5/19/2017	Payroll Labor Distribution	1.28
Overtime Pay	May-17	5/19/2017	Payroll Labor Distribution	474.27
Overtime Pay	May-17	5/19/2017	Payroll Labor Distribution	180.01
Overtime Pay	May-17	5/19/2017	Payroll Labor Distribution	5.11
Overtime Pay	May-17	5/19/2017	Payroll Labor Distribution	24.75
Overtime Pay	May-17	5/19/2017	Payroll Labor Distribution	67.58
Regular Pay	May-17	5/19/2017	Payroll Labor Distribution	25,027.13
Regular Pay	May-17	5/19/2017	Payroll Labor Distribution	6,333.75
Regular Pay	May-17	5/19/2017	Payroll Labor Distribution	33,204.44
Regular Pay	May-17	5/19/2017	Payroll Labor Distribution	44,704.44
Regular Pay	May-17	5/19/2017	Payroll Labor Distribution	1,907.20
Regular Pay	May-17	5/19/2017	Payroll Labor Distribution	9,022.46
Regular Pay	May-17	5/19/2017	Payroll Labor Distribution	6,585.60
Regular Pay	May-17	5/19/2017	Payroll Labor Distribution	28,373.60

**Payment by Music City Center**

**4th Quarter of Fiscal Year 2016-2017**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Regular Pay	May-17	5/19/2017	Payroll Labor Distribution	4,016.40
Regular Pay	May-17	5/19/2017	Payroll Labor Distribution	6,999.40
Regular Pay	May-17	5/19/2017	Payroll Labor Distribution	8,856.59
Regular Pay	May-17	5/19/2017	Payroll Labor Distribution	11,539.41
Regular Pay	May-17	5/19/2017	Payroll Labor Distribution	4,680.68
Regular Pay	May-17	5/19/2017	Payroll Labor Distribution	13,639.42
Regular Pay	May-17	5/19/2017	Payroll Labor Distribution	6,446.24
Regular Pay	May-17	5/19/2017	Payroll Labor Distribution	7,329.52
Regular Pay	May-17	5/19/2017	Payroll Labor Distribution	16,146.11
Regular Pay	May-17	5/19/2017	Payroll Labor Distribution	7,373.95
Small Equipment Supply	May-17	5/19/2017	W W GRAINGER (P#)	76.57
Merchant Fees	May-17	5/22/2017	7100 MCC CC Receipts	(1.29)
HHold & Jnitr Supply	May-17	5/22/2017	AMERICAN PAPER & TWINE CO (ACH)	671.50
Mngt Cnsltnt Srvc	May-17	5/22/2017	EMMA INC (ACH)	(599.00)
Auto Supply	May-17	5/22/2017	EQUIPMENT DEPOT	2,360.00
Auto Supply	May-17	5/22/2017	EQUIPMENT DEPOT	761.00
Auto Supply	May-17	5/22/2017	EQUIPMENT DEPOT	25.00
Software License	May-17	5/22/2017	ITS 05/17 SSL CERT-MCC	746.00
Repair & Maint Supply	May-17	5/22/2017	KENNY PIPE & SUPPLY INC (ACH)	1,860.00
HHold & Jnitr Supply	May-17	5/22/2017	LOWES OF MADISON #413 (ACH)	62.80
HHold & Jnitr Supply	May-17	5/22/2017	LOWES OF MADISON #413 (ACH)	159.60
HHold & Jnitr Supply	May-17	5/22/2017	LOWES OF MADISON #413 (ACH)	71.28
Postage & Delivery Srvc	May-17	5/22/2017	WIRELESS PLUS INC (ACH)	180.00
Merchant Fees	May-17	5/23/2017	7100 MCC CC Receipts	(8.63)
Employee Out-of-town Travel	May-17	5/23/2017	BLOUIN, ERIC P	168.04
Uniform Cleaning Service	May-17	5/23/2017	CINTAS CORP #051 MATS & RUGS(A	887.38
Uniform Cleaning Service	May-17	5/23/2017	CINTAS CORP #051 MATS & RUGS(A	2,824.02
Security Services	May-17	5/23/2017	ELITE SHOW SERVICES INC (ACH)	629.64
Security Services	May-17	5/23/2017	ELITE SHOW SERVICES INC (ACH)	10,886.99
Security Services	May-17	5/23/2017	ELITE SHOW SERVICES INC (ACH)	2,361.15
Temporary Service	May-17	5/23/2017	ELITE SHOW SERVICES INC (ACH)	1,846.99
Other Rpr & Maint Srvc	May-17	5/23/2017	EQUIPMENT DEPOT	564.00
Electrical Supply	May-17	5/23/2017	GRAYBAR ELECTRIC CO INC (ACH)	184.76
Registration	May-17	5/23/2017	INTL ASSOC OF VENUE MANAGERS I	2,286.00
Signs	May-17	5/23/2017	JARVIS AWARD SIGN & FLAG CO (A	340.00
Signs	May-17	5/23/2017	JARVIS AWARD SIGN & FLAG CO (A	222.00
Signs	May-17	5/23/2017	JARVIS AWARD SIGN & FLAG CO (A	360.00
Signs	May-17	5/23/2017	JARVIS AWARD SIGN & FLAG CO (A	510.00
Medical Services	May-17	5/23/2017	MED STAR MEDICAL STAFFING INC	55.00
Medical Services	May-17	5/23/2017	MED STAR MEDICAL STAFFING INC	682.00
Medical Services	May-17	5/23/2017	MED STAR MEDICAL STAFFING INC	638.00
Printing/Binding	May-17	5/23/2017	SOUTHLAND PRINTING CO INC (ACH)	521.75
Printing/Binding	May-17	5/23/2017	SOUTHLAND PRINTING CO INC (ACH)	521.75
Printing/Binding	May-17	5/23/2017	SOUTHLAND PRINTING CO INC (ACH)	521.75
Printing/Binding	May-17	5/23/2017	SOUTHLAND PRINTING CO INC (ACH)	521.75
Electrical Supply	May-17	5/23/2017	WILLIAMS WHOLESALE SUPPLY OF N	(0.05)
Merchant Fees	May-17	5/24/2017	7100 MCC CC Receipts	(39.65)
Merchant Fees	May-17	5/24/2017	7100 MCC CC Receipts	(5.29)
Laundry Services	May-17	5/24/2017	ALSCO	426.50
Laundry Services	May-17	5/24/2017	ALSCO	134.10
Advertising & Promot'n	May-17	5/24/2017	AMERICAN PAPER & TWINE CO (ACH)	54.00
Electrical Supply	May-17	5/24/2017	BSE/HARRIS ELECTRIC (ACH)	57.60

Payment by Music City Center				
4th Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Electrical Supply	May-17	5/24/2017	BSE/HARRIS ELECTRIC (ACH)	117.02
Electrical Supply	May-17	5/24/2017	BSE/HARRIS ELECTRIC (ACH)	79.72
Electrical Supply	May-17	5/24/2017	BSE/HARRIS ELECTRIC (ACH)	156.60
Electrical Supply	May-17	5/24/2017	BSE/HARRIS ELECTRIC (ACH)	79.41
Electrical Supply	May-17	5/24/2017	BSE/HARRIS ELECTRIC (ACH)	92.10
Electrical Supply	May-17	5/24/2017	BSE/HARRIS ELECTRIC (ACH)	187.98
Food & Bev-Inhouse	May-17	5/24/2017	CENTERPLATE MCC (ACH)	462.52
Food & Bev-Inhouse	May-17	5/24/2017	CENTERPLATE MCC (ACH)	497.93
Food & Ice	May-17	5/24/2017	CENTERPLATE MCC (ACH)	38.40
Food & Ice	May-17	5/24/2017	CENTERPLATE MCC (ACH)	89.55
Food & Ice	May-17	5/24/2017	CENTERPLATE MCC (ACH)	145.59
Food & Ice	May-17	5/24/2017	CENTERPLATE MCC (ACH)	8,897.60
Food & Ice	May-17	5/24/2017	CENTERPLATE MCC (ACH)	475.49
Food & Ice	May-17	5/24/2017	CENTERPLATE MCC (ACH)	136.01
Small Equipment Supply	May-17	5/24/2017	DIVISION X SPECIALTIES INC	650.00
Small Equipment Supply	May-17	5/24/2017	DIVISION X SPECIALTIES INC	950.00
Other Rpr & Maint Srvc	May-17	5/24/2017	HOBART CORP	1,072.13
Janitorial Srvc	May-17	5/24/2017	INDUSTRIAL STAFFING OF TN (ACH)	8,478.76
Janitorial Srvc	May-17	5/24/2017	INDUSTRIAL STAFFING OF TN (ACH)	8,589.02
Temporary Service	May-17	5/24/2017	INDUSTRIAL STAFFING OF TN (ACH)	6,749.75
Temporary Service	May-17	5/24/2017	INDUSTRIAL STAFFING OF TN (ACH)	4,734.80
HHold & Jnitr Supply	May-17	5/24/2017	LOWES OF MADISON #413 (ACH)	(3.20)
HHold & Jnitr Supply	May-17	5/24/2017	LOWES OF MADISON #413 (ACH)	(2.60)
Host & Hostess	May-17	5/24/2017	OMNI NASHVILLE LLC (ACH)	101.23
Medical Supply	May-17	5/24/2017	W W GRAINGER (P#)	574.50
Medical Supply	May-17	5/24/2017	W W GRAINGER (P#)	(32.43)
Auto Fuel	May-17	5/24/2017	WEX (WRIGHT EXPRESS FINANCIAL)	152.72
Other Rpr & Maint Srvc	May-17	5/24/2017	WIRELESS PLUS INC (ACH)	99.80
Other Rpr & Maint Srvc	May-17	5/24/2017	WIRELESS PLUS INC (ACH)	112.00
Medical Supply	May-17	5/25/2017	AIRGAS USA LLC (ACH)	120.00
Medical Supply	May-17	5/25/2017	AIRGAS USA LLC (ACH)	100.00
Medical Supply	May-17	5/25/2017	AIRGAS USA LLC (ACH)	125.00
Tuition	May-17	5/25/2017	AMERICAN NATL RED CROSS (ACH)	108.00
Telephone & Telegraph	May-17	5/25/2017	AT&T CIRCUITS	536.81
Promotion-Goods	May-17	5/25/2017	BLINK MARKETING INC (ACH)	15.00
Promotion-Goods	May-17	5/25/2017	BLINK MARKETING INC (ACH)	700.00
Promotion-Goods	May-17	5/25/2017	BLINK MARKETING INC (ACH)	350.00
Mngt Cnsltnt Srvc	May-17	5/25/2017	CUSHION EMPLOYER SER (ACH)	1,617.00
Temporary Service	May-17	5/25/2017	ELITE SHOW SERVICES INC (ACH)	3,507.06
Temporary Service	May-17	5/25/2017	ELITE SHOW SERVICES INC (ACH)	(185.00)
Electrical Supply	May-17	5/25/2017	GRAYBAR ELECTRIC CO INC (ACH)	(23.60)
Electrical Supply	May-17	5/25/2017	GRAYBAR ELECTRIC CO INC (ACH)	(34.00)
Rent Equipment	May-17	5/25/2017	LMG INC (ACH)	3,687.00
Temporary Service	May-17	5/25/2017	LMG INC (ACH)	4,712.50
Medical Services	May-17	5/25/2017	MED STAR MEDICAL STAFFING INC	1,584.00
Medical Services	May-17	5/25/2017	MED STAR MEDICAL STAFFING INC	2,376.00
Employee Out-of-town Travel	May-17	5/25/2017	STARKS, CHARLES L	129.50
Employee Award/Gift	May-17	5/25/2017	TERRYBERRY CO LLC	69.64
Employee Award/Gift	May-17	5/25/2017	TERRYBERRY CO LLC	139.28
Employee Award/Gift	May-17	5/25/2017	TERRYBERRY CO LLC	1,464.72
Employee Award/Gift	May-17	5/25/2017	TERRYBERRY CO LLC	169.08
Postage & Delivery Srvc	May-17	5/25/2017	TERRYBERRY CO LLC	25.92

**Payment by Music City Center**

**4th Quarter of Fiscal Year 2016-2017**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Electrical Supply	May-17	5/25/2017	WILLIAMS WHOLESALE SUPPLY OF N	3,000.00
Electrical Supply	May-17	5/25/2017	WILLIAMS WHOLESALE SUPPLY OF N	2,370.00
Electrical Supply	May-17	5/25/2017	WILLIAMS WHOLESALE SUPPLY OF N	1,160.00
Electrical Supply	May-17	5/25/2017	WILLIAMS WHOLESALE SUPPLY OF N	2,400.00
Electrical Supply	May-17	5/25/2017	WILLIAMS WHOLESALE SUPPLY OF N	4,200.00
Electrical Supply	May-17	5/25/2017	WILLIAMS WHOLESALE SUPPLY OF N	4,290.00
Electrical Supply	May-17	5/25/2017	WILLIAMS WHOLESALE SUPPLY OF N	1,500.00
Electrical Supply	May-17	5/25/2017	WILLIAMS WHOLESALE SUPPLY OF N	1,980.00
Electrical Supply	May-17	5/25/2017	WILLIAMS WHOLESALE SUPPLY OF N	990.00
Electrical Supply	May-17	5/25/2017	WILLIAMS WHOLESALE SUPPLY OF N	1,880.00
Electrical Supply	May-17	5/25/2017	WILLIAMS WHOLESALE SUPPLY OF N	9,800.00
Electrical Supply	May-17	5/25/2017	WILLIAMS WHOLESALE SUPPLY OF N	4,200.00
HHold & Jnitr Supply	May-17	5/26/2017	AMERICAN PAPER & TWINE CO (ACH	5,286.00
HHold & Jnitr Supply	May-17	5/26/2017	AMERICAN PAPER & TWINE CO (ACH	5,286.00
HHold & Jnitr Supply	May-17	5/26/2017	AMERICAN PAPER & TWINE CO (ACH	1,691.52
Medical Supply	May-17	5/26/2017	BATTERIES PLUS LLC (NASHVILLE)	(7.05)
Small Equipment Supply	May-17	5/26/2017	BATTERIES PLUS LLC (NASHVILLE)	(93.50)
Promotion-Goods	May-17	5/26/2017	BLINK MARKETING INC (ACH)	1,155.00
Food & Ice	May-17	5/26/2017	CENTERPLATE MCC (ACH)	32.20
Cable Television	May-17	5/26/2017	COMCAST (ACH)	411.83
Internet Services	May-17	5/26/2017	COMCAST (ACH)	254.85
Auto Supply	May-17	5/26/2017	EQUIPMENT DEPOT	(246.50)
Building Maintenance Srvc	May-17	5/26/2017	HYDRO PRO PRESSURE WASHING (AC	5,185.80
Offc & Admin Supply	May-17	5/26/2017	MYOFFICE PRODUCTS (ACH)	79.47
Printing Supply	May-17	5/26/2017	MYOFFICE PRODUCTS (ACH)	154.34
Other Rpr & Maint Srvc	May-17	5/26/2017	RICOH USA INC (ACH)	388.33
Other Rpr & Maint Srvc	May-17	5/26/2017	RICOH USA INC (ACH)	53.30
Other Rpr & Maint Srvc	May-17	5/26/2017	RICOH USA INC (ACH)	135.69
Other Rpr & Maint Srvc	May-17	5/26/2017	RICOH USA INC (ACH)	135.69
Other Rpr & Maint Srvc	May-17	5/26/2017	RICOH USA INC (ACH)	933.80
Other Rpr & Maint Srvc	May-17	5/26/2017	RICOH USA INC (ACH)	266.55
Other Rpr & Maint Srvc	May-17	5/26/2017	RICOH USA INC (ACH)	26.11
Other Rpr & Maint Srvc	May-17	5/26/2017	RICOH USA INC (ACH)	235.00
Other Rpr & Maint Srvc	May-17	5/26/2017	RICOH USA INC (ACH)	169.86
Other Rpr & Maint Srvc	May-17	5/26/2017	RICOH USA INC (ACH)	382.41
Other Rpr & Maint Srvc	May-17	5/26/2017	RICOH USA INC (ACH)	315.86
Offc & Admin Supply	May-17	5/26/2017	SOCIETY FOR HUMAN RESOURCES MG	495.00
Offc & Admin Supply	May-17	5/26/2017	SOCIETY FOR HUMAN RESOURCES MG	1,020.00
Postage & Delivery Srvc	May-17	5/26/2017	SOCIETY FOR HUMAN RESOURCES MG	17.82
Advertising & Promot'n	May-17	5/26/2017	SUNSET MARKETING INC	56.70
Offc & Admin Supply	May-17	5/26/2017	SUNSET MARKETING INC	975.00
Cable Television	May-17	5/30/2017	AT&T CIRCUITS	111.00
Telephone & Telegraph	May-17	5/30/2017	AT&T MOBILITY II LLC	41.46
Electrical Supply	May-17	5/30/2017	BSE/HARRIS ELECTRIC (ACH)	(70.21)
Offc & Admin Supply	May-17	5/30/2017	CAN DO NATIONAL TAPE (ACH)	53.00
Offc & Admin Supply	May-17	5/30/2017	CAN DO NATIONAL TAPE (ACH)	31.12
Offc & Admin Supply	May-17	5/30/2017	CAN DO NATIONAL TAPE (ACH)	21.00
Food & Ice	May-17	5/30/2017	CENTERPLATE MCC (ACH)	203.15
Food & Ice	May-17	5/30/2017	CENTERPLATE MCC (ACH)	856.89
Food & Ice	May-17	5/30/2017	CENTERPLATE MCC (ACH)	246.16
Food & Ice	May-17	5/30/2017	CENTERPLATE MCC (ACH)	62.78
Food & Ice	May-17	5/30/2017	CENTERPLATE MCC (ACH)	285.74

Payment by Music City Center				
4th Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Food & Ice	May-17	5/30/2017	CENTERPLATE MCC (ACH)	136.03
Temporary Service	May-17	5/30/2017	CONVENTION PROD RIGGING INC (A	510.00
Security Services	May-17	5/30/2017	ELITE SHOW SERVICES INC (ACH)	2,577.53
Security Services	May-17	5/30/2017	ELITE SHOW SERVICES INC (ACH)	1,716.29
Temporary Service	May-17	5/30/2017	ELITE SHOW SERVICES INC (ACH)	2,044.68
Temporary Service	May-17	5/30/2017	ELITE SHOW SERVICES INC (ACH)	1,705.40
Temporary Service	May-17	5/30/2017	ELITE SHOW SERVICES INC (ACH)	1,431.09
Temporary Service	May-17	5/30/2017	ELITE SHOW SERVICES INC (ACH)	1,771.59
Other Rpr & Maint Srvc	May-17	5/30/2017	FIRE PRO LLC (ACH)	150.00
Paint Supply	May-17	5/30/2017	SHERWIN WILLIAMS CO INDUSTRIAL	60.00
Paint Supply	May-17	5/30/2017	SHERWIN WILLIAMS CO INDUSTRIAL	30.00
Paint Supply	May-17	5/30/2017	SHERWIN WILLIAMS CO INDUSTRIAL	30.00
Paint Supply	May-17	5/30/2017	SHERWIN WILLIAMS CO INDUSTRIAL	30.00
Plumbing/HVAC Maintain Srvc	May-17	5/30/2017	SM LAWRENCE / DILLINGHAM & SMI	1,035.01
Plumbing/HVAC Maintain Srvc	May-17	5/30/2017	SM LAWRENCE / DILLINGHAM & SMI	628.04
Printing/Binding	May-17	5/30/2017	SOUTHLAND PRINTING CO INC (ACH	(0.08)
Printing/Binding	May-17	5/30/2017	SOUTHLAND PRINTING CO INC (ACH	(0.08)
Printing/Binding	May-17	5/30/2017	SOUTHLAND PRINTING CO INC (ACH	(0.08)
Printing/Binding	May-17	5/30/2017	SOUTHLAND PRINTING CO INC (ACH	(0.08)
Temporary Service	May-17	5/31/2017	May Temp Labor RCLS	(2,409.79)
Temporary Service-Reimb	May-17	5/31/2017	May Temp Labor RCLS	2,409.79
Telephone & Telegraph	May-17	5/31/2017	AT&T (PO BOX 105320)(105262)(7	300.14
Other Rpr & Maint Srvc	May-17	5/31/2017	ATECH INC	1,650.14
Building Maintenance Srvc	May-17	5/31/2017	BAKER ROOFING CO (ACH)	851.31
Food & Bev-Inhouse	May-17	5/31/2017	CENTERPLATE MCC (ACH)	292.61
Food & Ice	May-17	5/31/2017	CENTERPLATE MCC (ACH)	82.12
Food Serving Supply	May-17	5/31/2017	CENTERPLATE MCC (ACH)	(2,174.22)
Food Serving Supply	May-17	5/31/2017	CENTERPLATE MCC (ACH)	1,236.57
Food Serving Supply	May-17	5/31/2017	CENTERPLATE MCC (ACH)	2,335.80
Food Serving Supply	May-17	5/31/2017	CENTERPLATE MCC (ACH)	1,122.27
Postage & Delivery Srvc	May-17	5/31/2017	CENTERPLATE MCC (ACH)	(259.33)
Postage & Delivery Srvc	May-17	5/31/2017	CENTERPLATE MCC (ACH)	259.33
Uniform Cleaning Service	May-17	5/31/2017	CINTAS CORP #051 MATS & RUGS(A	972.66
Rent Storage/Safety Box	May-17	5/31/2017	CONTRACT CARPETS SALES CO	795.00
Security Services	May-17	5/31/2017	ELITE SHOW SERVICES INC (ACH)	1,621.85
Security Services	May-17	5/31/2017	ELITE SHOW SERVICES INC (ACH)	5,243.04
Temporary Service	May-17	5/31/2017	ELITE SHOW SERVICES INC (ACH)	537.60
Temporary Service	May-17	5/31/2017	ELITE SHOW SERVICES INC (ACH)	2,573.27
Temporary Service	May-17	5/31/2017	ELITE SHOW SERVICES INC (ACH)	(139.50)
Temporary Service	May-17	5/31/2017	ELITE SHOW SERVICES INC (ACH)	3,749.00
Temporary Service	May-17	5/31/2017	ELITE SHOW SERVICES INC (ACH)	1,844.14
Temporary Service	May-17	5/31/2017	ELITE SHOW SERVICES INC (ACH)	559.68
Other Rpr & Maint Srvc	May-17	5/31/2017	FOOD EQUIPMENT SERVICES CO LLC	1,671.54
Other Rpr & Maint Srvc	May-17	5/31/2017	FOOD EQUIPMENT SERVICES CO LLC	333.65
Other Rpr & Maint Srvc	May-17	5/31/2017	FOOD EQUIPMENT SERVICES CO LLC	108.00
Other Rpr & Maint Srvc	May-17	5/31/2017	FOOD EQUIPMENT SERVICES CO LLC	273.89
Other Rpr & Maint Srvc	May-17	5/31/2017	FOOD EQUIPMENT SERVICES CO LLC	366.63
Other Rpr & Maint Srvc	May-17	5/31/2017	FOOD EQUIPMENT SERVICES CO LLC	219.20
Other Rpr & Maint Srvc	May-17	5/31/2017	FOOD EQUIPMENT SERVICES CO LLC	61.17
Other Rpr & Maint Srvc	May-17	5/31/2017	FOOD EQUIPMENT SERVICES CO LLC	1,148.91
Other Rpr & Maint Srvc	May-17	5/31/2017	FOOD EQUIPMENT SERVICES CO LLC	529.32
Other Rpr & Maint Srvc	May-17	5/31/2017	FOOD EQUIPMENT SERVICES CO LLC	694.16

Payment by Music City Center				
4th Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Electrical Supply	May-17	5/31/2017	GRAYBAR ELECTRIC CO INC (ACH)	(4.02)
Electrical Supply	May-17	5/31/2017	GRAYBAR ELECTRIC CO INC (ACH)	(2.98)
Postage & Delivery Srvc	May-17	5/31/2017	GRAYBAR ELECTRIC CO INC (ACH)	12.16
Postage & Delivery Srvc	May-17	5/31/2017	GRAYBAR ELECTRIC CO INC (ACH)	35.00
Postage & Delivery Srvc	May-17	5/31/2017	GRAYBAR ELECTRIC CO INC (ACH)	12.71
Rpr & Maint Srvc Green Roof	May-17	5/31/2017	GREENRISE TECHNOLOGIES (ACH)	5,775.51
Janitorial Srvc	May-17	5/31/2017	INDUSTRIAL STAFFING OF TN (ACH)	5,192.99
Temporary Service	May-17	5/31/2017	INDUSTRIAL STAFFING OF TN (ACH)	4,862.21
Building Maintenance Srvc	May-17	5/31/2017	ISENHOUR DOOR PRODUCTS INC (AC	225.00
Building Maintenance Srvc	May-17	5/31/2017	JOHN BOUCHARD & SONS CO (ACH)	2,674.10
HVAC Supply	May-17	5/31/2017	JOHNSON CNTRLS INC(TN/NC)(P#)(	(6.00)
HVAC Supply	May-17	5/31/2017	JOHNSON CNTRLS INC(TN/NC)(P#)(	(16.60)
Rpr & Maint Srvc HVAC	May-17	5/31/2017	JOHNSON CONTROLS INC/CARDKEY (	3,313.25
Merchant Fees	May-17	5/31/2017	MCC 05/17 Rev rcls 1705075	0.02
Rpr & Maint Srvc Air Walls	May-17	5/31/2017	MCC 5/17 SRVC CONTRACT RCLS	3,000.00
Rpr & Maint Srvc Solar Panel	May-17	5/31/2017	MCC 5/17 SRVC CONTRACT RCLS	450.00
Offc & Admin Supply	May-17	5/31/2017	MCC Misc Invoice JE 5/17	(1,137.60)
Merchant Fees	May-17	5/31/2017	MCC Parking Rev Accrual 5/17	(87.63)
Devlop/Framing/Artwork	May-17	5/31/2017	MCC PCC MUSIC CITY CENTER	13.10
Employee Award/Gift	May-17	5/31/2017	MCC PCC MUSIC CITY CENTER	160.00
Employee Local Travel/Park	May-17	5/31/2017	MCC PCC MUSIC CITY CENTER	24.00
Employee Local Travel/Park	May-17	5/31/2017	MCC PCC MUSIC CITY CENTER	24.00
Employee Local Travel/Park	May-17	5/31/2017	MCC PCC MUSIC CITY CENTER	16.00
Employee Local Travel/Park	May-17	5/31/2017	MCC PCC MUSIC CITY CENTER	26.00
Employee Local Travel/Park	May-17	5/31/2017	MCC PCC MUSIC CITY CENTER	24.00
Employee Local Travel/Park	May-17	5/31/2017	MCC PCC MUSIC CITY CENTER	9.00
Other Rpr & Maint Srvc	May-17	5/31/2017	MCC PCC MUSIC CITY CENTER	19.64
Plumbing/HVAC Maintain Srvc	May-17	5/31/2017	MCC PCC MUSIC CITY CENTER	220.86
Printing/Binding	May-17	5/31/2017	MCC PCC MUSIC CITY CENTER	7.70
Rent Tradeshow Booth Expenses	May-17	5/31/2017	MCC PCC MUSIC CITY CENTER	39.14
Repair & Maint Supply	May-17	5/31/2017	MCC PCC MUSIC CITY CENTER	200.00
Medical Services	May-17	5/31/2017	MED STAR MEDICAL STAFFING INC	2,079.00
Printing Supply	May-17	5/31/2017	MYOFFICE PRODUCTS (ACH)	(144.27)
Promotion	May-17	5/31/2017	NASHVILLE CONVENTION & VISITOR	25,000.00
Electric	May-17	5/31/2017	NASHVILLE ELECTRIC SERVICE CO	121,572.66
Gas	May-17	5/31/2017	PIEDMONT NATURAL GAS CO (METRO	2,663.35
Employee Air Travel	May-17	5/31/2017	PINNACLE NATIONAL BANK (MCC CC	1,049.91
Employee Out-of-town Travel	May-17	5/31/2017	PINNACLE NATIONAL BANK (MCC CC	302.50
Employee Out-of-town Travel	May-17	5/31/2017	PINNACLE NATIONAL BANK (MCC CC	485.84
Employee Out-of-town Travel	May-17	5/31/2017	PINNACLE NATIONAL BANK (MCC CC	713.36
Employee Out-of-town Travel	May-17	5/31/2017	PINNACLE NATIONAL BANK (MCC CC	191.51
Host & Hostess	May-17	5/31/2017	PINNACLE NATIONAL BANK (MCC CC	98.45
Host & Hostess	May-17	5/31/2017	PINNACLE NATIONAL BANK (MCC CC	37.23
Internet Services	May-17	5/31/2017	PINNACLE NATIONAL BANK (MCC CC	32.95
Internet Services	May-17	5/31/2017	PINNACLE NATIONAL BANK (MCC CC	30.00
Membership Dues	May-17	5/31/2017	PINNACLE NATIONAL BANK (MCC CC	440.00
Mngt Cnsltnt Srvc	May-17	5/31/2017	PINNACLE NATIONAL BANK (MCC CC	45.00
Offc & Admin Supply	May-17	5/31/2017	PINNACLE NATIONAL BANK (MCC CC	477.63
Promotion	May-17	5/31/2017	PINNACLE NATIONAL BANK (MCC CC	1,088.80
Registration	May-17	5/31/2017	PINNACLE NATIONAL BANK (MCC CC	110.00
Registration	May-17	5/31/2017	PINNACLE NATIONAL BANK (MCC CC	375.00
Registration	May-17	5/31/2017	PINNACLE NATIONAL BANK (MCC CC	75.00

Payment by Music City Center				
4th Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Registration	May-17	5/31/2017	PINNACLE NATIONAL BANK (MCC CC	266.33
Small Equipment Supply	May-17	5/31/2017	PINNACLE NATIONAL BANK (MCC CC	90.96
Small Equipment Supply	May-17	5/31/2017	PINNACLE NATIONAL BANK (MCC CC	10.00
Subscriptions	May-17	5/31/2017	PINNACLE NATIONAL BANK (MCC CC	150.00
Electrical Supply	May-17	5/31/2017	PRESIDIO NETWORKED SOLUTIONS I	1,920.00
Electrical Supply	May-17	5/31/2017	PRESIDIO NETWORKED SOLUTIONS I	3,060.00
Refuse Disposal-Reimb	May-17	5/31/2017	REPUBLIC SVCS NASH /ALLIED WAS	291.41
Paint Supply	May-17	5/31/2017	SHERWIN WILLIAMS CO INDUSTRIAL	(2.09)
Paint Supply	May-17	5/31/2017	SHERWIN WILLIAMS CO INDUSTRIAL	(1.79)
Paint Supply	May-17	5/31/2017	SHERWIN WILLIAMS CO INDUSTRIAL	(22.04)
Paint Supply	May-17	5/31/2017	SHERWIN WILLIAMS CO INDUSTRIAL	(0.44)
Offc & Admin Supply	May-17	5/31/2017	SOCIETY FOR HUMAN RESOURCES MG	(1.50)
Offc & Admin Supply	May-17	5/31/2017	SOCIETY FOR HUMAN RESOURCES MG	(3.00)
Safety Supply	May-17	5/31/2017	SUNSET MARKETING INC	87.00
Postage & Delivery Srvc	May-17	5/31/2017	TERRYBERRY CO LLC	30.45
Building Maintenance Srvc	May-17	5/31/2017	THOMAS CONSTRUCTORS LLC (ACH)	19,722.00
Medical Supply	May-17	5/31/2017	W W GRAINGER (P#)	636.50
Medical Supply	May-17	5/31/2017	W W GRAINGER (P#)	(155.10)
Medical Supply	May-17	5/31/2017	W W GRAINGER (P#)	(171.86)
Water	May-17	5/31/2017	W&S/MAY 2017/SEWER IDB	4,351.39
Water	May-17	5/31/2017	W&S/MAY 2017/WATER IDB	1,117.24
Employee Out-of-town Travel	May-17	5/31/2017	WAGNER, RICHARD L	214.80
	<b>May 17</b>	<b>Total</b>		<b>\$ 1,975,097.92</b>
Merchant Fees	Jun-17	6/1/2017	7100 MCC CC Receipts	(87.63)
Merchant Fees	Jun-17	6/1/2017	7100 MCC CC Receipts	(25.99)
Transfer LOCAP reimbursement	Jun-17	6/1/2017	ADM FY17 6/17 LOCAP billing	35,512.00
HHold & Jnitr Supply	Jun-17	6/1/2017	AMERICAN PAPER & TWINE CO (ACH	361.20
HHold & Jnitr Supply	Jun-17	6/1/2017	AMERICAN PAPER & TWINE CO (ACH	951.48
HHold & Jnitr Supply	Jun-17	6/1/2017	AMERICAN PAPER & TWINE CO (ACH	441.76
HHold & Jnitr Supply	Jun-17	6/1/2017	AMERICAN PAPER & TWINE CO (ACH	607.42
Other Rpr & Maint Srvc	Jun-17	6/1/2017	BSE/HARRIS ELECTRIC (ACH)	6.28
Other Rpr & Maint Srvc	Jun-17	6/1/2017	BSE/HARRIS ELECTRIC (ACH)	1.89
Other Rpr & Maint Srvc	Jun-17	6/1/2017	BSE/HARRIS ELECTRIC (ACH)	8.20
Other Rpr & Maint Srvc	Jun-17	6/1/2017	BSE/HARRIS ELECTRIC (ACH)	23.44
Other Rpr & Maint Srvc	Jun-17	6/1/2017	BSE/HARRIS ELECTRIC (ACH)	6.52
Other Rpr & Maint Srvc	Jun-17	6/1/2017	BSE/HARRIS ELECTRIC (ACH)	13.72
Other Rpr & Maint Srvc	Jun-17	6/1/2017	BSE/HARRIS ELECTRIC (ACH)	15.80
Other Rpr & Maint Srvc	Jun-17	6/1/2017	BSE/HARRIS ELECTRIC (ACH)	118.67
Electrical Supply	Jun-17	6/1/2017	COMBINED UTILITIES BOX SYS INC	200.00
Info Systems Charge	Jun-17	6/1/2017	ITS 06/17 FY 17 ISF BILLING	20,983.37
Software License	Jun-17	6/1/2017	ITS 8/16-6/17 SSL CERT	746.00
Software License	Jun-17	6/1/2017	ITS 8/16-6/17 SSL CERT	1,492.00
Software License	Jun-17	6/1/2017	ITS 8/16-6/17 SSL CERT	1,492.00
MIS Tech Revolving Charge	Jun-17	6/1/2017	ITS PC REVOLVING FD 06/17	2,090.61
Repair & Maint Supply	Jun-17	6/1/2017	LOWES OF MADISON #413 (ACH)	129.00
Small Equipment Supply	Jun-17	6/1/2017	LOWES OF MADISON #413 (ACH)	99.90
Small Equipment Supply	Jun-17	6/1/2017	LOWES OF MADISON #413 (ACH)	99.90
Small Equipment Supply	Jun-17	6/1/2017	LOWES OF MADISON #413 (ACH)	195.47
Insurance-Liability/PropDmg	Jun-17	6/1/2017	MCC 6/17 INSURANCE RCLS	10,432.62
Insurance-Liability/PropDmg	Jun-17	6/1/2017	MCC 6/17 INSURANCE RCLS	266.85
Insurance-Liability/PropDmg	Jun-17	6/1/2017	MCC 6/17 INSURANCE RCLS	3,336.12
Insurance-Liability/PropDmg	Jun-17	6/1/2017	MCC 6/17 INSURANCE RCLS	2,788.87



Payment by Music City Center				
4th Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Insurance-Liability/PropDmg	Jun-17	6/1/2017	MCC 6/17 INSURANCE RCLS	2,595.87
Insurance-Liability/PropDmg	Jun-17	6/1/2017	MCC 6/17 INSURANCE RCLS	2,125.00
Insurance-Liability/PropDmg	Jun-17	6/1/2017	MCC 6/17 INSURANCE RCLS	7,436.13
Insurance-Liability/PropDmg	Jun-17	6/1/2017	MCC 6/17 INSURANCE RCLS	595.50
Insurance-Liability/PropDmg	Jun-17	6/1/2017	MCC 6/17 INSURANCE RCLS	398.00
Insurance-Liability/PropDmg	Jun-17	6/1/2017	MCC 6/17 INSURANCE RCLS	3,129.63
Insurance-Liability/PropDmg	Jun-17	6/1/2017	MCC 6/17 INSURANCE RCLS	2,194.00
Insurance-Liability/PropDmg	Jun-17	6/1/2017	MCC 6/17 INSURANCE RCLS	682.12
Insurance-Liability/PropDmg	Jun-17	6/1/2017	MCC 6/17 INSURANCE RCLS	300.87
Insurance-Vehicles	Jun-17	6/1/2017	MCC 6/17 INSURANCE RCLS	1,442.00
Insurance-Workman's Comp	Jun-17	6/1/2017	MCC 6/17 INSURANCE RCLS	7,997.38
Rpr & Maint Srvc Access Ctrl	Jun-17	6/1/2017	MCC 6/17 SRVC CONTRACT RCLS	3,166.63
Rpr & Maint Srvc Air Walls	Jun-17	6/1/2017	MCC 6/17 SRVC CONTRACT RCLS	3,550.00
Rpr & Maint Srvc Air Walls	Jun-17	6/1/2017	MCC 6/17 SRVC CONTRACT RCLS	3,000.00
Rpr & Maint Srvc Bld Auto	Jun-17	6/1/2017	MCC 6/17 SRVC CONTRACT RCLS	232.92
Rpr & Maint Srvc CCTV	Jun-17	6/1/2017	MCC 6/17 SRVC CONTRACT RCLS	4,250.00
Rpr & Maint Srvc Crestron	Jun-17	6/1/2017	MCC 6/17 SRVC CONTRACT RCLS	2,066.66
Rpr & Maint Srvc Solar Panel	Jun-17	6/1/2017	MCC 6/17 SRVC CONTRACT RCLS	450.00
Merchant Fees	Jun-17	6/1/2017	MCC AR Misc Correction JE	(138.00)
Merchant Fees	Jun-17	6/1/2017	MCC Deferred Pkg Corrections	(59.11)
Merchant Fees	Jun-17	6/1/2017	MCC Parking Rev Accrual 5/17	87.63
Offc & Admin Supply	Jun-17	6/1/2017	MYOFFICE PRODUCTS (ACH)	112.52
Offc & Admin Supply	Jun-17	6/1/2017	MYOFFICE PRODUCTS (ACH)	2.11
Offc & Admin Supply	Jun-17	6/1/2017	MYOFFICE PRODUCTS (ACH)	4.81
Offc & Admin Supply	Jun-17	6/1/2017	MYOFFICE PRODUCTS (ACH)	6.13
Offc & Admin Supply	Jun-17	6/1/2017	MYOFFICE PRODUCTS (ACH)	3.54
Offc & Admin Supply	Jun-17	6/1/2017	MYOFFICE PRODUCTS (ACH)	7.56
Offc & Admin Supply	Jun-17	6/1/2017	MYOFFICE PRODUCTS (ACH)	13.08
Offc & Admin Supply	Jun-17	6/1/2017	MYOFFICE PRODUCTS (ACH)	8.04
Offc & Admin Supply	Jun-17	6/1/2017	MYOFFICE PRODUCTS (ACH)	8.04
Offc & Admin Supply	Jun-17	6/1/2017	MYOFFICE PRODUCTS (ACH)	4.56
Offc & Admin Supply	Jun-17	6/1/2017	MYOFFICE PRODUCTS (ACH)	4.82
Offc & Admin Supply	Jun-17	6/1/2017	MYOFFICE PRODUCTS (ACH)	10.56
Offc & Admin Supply	Jun-17	6/1/2017	MYOFFICE PRODUCTS (ACH)	40.62
Offc & Admin Supply	Jun-17	6/1/2017	MYOFFICE PRODUCTS (ACH)	44.25
Offc & Admin Supply	Jun-17	6/1/2017	MYOFFICE PRODUCTS (ACH)	12.80
Offc & Admin Supply	Jun-17	6/1/2017	MYOFFICE PRODUCTS (ACH)	16.59
Offc & Admin Supply	Jun-17	6/1/2017	MYOFFICE PRODUCTS (ACH)	16.35
Offc & Admin Supply	Jun-17	6/1/2017	MYOFFICE PRODUCTS (ACH)	3.56
Offc & Admin Supply	Jun-17	6/1/2017	MYOFFICE PRODUCTS (ACH)	11.57
Offc & Admin Supply	Jun-17	6/1/2017	MYOFFICE PRODUCTS (ACH)	0.74
Offc & Admin Supply	Jun-17	6/1/2017	MYOFFICE PRODUCTS (ACH)	7.86
Offc & Admin Supply	Jun-17	6/1/2017	MYOFFICE PRODUCTS (ACH)	10.26
Postage & Delivery Srvc	Jun-17	6/1/2017	RED IRON BRAND SOLUTIONS LLC (	125.00
Repair & Maint Supply	Jun-17	6/1/2017	RED IRON BRAND SOLUTIONS LLC (	3,390.00
Repair & Maint Supply	Jun-17	6/1/2017	RED IRON BRAND SOLUTIONS LLC (	25.00
Repair & Maint Supply	Jun-17	6/1/2017	RED IRON BRAND SOLUTIONS LLC (	792.50
Repair & Maint Supply	Jun-17	6/1/2017	SICO NORTH AMERICA INC (ACH)	2,532.00
Small Equipment Supply	Jun-17	6/1/2017	SUNSET MARKETING INC	851.20
Small Equipment Supply	Jun-17	6/1/2017	SUNSET MARKETING INC	987.50
Small Equipment Supply	Jun-17	6/1/2017	SUNSET MARKETING INC	570.00
Merchant Fees	Jun-17	6/2/2017	7100 MCC CC Receipts	(42.55)

**Payment by Music City Center**

**4th Quarter of Fiscal Year 2016-2017**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Cafe Plan Pre-Tax Savings	Jun-17	6/2/2017	Actual Burden Journal Entries	117.09
Cafe Plan Pre-Tax Savings	Jun-17	6/2/2017	Actual Burden Journal Entries	43.54
Cafe Plan Pre-Tax Savings	Jun-17	6/2/2017	Actual Burden Journal Entries	168.51
Cafe Plan Pre-Tax Savings	Jun-17	6/2/2017	Actual Burden Journal Entries	312.01
Cafe Plan Pre-Tax Savings	Jun-17	6/2/2017	Actual Burden Journal Entries	18.12
Cafe Plan Pre-Tax Savings	Jun-17	6/2/2017	Actual Burden Journal Entries	49.66
Cafe Plan Pre-Tax Savings	Jun-17	6/2/2017	Actual Burden Journal Entries	25.86
Cafe Plan Pre-Tax Savings	Jun-17	6/2/2017	Actual Burden Journal Entries	193.01
Cafe Plan Pre-Tax Savings	Jun-17	6/2/2017	Actual Burden Journal Entries	43.10
Cafe Plan Pre-Tax Savings	Jun-17	6/2/2017	Actual Burden Journal Entries	36.81
Cafe Plan Pre-Tax Savings	Jun-17	6/2/2017	Actual Burden Journal Entries	33.47
Cafe Plan Pre-Tax Savings	Jun-17	6/2/2017	Actual Burden Journal Entries	39.72
Cafe Plan Pre-Tax Savings	Jun-17	6/2/2017	Actual Burden Journal Entries	13.91
Cafe Plan Pre-Tax Savings	Jun-17	6/2/2017	Actual Burden Journal Entries	76.47
Cafe Plan Pre-Tax Savings	Jun-17	6/2/2017	Actual Burden Journal Entries	25.47
Cafe Plan Pre-Tax Savings	Jun-17	6/2/2017	Actual Burden Journal Entries	14.30
Cafe Plan Pre-Tax Savings	Jun-17	6/2/2017	Actual Burden Journal Entries	37.20
Cafe Plan Pre-Tax Savings	Jun-17	6/2/2017	Actual Burden Journal Entries	41.97
CCA Employer 401K Plan	Jun-17	6/2/2017	Actual Burden Journal Entries	705.49
CCA Employer 401K Plan	Jun-17	6/2/2017	Actual Burden Journal Entries	737.37
CCA Employer 401K Plan	Jun-17	6/2/2017	Actual Burden Journal Entries	897.25
CCA Employer 401K Plan	Jun-17	6/2/2017	Actual Burden Journal Entries	316.71
CCA Employer 401K Plan	Jun-17	6/2/2017	Actual Burden Journal Entries	703.24
CCA Employer 401K Plan	Jun-17	6/2/2017	Actual Burden Journal Entries	67.04
CCA Employer 401K Plan	Jun-17	6/2/2017	Actual Burden Journal Entries	327.85
CCA Employer 401K Plan	Jun-17	6/2/2017	Actual Burden Journal Entries	207.73
CCA Employer 401K Plan	Jun-17	6/2/2017	Actual Burden Journal Entries	409.12
CCA Employer 401K Plan	Jun-17	6/2/2017	Actual Burden Journal Entries	222.27
CCA Employer 401K Plan	Jun-17	6/2/2017	Actual Burden Journal Entries	74.41
Employer Dental Group	Jun-17	6/2/2017	Actual Burden Journal Entries	183.82
Employer Dental Group	Jun-17	6/2/2017	Actual Burden Journal Entries	42.42
Employer Dental Group	Jun-17	6/2/2017	Actual Burden Journal Entries	245.09
Employer Dental Group	Jun-17	6/2/2017	Actual Burden Journal Entries	442.83
Employer Dental Group	Jun-17	6/2/2017	Actual Burden Journal Entries	14.14
Employer Dental Group	Jun-17	6/2/2017	Actual Burden Journal Entries	89.99
Employer Dental Group	Jun-17	6/2/2017	Actual Burden Journal Entries	28.28
Employer Dental Group	Jun-17	6/2/2017	Actual Burden Journal Entries	245.09
Employer Dental Group	Jun-17	6/2/2017	Actual Burden Journal Entries	42.42
Employer Dental Group	Jun-17	6/2/2017	Actual Burden Journal Entries	47.14
Employer Dental Group	Jun-17	6/2/2017	Actual Burden Journal Entries	42.42
Employer Dental Group	Jun-17	6/2/2017	Actual Burden Journal Entries	70.70
Employer Dental Group	Jun-17	6/2/2017	Actual Burden Journal Entries	28.28
Employer Dental Group	Jun-17	6/2/2017	Actual Burden Journal Entries	113.12
Employer Dental Group	Jun-17	6/2/2017	Actual Burden Journal Entries	28.28
Employer Dental Group	Jun-17	6/2/2017	Actual Burden Journal Entries	42.42
Employer Dental Group	Jun-17	6/2/2017	Actual Burden Journal Entries	28.28
Employer Dental Group	Jun-17	6/2/2017	Actual Burden Journal Entries	61.06
Employer Group Health	Jun-17	6/2/2017	Actual Burden Journal Entries	4,308.00
Employer Group Health	Jun-17	6/2/2017	Actual Burden Journal Entries	1,548.00
Employer Group Health	Jun-17	6/2/2017	Actual Burden Journal Entries	6,200.97
Employer Group Health	Jun-17	6/2/2017	Actual Burden Journal Entries	11,578.01
Employer Group Health	Jun-17	6/2/2017	Actual Burden Journal Entries	654.00

**Payment by Music City Center**

**4th Quarter of Fiscal Year 2016-2017**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer Group Health	Jun-17	6/2/2017	Actual Burden Journal Entries	2,460.89
Employer Group Health	Jun-17	6/2/2017	Actual Burden Journal Entries	927.00
Employer Group Health	Jun-17	6/2/2017	Actual Burden Journal Entries	6,977.97
Employer Group Health	Jun-17	6/2/2017	Actual Burden Journal Entries	1,533.00
Employer Group Health	Jun-17	6/2/2017	Actual Burden Journal Entries	1,359.06
Employer Group Health	Jun-17	6/2/2017	Actual Burden Journal Entries	654.00
Employer Group Health	Jun-17	6/2/2017	Actual Burden Journal Entries	1,425.00
Employer Group Health	Jun-17	6/2/2017	Actual Burden Journal Entries	531.00
Employer Group Health	Jun-17	6/2/2017	Actual Burden Journal Entries	2,703.00
Employer Group Health	Jun-17	6/2/2017	Actual Burden Journal Entries	912.00
Employer Group Health	Jun-17	6/2/2017	Actual Burden Journal Entries	546.00
Employer Group Health	Jun-17	6/2/2017	Actual Burden Journal Entries	1,911.00
Employer Group Health	Jun-17	6/2/2017	Actual Burden Journal Entries	1,525.10
Employer Group Life	Jun-17	6/2/2017	Actual Burden Journal Entries	213.00
Employer Group Life	Jun-17	6/2/2017	Actual Burden Journal Entries	42.60
Employer Group Life	Jun-17	6/2/2017	Actual Burden Journal Entries	260.34
Employer Group Life	Jun-17	6/2/2017	Actual Burden Journal Entries	473.12
Employer Group Life	Jun-17	6/2/2017	Actual Burden Journal Entries	14.20
Employer Group Life	Jun-17	6/2/2017	Actual Burden Journal Entries	90.36
Employer Group Life	Jun-17	6/2/2017	Actual Burden Journal Entries	28.40
Employer Group Life	Jun-17	6/2/2017	Actual Burden Journal Entries	264.60
Employer Group Life	Jun-17	6/2/2017	Actual Burden Journal Entries	42.60
Employer Group Life	Jun-17	6/2/2017	Actual Burden Journal Entries	61.52
Employer Group Life	Jun-17	6/2/2017	Actual Burden Journal Entries	56.80
Employer Group Life	Jun-17	6/2/2017	Actual Burden Journal Entries	71.00
Employer Group Life	Jun-17	6/2/2017	Actual Burden Journal Entries	42.60
Employer Group Life	Jun-17	6/2/2017	Actual Burden Journal Entries	127.80
Employer Group Life	Jun-17	6/2/2017	Actual Burden Journal Entries	42.60
Employer Group Life	Jun-17	6/2/2017	Actual Burden Journal Entries	42.60
Employer Group Life	Jun-17	6/2/2017	Actual Burden Journal Entries	42.60
Employer Group Life	Jun-17	6/2/2017	Actual Burden Journal Entries	61.32
Employer OASDI	Jun-17	6/2/2017	Actual Burden Journal Entries	1,617.79
Employer OASDI	Jun-17	6/2/2017	Actual Burden Journal Entries	387.18
Employer OASDI	Jun-17	6/2/2017	Actual Burden Journal Entries	1,924.30
Employer OASDI	Jun-17	6/2/2017	Actual Burden Journal Entries	2,524.07
Employer OASDI	Jun-17	6/2/2017	Actual Burden Journal Entries	105.84
Employer OASDI	Jun-17	6/2/2017	Actual Burden Journal Entries	589.26
Employer OASDI	Jun-17	6/2/2017	Actual Burden Journal Entries	386.61
Employer OASDI	Jun-17	6/2/2017	Actual Burden Journal Entries	1,827.44
Employer OASDI	Jun-17	6/2/2017	Actual Burden Journal Entries	292.21
Employer OASDI	Jun-17	6/2/2017	Actual Burden Journal Entries	461.31
Employer OASDI	Jun-17	6/2/2017	Actual Burden Journal Entries	524.27
Employer OASDI	Jun-17	6/2/2017	Actual Burden Journal Entries	1,028.59
Employer OASDI	Jun-17	6/2/2017	Actual Burden Journal Entries	319.26
Employer OASDI	Jun-17	6/2/2017	Actual Burden Journal Entries	916.71
Employer OASDI	Jun-17	6/2/2017	Actual Burden Journal Entries	447.37
Employer OASDI	Jun-17	6/2/2017	Actual Burden Journal Entries	461.34
Employer OASDI	Jun-17	6/2/2017	Actual Burden Journal Entries	521.82
Employer OASDI	Jun-17	6/2/2017	Actual Burden Journal Entries	467.44
Employer Pension	Jun-17	6/2/2017	Actual Burden Journal Entries	837.82
Employer Pension	Jun-17	6/2/2017	Actual Burden Journal Entries	239.89
Employer Pension	Jun-17	6/2/2017	Actual Burden Journal Entries	812.66

Payment by Music City Center				
4th Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Employer Pension	Jun-17	6/2/2017	Actual Burden Journal Entries	651.11
Employer Pension	Jun-17	6/2/2017	Actual Burden Journal Entries	2,097.30
Employer Pension	Jun-17	6/2/2017	Actual Burden Journal Entries	958.68
Employer Pension	Jun-17	6/2/2017	Actual Burden Journal Entries	2,304.26
Employer SSN Medical	Jun-17	6/2/2017	Actual Burden Journal Entries	378.34
Employer SSN Medical	Jun-17	6/2/2017	Actual Burden Journal Entries	90.54
Employer SSN Medical	Jun-17	6/2/2017	Actual Burden Journal Entries	450.04
Employer SSN Medical	Jun-17	6/2/2017	Actual Burden Journal Entries	590.35
Employer SSN Medical	Jun-17	6/2/2017	Actual Burden Journal Entries	24.75
Employer SSN Medical	Jun-17	6/2/2017	Actual Burden Journal Entries	137.82
Employer SSN Medical	Jun-17	6/2/2017	Actual Burden Journal Entries	90.41
Employer SSN Medical	Jun-17	6/2/2017	Actual Burden Journal Entries	427.40
Employer SSN Medical	Jun-17	6/2/2017	Actual Burden Journal Entries	68.34
Employer SSN Medical	Jun-17	6/2/2017	Actual Burden Journal Entries	107.90
Employer SSN Medical	Jun-17	6/2/2017	Actual Burden Journal Entries	122.59
Employer SSN Medical	Jun-17	6/2/2017	Actual Burden Journal Entries	240.56
Employer SSN Medical	Jun-17	6/2/2017	Actual Burden Journal Entries	74.67
Employer SSN Medical	Jun-17	6/2/2017	Actual Burden Journal Entries	214.38
Employer SSN Medical	Jun-17	6/2/2017	Actual Burden Journal Entries	104.62
Employer SSN Medical	Jun-17	6/2/2017	Actual Burden Journal Entries	107.89
Employer SSN Medical	Jun-17	6/2/2017	Actual Burden Journal Entries	263.52
Employer SSN Medical	Jun-17	6/2/2017	Actual Burden Journal Entries	109.32
FSA Pre-Tax Savings	Jun-17	6/2/2017	Actual Burden Journal Entries	5.17
FSA Pre-Tax Savings	Jun-17	6/2/2017	Actual Burden Journal Entries	7.97
FSA Pre-Tax Savings	Jun-17	6/2/2017	Actual Burden Journal Entries	8.93
FSA Pre-Tax Savings	Jun-17	6/2/2017	Actual Burden Journal Entries	23.91
FSA Pre-Tax Savings	Jun-17	6/2/2017	Actual Burden Journal Entries	7.97
HHold & Jnitr Supply	Jun-17	6/2/2017	AMERICAN PAPER & TWINE CO (ACH	36.81
Legal Services	Jun-17	6/2/2017	BONE MCALLESTER NORTON PLLC	10,000.00
Uniform Cleaning Service	Jun-17	6/2/2017	CINTAS CORP #051 MATS & RUGS(A	1,304.62
Postage & Delivery Srvc	Jun-17	6/2/2017	GRAYBAR ELECTRIC CO INC (ACH)	36.98
Rpr & Maint Srvc Park Equip	Jun-17	6/2/2017	MCGANN, AMANO (ACH)	7,750.00
Allowance-Cell/Mobile Devices	Jun-17	6/2/2017	Payroll Labor Distribution	322.00
Allowance-Cell/Mobile Devices	Jun-17	6/2/2017	Payroll Labor Distribution	92.00
Allowance-Cell/Mobile Devices	Jun-17	6/2/2017	Payroll Labor Distribution	92.00
Allowance-Cell/Mobile Devices	Jun-17	6/2/2017	Payroll Labor Distribution	138.00
Allowance-Cell/Mobile Devices	Jun-17	6/2/2017	Payroll Labor Distribution	46.00
Allowance-Cell/Mobile Devices	Jun-17	6/2/2017	Payroll Labor Distribution	92.00
Allowance-Cell/Mobile Devices	Jun-17	6/2/2017	Payroll Labor Distribution	230.00
Allowance-Cell/Mobile Devices	Jun-17	6/2/2017	Payroll Labor Distribution	46.00
Allowance-Cell/Mobile Devices	Jun-17	6/2/2017	Payroll Labor Distribution	92.00
Allowance-Cell/Mobile Devices	Jun-17	6/2/2017	Payroll Labor Distribution	230.00
Allowance-Cell/Mobile Devices	Jun-17	6/2/2017	Payroll Labor Distribution	138.00
Allowance-Cell/Mobile Devices	Jun-17	6/2/2017	Payroll Labor Distribution	92.00
Allowance-Cell/Mobile Devices	Jun-17	6/2/2017	Payroll Labor Distribution	92.00
Allowance-Cell/Mobile Devices	Jun-17	6/2/2017	Payroll Labor Distribution	92.00
Allowance-Cell/Mobile Devices	Jun-17	6/2/2017	Payroll Labor Distribution	230.00
Allowance-Cell/Mobile Devices	Jun-17	6/2/2017	Payroll Labor Distribution	138.00
Allowance-Cell/Mobile Devices	Jun-17	6/2/2017	Payroll Labor Distribution	92.00
Allowance-Cell/Mobile Devices	Jun-17	6/2/2017	Payroll Labor Distribution	92.00
Allowance-Cell/Mobile Devices	Jun-17	6/2/2017	Payroll Labor Distribution	92.00
Allowance-Cell/Mobile Devices	Jun-17	6/2/2017	Payroll Labor Distribution	92.00
Holiday Pay	Jun-17	6/2/2017	Payroll Labor Distribution	1,901.66
Holiday Pay	Jun-17	6/2/2017	Payroll Labor Distribution	923.12
Holiday Pay	Jun-17	6/2/2017	Payroll Labor Distribution	3,437.50
Holiday Pay	Jun-17	6/2/2017	Payroll Labor Distribution	3,994.72

**Payment by Music City Center**

**4th Quarter of Fiscal Year 2016-2017**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Holiday Pay	Jun-17	6/2/2017	Payroll Labor Distribution	652.88
Holiday Pay	Jun-17	6/2/2017	Payroll Labor Distribution	658.56
Holiday Pay	Jun-17	6/2/2017	Payroll Labor Distribution	1,258.38
Holiday Pay	Jun-17	6/2/2017	Payroll Labor Distribution	265.08
Holiday Pay	Jun-17	6/2/2017	Payroll Labor Distribution	887.28
Holiday Pay	Jun-17	6/2/2017	Payroll Labor Distribution	1,699.60
Holiday Pay	Jun-17	6/2/2017	Payroll Labor Distribution	550.09
Holiday Pay	Jun-17	6/2/2017	Payroll Labor Distribution	1,584.64
Holiday Pay	Jun-17	6/2/2017	Payroll Labor Distribution	776.48
Holiday Pay	Jun-17	6/2/2017	Payroll Labor Distribution	904.88
Holiday Pay	Jun-17	6/2/2017	Payroll Labor Distribution	2,475.47
Holiday Pay	Jun-17	6/2/2017	Payroll Labor Distribution	757.52
Leave Pay	Jun-17	6/2/2017	Payroll Labor Distribution	545.12
Leave Pay	Jun-17	6/2/2017	Payroll Labor Distribution	1,161.60
Leave Pay	Jun-17	6/2/2017	Payroll Labor Distribution	3,133.12
Leave Pay	Jun-17	6/2/2017	Payroll Labor Distribution	2,811.07
Leave Pay	Jun-17	6/2/2017	Payroll Labor Distribution	846.24
Leave Pay	Jun-17	6/2/2017	Payroll Labor Distribution	2,397.92
Leave Pay	Jun-17	6/2/2017	Payroll Labor Distribution	1,441.26
Leave Pay	Jun-17	6/2/2017	Payroll Labor Distribution	219.75
Leave Pay	Jun-17	6/2/2017	Payroll Labor Distribution	86.28
Leave Pay	Jun-17	6/2/2017	Payroll Labor Distribution	588.77
Leave Pay	Jun-17	6/2/2017	Payroll Labor Distribution	4,445.42
Leave Pay	Jun-17	6/2/2017	Payroll Labor Distribution	1,193.99
Leave Pay	Jun-17	6/2/2017	Payroll Labor Distribution	1,191.36
Leave Pay	Jun-17	6/2/2017	Payroll Labor Distribution	829.50
Leave Pay	Jun-17	6/2/2017	Payroll Labor Distribution	6,817.30
Leave Pay	Jun-17	6/2/2017	Payroll Labor Distribution	712.51
Overtime Pay	Jun-17	6/2/2017	Payroll Labor Distribution	104.32
Overtime Pay	Jun-17	6/2/2017	Payroll Labor Distribution	260.75
Overtime Pay	Jun-17	6/2/2017	Payroll Labor Distribution	240.63
Overtime Pay	Jun-17	6/2/2017	Payroll Labor Distribution	36.83
Overtime Pay	Jun-17	6/2/2017	Payroll Labor Distribution	5.67
Overtime Pay	Jun-17	6/2/2017	Payroll Labor Distribution	1,646.73
Overtime Pay	Jun-17	6/2/2017	Payroll Labor Distribution	678.13
Overtime Pay	Jun-17	6/2/2017	Payroll Labor Distribution	93.22
Overtime Pay	Jun-17	6/2/2017	Payroll Labor Distribution	187.90
Overtime Pay	Jun-17	6/2/2017	Payroll Labor Distribution	55.20
Overtime Pay	Jun-17	6/2/2017	Payroll Labor Distribution	10.98
Regular Pay	Jun-17	6/2/2017	Payroll Labor Distribution	24,750.70
Regular Pay	Jun-17	6/2/2017	Payroll Labor Distribution	4,704.72
Regular Pay	Jun-17	6/2/2017	Payroll Labor Distribution	26,316.06
Regular Pay	Jun-17	6/2/2017	Payroll Labor Distribution	37,604.36
Regular Pay	Jun-17	6/2/2017	Payroll Labor Distribution	1,907.20
Regular Pay	Jun-17	6/2/2017	Payroll Labor Distribution	8,602.35
Regular Pay	Jun-17	6/2/2017	Payroll Labor Distribution	3,529.12
Regular Pay	Jun-17	6/2/2017	Payroll Labor Distribution	27,420.74
Regular Pay	Jun-17	6/2/2017	Payroll Labor Distribution	4,378.55
Regular Pay	Jun-17	6/2/2017	Payroll Labor Distribution	7,431.24
Regular Pay	Jun-17	6/2/2017	Payroll Labor Distribution	7,325.31
Regular Pay	Jun-17	6/2/2017	Payroll Labor Distribution	10,850.98
Regular Pay	Jun-17	6/2/2017	Payroll Labor Distribution	4,643.07

**Payment by Music City Center**

**4th Quarter of Fiscal Year 2016-2017**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Regular Pay	Jun-17	6/2/2017	Payroll Labor Distribution	12,726.67
Regular Pay	Jun-17	6/2/2017	Payroll Labor Distribution	5,801.03
Regular Pay	Jun-17	6/2/2017	Payroll Labor Distribution	5,801.62
Regular Pay	Jun-17	6/2/2017	Payroll Labor Distribution	9,325.14
Regular Pay	Jun-17	6/2/2017	Payroll Labor Distribution	6,514.69
Computer Hardware <\$10K	Jun-17	6/2/2017	PCMG INC (ACH)	920.00
Computer Hardware <\$10K	Jun-17	6/2/2017	PCMG INC (ACH)	2,000.00
Computer Hardware <\$10K	Jun-17	6/2/2017	PCMG INC (ACH)	1,200.00
Computer Hardware <\$10K	Jun-17	6/2/2017	PCMG INC (ACH)	600.00
Computer Hardware <\$10K	Jun-17	6/2/2017	PCMG INC (ACH)	1,000.00
Computer Hardware <\$10K	Jun-17	6/2/2017	PCMG INC (ACH)	5,000.00
Computer Hardware <\$10K	Jun-17	6/2/2017	PCMG INC (ACH)	375.00
Computer Hardware <\$10K	Jun-17	6/2/2017	PCMG INC (ACH)	475.00
Computer Hardware <\$10K	Jun-17	6/2/2017	PCMG INC (ACH)	1,100.00
Computer Hardware <\$10K	Jun-17	6/2/2017	PCMG INC (ACH)	4,400.00
Computer Hardware <\$10K	Jun-17	6/2/2017	PCMG INC (ACH)	40.00
Computer Hardware <\$10K	Jun-17	6/2/2017	PCMG INC (ACH)	200.00
Computer Hardware <\$10K	Jun-17	6/2/2017	PCMG INC (ACH)	500.00
Computer Hardware <\$10K	Jun-17	6/2/2017	PCMG INC (ACH)	2,216.00
Computer Hardware <\$10K	Jun-17	6/2/2017	PCMG INC (ACH)	420.00
Electrical Supply	Jun-17	6/2/2017	PCMG INC (ACH)	1,050.00
Electrical Supply	Jun-17	6/2/2017	PCMG INC (ACH)	400.00
Electrical Supply	Jun-17	6/2/2017	PCMG INC (ACH)	120.00
Electrical Supply	Jun-17	6/2/2017	PCMG INC (ACH)	150.00
Electrical Supply	Jun-17	6/2/2017	PCMG INC (ACH)	180.00
Electrical Supply	Jun-17	6/2/2017	PCMG INC (ACH)	175.00
Electrical Supply	Jun-17	6/2/2017	PCMG INC (ACH)	160.00
Electrical Supply	Jun-17	6/2/2017	PCMG INC (ACH)	900.00
Electrical Supply	Jun-17	6/2/2017	PCMG INC (ACH)	92.00
Electrical Supply	Jun-17	6/2/2017	PCMG INC (ACH)	400.00
Electrical Supply	Jun-17	6/2/2017	PCMG INC (ACH)	255.00
Electrical Supply	Jun-17	6/2/2017	PCMG INC (ACH)	150.00
Electrical Supply	Jun-17	6/2/2017	PCMG INC (ACH)	30.00
Electrical Supply	Jun-17	6/2/2017	PCMG INC (ACH)	1,920.00
Electrical Supply	Jun-17	6/2/2017	PCMG INC (ACH)	1,440.00
Electrical Supply	Jun-17	6/2/2017	PCMG INC (ACH)	275.00
Electrical Supply	Jun-17	6/2/2017	PCMG INC (ACH)	275.00
Electrical Supply	Jun-17	6/2/2017	PCMG INC (ACH)	269.50
Electrical Supply	Jun-17	6/2/2017	PCMG INC (ACH)	65.00
Electrical Supply	Jun-17	6/2/2017	PCMG INC (ACH)	75.00
Electrical Supply	Jun-17	6/2/2017	PCMG INC (ACH)	6,000.00
Offc & Admin Supply	Jun-17	6/2/2017	PCMG INC (ACH)	1.99
Offc & Admin Supply	Jun-17	6/2/2017	PCMG INC (ACH)	520.00
Offc & Admin Supply	Jun-17	6/2/2017	PCMG INC (ACH)	600.00
Offc & Admin Supply	Jun-17	6/2/2017	PCMG INC (ACH)	600.00
Offc & Admin Supply	Jun-17	6/2/2017	PCMG INC (ACH)	19.96
Small Equipment Supply	Jun-17	6/2/2017	PCMG INC (ACH)	125.00
Small Equipment Supply	Jun-17	6/2/2017	PCMG INC (ACH)	525.00
Small Equipment Supply	Jun-17	6/2/2017	PCMG INC (ACH)	300.00
Small Equipment Supply	Jun-17	6/2/2017	PCMG INC (ACH)	90.00
Small Equipment Supply	Jun-17	6/2/2017	PCMG INC (ACH)	40.00
Small Equipment Supply	Jun-17	6/2/2017	PCMG INC (ACH)	250.00

Payment by Music City Center				
4th Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Landscaping Srvc	Jun-17	6/2/2017	REED LANDSCAPING INC (ACH)	2,800.00
Printing/Binding	Jun-17	6/2/2017	RICOH USA INC (ACH)	125.00
Postage & Delivery Srvc	Jun-17	6/2/2017	STAGERIGHT CORP (ACH)	10.00
Small Equipment Supply	Jun-17	6/2/2017	STAGERIGHT CORP (ACH)	1.00
Small Equipment Supply	Jun-17	6/2/2017	STAGERIGHT CORP (ACH)	200.00
Small Equipment Supply	Jun-17	6/2/2017	STAGERIGHT CORP (ACH)	10.00
Small Equipment Supply	Jun-17	6/2/2017	STAGERIGHT CORP (ACH)	70.00
Small Equipment Supply	Jun-17	6/2/2017	STAGERIGHT CORP (ACH)	1.00
Postage & Delivery Srvc	Jun-17	6/2/2017	TECHNIBILT LTD (ACH)	171.04
Merchant Fees	Jun-17	6/5/2017	7100 MCC CC Receipts	(15.64)
Merchant Fees	Jun-17	6/5/2017	7100 MCC CC Receipts	(102.58)
Plumbing/HVAC Maintain Srvc	Jun-17	6/5/2017	BEST PLUMBING SPECIALTIES INC	254.75
Plumbing/HVAC Maintain Srvc	Jun-17	6/5/2017	BEST PLUMBING SPECIALTIES INC	222.72
Plumbing/HVAC Maintain Srvc	Jun-17	6/5/2017	BEST PLUMBING SPECIALTIES INC	222.72
Postage & Delivery Srvc	Jun-17	6/5/2017	BLINK MARKETING INC (ACH)	279.79
Promotion-Goods	Jun-17	6/5/2017	BLINK MARKETING INC (ACH)	2,472.00
Furniture/Fixtures<\$10K	Jun-17	6/5/2017	GUY BROWN INTERIORS LLC (ACH)	190.00
Furniture/Fixtures<\$10K	Jun-17	6/5/2017	GUY BROWN INTERIORS LLC (ACH)	47.94
Furniture/Fixtures<\$10K	Jun-17	6/5/2017	GUY BROWN INTERIORS LLC (ACH)	140.06
Furniture/Fixtures<\$10K	Jun-17	6/5/2017	GUY BROWN INTERIORS LLC (ACH)	140.06
Furniture/Fixtures<\$10K	Jun-17	6/5/2017	GUY BROWN INTERIORS LLC (ACH)	116.77
Furniture/Fixtures<\$10K	Jun-17	6/5/2017	GUY BROWN INTERIORS LLC (ACH)	635.00
Furniture/Fixtures<\$10K	Jun-17	6/5/2017	GUY BROWN INTERIORS LLC (ACH)	50.00
Furniture/Fixtures<\$10K	Jun-17	6/5/2017	GUY BROWN INTERIORS LLC (ACH)	154.78
Furniture/Fixtures<\$10K	Jun-17	6/5/2017	GUY BROWN INTERIORS LLC (ACH)	100.00
Furniture/Fixtures<\$10K	Jun-17	6/5/2017	GUY BROWN INTERIORS LLC (ACH)	1,151.82
Postage & Delivery Srvc	Jun-17	6/5/2017	GUY BROWN INTERIORS LLC (ACH)	36.58
Other Rpr & Maint Srvc	Jun-17	6/6/2017	615 FENCING INC (ACH)	250.00
Internet Services	Jun-17	6/6/2017	AT&T DATACOMM	5,001.95
Telephone & Telegraph	Jun-17	6/6/2017	AT&T DATACOMM	2,464.74
Repair & Maint Supply	Jun-17	6/6/2017	CRAWFORD DOOR SALES (ACH)	550.00
Building Maintenance Srvc	Jun-17	6/6/2017	IR-G  INDUSTRIAL RUBBER & GASK	3,962.34
Postage & Delivery Srvc	Jun-17	6/6/2017	IR-G  INDUSTRIAL RUBBER & GASK	86.95
Building Maintenance Srvc	Jun-17	6/6/2017	ISENHOUR DOOR PRODUCTS INC (AC	3,183.18
Building Maintenance Srvc	Jun-17	6/6/2017	ISENHOUR DOOR PRODUCTS INC (AC	1,555.84
Repair & Maint Supply	Jun-17	6/6/2017	KENNY PIPE & SUPPLY INC (ACH)	5,923.29
Electrical Supply	Jun-17	6/6/2017	LMG INC (ACH)	3,351.60
Electrical Supply	Jun-17	6/6/2017	LMG INC (ACH)	1,527.60
Postage & Delivery Srvc	Jun-17	6/6/2017	LMG INC (ACH)	45.00
Food Serving Supply	Jun-17	6/6/2017	MCC ACH RC621307 Reclass 6/6	(50,358.15)
Offc & Admin Supply	Jun-17	6/6/2017	MYOFFICE PRODUCTS (ACH)	78.48
Other Rpr & Maint Srvc	Jun-17	6/6/2017	NASHVILLE GLASS CO	175.00
Mngt Cnsltnt Srvc	Jun-17	6/7/2017	7100 MCC Cash Receipts	(255.00)
Merchant Fees	Jun-17	6/7/2017	7100 MCC CC Receipts	(152.88)
Merchant Fees	Jun-17	6/7/2017	7100 MCC CC Receipts	(152.88)
Merchant Fees	Jun-17	6/7/2017	7100 MCC CC Receipts	(152.88)
Merchant Fees	Jun-17	6/7/2017	7100 MCC CC Receipts	(175.89)
Merchant Fees	Jun-17	6/7/2017	7100 MCC CC Receipts	(14.95)
Electrical Supply	Jun-17	6/7/2017	BSE/HARRIS ELECTRIC (ACH)	30.93
Electrical Supply	Jun-17	6/7/2017	BSE/HARRIS ELECTRIC (ACH)	119.58
Electrical Supply	Jun-17	6/7/2017	PRESIDIO NETWORKED SOLUTIONS I	8,364.50
Electrical Supply	Jun-17	6/7/2017	PRESIDIO NETWORKED SOLUTIONS I	258.30

Payment by Music City Center				
4th Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Electrical Supply	Jun-17	6/7/2017	PRESIDIO NETWORKED SOLUTIONS I	1,375.00
Electrical Supply	Jun-17	6/7/2017	WILLIAMS WHOLESALE SUPPLY OF N	110.00
Electrical Supply	Jun-17	6/7/2017	WILLIAMS WHOLESALE SUPPLY OF N	240.00
Electrical Supply	Jun-17	6/7/2017	WILLIAMS WHOLESALE SUPPLY OF N	320.00
Electrical Supply	Jun-17	6/7/2017	WILLIAMS WHOLESALE SUPPLY OF N	390.00
Electrical Supply-Lamps	Jun-17	6/7/2017	WILLIAMS WHOLESALE SUPPLY OF N	9,375.00
Software License	Jun-17	6/8/2017	DELL MARKET LP (ASAP SOFTWARE)	5,356.10
Software License	Jun-17	6/8/2017	DELL MARKET LP (ASAP SOFTWARE)	4,482.22
Software License	Jun-17	6/8/2017	DELL MARKETING LP(ROUNDROCK TX	4,482.20
Other Rpr & Maint Srvc	Jun-17	6/8/2017	ELITTE SEPTIC TANK SVC INC	2,025.00
HHold & Jnitr Supply	Jun-17	6/8/2017	KELSAN INC (ACH)	479.60
HHold & Jnitr Supply	Jun-17	6/8/2017	KELSAN INC (ACH)	512.08
HHold & Jnitr Supply	Jun-17	6/8/2017	KELSAN INC (ACH)	34.50
HHold & Jnitr Supply	Jun-17	6/8/2017	KELSAN INC (ACH)	86.40
HHold & Jnitr Supply	Jun-17	6/8/2017	KELSAN INC (ACH)	66.30
HHold & Jnitr Supply	Jun-17	6/8/2017	KELSAN INC (ACH)	55.80
HHold & Jnitr Supply	Jun-17	6/8/2017	KELSAN INC (ACH)	53.20
Postage & Delivery Srvc	Jun-17	6/8/2017	LOWES OF MADISON #413 (ACH)	(10.00)
Postage & Delivery Srvc	Jun-17	6/8/2017	LOWES OF MADISON #413 (ACH)	(10.00)
Repair & Maint Supply	Jun-17	6/8/2017	LOWES OF MADISON #413 (ACH)	(6.45)
Small Equipment Supply	Jun-17	6/8/2017	LOWES OF MADISON #413 (ACH)	(4.76)
Rpr & Maint Srvc Janus	Jun-17	6/8/2017	MORROW TECHNOLOGIES CORP (ACH)	2,130.00
Software License	Jun-17	6/9/2017	DELL MARKET LP (ASAP SOFTWARE)	(0.02)
Postage & Delivery Srvc	Jun-17	6/12/2017	7100 MCC Cash Receipts	(9.00)
Merchant Fees	Jun-17	6/12/2017	7100 MCC CC Receipts	(18.40)
Merchant Fees	Jun-17	6/12/2017	7100 MCC CC Receipts	(69.00)
Merchant Fees	Jun-17	6/12/2017	7100 MCC CC Receipts	(90.57)
Membership Dues	Jun-17	6/12/2017	CABLE	635.00
Uniform Cleaning Service	Jun-17	6/12/2017	CINTAS CORP #051 MATS & RUGS(A	1,919.78
Refuse Disposal-Reimb	Jun-17	6/12/2017	COMPOST CO (ACH)	2,140.00
Temporary Service	Jun-17	6/12/2017	ELITE SHOW SERVICES INC (ACH)	11,538.00
Temporary Service	Jun-17	6/12/2017	ELITE SHOW SERVICES INC (ACH)	(44.00)
Temporary Service	Jun-17	6/12/2017	ELITE SHOW SERVICES INC (ACH)	(5.00)
Temporary Service	Jun-17	6/12/2017	ELITE SHOW SERVICES INC (ACH)	(19.00)
Temporary Service	Jun-17	6/12/2017	ELITE SHOW SERVICES INC (ACH)	139.92
Mngt Cnsltnt Srvc	Jun-17	6/12/2017	EMPL & ASSESSMENT SOL INC (E&A	136.60
Janitorial Srvc	Jun-17	6/12/2017	INDUSTRIAL STAFFING OF TN (ACH	5,656.89
Temporary Service	Jun-17	6/12/2017	INDUSTRIAL STAFFING OF TN (ACH	1,702.41
Medical Services	Jun-17	6/12/2017	MED STAR MEDICAL STAFFING INC	1,551.00
Registration	Jun-17	6/12/2017	NASHVILLE CONVENTION & VISITOR	300.00
Rpr & Maint Srvc Elev/Escel	Jun-17	6/12/2017	NASHVILLE MACHINE ELEVATOR CO	13,865.25
Advertising & Promot'n	Jun-17	6/12/2017	NAYLOR LLC	1,059.50
Computer Software	Jun-17	6/12/2017	NET TANGO INC (ACH)	400.00
Landscaping Srvc-Indoor	Jun-17	6/12/2017	PLANTS ALIVE (ACH)	510.00
Rent Storage/Safety Box	Jun-17	6/12/2017	PLANTS ALIVE (ACH)	2,700.00
Printing/Binding	Jun-17	6/12/2017	RICOH USA INC (ACH)	1,195.00
Electrical Supply	Jun-17	6/12/2017	WILLIAMS WHOLESALE SUPPLY OF N	5,865.00
Electrical Supply	Jun-17	6/12/2017	WILLIAMS WHOLESALE SUPPLY OF N	1,960.00
Electrical Supply	Jun-17	6/12/2017	WILLIAMS WHOLESALE SUPPLY OF N	14,260.00
Electrical Supply	Jun-17	6/12/2017	WILLIAMS WHOLESALE SUPPLY OF N	5,485.00
Electrical Supply	Jun-17	6/12/2017	WILLIAMS WHOLESALE SUPPLY OF N	8,995.00
HHold & Jnitr Supply	Jun-17	6/13/2017	AMERICAN PAPER & TWINE CO (ACH	269.90



Payment by Music City Center				
4th Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
HHold & Jnitr Supply	Jun-17	6/13/2017	AMERICAN PAPER & TWINE CO (ACH	311.40
HHold & Jnitr Supply	Jun-17	6/13/2017	AMERICAN PAPER & TWINE CO (ACH	113.76
HHold & Jnitr Supply	Jun-17	6/13/2017	AMERICAN PAPER & TWINE CO (ACH	251.40
HHold & Jnitr Supply	Jun-17	6/13/2017	AMERICAN PAPER & TWINE CO (ACH	35.50
Furniture/Fixtures<\$10K	Jun-17	6/14/2017	615 FENCING INC (ACH)	2,925.00
Merchant Fees	Jun-17	6/14/2017	7100 MCC CC Receipts	(8.05)
Tuition	Jun-17	6/14/2017	AMERICAN NATL RED CROSS (ACH)	27.00
Telephone & Telegraph	Jun-17	6/14/2017	AT&T (GA)	2,421.81
Rpr & Maint Srvc Generators	Jun-17	6/14/2017	CUMMINS CROSSPOINT LLC (ACH)	450.40
Rpr & Maint Srvc Generators	Jun-17	6/14/2017	CUMMINS CROSSPOINT LLC (ACH)	450.40
Drapery/Window Covering	Jun-17	6/14/2017	CUSTOM WINDOW COVERINGS (ACH)	85.40
Drapery/Window Covering	Jun-17	6/14/2017	CUSTOM WINDOW COVERINGS (ACH)	150.00
Small Equipment Supply	Jun-17	6/14/2017	DIVISION X SPECIALTIES INC	194.00
Small Equipment Supply	Jun-17	6/14/2017	DIVISION X SPECIALTIES INC	200.00
HVAC Supply-Filter	Jun-17	6/14/2017	LLOVET FILTRATION CO	38,115.00
HVAC Supply-Filter	Jun-17	6/14/2017	LLOVET FILTRATION CO	8,525.00
HVAC Supply-Filter	Jun-17	6/14/2017	LLOVET FILTRATION CO	6,604.00
HVAC Supply-Filter	Jun-17	6/14/2017	LLOVET FILTRATION CO	1,715.00
HVAC Supply-Filter	Jun-17	6/14/2017	LLOVET FILTRATION CO	362.60
HVAC Supply-Filter	Jun-17	6/14/2017	LLOVET FILTRATION CO	2,873.00
HVAC Supply-Filter	Jun-17	6/14/2017	LLOVET FILTRATION CO	2,968.00
HVAC Supply-Filter	Jun-17	6/14/2017	LLOVET FILTRATION CO	803.32
HVAC Supply-Filter	Jun-17	6/14/2017	LLOVET FILTRATION CO	271.00
HVAC Supply-Filter	Jun-17	6/14/2017	LLOVET FILTRATION CO	2,940.00
Medical Services	Jun-17	6/14/2017	MED STAR MEDICAL STAFFING INC	4,609.00
Offc & Admin Supply	Jun-17	6/14/2017	MYOFFICE PRODUCTS (ACH)	10.12
Offc & Admin Supply	Jun-17	6/14/2017	MYOFFICE PRODUCTS (ACH)	43.71
Offc & Admin Supply	Jun-17	6/14/2017	MYOFFICE PRODUCTS (ACH)	8.58
Offc & Admin Supply	Jun-17	6/14/2017	MYOFFICE PRODUCTS (ACH)	15.99
Offc & Admin Supply	Jun-17	6/14/2017	MYOFFICE PRODUCTS (ACH)	4.62
Offc & Admin Supply	Jun-17	6/14/2017	MYOFFICE PRODUCTS (ACH)	9.26
Offc & Admin Supply	Jun-17	6/14/2017	MYOFFICE PRODUCTS (ACH)	12.96
Other Rpr & Maint Srvc	Jun-17	6/14/2017	PREMIUM FLOOR CARE & SERVICES	4,368.00
Offc & Admin Supply	Jun-17	6/14/2017	RICOH USA INC (ACH)	151.68
HVAC Supply	Jun-17	6/14/2017	W W GRAINGER (P#)	197.20
HVAC Supply	Jun-17	6/14/2017	W W GRAINGER (P#)	283.40
HVAC Supply	Jun-17	6/14/2017	W W GRAINGER (P#)	306.20
HVAC Supply	Jun-17	6/14/2017	W W GRAINGER (P#)	992.75
Merchant Fees	Jun-17	6/15/2017	7100 MCC CC Receipts	(241.50)
Small Equipment Supply	Jun-17	6/15/2017	AMERICAN PAPER & TWINE CO (ACH	505.98
Telephone & Telegraph	Jun-17	6/15/2017	AT&T	452.96
Electrical Supply	Jun-17	6/15/2017	BSE/HARRIS ELECTRIC (ACH)	70.21
Postage & Delivery Srvc	Jun-17	6/15/2017	BSE/HARRIS ELECTRIC (ACH)	12.89
Building Maintenance Srvc	Jun-17	6/15/2017	ISENHOUR DOOR PRODUCTS INC (AC	1,511.06
Building Maintenance Srvc	Jun-17	6/15/2017	ISENHOUR DOOR PRODUCTS INC (AC	575.45
Building Maintenance Srvc	Jun-17	6/15/2017	ISENHOUR DOOR PRODUCTS INC (AC	1,694.15
Postage & Delivery Srvc	Jun-17	6/15/2017	ISENHOUR DOOR PRODUCTS INC (AC	65.00
Small Equipment Supply	Jun-17	6/15/2017	ISENHOUR DOOR PRODUCTS INC (AC	471.24
Small Equipment Supply	Jun-17	6/15/2017	ISENHOUR DOOR PRODUCTS INC (AC	21.50
Building Maintenance Srvc	Jun-17	6/15/2017	JOHN BOUCHARD & SONS CO (ACH)	3,398.87
Building Maintenance Srvc	Jun-17	6/15/2017	JOHNSON CNTRLS INC(TN/NC)(P#)(	804.04
HHold & Jnitr Supply	Jun-17	6/15/2017	KELSAN INC (ACH)	66.00

Payment by Music City Center				
4th Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Postage & Delivery Srvc	Jun-17	6/15/2017	KELSAN INC (ACH)	9.12
Software License	Jun-17	6/15/2017	PCMG INC (ACH)	1,554.00
Employee Award/Gift	Jun-17	6/15/2017	SUNSET MARKETING INC	300.00
Merchant Fees	Jun-17	6/16/2017	7100 MCC CC Receipts	(178.13)
Cafe Plan Pre-Tax Savings	Jun-17	6/16/2017	Actual Burden Journal Entries	124.24
Cafe Plan Pre-Tax Savings	Jun-17	6/16/2017	Actual Burden Journal Entries	43.54
Cafe Plan Pre-Tax Savings	Jun-17	6/16/2017	Actual Burden Journal Entries	168.51
Cafe Plan Pre-Tax Savings	Jun-17	6/16/2017	Actual Burden Journal Entries	295.19
Cafe Plan Pre-Tax Savings	Jun-17	6/16/2017	Actual Burden Journal Entries	18.12
Cafe Plan Pre-Tax Savings	Jun-17	6/16/2017	Actual Burden Journal Entries	46.70
Cafe Plan Pre-Tax Savings	Jun-17	6/16/2017	Actual Burden Journal Entries	25.86
Cafe Plan Pre-Tax Savings	Jun-17	6/16/2017	Actual Burden Journal Entries	192.69
Cafe Plan Pre-Tax Savings	Jun-17	6/16/2017	Actual Burden Journal Entries	43.10
Cafe Plan Pre-Tax Savings	Jun-17	6/16/2017	Actual Burden Journal Entries	36.81
Cafe Plan Pre-Tax Savings	Jun-17	6/16/2017	Actual Burden Journal Entries	33.47
Cafe Plan Pre-Tax Savings	Jun-17	6/16/2017	Actual Burden Journal Entries	39.72
Cafe Plan Pre-Tax Savings	Jun-17	6/16/2017	Actual Burden Journal Entries	13.91
Cafe Plan Pre-Tax Savings	Jun-17	6/16/2017	Actual Burden Journal Entries	69.77
Cafe Plan Pre-Tax Savings	Jun-17	6/16/2017	Actual Burden Journal Entries	25.47
Cafe Plan Pre-Tax Savings	Jun-17	6/16/2017	Actual Burden Journal Entries	14.30
Cafe Plan Pre-Tax Savings	Jun-17	6/16/2017	Actual Burden Journal Entries	37.20
Cafe Plan Pre-Tax Savings	Jun-17	6/16/2017	Actual Burden Journal Entries	50.94
CCA Employer 401K Plan	Jun-17	6/16/2017	Actual Burden Journal Entries	699.41
CCA Employer 401K Plan	Jun-17	6/16/2017	Actual Burden Journal Entries	755.54
CCA Employer 401K Plan	Jun-17	6/16/2017	Actual Burden Journal Entries	941.45
CCA Employer 401K Plan	Jun-17	6/16/2017	Actual Burden Journal Entries	337.64
CCA Employer 401K Plan	Jun-17	6/16/2017	Actual Burden Journal Entries	761.59
CCA Employer 401K Plan	Jun-17	6/16/2017	Actual Burden Journal Entries	94.72
CCA Employer 401K Plan	Jun-17	6/16/2017	Actual Burden Journal Entries	329.38
CCA Employer 401K Plan	Jun-17	6/16/2017	Actual Burden Journal Entries	220.04
CCA Employer 401K Plan	Jun-17	6/16/2017	Actual Burden Journal Entries	385.25
CCA Employer 401K Plan	Jun-17	6/16/2017	Actual Burden Journal Entries	223.05
CCA Employer 401K Plan	Jun-17	6/16/2017	Actual Burden Journal Entries	141.61
Employer Dental Group	Jun-17	6/16/2017	Actual Burden Journal Entries	197.96
Employer Dental Group	Jun-17	6/16/2017	Actual Burden Journal Entries	42.42
Employer Dental Group	Jun-17	6/16/2017	Actual Burden Journal Entries	245.10
Employer Dental Group	Jun-17	6/16/2017	Actual Burden Journal Entries	410.06
Employer Dental Group	Jun-17	6/16/2017	Actual Burden Journal Entries	14.14
Employer Dental Group	Jun-17	6/16/2017	Actual Burden Journal Entries	84.84
Employer Dental Group	Jun-17	6/16/2017	Actual Burden Journal Entries	28.28
Employer Dental Group	Jun-17	6/16/2017	Actual Burden Journal Entries	245.10
Employer Dental Group	Jun-17	6/16/2017	Actual Burden Journal Entries	42.42
Employer Dental Group	Jun-17	6/16/2017	Actual Burden Journal Entries	47.12
Employer Dental Group	Jun-17	6/16/2017	Actual Burden Journal Entries	42.42
Employer Dental Group	Jun-17	6/16/2017	Actual Burden Journal Entries	70.70
Employer Dental Group	Jun-17	6/16/2017	Actual Burden Journal Entries	28.28
Employer Dental Group	Jun-17	6/16/2017	Actual Burden Journal Entries	98.98
Employer Dental Group	Jun-17	6/16/2017	Actual Burden Journal Entries	28.28
Employer Dental Group	Jun-17	6/16/2017	Actual Burden Journal Entries	42.42
Employer Dental Group	Jun-17	6/16/2017	Actual Burden Journal Entries	42.42
Employer Dental Group	Jun-17	6/16/2017	Actual Burden Journal Entries	56.56
Employer Group Health	Jun-17	6/16/2017	Actual Burden Journal Entries	4,581.00

**Payment by Music City Center**

**4th Quarter of Fiscal Year 2016-2017**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer Group Health	Jun-17	6/16/2017	Actual Burden Journal Entries	1,548.00
Employer Group Health	Jun-17	6/16/2017	Actual Burden Journal Entries	6,200.99
Employer Group Health	Jun-17	6/16/2017	Actual Burden Journal Entries	10,950.00
Employer Group Health	Jun-17	6/16/2017	Actual Burden Journal Entries	654.00
Employer Group Health	Jun-17	6/16/2017	Actual Burden Journal Entries	2,367.00
Employer Group Health	Jun-17	6/16/2017	Actual Burden Journal Entries	927.00
Employer Group Health	Jun-17	6/16/2017	Actual Burden Journal Entries	6,962.99
Employer Group Health	Jun-17	6/16/2017	Actual Burden Journal Entries	1,533.00
Employer Group Health	Jun-17	6/16/2017	Actual Burden Journal Entries	1,359.02
Employer Group Health	Jun-17	6/16/2017	Actual Burden Journal Entries	654.00
Employer Group Health	Jun-17	6/16/2017	Actual Burden Journal Entries	1,425.00
Employer Group Health	Jun-17	6/16/2017	Actual Burden Journal Entries	531.00
Employer Group Health	Jun-17	6/16/2017	Actual Burden Journal Entries	2,445.00
Employer Group Health	Jun-17	6/16/2017	Actual Burden Journal Entries	912.00
Employer Group Health	Jun-17	6/16/2017	Actual Burden Journal Entries	546.00
Employer Group Health	Jun-17	6/16/2017	Actual Burden Journal Entries	1,137.00
Employer Group Health	Jun-17	6/16/2017	Actual Burden Journal Entries	1,824.00
Employer OASDI	Jun-17	6/16/2017	Actual Burden Journal Entries	1,620.42
Employer OASDI	Jun-17	6/16/2017	Actual Burden Journal Entries	381.17
Employer OASDI	Jun-17	6/16/2017	Actual Burden Journal Entries	1,995.60
Employer OASDI	Jun-17	6/16/2017	Actual Burden Journal Entries	2,655.47
Employer OASDI	Jun-17	6/16/2017	Actual Burden Journal Entries	129.73
Employer OASDI	Jun-17	6/16/2017	Actual Burden Journal Entries	597.14
Employer OASDI	Jun-17	6/16/2017	Actual Burden Journal Entries	380.89
Employer OASDI	Jun-17	6/16/2017	Actual Burden Journal Entries	1,894.11
Employer OASDI	Jun-17	6/16/2017	Actual Burden Journal Entries	443.40
Employer OASDI	Jun-17	6/16/2017	Actual Burden Journal Entries	555.17
Employer OASDI	Jun-17	6/16/2017	Actual Burden Journal Entries	521.24
Employer OASDI	Jun-17	6/16/2017	Actual Burden Journal Entries	1,014.33
Employer OASDI	Jun-17	6/16/2017	Actual Burden Journal Entries	329.79
Employer OASDI	Jun-17	6/16/2017	Actual Burden Journal Entries	889.10
Employer OASDI	Jun-17	6/16/2017	Actual Burden Journal Entries	441.97
Employer OASDI	Jun-17	6/16/2017	Actual Burden Journal Entries	456.86
Employer OASDI	Jun-17	6/16/2017	Actual Burden Journal Entries	518.50
Employer OASDI	Jun-17	6/16/2017	Actual Burden Journal Entries	438.95
Employer Pension	Jun-17	6/16/2017	Actual Burden Journal Entries	837.20
Employer Pension	Jun-17	6/16/2017	Actual Burden Journal Entries	287.42
Employer Pension	Jun-17	6/16/2017	Actual Burden Journal Entries	812.66
Employer Pension	Jun-17	6/16/2017	Actual Burden Journal Entries	952.05
Employer Pension	Jun-17	6/16/2017	Actual Burden Journal Entries	2,097.30
Employer Pension	Jun-17	6/16/2017	Actual Burden Journal Entries	959.31
Employer Pension	Jun-17	6/16/2017	Actual Burden Journal Entries	2,260.14
Employer SSN Medical	Jun-17	6/16/2017	Actual Burden Journal Entries	378.99
Employer SSN Medical	Jun-17	6/16/2017	Actual Burden Journal Entries	89.16
Employer SSN Medical	Jun-17	6/16/2017	Actual Burden Journal Entries	466.71
Employer SSN Medical	Jun-17	6/16/2017	Actual Burden Journal Entries	621.04
Employer SSN Medical	Jun-17	6/16/2017	Actual Burden Journal Entries	30.34
Employer SSN Medical	Jun-17	6/16/2017	Actual Burden Journal Entries	139.65
Employer SSN Medical	Jun-17	6/16/2017	Actual Burden Journal Entries	89.08
Employer SSN Medical	Jun-17	6/16/2017	Actual Burden Journal Entries	442.97
Employer SSN Medical	Jun-17	6/16/2017	Actual Burden Journal Entries	103.70
Employer SSN Medical	Jun-17	6/16/2017	Actual Burden Journal Entries	129.83

**Payment by Music City Center**

**4th Quarter of Fiscal Year 2016-2017**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer SSN Medical	Jun-17	6/16/2017	Actual Burden Journal Entries	121.91
Employer SSN Medical	Jun-17	6/16/2017	Actual Burden Journal Entries	237.23
Employer SSN Medical	Jun-17	6/16/2017	Actual Burden Journal Entries	77.13
Employer SSN Medical	Jun-17	6/16/2017	Actual Burden Journal Entries	207.95
Employer SSN Medical	Jun-17	6/16/2017	Actual Burden Journal Entries	103.36
Employer SSN Medical	Jun-17	6/16/2017	Actual Burden Journal Entries	106.86
Employer SSN Medical	Jun-17	6/16/2017	Actual Burden Journal Entries	257.02
Employer SSN Medical	Jun-17	6/16/2017	Actual Burden Journal Entries	102.65
FSA Pre-Tax Savings	Jun-17	6/16/2017	Actual Burden Journal Entries	5.17
FSA Pre-Tax Savings	Jun-17	6/16/2017	Actual Burden Journal Entries	7.97
FSA Pre-Tax Savings	Jun-17	6/16/2017	Actual Burden Journal Entries	8.93
FSA Pre-Tax Savings	Jun-17	6/16/2017	Actual Burden Journal Entries	23.91
FSA Pre-Tax Savings	Jun-17	6/16/2017	Actual Burden Journal Entries	7.97
Auto Supply	Jun-17	6/16/2017	BATTERIES PLUS LLC (NASHVILLE)	69.80
Advertising & Promot'n	Jun-17	6/16/2017	CONVENTION PROD RIGGING INC (A	3,451.44
Advertising & Promot'n	Jun-17	6/16/2017	CONVENTION PROD RIGGING INC (A	3,451.44
Other Rpr & Maint Srvc	Jun-17	6/16/2017	FIRE PRO LLC (ACH)	1,440.00
Small Equipment Supply	Jun-17	6/16/2017	GRAYBAR ELECTRIC CO INC (ACH)	1,536.40
Postage & Delivery Srvc	Jun-17	6/16/2017	JOHNSON CNTRLS INC(TN/NC)(P#)(	20.00
Repair & Maint Supply	Jun-17	6/16/2017	JOHNSON CNTRLS INC(TN/NC)(P#)(	57.42
Postage & Delivery Srvc	Jun-17	6/16/2017	KELSAN INC (ACH)	5.40
Offc & Admin Supply	Jun-17	6/16/2017	MYOFFICE PRODUCTS (ACH)	55.00
Holiday Pay	Jun-17	6/16/2017	Payroll Labor Distribution	216.72
Holiday Pay	Jun-17	6/16/2017	Payroll Labor Distribution	200.00
Holiday Pay	Jun-17	6/16/2017	Payroll Labor Distribution	140.40
Holiday Pay	Jun-17	6/16/2017	Payroll Labor Distribution	577.28
Holiday Pay	Jun-17	6/16/2017	Payroll Labor Distribution	121.28
Holiday Pay	Jun-17	6/16/2017	Payroll Labor Distribution	343.84
Holiday Pay	Jun-17	6/16/2017	Payroll Labor Distribution	147.36
Leave Pay	Jun-17	6/16/2017	Payroll Labor Distribution	265.69
Leave Pay	Jun-17	6/16/2017	Payroll Labor Distribution	410.40
Leave Pay	Jun-17	6/16/2017	Payroll Labor Distribution	1,520.12
Leave Pay	Jun-17	6/16/2017	Payroll Labor Distribution	1,231.11
Leave Pay	Jun-17	6/16/2017	Payroll Labor Distribution	702.00
Leave Pay	Jun-17	6/16/2017	Payroll Labor Distribution	2,343.25
Leave Pay	Jun-17	6/16/2017	Payroll Labor Distribution	403.50
Leave Pay	Jun-17	6/16/2017	Payroll Labor Distribution	560.64
Leave Pay	Jun-17	6/16/2017	Payroll Labor Distribution	1,758.24
Leave Pay	Jun-17	6/16/2017	Payroll Labor Distribution	512.48
Leave Pay	Jun-17	6/16/2017	Payroll Labor Distribution	517.04
Leave Pay	Jun-17	6/16/2017	Payroll Labor Distribution	942.40
Leave Pay	Jun-17	6/16/2017	Payroll Labor Distribution	395.84
Leave Pay	Jun-17	6/16/2017	Payroll Labor Distribution	2,907.70
Leave Pay	Jun-17	6/16/2017	Payroll Labor Distribution	962.88
Overtime Pay	Jun-17	6/16/2017	Payroll Labor Distribution	999.89
Overtime Pay	Jun-17	6/16/2017	Payroll Labor Distribution	9.07
Overtime Pay	Jun-17	6/16/2017	Payroll Labor Distribution	1,633.50
Overtime Pay	Jun-17	6/16/2017	Payroll Labor Distribution	2,794.88
Overtime Pay	Jun-17	6/16/2017	Payroll Labor Distribution	421.97
Overtime Pay	Jun-17	6/16/2017	Payroll Labor Distribution	551.79
Overtime Pay	Jun-17	6/16/2017	Payroll Labor Distribution	1,795.53
Overtime Pay	Jun-17	6/16/2017	Payroll Labor Distribution	2,885.42

**Payment by Music City Center**

**4th Quarter of Fiscal Year 2016-2017**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Overtime Pay	Jun-17	6/16/2017	Payroll Labor Distribution	964.27
Overtime Pay	Jun-17	6/16/2017	Payroll Labor Distribution	31.37
Overtime Pay	Jun-17	6/16/2017	Payroll Labor Distribution	504.83
Overtime Pay	Jun-17	6/16/2017	Payroll Labor Distribution	9.17
Overtime Pay	Jun-17	6/16/2017	Payroll Labor Distribution	23.26
Overtime Pay	Jun-17	6/16/2017	Payroll Labor Distribution	76.90
Overtime Pay	Jun-17	6/16/2017	Payroll Labor Distribution	170.55
Regular Pay	Jun-17	6/16/2017	Payroll Labor Distribution	26,277.88
Regular Pay	Jun-17	6/16/2017	Payroll Labor Distribution	6,365.00
Regular Pay	Jun-17	6/16/2017	Payroll Labor Distribution	31,035.25
Regular Pay	Jun-17	6/16/2017	Payroll Labor Distribution	42,663.07
Regular Pay	Jun-17	6/16/2017	Payroll Labor Distribution	1,907.20
Regular Pay	Jun-17	6/16/2017	Payroll Labor Distribution	8,847.64
Regular Pay	Jun-17	6/16/2017	Payroll Labor Distribution	6,585.60
Regular Pay	Jun-17	6/16/2017	Payroll Labor Distribution	28,352.22
Regular Pay	Jun-17	6/16/2017	Payroll Labor Distribution	4,708.49
Regular Pay	Jun-17	6/16/2017	Payroll Labor Distribution	7,724.33
Regular Pay	Jun-17	6/16/2017	Payroll Labor Distribution	8,252.64
Regular Pay	Jun-17	6/16/2017	Payroll Labor Distribution	15,237.76
Regular Pay	Jun-17	6/16/2017	Payroll Labor Distribution	4,988.38
Regular Pay	Jun-17	6/16/2017	Payroll Labor Distribution	14,083.03
Regular Pay	Jun-17	6/16/2017	Payroll Labor Distribution	6,822.40
Regular Pay	Jun-17	6/16/2017	Payroll Labor Distribution	7,136.38
Regular Pay	Jun-17	6/16/2017	Payroll Labor Distribution	15,331.02
Regular Pay	Jun-17	6/16/2017	Payroll Labor Distribution	6,612.32
Safety Supply	Jun-17	6/16/2017	W W GRAINGER (P#)	354.23
HHold & Jnitr Supply	Jun-17	6/19/2017	AMERICAN PAPER & TWINE CO (ACH	2,614.00
Safety Supply	Jun-17	6/19/2017	AMERICAN PAPER & TWINE CO (ACH	442.26
Safety Supply	Jun-17	6/19/2017	AMERICAN PAPER & TWINE CO (ACH	54.84
Rent Equipment	Jun-17	6/19/2017	AT&T MOBILITY II LLC	2,000.00
Offc & Admin Supply	Jun-17	6/19/2017	CAN DO NATIONAL TAPE (ACH)	52.56
Offc & Admin Supply	Jun-17	6/19/2017	CAN DO NATIONAL TAPE (ACH)	31.54
Offc & Admin Supply	Jun-17	6/19/2017	CAN DO NATIONAL TAPE (ACH)	21.02
Food & Ice	Jun-17	6/19/2017	CENTERPLATE MCC (ACH)	64.15
Food & Ice	Jun-17	6/19/2017	CENTERPLATE MCC (ACH)	402.21
Food & Ice	Jun-17	6/19/2017	CENTERPLATE MCC (ACH)	168.56
Food & Ice	Jun-17	6/19/2017	CENTERPLATE MCC (ACH)	88.43
Food & Ice	Jun-17	6/19/2017	CENTERPLATE MCC (ACH)	607.68
Postage & Delivery Srvc	Jun-17	6/19/2017	CENTERPLATE MCC (ACH)	180.11
District Energy System	Jun-17	6/19/2017	DES REVENUE / US BANK (ACH)	221,675.86
Other Rpr & Maint Srvc	Jun-17	6/19/2017	GUY BROWN PRODUCTS (ACH)	81.25
Other Rpr & Maint Srvc	Jun-17	6/19/2017	GUY BROWN PRODUCTS (ACH)	93.75
Other Rpr & Maint Srvc	Jun-17	6/19/2017	GUY BROWN PRODUCTS (ACH)	33.69
Other Rpr & Maint Srvc	Jun-17	6/19/2017	GUY BROWN PRODUCTS (ACH)	(33.69)
Postage & Delivery Srvc	Jun-17	6/19/2017	GUY BROWN PRODUCTS (ACH)	25.00
Signs	Jun-17	6/19/2017	JARVIS AWARD SIGN & FLAG CO (A	212.00
Temporary Service	Jun-17	6/19/2017	LOOMIS FARGO & CO	1,173.48
Medical Services	Jun-17	6/19/2017	MED STAR MEDICAL STAFFING INC	8,063.00
Offc & Admin Supply	Jun-17	6/19/2017	MYOFFICE PRODUCTS (ACH)	8.14
Offc & Admin Supply	Jun-17	6/19/2017	MYOFFICE PRODUCTS (ACH)	12.21
Offc & Admin Supply	Jun-17	6/19/2017	MYOFFICE PRODUCTS (ACH)	10.64
Offc & Admin Supply	Jun-17	6/19/2017	MYOFFICE PRODUCTS (ACH)	10.64

Payment by Music City Center				
4th Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	Jun-17	6/19/2017	MYOFFICE PRODUCTS (ACH)	4.07
Other Rpr & Maint Srvc	Jun-17	6/19/2017	NASHVILLE MACHINE ELEVATOR CO	900.00
Host & Hostess	Jun-17	6/19/2017	OMNI NASHVILLE LLC (ACH)	45.23
Printing/Binding	Jun-17	6/19/2017	SOUTHERN TROPHY HOUSE INC (ACH)	1,440.00
Printing/Binding	Jun-17	6/19/2017	SOUTHERN TROPHY HOUSE INC (ACH)	20.00
Small Equipment Supply	Jun-17	6/19/2017	STAGERIGHT CORP (ACH)	(0.50)
Small Equipment Supply	Jun-17	6/19/2017	STAGERIGHT CORP (ACH)	(0.50)
Laundry Services	Jun-17	6/20/2017	ALSCO	134.10
Laundry Services	Jun-17	6/20/2017	ALSCO	134.10
Laundry Services	Jun-17	6/20/2017	ALSCO	134.10
Laundry Services	Jun-17	6/20/2017	ALSCO	134.10
Laundry Services	Jun-17	6/20/2017	ALSCO	639.50
Laundry Services	Jun-17	6/20/2017	ALSCO	270.12
Laundry Services	Jun-17	6/20/2017	ALSCO	298.55
HHold & Jnitr Supply	Jun-17	6/20/2017	AMERICAN PAPER & TWINE CO (ACH)	2,632.28
Telephone & Telegraph	Jun-17	6/20/2017	AT&T CIRCUITS	486.61
Employee Award/Gift	Jun-17	6/20/2017	AWARD CENTER INC, THE (ACH)	120.00
Uniform Cleaning Service	Jun-17	6/20/2017	CINTAS CORP #051 MATS & RUGS(A	1,308.34
Security Services	Jun-17	6/20/2017	ELITE SHOW SERVICES INC (ACH)	157.41
Merchant Fees	Jun-17	6/20/2017	FIS	18,294.37
Other Rpr & Maint Srvc	Jun-17	6/20/2017	GUY BROWN PRODUCTS (ACH)	43.80
Janitorial Srvc	Jun-17	6/20/2017	INDUSTRIAL STAFFING OF TN (ACH)	7,657.49
Temporary Service	Jun-17	6/20/2017	INDUSTRIAL STAFFING OF TN (ACH)	3,354.93
Mngt Cnsltnt Srvc	Jun-17	6/20/2017	INQUIRIES INC (ACH)	201.75
Signs	Jun-17	6/20/2017	JARVIS AWARD SIGN & FLAG CO (A	72.00
Signs	Jun-17	6/20/2017	JARVIS AWARD SIGN & FLAG CO (A	77.00
Building Maintenance Srvc	Jun-17	6/20/2017	JOHN BOUCHARD & SONS CO (ACH)	2,407.46
Small Equipment Supply	Jun-17	6/20/2017	KELSAN INC (ACH)	585.00
Repair & Maint Supply	Jun-17	6/20/2017	KENNY PIPE & SUPPLY INC (ACH)	10.00
Repair & Maint Supply	Jun-17	6/20/2017	KENNY PIPE & SUPPLY INC (ACH)	150.00
Repair & Maint Supply	Jun-17	6/20/2017	KENNY PIPE & SUPPLY INC (ACH)	120.00
Repair & Maint Supply	Jun-17	6/20/2017	KENNY PIPE & SUPPLY INC (ACH)	200.00
Repair & Maint Supply	Jun-17	6/20/2017	KENNY PIPE & SUPPLY INC (ACH)	20.00
Repair & Maint Supply	Jun-17	6/20/2017	KENNY PIPE & SUPPLY INC (ACH)	50.00
Repair & Maint Supply	Jun-17	6/20/2017	KENNY PIPE & SUPPLY INC (ACH)	40.00
Repair & Maint Supply	Jun-17	6/20/2017	KENNY PIPE & SUPPLY INC (ACH)	120.00
Repair & Maint Supply	Jun-17	6/20/2017	KENNY PIPE & SUPPLY INC (ACH)	160.00
Repair & Maint Supply	Jun-17	6/20/2017	KENNY PIPE & SUPPLY INC (ACH)	120.00
Repair & Maint Supply	Jun-17	6/20/2017	KENNY PIPE & SUPPLY INC (ACH)	140.00
Medical Services	Jun-17	6/20/2017	MED STAR MEDICAL STAFFING INC	1,127.50
Computer Software	Jun-17	6/20/2017	PCMG INC (ACH)	60.00
Electrical Supply	Jun-17	6/20/2017	PCMG INC (ACH)	6,000.00
Offc & Admin Supply	Jun-17	6/20/2017	PCMG INC (ACH)	100.00
Offc & Admin Supply	Jun-17	6/20/2017	PCMG INC (ACH)	750.00
Registration	Jun-17	6/20/2017	SKILLPATH SEMINARS (P#)(ACH)	242.00
Signs	Jun-17	6/21/2017	JARVIS AWARD SIGN & FLAG CO (A	800.00
Signs	Jun-17	6/21/2017	JARVIS AWARD SIGN & FLAG CO (A	3,819.00
Signs	Jun-17	6/21/2017	JARVIS AWARD SIGN & FLAG CO (A	33,088.00
Signs	Jun-17	6/21/2017	JARVIS AWARD SIGN & FLAG CO (A	212.00
Signs	Jun-17	6/21/2017	JARVIS AWARD SIGN & FLAG CO (A	(800.00)
Signs	Jun-17	6/21/2017	JARVIS AWARD SIGN & FLAG CO (A	(33,088.00)
HHold & Jnitr Supply	Jun-17	6/22/2017	AMERICAN PAPER & TWINE CO (ACH)	1,325.28

Payment by Music City Center				
4th Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
HHold & Jnitr Supply	Jun-17	6/22/2017	AMERICAN PAPER & TWINE CO (ACH	55.22
HHold & Jnitr Supply	Jun-17	6/22/2017	AMERICAN PAPER & TWINE CO (ACH	2,249.60
HHold & Jnitr Supply	Jun-17	6/22/2017	AMERICAN PAPER & TWINE CO (ACH	1,247.25
HHold & Jnitr Supply	Jun-17	6/22/2017	AMERICAN PAPER & TWINE CO (ACH	1,767.04
Auto Supply	Jun-17	6/22/2017	AMERICAS MOTOR SPORTS	27.98
Host & Hostess	Jun-17	6/22/2017	BATCH NASHVILLE LLC (ACH)	600.00
Repair & Maint Supply	Jun-17	6/22/2017	GRAYBAR ELECTRIC CO INC (ACH)	860.00
Other Rpr & Maint Srvc	Jun-17	6/22/2017	NASHVILLE MACHINE ELEVATOR CO	(25.00)
Postage & Delivery Srvc	Jun-17	6/22/2017	SICO NORTH AMERICA INC (ACH)	170.00
Small Equipment Supply	Jun-17	6/22/2017	SICO NORTH AMERICA INC (ACH)	1,740.00
Laundry Services	Jun-17	6/23/2017	ALSCO	710.84
Laundry Services	Jun-17	6/23/2017	ALSCO	699.97
Building Maintenance Srvc	Jun-17	6/23/2017	BRADFIELD CO LLC, THE (ACH)	1,225.40
Food & Ice	Jun-17	6/23/2017	CENTERPLATE MCC (ACH)	45.13
Food & Ice	Jun-17	6/23/2017	CENTERPLATE MCC (ACH)	46.82
Food & Ice	Jun-17	6/23/2017	CENTERPLATE MCC (ACH)	17.91
Food & Ice	Jun-17	6/23/2017	CENTERPLATE MCC (ACH)	71.64
Food Serving Supply	Jun-17	6/23/2017	CENTERPLATE MCC (ACH)	3,550.47
Uniform Cleaning Service	Jun-17	6/23/2017	CINTAS CORP #051 MATS & RUGS(A	1,353.39
Cable Television	Jun-17	6/23/2017	COMCAST (ACH)	411.84
Internet Services	Jun-17	6/23/2017	COMCAST (ACH)	254.85
Rent Storage/Safety Box	Jun-17	6/23/2017	CONTRACT CARPETS SALES CO	795.00
Security Services	Jun-17	6/23/2017	ELITE SHOW SERVICES INC (ACH)	6,230.87
Security Services	Jun-17	6/23/2017	ELITE SHOW SERVICES INC (ACH)	1,601.62
Security Services	Jun-17	6/23/2017	ELITE SHOW SERVICES INC (ACH)	22,905.52
Security Services	Jun-17	6/23/2017	ELITE SHOW SERVICES INC (ACH)	425.60
Temporary Service	Jun-17	6/23/2017	ELITE SHOW SERVICES INC (ACH)	349.80
Temporary Service	Jun-17	6/23/2017	ELITE SHOW SERVICES INC (ACH)	1,791.18
Temporary Service	Jun-17	6/23/2017	ELITE SHOW SERVICES INC (ACH)	(14.00)
Temporary Service	Jun-17	6/23/2017	ELITE SHOW SERVICES INC (ACH)	3,819.52
Temporary Service	Jun-17	6/23/2017	ELITE SHOW SERVICES INC (ACH)	(150.00)
Temporary Service	Jun-17	6/23/2017	ELITE SHOW SERVICES INC (ACH)	1,105.18
Temporary Service	Jun-17	6/23/2017	ELITE SHOW SERVICES INC (ACH)	3,614.02
Signs	Jun-17	6/23/2017	JARVIS AWARD SIGN & FLAG CO (A	371.00
Signs	Jun-17	6/23/2017	JARVIS AWARD SIGN & FLAG CO (A	248.00
Employee Award/Gift	Jun-17	6/23/2017	LITHOGRAPHICS, INC	132.02
Offc & Admin Supply	Jun-17	6/23/2017	MCGANN, AMANO (ACH)	500.00
Offc & Admin Supply	Jun-17	6/23/2017	MCGANN, AMANO (ACH)	6,018.00
Offc & Admin Supply	Jun-17	6/23/2017	PCMG INC (ACH)	315.00
Postage & Delivery Srvc	Jun-17	6/23/2017	SICO NORTH AMERICA INC (ACH)	20.00
Repair & Maint Supply	Jun-17	6/23/2017	SICO NORTH AMERICA INC (ACH)	(10.56)
Employee Out-of-town Travel	Jun-17	6/23/2017	STARKS, CHARLES L	1,797.85
Auto Fuel	Jun-17	6/23/2017	WEX (WRIGHT EXPRESS FINANCIAL)	296.47
Electrical Supply	Jun-17	6/23/2017	WILLIAMS WHOLESALE SUPPLY OF N	500.00
Electrical Supply	Jun-17	6/23/2017	WILLIAMS WHOLESALE SUPPLY OF N	500.00
Electrical Supply	Jun-17	6/23/2017	WILLIAMS WHOLESALE SUPPLY OF N	500.00
Electrical Supply	Jun-17	6/23/2017	WILLIAMS WHOLESALE SUPPLY OF N	120.00
Electrical Supply	Jun-17	6/23/2017	WILLIAMS WHOLESALE SUPPLY OF N	120.00
Electrical Supply	Jun-17	6/23/2017	WILLIAMS WHOLESALE SUPPLY OF N	120.00
Electrical Supply	Jun-17	6/23/2017	WILLIAMS WHOLESALE SUPPLY OF N	180.00
Electrical Supply	Jun-17	6/23/2017	WILLIAMS WHOLESALE SUPPLY OF N	120.00
Electrical Supply	Jun-17	6/23/2017	WILLIAMS WHOLESALE SUPPLY OF N	120.00

**Payment by Music City Center**

**4th Quarter of Fiscal Year 2016-2017**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Electrical Supply	Jun-17	6/23/2017	WILLIAMS WHOLESALE SUPPLY OF N	120.00
Electrical Supply	Jun-17	6/23/2017	WILLIAMS WHOLESALE SUPPLY OF N	120.00
Electrical Supply	Jun-17	6/23/2017	WILLIAMS WHOLESALE SUPPLY OF N	120.00
Electrical Supply	Jun-17	6/23/2017	WILLIAMS WHOLESALE SUPPLY OF N	120.00
Electrical Supply	Jun-17	6/23/2017	WILLIAMS WHOLESALE SUPPLY OF N	120.00
Electrical Supply	Jun-17	6/23/2017	WILLIAMS WHOLESALE SUPPLY OF N	660.00
Electrical Supply	Jun-17	6/23/2017	WILLIAMS WHOLESALE SUPPLY OF N	280.00
Electrical Supply	Jun-17	6/23/2017	WILLIAMS WHOLESALE SUPPLY OF N	500.00
Electrical Supply	Jun-17	6/23/2017	WILLIAMS WHOLESALE SUPPLY OF N	500.00
Electrical Supply	Jun-17	6/23/2017	WILLIAMS WHOLESALE SUPPLY OF N	500.00
Electrical Supply	Jun-17	6/23/2017	WILLIAMS WHOLESALE SUPPLY OF N	500.00
Electrical Supply	Jun-17	6/23/2017	WILLIAMS WHOLESALE SUPPLY OF N	500.00
Electrical Supply	Jun-17	6/23/2017	WILLIAMS WHOLESALE SUPPLY OF N	500.00
Electrical Supply	Jun-17	6/23/2017	WILLIAMS WHOLESALE SUPPLY OF N	1,077.00
Electrical Supply-Lamps	Jun-17	6/23/2017	WILLIAMS WHOLESALE SUPPLY OF N	7,460.00
Electrical Supply-Lamps	Jun-17	6/23/2017	WILLIAMS WHOLESALE SUPPLY OF N	20,400.00
Electrical Supply-Lamps	Jun-17	6/23/2017	WILLIAMS WHOLESALE SUPPLY OF N	2,400.00
Electrical Supply-Lamps	Jun-17	6/23/2017	WILLIAMS WHOLESALE SUPPLY OF N	1,000.00
Electrical Supply-Lamps	Jun-17	6/23/2017	WILLIAMS WHOLESALE SUPPLY OF N	2,000.00
Electrical Supply-Lamps	Jun-17	6/23/2017	WILLIAMS WHOLESALE SUPPLY OF N	2,000.00
Electrical Supply-Lamps	Jun-17	6/23/2017	WILLIAMS WHOLESALE SUPPLY OF N	6,500.00
Electrical Supply-Lamps	Jun-17	6/23/2017	WILLIAMS WHOLESALE SUPPLY OF N	2,500.00
Electrical Supply-Lamps	Jun-17	6/23/2017	WILLIAMS WHOLESALE SUPPLY OF N	15,900.00
Electrical Supply-Lamps	Jun-17	6/23/2017	WILLIAMS WHOLESALE SUPPLY OF N	16,200.00
Electrical Supply-Lamps	Jun-17	6/23/2017	WILLIAMS WHOLESALE SUPPLY OF N	12,500.00
Electrical Supply-Lamps	Jun-17	6/23/2017	WILLIAMS WHOLESALE SUPPLY OF N	1,600.00
Electrical Supply-Lamps	Jun-17	6/23/2017	WILLIAMS WHOLESALE SUPPLY OF N	17,000.00
Electrical Supply-Lamps	Jun-17	6/23/2017	WILLIAMS WHOLESALE SUPPLY OF N	3,900.00
Electrical Supply-Lamps	Jun-17	6/23/2017	WILLIAMS WHOLESALE SUPPLY OF N	10,200.00
Electrical Supply-Lamps	Jun-17	6/23/2017	WILLIAMS WHOLESALE SUPPLY OF N	4,173.00
HHold & Jnitr Supply	Jun-17	6/26/2017	AMERICAN PAPER & TWINE CO (ACH	(0.02)
HHold & Jnitr Supply	Jun-17	6/26/2017	AMERICAN PAPER & TWINE CO (ACH	(0.48)
Cable Television	Jun-17	6/26/2017	AT&T CIRCUITS	120.00
Advertising & Promot'n	Jun-17	6/26/2017	BLINK MARKETING INC (ACH)	2,046.00
Advertising & Promot'n	Jun-17	6/26/2017	BLINK MARKETING INC (ACH)	2,384.40
Advertising & Promot'n	Jun-17	6/26/2017	BLINK MARKETING INC (ACH)	100.00
Electrical Supply	Jun-17	6/26/2017	COMBINED UTILITIES BOX SYS INC	17,580.00
Postage & Delivery Srvc	Jun-17	6/26/2017	COMBINED UTILITIES BOX SYS INC	583.00
Mngt Cnsltnt Srvc	Jun-17	6/26/2017	COMMONWEALTH DEVELOPMENT GRP I	19,572.50
Mngt Cnsltnt Srvc	Jun-17	6/26/2017	COMMONWEALTH DEVELOPMENT GRP I	5,122.50
Mngt Cnsltnt Srvc	Jun-17	6/26/2017	CUSHION EMPLOYER SER (ACH)	1,267.00
Temporary Service	Jun-17	6/26/2017	ELITE SHOW SERVICES INC (ACH)	6,770.30
Auto Oil/Lubricants	Jun-17	6/26/2017	FERRELLGAS (ACH)	298.20
Rpr & Maint Srvc Sprinkler	Jun-17	6/26/2017	FIRE PRO LLC (ACH)	1,440.00
Other Rpr & Maint Srvc	Jun-17	6/26/2017	FOOD EQUIPMENT SERVICES CO LLC	275.72
Other Rpr & Maint Srvc	Jun-17	6/26/2017	FORKLIFT SYSTEMS INC (ACH)	510.21
Postage & Delivery Srvc	Jun-17	6/26/2017	GRAYBAR ELECTRIC CO INC (ACH)	25.00
Building Maintenance Srvc	Jun-17	6/26/2017	ISENHOUR DOOR PRODUCTS INC (AC	2,843.76
Signs	Jun-17	6/26/2017	JARVIS AWARD SIGN & FLAG CO (A	1,400.00
Signs	Jun-17	6/26/2017	JARVIS AWARD SIGN & FLAG CO (A	33,088.00
Signs	Jun-17	6/26/2017	JARVIS AWARD SIGN & FLAG CO (A	800.00



**Payment by Music City Center**

**4th Quarter of Fiscal Year 2016-2017**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Building Maintenance Srvc	Jun-17	6/26/2017	JOHN BOUCHARD & SONS CO (ACH)	1,248.17
Other Rpr & Maint Srvc	Jun-17	6/26/2017	JOHNSON CONTROLS INC/CARDKEY (	674.50
Lumber/Wood Products	Jun-17	6/26/2017	LOWES OF MADISON #413 (ACH)	627.00
Offc & Admin Supply	Jun-17	6/26/2017	MCGANN, AMANO (ACH)	(485.60)
Offc & Admin Supply	Jun-17	6/26/2017	MYOFFICE PRODUCTS (ACH)	23.10
Other Rpr & Maint Srvc	Jun-17	6/26/2017	NASHVILLE MACHINE ELEVATOR CO	330.00
Other Rpr & Maint Srvc	Jun-17	6/26/2017	NASHVILLE MACHINE ELEVATOR CO	495.00
Other Rpr & Maint Srvc	Jun-17	6/26/2017	NASHVILLE MACHINE ELEVATOR CO	825.00
Other Rpr & Maint Srvc	Jun-17	6/26/2017	NASHVILLE MACHINE ELEVATOR CO	165.00
Other Rpr & Maint Srvc	Jun-17	6/26/2017	NASHVILLE MACHINE ELEVATOR CO	330.00
Computer Hardware <\$10K	Jun-17	6/26/2017	PCMG INC (ACH)	7,500.00
Electrical Supply	Jun-17	6/26/2017	PCMG INC (ACH)	1,500.00
Electrical Supply	Jun-17	6/26/2017	PCMG INC (ACH)	92.00
Electrical Supply	Jun-17	6/26/2017	PCMG INC (ACH)	5.50
Electrical Supply	Jun-17	6/26/2017	PCMG INC (ACH)	20.00
Offc & Admin Supply	Jun-17	6/26/2017	PCMG INC (ACH)	45.00
Small Equipment Supply	Jun-17	6/26/2017	PCMG INC (ACH)	338.00
Computer Hardware <\$10K	Jun-17	6/26/2017	PIERREMONT MEDIA GROUP INC (AC	6,167.00
Electrical Supply	Jun-17	6/26/2017	PIERREMONT MEDIA GROUP INC (AC	886.00
Electrical Supply	Jun-17	6/26/2017	PIERREMONT MEDIA GROUP INC (AC	4,270.00
Electrical Supply	Jun-17	6/26/2017	PIERREMONT MEDIA GROUP INC (AC	3,000.00
Postage & Delivery Srvc	Jun-17	6/26/2017	PIERREMONT MEDIA GROUP INC (AC	291.00
Paint Supply	Jun-17	6/26/2017	SHERWIN WILLIAMS CO INDUSTRIAL	67.80
Paint Supply	Jun-17	6/26/2017	SHERWIN WILLIAMS CO INDUSTRIAL	67.80
Paint Supply	Jun-17	6/26/2017	SHERWIN WILLIAMS CO INDUSTRIAL	339.00
Paint Supply	Jun-17	6/26/2017	SHERWIN WILLIAMS CO INDUSTRIAL	339.00
Paint Supply	Jun-17	6/26/2017	SHERWIN WILLIAMS CO INDUSTRIAL	67.80
Electrical Supply	Jun-17	6/26/2017	WILLIAMS WHOLESALE SUPPLY OF N	233.40
Electrical Supply	Jun-17	6/26/2017	WILLIAMS WHOLESALE SUPPLY OF N	97.30
Advertising & Promot'n	Jun-17	6/27/2017	AERIAL INNOVATIONS OF TN INC	475.00
Electrical Supply	Jun-17	6/27/2017	COMBINED UTILITIES BOX SYS INC	(50.00)
Electrical Supply	Jun-17	6/27/2017	COMBINED UTILITIES BOX SYS INC	(0.80)
Furniture/Fixtures<\$10K	Jun-17	6/27/2017	GUY BROWN INTERIORS LLC (ACH)	2,579.88
Furniture/Fixtures<\$10K	Jun-17	6/27/2017	GUY BROWN INTERIORS LLC (ACH)	125.00
Building Maintenance Srvc	Jun-17	6/27/2017	ISENHOUR DOOR PRODUCTS INC (AC	280.00
Building Maintenance Srvc	Jun-17	6/27/2017	ISENHOUR DOOR PRODUCTS INC (AC	3,112.09
Repair & Maint Supply	Jun-17	6/27/2017	KENNY PIPE & SUPPLY INC (ACH)	30.00
Repair & Maint Supply	Jun-17	6/27/2017	KENNY PIPE & SUPPLY INC (ACH)	30.00
Medical Services	Jun-17	6/27/2017	MED STAR MEDICAL STAFFING INC	2,244.00
Pest Control Srvc	Jun-17	6/27/2017	MIDDLE TN EXTERMINATING (ACH)	703.50
Computer Hardware <\$10K	Jun-17	6/27/2017	PIERREMONT MEDIA GROUP INC (AC	4,820.00
Offc & Admin Supply	Jun-17	6/27/2017	REEVES CO INC	(135.07)
Mngt Cnsltnt Srvc	Jun-17	6/27/2017	UNITED TESTING AND BALANCING I	800.00
Mngt Cnsltnt Srvc	Jun-17	6/28/2017	BARGE WAGGONER SUMNER & CANNON	15,813.00
Postage & Delivery Srvc	Jun-17	6/28/2017	BLINK MARKETING INC (ACH)	650.00
Postage & Delivery Srvc	Jun-17	6/28/2017	BLINK MARKETING INC (ACH)	(650.00)
Promotion-Goods	Jun-17	6/28/2017	BLINK MARKETING INC (ACH)	2,546.00
Promotion-Goods	Jun-17	6/28/2017	BLINK MARKETING INC (ACH)	50.00
Promotion-Goods	Jun-17	6/28/2017	BLINK MARKETING INC (ACH)	50.00
Building Maintenance Srvc	Jun-17	6/28/2017	ISENHOUR DOOR PRODUCTS INC (AC	444.00
Plumbing/HVAC Maintain Srvc	Jun-17	6/28/2017	JOHNSON CNTRLS INC(TN/NC)(P#)(	804.04
HHold & Jnitr Supply	Jun-17	6/28/2017	KELSAN INC (ACH)	36.60

**Payment by Music City Center**

**4th Quarter of Fiscal Year 2016-2017**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Other Rpr & Maint Srvc	Jun-17	6/28/2017	KELSAN INC (ACH)	469.00
Other Rpr & Maint Srvc	Jun-17	6/28/2017	KELSAN INC (ACH)	37.50
Other Rpr & Maint Srvc	Jun-17	6/28/2017	KELSAN INC (ACH)	694.50
Other Rpr & Maint Srvc	Jun-17	6/28/2017	KELSAN INC (ACH)	37.50
Other Rpr & Maint Srvc	Jun-17	6/28/2017	KELSAN INC (ACH)	760.00
Other Rpr & Maint Srvc	Jun-17	6/28/2017	KELSAN INC (ACH)	37.50
Other Rpr & Maint Srvc	Jun-17	6/28/2017	KELSAN INC (ACH)	(37.50)
Other Rpr & Maint Srvc	Jun-17	6/28/2017	KELSAN INC (ACH)	(694.50)
Postage & Delivery Srvc	Jun-17	6/28/2017	KELSAN INC (ACH)	5.72
Repair & Maint Supply	Jun-17	6/28/2017	KENNY PIPE & SUPPLY INC (ACH)	20.00
Repair & Maint Supply	Jun-17	6/28/2017	KENNY PIPE & SUPPLY INC (ACH)	20.00
Offc & Admin Supply	Jun-17	6/28/2017	MYOFFICE PRODUCTS (ACH)	21.78
Offc & Admin Supply	Jun-17	6/28/2017	MYOFFICE PRODUCTS (ACH)	15.05
Offc & Admin Supply	Jun-17	6/28/2017	MYOFFICE PRODUCTS (ACH)	19.40
Offc & Admin Supply	Jun-17	6/28/2017	MYOFFICE PRODUCTS (ACH)	5.25
Offc & Admin Supply	Jun-17	6/28/2017	MYOFFICE PRODUCTS (ACH)	4.46
Offc & Admin Supply	Jun-17	6/28/2017	MYOFFICE PRODUCTS (ACH)	9.84
Offc & Admin Supply	Jun-17	6/28/2017	MYOFFICE PRODUCTS (ACH)	7.96
Offc & Admin Supply	Jun-17	6/28/2017	MYOFFICE PRODUCTS (ACH)	4.10
Offc & Admin Supply	Jun-17	6/28/2017	MYOFFICE PRODUCTS (ACH)	17.91
Offc & Admin Supply	Jun-17	6/28/2017	MYOFFICE PRODUCTS (ACH)	21.64
Offc & Admin Supply	Jun-17	6/28/2017	MYOFFICE PRODUCTS (ACH)	3.54
Offc & Admin Supply	Jun-17	6/28/2017	MYOFFICE PRODUCTS (ACH)	4.48
Offc & Admin Supply	Jun-17	6/28/2017	MYOFFICE PRODUCTS (ACH)	4.48
Offc & Admin Supply	Jun-17	6/28/2017	MYOFFICE PRODUCTS (ACH)	13.44
Offc & Admin Supply	Jun-17	6/28/2017	MYOFFICE PRODUCTS (ACH)	14.93
Offc & Admin Supply	Jun-17	6/28/2017	MYOFFICE PRODUCTS (ACH)	11.48
Offc & Admin Supply	Jun-17	6/28/2017	MYOFFICE PRODUCTS (ACH)	6.92
Offc & Admin Supply	Jun-17	6/28/2017	MYOFFICE PRODUCTS (ACH)	11.64
Offc & Admin Supply	Jun-17	6/28/2017	MYOFFICE PRODUCTS (ACH)	51.32
Offc & Admin Supply	Jun-17	6/28/2017	MYOFFICE PRODUCTS (ACH)	24.12
Offc & Admin Supply	Jun-17	6/28/2017	MYOFFICE PRODUCTS (ACH)	38.14
Offc & Admin Supply	Jun-17	6/28/2017	MYOFFICE PRODUCTS (ACH)	8.45
Offc & Admin Supply	Jun-17	6/28/2017	MYOFFICE PRODUCTS (ACH)	9.97
Offc & Admin Supply	Jun-17	6/28/2017	SIMPLEX GRINNELL LP (ACH)	3,611.38
Other Rpr & Maint Srvc	Jun-17	6/28/2017	SIMPLEX GRINNELL LP (ACH)	1,215.00
Other Rpr & Maint Srvc	Jun-17	6/28/2017	SIMPLEX GRINNELL LP (ACH)	65.75
Other Rpr & Maint Srvc	Jun-17	6/28/2017	SIMPLEX GRINNELL LP (ACH)	41.97
Other Rpr & Maint Srvc	Jun-17	6/28/2017	SIMPLEX GRINNELL LP (ACH)	470.77
Other Rpr & Maint Srvc	Jun-17	6/28/2017	SIMPLEX GRINNELL LP (ACH)	741.20
Other Rpr & Maint Srvc	Jun-17	6/28/2017	SIMPLEX GRINNELL LP (ACH)	1,257.76
Other Rpr & Maint Srvc	Jun-17	6/28/2017	SIMPLEX GRINNELL LP (ACH)	735.60
Other Rpr & Maint Srvc	Jun-17	6/28/2017	SIMPLEX GRINNELL LP (ACH)	200.94
Other Rpr & Maint Srvc	Jun-17	6/28/2017	SIMPLEX GRINNELL LP (ACH)	108.33
Other Rpr & Maint Srvc	Jun-17	6/28/2017	SIMPLEX GRINNELL LP (ACH)	934.44
Other Rpr & Maint Srvc	Jun-17	6/28/2017	SIMPLEX GRINNELL LP (ACH)	12.50
Other Rpr & Maint Srvc	Jun-17	6/28/2017	SIMPLEX GRINNELL LP (ACH)	41.65
Other Rpr & Maint Srvc	Jun-17	6/28/2017	SIMPLEX GRINNELL LP (ACH)	1,275.66
Other Rpr & Maint Srvc	Jun-17	6/28/2017	SIMPLEX GRINNELL LP (ACH)	628.72
Other Rpr & Maint Srvc	Jun-17	6/28/2017	SIMPLEX GRINNELL LP (ACH)	200.86
Other Rpr & Maint Srvc	Jun-17	6/28/2017	SIMPLEX GRINNELL LP (ACH)	24.45
Other Rpr & Maint Srvc	Jun-17	6/28/2017	SIMPLEX GRINNELL LP (ACH)	369.35

**Payment by Music City Center**

**4th Quarter of Fiscal Year 2016-2017**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Other Rpr & Maint Srvc	Jun-17	6/28/2017	SIMPLEX GRINNELL LP (ACH)	133.42
Other Rpr & Maint Srvc	Jun-17	6/28/2017	SIMPLEX GRINNELL LP (ACH)	1,257.60
Other Rpr & Maint Srvc	Jun-17	6/28/2017	SIMPLEX GRINNELL LP (ACH)	735.52
Other Rpr & Maint Srvc	Jun-17	6/28/2017	SIMPLEX GRINNELL LP (ACH)	200.90
Other Rpr & Maint Srvc	Jun-17	6/28/2017	SIMPLEX GRINNELL LP (ACH)	108.32
Other Rpr & Maint Srvc	Jun-17	6/28/2017	SIMPLEX GRINNELL LP (ACH)	934.33
Other Rpr & Maint Srvc	Jun-17	6/28/2017	SIMPLEX GRINNELL LP (ACH)	6.25
Other Rpr & Maint Srvc	Jun-17	6/28/2017	SIMPLEX GRINNELL LP (ACH)	41.64
Other Rpr & Maint Srvc	Jun-17	6/28/2017	SIMPLEX GRINNELL LP (ACH)	1,275.56
Other Rpr & Maint Srvc	Jun-17	6/28/2017	SIMPLEX GRINNELL LP (ACH)	1,215.00
Other Rpr & Maint Srvc	Jun-17	6/28/2017	SIMPLEX GRINNELL LP (ACH)	65.75
Other Rpr & Maint Srvc	Jun-17	6/28/2017	SIMPLEX GRINNELL LP (ACH)	41.97
Other Rpr & Maint Srvc	Jun-17	6/28/2017	SIMPLEX GRINNELL LP (ACH)	470.77
Other Rpr & Maint Srvc	Jun-17	6/28/2017	SIMPLEX GRINNELL LP (ACH)	741.20
Other Rpr & Maint Srvc	Jun-17	6/28/2017	SIMPLEX GRINNELL LP (ACH)	1,237.02
Other Rpr & Maint Srvc	Jun-17	6/28/2017	SIMPLEX GRINNELL LP (ACH)	185.24
Postage & Delivery Srvc	Jun-17	6/28/2017	SIMPLEX GRINNELL LP (ACH)	32.31
Postage & Delivery Srvc	Jun-17	6/28/2017	SIMPLEX GRINNELL LP (ACH)	14.12
Postage & Delivery Srvc	Jun-17	6/28/2017	SIMPLEX GRINNELL LP (ACH)	6.20
Postage & Delivery Srvc	Jun-17	6/28/2017	SIMPLEX GRINNELL LP (ACH)	13.88
Postage & Delivery Srvc	Jun-17	6/28/2017	SIMPLEX GRINNELL LP (ACH)	32.31
Postage & Delivery Srvc	Jun-17	6/28/2017	SIMPLEX GRINNELL LP (ACH)	33.74
HHold & Jnitr Supply	Jun-17	6/29/2017	AMERICAN PAPER & TWINE CO (ACH)	843.60
Advertising & Promot'n	Jun-17	6/29/2017	BLINK MARKETING INC (ACH)	636.84
Postage & Delivery Srvc	Jun-17	6/29/2017	BLINK MARKETING INC (ACH)	656.22
Postage & Delivery Srvc	Jun-17	6/29/2017	BLINK MARKETING INC (ACH)	50.00
Uniform Cleaning Service	Jun-17	6/29/2017	CINTAS CORP #051 MATS & RUGS(A	1,080.14
Other Rpr & Maint Srvc	Jun-17	6/29/2017	KELSAN INC (ACH)	215.10
Other Rpr & Maint Srvc	Jun-17	6/29/2017	KELSAN INC (ACH)	1,471.88
Other Rpr & Maint Srvc	Jun-17	6/29/2017	KELSAN INC (ACH)	37.50
Other Rpr & Maint Srvc	Jun-17	6/29/2017	KELSAN INC (ACH)	153.90
Small Equipment Supply	Jun-17	6/29/2017	KELSAN INC (ACH)	2,272.80
Printing/Binding	Jun-17	6/29/2017	LITHOGRAPHICS, INC	3,305.25
Printing/Binding	Jun-17	6/29/2017	LITHOGRAPHICS, INC	2,250.56
Offc & Admin Supply	Jun-17	6/29/2017	MYOFFICE PRODUCTS (ACH)	90.70
Offc & Admin Supply	Jun-17	6/29/2017	MYOFFICE PRODUCTS (ACH)	67.30
Computer Hardware <\$10K	Jun-17	6/29/2017	PIERREMONT MEDIA GROUP INC (AC	9,668.00
Computer Hardware <\$10K	Jun-17	6/29/2017	PIERREMONT MEDIA GROUP INC (AC	1,120.00
Computer Software	Jun-17	6/29/2017	PIERREMONT MEDIA GROUP INC (AC	4,500.00
Postage & Delivery Srvc	Jun-17	6/29/2017	PRESTWICK GROUP (ACH)	301.00
Repair & Maint Supply	Jun-17	6/29/2017	PRESTWICK GROUP (ACH)	2,893.20
Repair & Maint Supply	Jun-17	6/29/2017	PRESTWICK GROUP (ACH)	620.00
Repair & Maint Supply	Jun-17	6/29/2017	PRESTWICK GROUP (ACH)	152.00
Building Maintenance Srvc	Jun-17	6/29/2017	W W GRAINGER (P#)	1,684.54
Furniture/Fixtures<\$10K	Jun-17	6/29/2017	WHERRY, R J & ASSOC INC (ACH)	18,000.00
Cafe Plan Pre-Tax Savings	Jun-17	6/30/2017	Actual Burden Journal Entries	110.08
Cafe Plan Pre-Tax Savings	Jun-17	6/30/2017	Actual Burden Journal Entries	43.54
Cafe Plan Pre-Tax Savings	Jun-17	6/30/2017	Actual Burden Journal Entries	163.23
Cafe Plan Pre-Tax Savings	Jun-17	6/30/2017	Actual Burden Journal Entries	295.19
Cafe Plan Pre-Tax Savings	Jun-17	6/30/2017	Actual Burden Journal Entries	18.12
Cafe Plan Pre-Tax Savings	Jun-17	6/30/2017	Actual Burden Journal Entries	46.70
Cafe Plan Pre-Tax Savings	Jun-17	6/30/2017	Actual Burden Journal Entries	25.86

Payment by Music City Center				
4th Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Cafe Plan Pre-Tax Savings	Jun-17	6/30/2017	Actual Burden Journal Entries	184.74
Cafe Plan Pre-Tax Savings	Jun-17	6/30/2017	Actual Burden Journal Entries	43.10
Cafe Plan Pre-Tax Savings	Jun-17	6/30/2017	Actual Burden Journal Entries	31.53
Cafe Plan Pre-Tax Savings	Jun-17	6/30/2017	Actual Burden Journal Entries	16.80
Cafe Plan Pre-Tax Savings	Jun-17	6/30/2017	Actual Burden Journal Entries	39.72
Cafe Plan Pre-Tax Savings	Jun-17	6/30/2017	Actual Burden Journal Entries	13.91
Cafe Plan Pre-Tax Savings	Jun-17	6/30/2017	Actual Burden Journal Entries	69.77
Cafe Plan Pre-Tax Savings	Jun-17	6/30/2017	Actual Burden Journal Entries	25.47
Cafe Plan Pre-Tax Savings	Jun-17	6/30/2017	Actual Burden Journal Entries	14.30
Cafe Plan Pre-Tax Savings	Jun-17	6/30/2017	Actual Burden Journal Entries	37.20
Cafe Plan Pre-Tax Savings	Jun-17	6/30/2017	Actual Burden Journal Entries	62.50
CCA Employer 401K Plan	Jun-17	6/30/2017	Actual Burden Journal Entries	700.07
CCA Employer 401K Plan	Jun-17	6/30/2017	Actual Burden Journal Entries	734.99
CCA Employer 401K Plan	Jun-17	6/30/2017	Actual Burden Journal Entries	939.46
CCA Employer 401K Plan	Jun-17	6/30/2017	Actual Burden Journal Entries	317.18
CCA Employer 401K Plan	Jun-17	6/30/2017	Actual Burden Journal Entries	745.81
CCA Employer 401K Plan	Jun-17	6/30/2017	Actual Burden Journal Entries	203.83
CCA Employer 401K Plan	Jun-17	6/30/2017	Actual Burden Journal Entries	310.64
CCA Employer 401K Plan	Jun-17	6/30/2017	Actual Burden Journal Entries	220.04
CCA Employer 401K Plan	Jun-17	6/30/2017	Actual Burden Journal Entries	393.82
CCA Employer 401K Plan	Jun-17	6/30/2017	Actual Burden Journal Entries	222.38
CCA Employer 401K Plan	Jun-17	6/30/2017	Actual Burden Journal Entries	139.08
Employer Dental Group	Jun-17	6/30/2017	Actual Burden Journal Entries	169.68
Employer Dental Group	Jun-17	6/30/2017	Actual Burden Journal Entries	42.42
Employer Dental Group	Jun-17	6/30/2017	Actual Burden Journal Entries	245.09
Employer Dental Group	Jun-17	6/30/2017	Actual Burden Journal Entries	410.06
Employer Dental Group	Jun-17	6/30/2017	Actual Burden Journal Entries	14.14
Employer Dental Group	Jun-17	6/30/2017	Actual Burden Journal Entries	84.84
Employer Dental Group	Jun-17	6/30/2017	Actual Burden Journal Entries	28.28
Employer Dental Group	Jun-17	6/30/2017	Actual Burden Journal Entries	245.09
Employer Dental Group	Jun-17	6/30/2017	Actual Burden Journal Entries	42.42
Employer Dental Group	Jun-17	6/30/2017	Actual Burden Journal Entries	47.14
Employer Dental Group	Jun-17	6/30/2017	Actual Burden Journal Entries	42.42
Employer Dental Group	Jun-17	6/30/2017	Actual Burden Journal Entries	70.70
Employer Dental Group	Jun-17	6/30/2017	Actual Burden Journal Entries	28.28
Employer Dental Group	Jun-17	6/30/2017	Actual Burden Journal Entries	98.98
Employer Dental Group	Jun-17	6/30/2017	Actual Burden Journal Entries	28.28
Employer Dental Group	Jun-17	6/30/2017	Actual Burden Journal Entries	42.42
Employer Dental Group	Jun-17	6/30/2017	Actual Burden Journal Entries	42.42
Employer Dental Group	Jun-17	6/30/2017	Actual Burden Journal Entries	56.56
Employer Group Health	Jun-17	6/30/2017	Actual Burden Journal Entries	4,035.00
Employer Group Health	Jun-17	6/30/2017	Actual Burden Journal Entries	1,548.00
Employer Group Health	Jun-17	6/30/2017	Actual Burden Journal Entries	5,994.00
Employer Group Health	Jun-17	6/30/2017	Actual Burden Journal Entries	10,950.00
Employer Group Health	Jun-17	6/30/2017	Actual Burden Journal Entries	654.00
Employer Group Health	Jun-17	6/30/2017	Actual Burden Journal Entries	2,367.00
Employer Group Health	Jun-17	6/30/2017	Actual Burden Journal Entries	927.00
Employer Group Health	Jun-17	6/30/2017	Actual Burden Journal Entries	6,651.00
Employer Group Health	Jun-17	6/30/2017	Actual Burden Journal Entries	1,533.00
Employer Group Health	Jun-17	6/30/2017	Actual Burden Journal Entries	1,152.00
Employer Group Health	Jun-17	6/30/2017	Actual Burden Journal Entries	654.00
Employer Group Health	Jun-17	6/30/2017	Actual Burden Journal Entries	1,425.00

**Payment by Music City Center**

**4th Quarter of Fiscal Year 2016-2017**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer Group Health	Jun-17	6/30/2017	Actual Burden Journal Entries	531.00
Employer Group Health	Jun-17	6/30/2017	Actual Burden Journal Entries	2,445.00
Employer Group Health	Jun-17	6/30/2017	Actual Burden Journal Entries	912.00
Employer Group Health	Jun-17	6/30/2017	Actual Burden Journal Entries	546.00
Employer Group Health	Jun-17	6/30/2017	Actual Burden Journal Entries	1,137.00
Employer Group Health	Jun-17	6/30/2017	Actual Burden Journal Entries	2,586.00
Employer Group Life	Jun-17	6/30/2017	Actual Burden Journal Entries	227.20
Employer Group Life	Jun-17	6/30/2017	Actual Burden Journal Entries	42.60
Employer Group Life	Jun-17	6/30/2017	Actual Burden Journal Entries	260.33
Employer Group Life	Jun-17	6/30/2017	Actual Burden Journal Entries	440.20
Employer Group Life	Jun-17	6/30/2017	Actual Burden Journal Entries	14.20
Employer Group Life	Jun-17	6/30/2017	Actual Burden Journal Entries	85.20
Employer Group Life	Jun-17	6/30/2017	Actual Burden Journal Entries	28.40
Employer Group Life	Jun-17	6/30/2017	Actual Burden Journal Entries	264.59
Employer Group Life	Jun-17	6/30/2017	Actual Burden Journal Entries	42.60
Employer Group Life	Jun-17	6/30/2017	Actual Burden Journal Entries	47.34
Employer Group Life	Jun-17	6/30/2017	Actual Burden Journal Entries	56.80
Employer Group Life	Jun-17	6/30/2017	Actual Burden Journal Entries	71.00
Employer Group Life	Jun-17	6/30/2017	Actual Burden Journal Entries	42.60
Employer Group Life	Jun-17	6/30/2017	Actual Burden Journal Entries	113.60
Employer Group Life	Jun-17	6/30/2017	Actual Burden Journal Entries	42.60
Employer Group Life	Jun-17	6/30/2017	Actual Burden Journal Entries	42.60
Employer Group Life	Jun-17	6/30/2017	Actual Burden Journal Entries	42.60
Employer Group Life	Jun-17	6/30/2017	Actual Burden Journal Entries	56.80
Employer OASDI	Jun-17	6/30/2017	Actual Burden Journal Entries	1,605.09
Employer OASDI	Jun-17	6/30/2017	Actual Burden Journal Entries	380.19
Employer OASDI	Jun-17	6/30/2017	Actual Burden Journal Entries	1,919.50
Employer OASDI	Jun-17	6/30/2017	Actual Burden Journal Entries	2,582.01
Employer OASDI	Jun-17	6/30/2017	Actual Burden Journal Entries	106.43
Employer OASDI	Jun-17	6/30/2017	Actual Burden Journal Entries	564.23
Employer OASDI	Jun-17	6/30/2017	Actual Burden Journal Entries	380.90
Employer OASDI	Jun-17	6/30/2017	Actual Burden Journal Entries	1,773.65
Employer OASDI	Jun-17	6/30/2017	Actual Burden Journal Entries	284.35
Employer OASDI	Jun-17	6/30/2017	Actual Burden Journal Entries	464.58
Employer OASDI	Jun-17	6/30/2017	Actual Burden Journal Entries	507.59
Employer OASDI	Jun-17	6/30/2017	Actual Burden Journal Entries	1,014.35
Employer OASDI	Jun-17	6/30/2017	Actual Burden Journal Entries	329.78
Employer OASDI	Jun-17	6/30/2017	Actual Burden Journal Entries	892.72
Employer OASDI	Jun-17	6/30/2017	Actual Burden Journal Entries	445.44
Employer OASDI	Jun-17	6/30/2017	Actual Burden Journal Entries	455.83
Employer OASDI	Jun-17	6/30/2017	Actual Burden Journal Entries	519.44
Employer OASDI	Jun-17	6/30/2017	Actual Burden Journal Entries	423.82
Employer Pension	Jun-17	6/30/2017	Actual Burden Journal Entries	835.25
Employer Pension	Jun-17	6/30/2017	Actual Burden Journal Entries	241.06
Employer Pension	Jun-17	6/30/2017	Actual Burden Journal Entries	812.66
Employer Pension	Jun-17	6/30/2017	Actual Burden Journal Entries	635.48
Employer Pension	Jun-17	6/30/2017	Actual Burden Journal Entries	2,097.30
Employer Pension	Jun-17	6/30/2017	Actual Burden Journal Entries	966.23
Employer Pension	Jun-17	6/30/2017	Actual Burden Journal Entries	2,262.02
Employer SSN Medical	Jun-17	6/30/2017	Actual Burden Journal Entries	375.39
Employer SSN Medical	Jun-17	6/30/2017	Actual Burden Journal Entries	88.91
Employer SSN Medical	Jun-17	6/30/2017	Actual Burden Journal Entries	448.89

Payment by Music City Center				
4th Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Employer SSN Medical	Jun-17	6/30/2017	Actual Burden Journal Entries	603.82
Employer SSN Medical	Jun-17	6/30/2017	Actual Burden Journal Entries	24.89
Employer SSN Medical	Jun-17	6/30/2017	Actual Burden Journal Entries	131.97
Employer SSN Medical	Jun-17	6/30/2017	Actual Burden Journal Entries	89.08
Employer SSN Medical	Jun-17	6/30/2017	Actual Burden Journal Entries	414.80
Employer SSN Medical	Jun-17	6/30/2017	Actual Burden Journal Entries	66.50
Employer SSN Medical	Jun-17	6/30/2017	Actual Burden Journal Entries	108.66
Employer SSN Medical	Jun-17	6/30/2017	Actual Burden Journal Entries	118.71
Employer SSN Medical	Jun-17	6/30/2017	Actual Burden Journal Entries	237.21
Employer SSN Medical	Jun-17	6/30/2017	Actual Burden Journal Entries	77.12
Employer SSN Medical	Jun-17	6/30/2017	Actual Burden Journal Entries	208.78
Employer SSN Medical	Jun-17	6/30/2017	Actual Burden Journal Entries	104.19
Employer SSN Medical	Jun-17	6/30/2017	Actual Burden Journal Entries	106.60
Employer SSN Medical	Jun-17	6/30/2017	Actual Burden Journal Entries	257.24
Employer SSN Medical	Jun-17	6/30/2017	Actual Burden Journal Entries	99.12
FSA Pre-Tax Savings	Jun-17	6/30/2017	Actual Burden Journal Entries	5.17
FSA Pre-Tax Savings	Jun-17	6/30/2017	Actual Burden Journal Entries	7.97
FSA Pre-Tax Savings	Jun-17	6/30/2017	Actual Burden Journal Entries	8.93
FSA Pre-Tax Savings	Jun-17	6/30/2017	Actual Burden Journal Entries	23.91
FSA Pre-Tax Savings	Jun-17	6/30/2017	Actual Burden Journal Entries	7.97
Medical Supply	Jun-17	6/30/2017	AIRGAS USA LLC (ACH)	(120.00)
Medical Supply	Jun-17	6/30/2017	AIRGAS USA LLC (ACH)	(108.30)
Medical Supply	Jun-17	6/30/2017	AIRGAS USA LLC (ACH)	(5.05)
Laundry Services	Jun-17	6/30/2017	ALSCO	134.10
Laundry Services	Jun-17	6/30/2017	ALSCO	710.84
Laundry Services	Jun-17	6/30/2017	ALSCO	1,530.53
Laundry Services	Jun-17	6/30/2017	ALSCO	426.50
HHold & Jnitr Supply	Jun-17	6/30/2017	AMERICAN PAPER & TWINE CO (ACH)	562.40
Telephone & Telegraph	Jun-17	6/30/2017	AT&T (GA)	46.22
Telephone & Telegraph	Jun-17	6/30/2017	AT&T (PO BOX 105320)(105262)(7	300.00
Rent Equipment	Jun-17	6/30/2017	AT&T MOBILITY II LLC	2,000.00
Building Maintenance Srvc	Jun-17	6/30/2017	BAKER ROOFING CO (ACH)	1,172.63
Postage & Delivery Srvc	Jun-17	6/30/2017	BLINK MARKETING INC (ACH)	(0.50)
Food & Bev-Inhouse	Jun-17	6/30/2017	CENTERPLATE MCC (ACH)	319.07
Food & Ice	Jun-17	6/30/2017	CENTERPLATE MCC (ACH)	54.77
Food & Ice	Jun-17	6/30/2017	CENTERPLATE MCC (ACH)	41.18
Food & Ice	Jun-17	6/30/2017	CENTERPLATE MCC (ACH)	53.11
Food & Ice	Jun-17	6/30/2017	CENTERPLATE MCC (ACH)	437.39
Mngt Cnsltnt Srvc	Jun-17	6/30/2017	COMMONWEALTH DEVELOPMENT GRP I	7,917.50
Other Rpr & Maint Srvc	Jun-17	6/30/2017	CONVENTION PROD RIGGING INC (A	510.00
Other Rpr & Maint Srvc	Jun-17	6/30/2017	CRAWFORD DOOR SALES (ACH)	1,009.09
Other Rpr & Maint Srvc	Jun-17	6/30/2017	DEMAND MECHANICAL LLC (ACH)	262.50
District Energy System	Jun-17	6/30/2017	DES REVENUE / US BANK (ACH)	245,020.38
Security Services	Jun-17	6/30/2017	ELITE SHOW SERVICES INC (ACH)	4,124.78
Security Services	Jun-17	6/30/2017	ELITE SHOW SERVICES INC (ACH)	617.67
Security Services	Jun-17	6/30/2017	ELITE SHOW SERVICES INC (ACH)	2,675.50
Security Services	Jun-17	6/30/2017	ELITE SHOW SERVICES INC (ACH)	51,160.08
Security Services	Jun-17	6/30/2017	ELITE SHOW SERVICES INC (ACH)	94,026.87
Temporary Service	Jun-17	6/30/2017	ELITE SHOW SERVICES INC (ACH)	1,224.62
Temporary Service	Jun-17	6/30/2017	ELITE SHOW SERVICES INC (ACH)	577.43
Temporary Service	Jun-17	6/30/2017	ELITE SHOW SERVICES INC (ACH)	13,536.50
Mngt Cnsltnt Srvc	Jun-17	6/30/2017	EMPL & ASSESSMENT SOL INC (E&A	155.60

Payment by Music City Center				
4th Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Auto Oil/Lubricants	Jun-17	6/30/2017	FERRELLGAS (ACH)	(1.30)
Credit Card Clearing	Jun-17	6/30/2017	Fifth Third CCard June 2017	(486.16)
Rpr & Maint Srvc Sprinkler	Jun-17	6/30/2017	FIRE PRO LLC (ACH)	430.00
Rpr & Maint Srvc Sprinkler	Jun-17	6/30/2017	FIRE PRO LLC (ACH)	617.00
Small Equipment Supply	Jun-17	6/30/2017	FIS (ACH)	580.00
Other Rpr & Maint Srvc	Jun-17	6/30/2017	FOOD EQUIPMENT SERVICES CO LLC	278.46
Other Rpr & Maint Srvc	Jun-17	6/30/2017	FOOD EQUIPMENT SERVICES CO LLC	947.71
Other Rpr & Maint Srvc	Jun-17	6/30/2017	FOOD EQUIPMENT SERVICES CO LLC	216.00
Other Rpr & Maint Srvc	Jun-17	6/30/2017	FOOD EQUIPMENT SERVICES CO LLC	278.46
Other Rpr & Maint Srvc	Jun-17	6/30/2017	FOOD EQUIPMENT SERVICES CO LLC	332.46
Other Rpr & Maint Srvc	Jun-17	6/30/2017	FORKLIFT SYSTEMS INC (ACH)	453.85
Other Rpr & Maint Srvc	Jun-17	6/30/2017	FORKLIFT SYSTEMS INC (ACH)	208.25
Rpr & Maint Srvc Green Roof	Jun-17	6/30/2017	GREENRISE TECHNOLOGIES (ACH)	5,775.51
Building Maintenance Srvc	Jun-17	6/30/2017	HYDRO PRO PRESSURE WASHING (AC	2,215.26
Janitorial Srvc	Jun-17	6/30/2017	INDUSTRIAL STAFFING OF TN (ACH	8,997.46
Janitorial Srvc	Jun-17	6/30/2017	INDUSTRIAL STAFFING OF TN (ACH	10,932.61
Janitorial Srvc	Jun-17	6/30/2017	INDUSTRIAL STAFFING OF TN (ACH	14,347.40
Temporary Service	Jun-17	6/30/2017	INDUSTRIAL STAFFING OF TN (ACH	7,546.69
Temporary Service	Jun-17	6/30/2017	INDUSTRIAL STAFFING OF TN (ACH	7,679.69
Temporary Service	Jun-17	6/30/2017	INDUSTRIAL STAFFING OF TN (ACH	7,802.31
Mngt Cnsltnt Srvc	Jun-17	6/30/2017	INQUIRIES INC (ACH)	641.25
Building Maintenance Srvc	Jun-17	6/30/2017	ISENHOUR DOOR PRODUCTS INC (AC	1,848.44
Building Maintenance Srvc	Jun-17	6/30/2017	ISENHOUR DOOR PRODUCTS INC (AC	450.00
Postage & Delivery Srvc	Jun-17	6/30/2017	ISENHOUR DOOR PRODUCTS INC (AC	75.00
Employee Out-of-town Travel	Jun-17	6/30/2017	JACKSON, ERNEST N	252.00
Signs	Jun-17	6/30/2017	JARVIS AWARD SIGN & FLAG CO (A	(400.00)
Building Maintenance Srvc	Jun-17	6/30/2017	JOHN BOUCHARD & SONS CO (ACH)	2,539.50
Building Maintenance Srvc	Jun-17	6/30/2017	JOHN BOUCHARD & SONS CO (ACH)	2,394.28
Rpr & Maint Srvc HVAC	Jun-17	6/30/2017	JOHNSON CONTROLS INC/CARDKEY (	3,313.25
Employee Out-of-town Travel	Jun-17	6/30/2017	JOLLY, PETER C	584.04
Other Rpr & Maint Srvc	Jun-17	6/30/2017	KELSAN INC (ACH)	(372.40)
Other Rpr & Maint Srvc	Jun-17	6/30/2017	KELSAN INC (ACH)	550.00
Other Rpr & Maint Srvc	Jun-17	6/30/2017	KELSAN INC (ACH)	418.30
Lumber/Wood Products	Jun-17	6/30/2017	LOWES OF MADISON #413 (ACH)	(16.25)
Paint Supply	Jun-17	6/30/2017	LOWES OF MADISON #413 (ACH)	13.88
Paint Supply	Jun-17	6/30/2017	LOWES OF MADISON #413 (ACH)	22.98
Paint Supply	Jun-17	6/30/2017	LOWES OF MADISON #413 (ACH)	11.96
Paint Supply	Jun-17	6/30/2017	LOWES OF MADISON #413 (ACH)	119.60
Paint Supply	Jun-17	6/30/2017	LOWES OF MADISON #413 (ACH)	71.76
Paint Supply	Jun-17	6/30/2017	LOWES OF MADISON #413 (ACH)	27.92
Paint Supply	Jun-17	6/30/2017	LOWES OF MADISON #413 (ACH)	(0.72)
Paint Supply	Jun-17	6/30/2017	LOWES OF MADISON #413 (ACH)	(1.15)
Paint Supply	Jun-17	6/30/2017	LOWES OF MADISON #413 (ACH)	(1.40)
Paint Supply	Jun-17	6/30/2017	LOWES OF MADISON #413 (ACH)	(5.14)
Repair & Maint Supply	Jun-17	6/30/2017	LOWES OF MADISON #413 (ACH)	6.97
Repair & Maint Supply	Jun-17	6/30/2017	LOWES OF MADISON #413 (ACH)	12.97
Repair & Maint Supply	Jun-17	6/30/2017	LOWES OF MADISON #413 (ACH)	39.70
Repair & Maint Supply	Jun-17	6/30/2017	LOWES OF MADISON #413 (ACH)	(0.33)
Repair & Maint Supply	Jun-17	6/30/2017	LOWES OF MADISON #413 (ACH)	(2.00)
Repair & Maint Supply	Jun-17	6/30/2017	LOWES OF MADISON #413 (ACH)	(0.65)
Small Equipment Supply	Jun-17	6/30/2017	LOWES OF MADISON #413 (ACH)	16.98
Small Equipment Supply	Jun-17	6/30/2017	LOWES OF MADISON #413 (ACH)	(0.84)

Payment by Music City Center				
4th Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Employee Out-of-town Travel	Jun-17	6/30/2017	MCALISTER, TERI A	1,144.29
Other Rpr & Maint Srvc	Jun-17	6/30/2017	MCC 06/17 Misc Invoice RCLS	1,618.76
Rpr & Maint Srvc Air Walls	Jun-17	6/30/2017	MCC 06/17 Misc Invoice RCLS	(1,618.76)
Merchant Fees	Jun-17	6/30/2017	MCC 06/17 Rev rcls	(0.10)
Temporary Service	Jun-17	6/30/2017	MCC 06/17 Temp Labor rcls	(2,441.15)
Temporary Service-Reimb	Jun-17	6/30/2017	MCC 06/17 Temp Labor rcls	2,441.15
CCA Employer 401K Plan	Jun-17	6/30/2017	MCC 6/17 INCENTIVE PAY ACCRUAL	21,367.00
Employer OASDI	Jun-17	6/30/2017	MCC 6/17 INCENTIVE PAY ACCRUAL	33,118.00
Employer SSN Medical	Jun-17	6/30/2017	MCC 6/17 INCENTIVE PAY ACCRUAL	7,745.00
Other Special Pay	Jun-17	6/30/2017	MCC 6/17 INCENTIVE PAY ACCRUAL	534,161.00
Credit Card Clearing	Jun-17	6/30/2017	MCC 6/17 JE 1150607 Corr	486.16
Registration	Jun-17	6/30/2017	MCC 6/17 JE 1150607 Corr	(486.16)
Cafe Plan Pre-Tax Savings	Jun-17	6/30/2017	MCC 6/17 LEAVE LIABILITY RCLS	336.61
CCA Employer 401K Plan	Jun-17	6/30/2017	MCC 6/17 LEAVE LIABILITY RCLS	1,956.54
Employer Dental Group	Jun-17	6/30/2017	MCC 6/17 LEAVE LIABILITY RCLS	328.16
Employer Group Health	Jun-17	6/30/2017	MCC 6/17 LEAVE LIABILITY RCLS	12,734.90
Employer Group Life	Jun-17	6/30/2017	MCC 6/17 LEAVE LIABILITY RCLS	245.90
Employer OASDI	Jun-17	6/30/2017	MCC 6/17 LEAVE LIABILITY RCLS	858.12
Employer Pension	Jun-17	6/30/2017	MCC 6/17 LEAVE LIABILITY RCLS	(11,349.60)
Employer SSN Medical	Jun-17	6/30/2017	MCC 6/17 LEAVE LIABILITY RCLS	335.13
FSA Pre-Tax Savings	Jun-17	6/30/2017	MCC 6/17 LEAVE LIABILITY RCLS	9.68
Regular Pay	Jun-17	6/30/2017	MCC 6/17 LEAVE LIABILITY RCLS	45,359.76
CCA Employer 401K Plan	Jun-17	6/30/2017	MCC 6/17 SALES BONUS ACCRUAL	0.18
Employer OASDI	Jun-17	6/30/2017	MCC 6/17 SALES BONUS ACCRUAL	1,883.05
Employer OASDI	Jun-17	6/30/2017	MCC 6/17 SALES BONUS ACCRUAL	2,396.72
Employer Pension	Jun-17	6/30/2017	MCC 6/17 SALES BONUS ACCRUAL	4.93
Employer SSN Medical	Jun-17	6/30/2017	MCC 6/17 SALES BONUS ACCRUAL	27.30
Employer SSN Medical	Jun-17	6/30/2017	MCC 6/17 SALES BONUS ACCRUAL	30.79
Other Special Pay	Jun-17	6/30/2017	MCC 6/17 SALES BONUS ACCRUAL	30,371.78
Other Special Pay	Jun-17	6/30/2017	MCC 6/17 SALES BONUS ACCRUAL	34,246.40
Insurance-Liability/PropDmg	Jun-17	6/30/2017	MCC 6/17 YE PREPAID EXP RCLS	24,720.00
Insurance-Workman's Comp	Jun-17	6/30/2017	MCC 6/17 YE PREPAID EXP RCLS	(19,743.00)
Membership Dues	Jun-17	6/30/2017	MCC 6/17 YE PREPAID EXP RCLS	375.00
Membership Dues	Jun-17	6/30/2017	MCC 6/17 YE PREPAID EXP RCLS	274.50
Rent Tradeshow Booth Expenses	Jun-17	6/30/2017	MCC 6/17 YE PREPAID EXP RCLS	4,550.00
Other Rpr & Maint Srvc	Jun-17	6/30/2017	MCC Misc Invoice JE 6/17	(933.80)
Employee Local Travel/Park	Jun-17	6/30/2017	MCC PCC MUSIC CITY CENTER	36.00
Employee Local Travel/Park	Jun-17	6/30/2017	MCC PCC MUSIC CITY CENTER	24.00
Host & Hostess	Jun-17	6/30/2017	MCC PCC MUSIC CITY CENTER	8.35
Membership Dues	Jun-17	6/30/2017	MCC PCC MUSIC CITY CENTER	10.00
Postage & Delivery Srvc	Jun-17	6/30/2017	MCC PCC MUSIC CITY CENTER	13.73
Medical Services	Jun-17	6/30/2017	MED STAR MEDICAL STAFFING INC	731.50
Medical Services	Jun-17	6/30/2017	MED STAR MEDICAL STAFFING INC	1,188.00
Pest Control Srvc	Jun-17	6/30/2017	MIDDLE TN EXTERMINATING (ACH)	1,407.00
Offc & Admin Supply	Jun-17	6/30/2017	MYOFFICE PRODUCTS (ACH)	(0.01)
Offc & Admin Supply	Jun-17	6/30/2017	MYOFFICE PRODUCTS (ACH)	(28.92)
Offc & Admin Supply	Jun-17	6/30/2017	MYOFFICE PRODUCTS (ACH)	28.92
Offc & Admin Supply	Jun-17	6/30/2017	MYOFFICE PRODUCTS (ACH)	(5.30)
Offc & Admin Supply	Jun-17	6/30/2017	MYOFFICE PRODUCTS (ACH)	(7.95)
Offc & Admin Supply	Jun-17	6/30/2017	MYOFFICE PRODUCTS (ACH)	(2.65)
Electric	Jun-17	6/30/2017	NASHVILLE ELECTRIC SERVICE CO	132,648.04
Building Maintenance Srvc	Jun-17	6/30/2017	NASHVILLE GLASS CO	951.28



**Payment by Music City Center**

**4th Quarter of Fiscal Year 2016-2017**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Other Rpr & Maint Srvc	Jun-17	6/30/2017	NASHVILLE MACHINE ELEVATOR CO	247.50
Other Rpr & Maint Srvc	Jun-17	6/30/2017	NASHVILLE MACHINE ELEVATOR CO	330.00
Other Rpr & Maint Srvc	Jun-17	6/30/2017	NASHVILLE MACHINE ELEVATOR CO	201.00
Computer Software	Jun-17	6/30/2017	NET TANGO INC (ACH)	400.00
Host & Hostess	Jun-17	6/30/2017	OMNI NASHVILLE LLC (ACH)	53.99
Host & Hostess	Jun-17	6/30/2017	OMNI NASHVILLE LLC (ACH)	90.46
Holiday Pay	Jun-17	6/30/2017	Payroll Labor Distribution	346.96
Holiday Pay	Jun-17	6/30/2017	Payroll Labor Distribution	958.96
Holiday Pay	Jun-17	6/30/2017	Payroll Labor Distribution	190.72
Holiday Pay	Jun-17	6/30/2017	Payroll Labor Distribution	140.08
Holiday Pay	Jun-17	6/30/2017	Payroll Labor Distribution	640.08
Holiday Pay	Jun-17	6/30/2017	Payroll Labor Distribution	343.04
Holiday Pay	Jun-17	6/30/2017	Payroll Labor Distribution	452.72
Leave Pay	Jun-17	6/30/2017	Payroll Labor Distribution	589.60
Leave Pay	Jun-17	6/30/2017	Payroll Labor Distribution	32.40
Leave Pay	Jun-17	6/30/2017	Payroll Labor Distribution	1,926.35
Leave Pay	Jun-17	6/30/2017	Payroll Labor Distribution	3,409.03
Leave Pay	Jun-17	6/30/2017	Payroll Labor Distribution	1,140.46
Leave Pay	Jun-17	6/30/2017	Payroll Labor Distribution	4,878.30
Leave Pay	Jun-17	6/30/2017	Payroll Labor Distribution	243.43
Leave Pay	Jun-17	6/30/2017	Payroll Labor Distribution	242.00
Leave Pay	Jun-17	6/30/2017	Payroll Labor Distribution	4,300.60
Leave Pay	Jun-17	6/30/2017	Payroll Labor Distribution	630.00
Leave Pay	Jun-17	6/30/2017	Payroll Labor Distribution	455.80
Leave Pay	Jun-17	6/30/2017	Payroll Labor Distribution	731.85
Leave Pay	Jun-17	6/30/2017	Payroll Labor Distribution	1,198.62
Leave Pay	Jun-17	6/30/2017	Payroll Labor Distribution	203.04
Leave Pay	Jun-17	6/30/2017	Payroll Labor Distribution	645.79
Overtime Pay	Jun-17	6/30/2017	Payroll Labor Distribution	736.68
Overtime Pay	Jun-17	6/30/2017	Payroll Labor Distribution	5.51
Overtime Pay	Jun-17	6/30/2017	Payroll Labor Distribution	282.41
Overtime Pay	Jun-17	6/30/2017	Payroll Labor Distribution	749.08
Overtime Pay	Jun-17	6/30/2017	Payroll Labor Distribution	45.77
Overtime Pay	Jun-17	6/30/2017	Payroll Labor Distribution	19.66
Overtime Pay	Jun-17	6/30/2017	Payroll Labor Distribution	1,269.69
Overtime Pay	Jun-17	6/30/2017	Payroll Labor Distribution	369.26
Overtime Pay	Jun-17	6/30/2017	Payroll Labor Distribution	75.07
Overtime Pay	Jun-17	6/30/2017	Payroll Labor Distribution	17.81
Overtime Pay	Jun-17	6/30/2017	Payroll Labor Distribution	52.66
Overtime Pay	Jun-17	6/30/2017	Payroll Labor Distribution	13.33
Overtime Pay	Jun-17	6/30/2017	Payroll Labor Distribution	76.90
Overtime Pay	Jun-17	6/30/2017	Payroll Labor Distribution	53.90
Regular Pay	Jun-17	6/30/2017	Payroll Labor Distribution	26,001.40
Regular Pay	Jun-17	6/30/2017	Payroll Labor Distribution	6,730.69
Regular Pay	Jun-17	6/30/2017	Payroll Labor Distribution	30,525.89
Regular Pay	Jun-17	6/30/2017	Payroll Labor Distribution	40,386.30
Regular Pay	Jun-17	6/30/2017	Payroll Labor Distribution	1,716.96
Regular Pay	Jun-17	6/30/2017	Payroll Labor Distribution	8,410.79
Regular Pay	Jun-17	6/30/2017	Payroll Labor Distribution	6,585.60
Regular Pay	Jun-17	6/30/2017	Payroll Labor Distribution	24,256.39
Regular Pay	Jun-17	6/30/2017	Payroll Labor Distribution	4,194.03
Regular Pay	Jun-17	6/30/2017	Payroll Labor Distribution	7,365.79

Payment by Music City Center				
4th Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Regular Pay	Jun-17	6/30/2017	Payroll Labor Distribution	8,146.80
Regular Pay	Jun-17	6/30/2017	Payroll Labor Distribution	12,695.40
Regular Pay	Jun-17	6/30/2017	Payroll Labor Distribution	4,870.86
Regular Pay	Jun-17	6/30/2017	Payroll Labor Distribution	14,802.01
Regular Pay	Jun-17	6/30/2017	Payroll Labor Distribution	7,084.87
Regular Pay	Jun-17	6/30/2017	Payroll Labor Distribution	6,340.22
Regular Pay	Jun-17	6/30/2017	Payroll Labor Distribution	18,050.91
Regular Pay	Jun-17	6/30/2017	Payroll Labor Distribution	6,952.99
Computer Software	Jun-17	6/30/2017	PCMG INC (ACH)	60.00
Electrical Supply	Jun-17	6/30/2017	PCMG INC (ACH)	450.00
Electrical Supply	Jun-17	6/30/2017	PCMG INC (ACH)	6,000.00
Gas	Jun-17	6/30/2017	PIEDMONT NATURAL GAS CO (METRO	2,841.27
Computer Software	Jun-17	6/30/2017	PINNACLE NATIONAL BANK (MCC CC	261.00
Employee Air Travel	Jun-17	6/30/2017	PINNACLE NATIONAL BANK (MCC CC	341.95
Employee Out-of-town Travel	Jun-17	6/30/2017	PINNACLE NATIONAL BANK (MCC CC	485.22
Employee Out-of-town Travel	Jun-17	6/30/2017	PINNACLE NATIONAL BANK (MCC CC	8.00
Host & Hostess	Jun-17	6/30/2017	PINNACLE NATIONAL BANK (MCC CC	96.09
Host & Hostess	Jun-17	6/30/2017	PINNACLE NATIONAL BANK (MCC CC	41.22
Internet Services	Jun-17	6/30/2017	PINNACLE NATIONAL BANK (MCC CC	32.95
Internet Services	Jun-17	6/30/2017	PINNACLE NATIONAL BANK (MCC CC	30.00
Membership Dues	Jun-17	6/30/2017	PINNACLE NATIONAL BANK (MCC CC	575.00
Mngt Cnsltnt Srvc	Jun-17	6/30/2017	PINNACLE NATIONAL BANK (MCC CC	65.00
Postage & Delivery Srvc	Jun-17	6/30/2017	PINNACLE NATIONAL BANK (MCC CC	33.24
Registration	Jun-17	6/30/2017	PINNACLE NATIONAL BANK (MCC CC	450.00
Registration	Jun-17	6/30/2017	PINNACLE NATIONAL BANK (MCC CC	934.00
Small Equipment Supply	Jun-17	6/30/2017	PINNACLE NATIONAL BANK (MCC CC	556.19
Software License	Jun-17	6/30/2017	PINNACLE NATIONAL BANK (MCC CC	149.99
Other Rpr & Maint Srvc	Jun-17	6/30/2017	POL/MCC 6/17 Misc Expense JE	(250.00)
Window Cleaning Service	Jun-17	6/30/2017	PREMIERE BUILDING MAINTENANCE	9,250.00
Employee Out-of-town Travel	Jun-17	6/30/2017	QUATTLEBAUM, JASMINE L	252.00
Refuse Disposal-Reimb	Jun-17	6/30/2017	REPUBLIC SVCS NASH /ALLIED WAS	7,186.85
Other Rpr & Maint Srvc	Jun-17	6/30/2017	RICOH USA INC (ACH)	124.44
Other Rpr & Maint Srvc	Jun-17	6/30/2017	RICOH USA INC (ACH)	187.60
Other Rpr & Maint Srvc	Jun-17	6/30/2017	RICOH USA INC (ACH)	124.44
Other Rpr & Maint Srvc	Jun-17	6/30/2017	RICOH USA INC (ACH)	272.11
Other Rpr & Maint Srvc	Jun-17	6/30/2017	RICOH USA INC (ACH)	60.75
Other Rpr & Maint Srvc	Jun-17	6/30/2017	RICOH USA INC (ACH)	91.81
Paint Supply	Jun-17	6/30/2017	SHERWIN WILLIAMS CO INDUSTRIAL	(1.21)
Paint Supply	Jun-17	6/30/2017	SHERWIN WILLIAMS CO INDUSTRIAL	(1.21)
Paint Supply	Jun-17	6/30/2017	SHERWIN WILLIAMS CO INDUSTRIAL	(1.21)
Paint Supply	Jun-17	6/30/2017	SHERWIN WILLIAMS CO INDUSTRIAL	(11.05)
Paint Supply	Jun-17	6/30/2017	SHERWIN WILLIAMS CO INDUSTRIAL	(11.05)
Offc & Admin Supply	Jun-17	6/30/2017	SIMPLEX GRINNELL LP (ACH)	339.50
Postage & Delivery Srvc	Jun-17	6/30/2017	SIMPLEX GRINNELL LP (ACH)	84.12
Registration	Jun-17	6/30/2017	SKILLPATH SEMINARS (P#)(ACH)	242.00
Plumbing/HVAC Maintain Srvc	Jun-17	6/30/2017	SM LAWRENCE / DILLINGHAM & SMI	1,471.50
Subscriptions	Jun-17	6/30/2017	SMITH TRAVEL RESEARCH INC	2,700.00
Employee Out-of-town Travel	Jun-17	6/30/2017	STARKS, CHARLES L	2,293.46
Building Maintenance Srvc	Jun-17	6/30/2017	W W GRAINGER (P#)	2,143.96
Medical Supply	Jun-17	6/30/2017	W W GRAINGER (P#)	(152.90)
Small Equipment Supply	Jun-17	6/30/2017	W W GRAINGER (P#)	(131.22)
Water	Jun-17	6/30/2017	W&S/ JUNE 2017/ IDB SEWER	4,859.86

**Payment by Music City Center**

**4th Quarter of Fiscal Year 2016-2017**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Water	Jun-17	6/30/2017	W&S/ JUNE 2017/ WATER IDB	2,317.78
Other Rpr & Maint Srvc	Jun-17	6/30/2017	WIRELESS PLUS INC (ACH)	95.00
	<b>May 17</b>	<b>Total</b>		<b>\$ 3,614,445.88</b>