

Payment by Music City Center				
4th Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Insurance-Liability/PropDmg	18-Apr	4/1/2018	MCC 4/18 INSURANCE RCLS	\$ 251.58
Insurance-Liability/PropDmg	18-Apr	4/1/2018	MCC 4/18 INSURANCE RCLS	\$ 300.00
Insurance-Liability/PropDmg	18-Apr	4/1/2018	MCC 4/18 INSURANCE RCLS	\$ 397.17
Rpr & Maint Srvc Solar Panel	18-Apr	4/1/2018	MCC 4/18 SRVC CONTRACT RCLS	\$ 450.00
Insurance-Liability/PropDmg	18-Apr	4/1/2018	MCC 4/18 INSURANCE RCLS	\$ 589.58
Insurance-Liability/PropDmg	18-Apr	4/1/2018	MCC 4/18 INSURANCE RCLS	\$ 978.67
Rpr & Maint Srvc Air Walls	18-Apr	4/1/2018	MCC 4/18 SRVC CONTRACT RCLS	\$ 1,000.00
MIS Tech Revolving Charge	18-Apr	4/1/2018	ITS PC REVOLVING FD 04/18	\$ 1,073.10
Rpr & Maint Srvc UPS	18-Apr	4/1/2018	MCC 4/18 SRVC CONTRACT RCLS	\$ 1,093.25
Insurance-Vehicles	18-Apr	4/1/2018	MCC 4/18 INSURANCE RCLS	\$ 1,230.17
Rpr & Maint Srvc Crestron	18-Apr	4/1/2018	MCC 4/18 SRVC CONTRACT RCLS	\$ 2,066.66
Insurance-Liability/PropDmg	18-Apr	4/1/2018	MCC 4/18 INSURANCE RCLS	\$ 2,104.17
Insurance-Liability/PropDmg	18-Apr	4/1/2018	MCC 4/18 INSURANCE RCLS	\$ 2,228.58
Insurance-Liability/PropDmg	18-Apr	4/1/2018	MCC 4/18 INSURANCE RCLS	\$ 2,550.00
Insurance-Liability/PropDmg	18-Apr	4/1/2018	MCC 4/18 INSURANCE RCLS	\$ 2,766.00
Insurance-Liability/PropDmg	18-Apr	4/1/2018	MCC 4/18 INSURANCE RCLS	\$ 3,305.42
Insurance-Liability/PropDmg	18-Apr	4/1/2018	MCC 4/18 INSURANCE RCLS	\$ 3,408.75
Rpr & Maint Srvc Air Walls	18-Apr	4/1/2018	MCC 4/18 SRVC CONTRACT RCLS	\$ 3,550.00
Insurance-Liability/PropDmg	18-Apr	4/1/2018	MCC 4/18 INSURANCE RCLS	\$ 7,699.69
Insurance-Workman's Comp	18-Apr	4/1/2018	MCC 4/18 INSURANCE RCLS	\$ 10,940.67
Insurance-Liability/PropDmg	18-Apr	4/1/2018	MCC 4/18 INSURANCE RCLS	\$ 11,287.50
Info Systems Charge	18-Apr	4/1/2018	ITS 04/18 FY 18 ISF BILLING	\$ 21,266.00
Convention Center Authority	18-Apr	4/1/2018	ADM FY18 04/18 LOCAP BILLING	\$ 36,800.00
Postage & Delivery Srvc	18-Apr	4/2/2018	WIRELESS PLUS INC (ACH)	\$ 60.00
Computer Hardware <\$10K	18-Apr	4/2/2018	DELL MARKETING LP(ROUNDROCK TX	\$ 367.70
Safety Supply	18-Apr	4/2/2018	WIRELESS PLUS INC (ACH)	\$ 1,050.00
Landscaping Srvc	18-Apr	4/2/2018	REED LANDSCAPING INC (ACH)	\$ 2,800.00
Rpr & Maint Srvc Access Ctrl	18-Apr	4/2/2018	SIMPLEX GRINNELL LP (ACH)	\$ 3,166.67
Rpr & Maint Srvc CCTV	18-Apr	4/2/2018	SIMPLEX GRINNELL LP (ACH)	\$ 4,250.00
Safety Supply	18-Apr	4/2/2018	WIRELESS PLUS INC (ACH)	\$ 8,000.00
Small Equipment Supply	18-Apr	4/3/2018	BSN SPORTS / COLLEGIATE PACIFI	\$ 4.29
Postage & Delivery Srvc	18-Apr	4/3/2018	KRONOS INC (ACH)	\$ 8.00
Small Equipment Supply	18-Apr	4/3/2018	BSN SPORTS / COLLEGIATE PACIFI	\$ 225.00
Landscaping Srvc	18-Apr	4/3/2018	SUNSET MARKETING INC	\$ 300.00
Printing Supply	18-Apr	4/3/2018	SUNSET MARKETING INC	\$ 330.00
Offc & Admin Supply	18-Apr	4/3/2018	KRONOS INC (ACH)	\$ 450.00
HHold & Jnitr Supply	18-Apr	4/3/2018	AMERICAN PAPER & TWINE CO (ACH	\$ 568.00
Small Equipment Supply	18-Apr	4/3/2018	W W GRAINGER (P#)	\$ 1,340.45
Landscaping Srvc	18-Apr	4/3/2018	SUNSET MARKETING INC	\$ 3,600.00
Small Equipment Supply	18-Apr	4/4/2018	GRAYBAR ELECTRIC CO INC (ACH)	\$ 10.58
Small Equipment Supply	18-Apr	4/4/2018	GRAYBAR ELECTRIC CO INC (ACH)	\$ 14.80
Postage & Delivery Srvc	18-Apr	4/4/2018	TERRYBERRY CO LLC	\$ 15.00
Small Equipment Supply	18-Apr	4/4/2018	GRAYBAR ELECTRIC CO INC (ACH)	\$ 23.00
Small Equipment Supply	18-Apr	4/4/2018	GRAYBAR ELECTRIC CO INC (ACH)	\$ 23.00
Small Equipment Supply	18-Apr	4/4/2018	GRAYBAR ELECTRIC CO INC (ACH)	\$ 35.70
Small Equipment Supply	18-Apr	4/4/2018	GRAYBAR ELECTRIC CO INC (ACH)	\$ 50.50
Small Equipment Supply	18-Apr	4/4/2018	GRAYBAR ELECTRIC CO INC (ACH)	\$ 61.40
Small Equipment Supply	18-Apr	4/4/2018	GRAYBAR ELECTRIC CO INC (ACH)	\$ 66.60
Employee Award/Gift	18-Apr	4/4/2018	TERRYBERRY CO LLC	\$ 131.14
Other Rpr & Maint Srvc	18-Apr	4/4/2018	BSE/HARRIS ELECTRIC (ACH)	\$ 150.00
Small Equipment Supply	18-Apr	4/4/2018	GRAYBAR ELECTRIC CO INC (ACH)	\$ 166.50
Other Rpr & Maint Srvc	18-Apr	4/4/2018	BSE/HARRIS ELECTRIC (ACH)	\$ 185.00
Small Equipment Supply	18-Apr	4/4/2018	GRAYBAR ELECTRIC CO INC (ACH)	\$ 194.58

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4th Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Small Equipment Supply	18-Apr	4/4/2018	GRAYBAR ELECTRIC CO INC (ACH)	\$ 289.00
Membership Dues	18-Apr	4/4/2018	NASHVILLE HOTEL-MOTEL ASSOC	\$ 295.00
Postage & Delivery Srvc	18-Apr	4/4/2018	GRAYBAR ELECTRIC CO INC (ACH)	\$ 300.00
Small Equipment Supply	18-Apr	4/4/2018	GRAYBAR ELECTRIC CO INC (ACH)	\$ 323.00
Offc & Admin Supply	18-Apr	4/4/2018	MYOFFICE PRODUCTS (ACH)	\$ 372.75
Landscaping Srvc-Indoor	18-Apr	4/4/2018	PLANTS ALIVE (ACH)	\$ 510.00
Other Rpr & Maint Srvc	18-Apr	4/4/2018	BSE/HARRIS ELECTRIC (ACH)	\$ 525.00
Rpr & Maint Srvc Janus	18-Apr	4/4/2018	MORROW TECHNOLOGIES CORP (ACH)	\$ 2,130.00
Other Rpr & Maint Srvc	18-Apr	4/4/2018	BSE/HARRIS ELECTRIC (ACH)	\$ 5,475.00
Legal Services	18-Apr	4/4/2018	BONE MCALLESTER NORTON PLLC	\$ 10,000.00
Merchant Fees	18-Apr	4/5/2018	7100 MCC CC Receipts	\$ (149.50)
Offc & Admin Supply	18-Apr	4/5/2018	MYOFFICE PRODUCTS (ACH)	\$ 19.04
Offc & Admin Supply	18-Apr	4/5/2018	MYOFFICE PRODUCTS (ACH)	\$ 19.08
Small Equipment Supply	18-Apr	4/5/2018	W W GRAINGER (P#)	\$ 90.02
Merchant Fees	18-Apr	4/6/2018	7100 MCC CC Receipts	\$ (28.18)
FSA Pre-Tax Savings	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 1.59
FSA Pre-Tax Savings	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 6.70
FSA Pre-Tax Savings	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 8.29
FSA Pre-Tax Savings	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 8.29
Overtime Pay	18-Apr	4/6/2018	Payroll Labor Distribution	\$ 10.98
Employer Group Life	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 14.20
Cafe Plan Pre-Tax Savings	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 14.52
Employer Dental Group	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 18.01
Employer Dental Group	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 18.01
Cafe Plan Pre-Tax Savings	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 19.90
Cafe Plan Pre-Tax Savings	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 20.96
FSA Pre-Tax Savings	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 24.23
Employer SSN Medical	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 28.11
Employer Group Life	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 28.40
Employer Group Life	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 28.40
Cafe Plan Pre-Tax Savings	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 29.00
Cafe Plan Pre-Tax Savings	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 30.94
Employer Dental Group	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 32.15
Cafe Plan Pre-Tax Savings	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 33.07
Cafe Plan Pre-Tax Savings	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 35.00
Cafe Plan Pre-Tax Savings	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 36.02
Employer Dental Group	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 36.02
Employer Dental Group	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 36.02
Employer Dental Group	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 42.42
Employer Group Life	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 42.60
Employer Group Life	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 42.60
Employer Group Life	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 42.60
Employer Group Life	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 42.60
Employer Group Life	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 42.60
Employer Group Life	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 42.60
Cafe Plan Pre-Tax Savings	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 42.92
Overtime Pay	18-Apr	4/6/2018	Payroll Labor Distribution	\$ 43.02
Allowance-Cell/Mobile Devices	18-Apr	4/6/2018	Payroll Labor Distribution	\$ 46.00
Allowance-Cell/Mobile Devices	18-Apr	4/6/2018	Payroll Labor Distribution	\$ 46.00
Allowance-Cell/Mobile Devices	18-Apr	4/6/2018	Payroll Labor Distribution	\$ 46.00
Employer Dental Group	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 46.29
Employer Dental Group	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 46.29
Cafe Plan Pre-Tax Savings	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 48.63

Payment by Music City Center				
4th Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Cafe Plan Pre-Tax Savings	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 49.56
Employer Dental Group	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 54.03
Employer Group Life	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 56.80
Employer Group Life	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 61.54
Employer Dental Group	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 64.30
Overtime Pay	18-Apr	4/6/2018	Payroll Labor Distribution	\$ 65.27
Cafe Plan Pre-Tax Savings	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 67.58
Employer Dental Group	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 69.02
Employer Group Life	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 71.00
Cafe Plan Pre-Tax Savings	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 75.51
Employer SSN Medical	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 77.28
Employer Dental Group	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 78.44
Employer SSN Medical	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 79.86
Employer SSN Medical	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 81.64
Employer Dental Group	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 88.71
Allowance-Cell/Mobile Devices	18-Apr	4/6/2018	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	18-Apr	4/6/2018	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	18-Apr	4/6/2018	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	18-Apr	4/6/2018	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	18-Apr	4/6/2018	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	18-Apr	4/6/2018	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	18-Apr	4/6/2018	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	18-Apr	4/6/2018	Payroll Labor Distribution	\$ 92.00
Employer SSN Medical	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 96.32
Overtime Pay	18-Apr	4/6/2018	Payroll Labor Distribution	\$ 97.69
Employer Group Life	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 99.40
Employer SSN Medical	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 100.55
Employer SSN Medical	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 108.72
Employer SSN Medical	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 110.49
Employer OASDI	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 120.18
Employer SSN Medical	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 120.20
Employer SSN Medical	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 122.45
Employer Group Life	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 127.80
Holiday Pay	18-Apr	4/6/2018	Payroll Labor Distribution	\$ 130.56
Allowance-Cell/Mobile Devices	18-Apr	4/6/2018	Payroll Labor Distribution	\$ 138.00
Allowance-Cell/Mobile Devices	18-Apr	4/6/2018	Payroll Labor Distribution	\$ 138.00
CCA Employer 401K Plan	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 142.25
Holiday Pay	18-Apr	4/6/2018	Payroll Labor Distribution	\$ 142.88
Cafe Plan Pre-Tax Savings	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 145.95
Overtime Pay	18-Apr	4/6/2018	Payroll Labor Distribution	\$ 150.41
Cafe Plan Pre-Tax Savings	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 152.74
Employer Dental Group	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 154.35
Employer SSN Medical	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 159.33
Holiday Pay	18-Apr	4/6/2018	Payroll Labor Distribution	\$ 178.40
CCA Employer 401K Plan	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 191.72
Overtime Pay	18-Apr	4/6/2018	Payroll Labor Distribution	\$ 197.24
Cafe Plan Pre-Tax Savings	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 209.87
Employer Group Life	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 213.00
Holiday Pay	18-Apr	4/6/2018	Payroll Labor Distribution	\$ 216.32
Employer SSN Medical	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 224.15
CCA Employer 401K Plan	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 227.30
Allowance-Cell/Mobile Devices	18-Apr	4/6/2018	Payroll Labor Distribution	\$ 230.00
Allowance-Cell/Mobile Devices	18-Apr	4/6/2018	Payroll Labor Distribution	\$ 230.00

Payment by Music City Center				
4th Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Employer Group Life	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 231.93
CCA Employer 401K Plan	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 234.35
CCA Employer 401K Plan	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 236.90
Employer Dental Group	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 239.19
Employer Dental Group	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 247.77
Leave Pay	18-Apr	4/6/2018	Payroll Labor Distribution	\$ 251.36
Employer SSN Medical	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 259.77
Leave Pay	18-Apr	4/6/2018	Payroll Labor Distribution	\$ 270.64
Employer Pension	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 273.02
Allowance-Cell/Mobile Devices	18-Apr	4/6/2018	Payroll Labor Distribution	\$ 276.00
Overtime Pay	18-Apr	4/6/2018	Payroll Labor Distribution	\$ 278.92
Employer Group Life	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 288.02
Holiday Pay	18-Apr	4/6/2018	Payroll Labor Distribution	\$ 304.88
Employer SSN Medical	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 306.97
Leave Pay	18-Apr	4/6/2018	Payroll Labor Distribution	\$ 329.95
Employer OASDI	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 330.48
Cafe Plan Pre-Tax Savings	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 330.86
Holiday Pay	18-Apr	4/6/2018	Payroll Labor Distribution	\$ 332.40
Holiday Pay	18-Apr	4/6/2018	Payroll Labor Distribution	\$ 334.64
Employer OASDI	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 341.52
Employer OASDI	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 349.10
Employer Dental Group	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 351.96
Employer SSN Medical	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 356.76
Employer OASDI	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 411.86
CCA Employer 401K Plan	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 428.93
Employer OASDI	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 429.99
Overtime Pay	18-Apr	4/6/2018	Payroll Labor Distribution	\$ 450.24
Holiday Pay	18-Apr	4/6/2018	Payroll Labor Distribution	\$ 451.84
Leave Pay	18-Apr	4/6/2018	Payroll Labor Distribution	\$ 451.84
Employer SSN Medical	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 452.27
Holiday Pay	18-Apr	4/6/2018	Payroll Labor Distribution	\$ 464.24
Employer OASDI	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 464.83
Employer SSN Medical	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 467.03
Employer OASDI	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 472.40
Leave Pay	18-Apr	4/6/2018	Payroll Labor Distribution	\$ 478.80
Overtime Pay	18-Apr	4/6/2018	Payroll Labor Distribution	\$ 501.17
Employer OASDI	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 513.98
Employer OASDI	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 523.59
CCA Employer 401K Plan	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 537.11
Employer Group Life	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 539.60
Leave Pay	18-Apr	4/6/2018	Payroll Labor Distribution	\$ 542.96
Employer OASDI	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 549.04
Employer Group Health	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 555.00
Employer Dental Group	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 555.63
Overtime Pay	18-Apr	4/6/2018	Payroll Labor Distribution	\$ 557.81
Holiday Pay	18-Apr	4/6/2018	Payroll Labor Distribution	\$ 672.64
Employer Group Health	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 678.00
Employer OASDI	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 681.29
Leave Pay	18-Apr	4/6/2018	Payroll Labor Distribution	\$ 691.84
Employer Pension	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 707.68
Employer SSN Medical	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 714.74
Employer Group Health	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 750.00
CCA Employer 401K Plan	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 770.90

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Transactions	Month	Date	Vendor	Amount
Overtime Pay	18-Apr	4/6/2018	Payroll Labor Distribution	\$ 771.46
Overtime Pay	18-Apr	4/6/2018	Payroll Labor Distribution	\$ 798.79
Leave Pay	18-Apr	4/6/2018	Payroll Labor Distribution	\$ 835.72
Leave Pay	18-Apr	4/6/2018	Payroll Labor Distribution	\$ 850.40
Employer Pension	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 868.54
Holiday Pay	18-Apr	4/6/2018	Payroll Labor Distribution	\$ 887.52
CCA Employer 401K Plan	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 905.18
CCA Employer 401K Plan	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 920.06
Employer Pension	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 925.47
Employer OASDI	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 958.49
Employer Group Health	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 1,035.00
Employer Group Health	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 1,056.00
Employer Pension	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 1,082.82
Employer OASDI	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 1,110.83
Leave Pay	18-Apr	4/6/2018	Payroll Labor Distribution	\$ 1,161.76
Leave Pay	18-Apr	4/6/2018	Payroll Labor Distribution	\$ 1,223.11
Employer Group Health	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 1,233.00
Employer Group Health	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 1,263.00
Employer Group Health	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 1,308.02
CCA Employer 401K Plan	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 1,397.74
Employer OASDI	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 1,525.48
Employer Group Health	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 1,533.00
Leave Pay	18-Apr	4/6/2018	Payroll Labor Distribution	\$ 1,573.60
Leave Pay	18-Apr	4/6/2018	Payroll Labor Distribution	\$ 1,592.48
Overtime Pay	18-Apr	4/6/2018	Payroll Labor Distribution	\$ 1,621.89
Employer Group Health	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 1,698.00
Employer Group Health	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 1,728.00
Employer OASDI	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 1,933.91
Employer OASDI	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 1,996.91
Regular Pay	18-Apr	4/6/2018	Payroll Labor Distribution	\$ 2,015.20
Employer Pension	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 2,262.55
Leave Pay	18-Apr	4/6/2018	Payroll Labor Distribution	\$ 2,607.20
Employer Group Health	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 2,610.00
Employer Pension	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 2,667.75
Leave Pay	18-Apr	4/6/2018	Payroll Labor Distribution	\$ 3,013.96
Employer OASDI	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 3,056.09
Employer Group Health	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 3,114.00
Leave Pay	18-Apr	4/6/2018	Payroll Labor Distribution	\$ 3,556.97
Regular Pay	18-Apr	4/6/2018	Payroll Labor Distribution	\$ 4,684.73
Regular Pay	18-Apr	4/6/2018	Payroll Labor Distribution	\$ 4,788.72
Regular Pay	18-Apr	4/6/2018	Payroll Labor Distribution	\$ 5,268.88
Employer Group Health	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 5,363.99
Regular Pay	18-Apr	4/6/2018	Payroll Labor Distribution	\$ 5,464.80
Employer Group Health	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 5,661.00
Leave Pay	18-Apr	4/6/2018	Payroll Labor Distribution	\$ 6,128.53
Regular Pay	18-Apr	4/6/2018	Payroll Labor Distribution	\$ 6,432.45
Regular Pay	18-Apr	4/6/2018	Payroll Labor Distribution	\$ 6,842.56
Regular Pay	18-Apr	4/6/2018	Payroll Labor Distribution	\$ 6,907.14
Regular Pay	18-Apr	4/6/2018	Payroll Labor Distribution	\$ 7,592.32
Employer Group Health	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 7,769.99
Regular Pay	18-Apr	4/6/2018	Payroll Labor Distribution	\$ 7,982.32
Regular Pay	18-Apr	4/6/2018	Payroll Labor Distribution	\$ 10,083.16
Employer Group Health	18-Apr	4/6/2018	Actual Burden Journal Entries	\$ 11,847.00

Payment by Music City Center				
4th Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Regular Pay	18-Apr	4/6/2018	Payroll Labor Distribution	\$ 15,116.41
Regular Pay	18-Apr	4/6/2018	Payroll Labor Distribution	\$ 17,173.44
Regular Pay	18-Apr	4/6/2018	Payroll Labor Distribution	\$ 20,883.88
Regular Pay	18-Apr	4/6/2018	Payroll Labor Distribution	\$ 22,752.35
Regular Pay	18-Apr	4/6/2018	Payroll Labor Distribution	\$ 28,656.42
Regular Pay	18-Apr	4/6/2018	Payroll Labor Distribution	\$ 29,207.80
Regular Pay	18-Apr	4/6/2018	Payroll Labor Distribution	\$ 45,905.94
Offc & Admin Supply	18-Apr	4/9/2018	MYOFFICE PRODUCTS (ACH)	\$ (40.29)
Offc & Admin Supply	18-Apr	4/9/2018	MYOFFICE PRODUCTS (ACH)	\$ (11.62)
Offc & Admin Supply	18-Apr	4/9/2018	MYOFFICE PRODUCTS (ACH)	\$ 11.62
Offc & Admin Supply	18-Apr	4/9/2018	MYOFFICE PRODUCTS (ACH)	\$ 11.92
Offc & Admin Supply	18-Apr	4/9/2018	MYOFFICE PRODUCTS (ACH)	\$ 13.55
Offc & Admin Supply	18-Apr	4/9/2018	MYOFFICE PRODUCTS (ACH)	\$ 15.44
Offc & Admin Supply	18-Apr	4/9/2018	MYOFFICE PRODUCTS (ACH)	\$ 26.72
Offc & Admin Supply	18-Apr	4/9/2018	MYOFFICE PRODUCTS (ACH)	\$ 27.20
Offc & Admin Supply	18-Apr	4/9/2018	MYOFFICE PRODUCTS (ACH)	\$ 27.20
Offc & Admin Supply	18-Apr	4/9/2018	MYOFFICE PRODUCTS (ACH)	\$ 27.20
Offc & Admin Supply	18-Apr	4/9/2018	MYOFFICE PRODUCTS (ACH)	\$ 27.72
Offc & Admin Supply	18-Apr	4/9/2018	MYOFFICE PRODUCTS (ACH)	\$ 33.04
Offc & Admin Supply	18-Apr	4/9/2018	MYOFFICE PRODUCTS (ACH)	\$ 40.29
Offc & Admin Supply	18-Apr	4/9/2018	MYOFFICE PRODUCTS (ACH)	\$ 50.88
Offc & Admin Supply	18-Apr	4/9/2018	MYOFFICE PRODUCTS (ACH)	\$ 60.08
Offc & Admin Supply	18-Apr	4/9/2018	MYOFFICE PRODUCTS (ACH)	\$ 61.88
Offc & Admin Supply	18-Apr	4/9/2018	MYOFFICE PRODUCTS (ACH)	\$ 65.15
Offc & Admin Supply	18-Apr	4/9/2018	MYOFFICE PRODUCTS (ACH)	\$ 80.46
Other Rpr & Maint Srvc	18-Apr	4/9/2018	BSE/HARRIS ELECTRIC (ACH)	\$ 799.00
Other Rpr & Maint Srvc	18-Apr	4/9/2018	BSE/HARRIS ELECTRIC (ACH)	\$ 885.00
Other Rpr & Maint Srvc	18-Apr	4/9/2018	BSE/HARRIS ELECTRIC (ACH)	\$ 2,205.00
Uniform Cleaning Service	18-Apr	4/10/2018	7100 MCC Cash Receipts	\$ (3,639.09)
Offc & Admin Supply	18-Apr	4/10/2018	MYOFFICE PRODUCTS (ACH)	\$ 6.66
Offc & Admin Supply	18-Apr	4/10/2018	MYOFFICE PRODUCTS (ACH)	\$ 12.00
Offc & Admin Supply	18-Apr	4/10/2018	MYOFFICE PRODUCTS (ACH)	\$ 12.60
Offc & Admin Supply	18-Apr	4/10/2018	MYOFFICE PRODUCTS (ACH)	\$ 13.11
Offc & Admin Supply	18-Apr	4/10/2018	MYOFFICE PRODUCTS (ACH)	\$ 16.31
Offc & Admin Supply	18-Apr	4/10/2018	MYOFFICE PRODUCTS (ACH)	\$ 17.99
Offc & Admin Supply	18-Apr	4/10/2018	MYOFFICE PRODUCTS (ACH)	\$ 18.40
Offc & Admin Supply	18-Apr	4/10/2018	MYOFFICE PRODUCTS (ACH)	\$ 24.99
Small Equipment Supply	18-Apr	4/10/2018	SUNSET MARKETING INC	\$ 27.00
Offc & Admin Supply	18-Apr	4/10/2018	MYOFFICE PRODUCTS (ACH)	\$ 28.20
Offc & Admin Supply	18-Apr	4/10/2018	MYOFFICE PRODUCTS (ACH)	\$ 30.65
Offc & Admin Supply	18-Apr	4/10/2018	MYOFFICE PRODUCTS (ACH)	\$ 31.35
Offc & Admin Supply	18-Apr	4/10/2018	MYOFFICE PRODUCTS (ACH)	\$ 31.80
Postage & Delivery Srvc	18-Apr	4/10/2018	GUY BROWN INTERIORS LLC (ACH)	\$ 100.00
Offc & Admin Supply	18-Apr	4/10/2018	MYOFFICE PRODUCTS (ACH)	\$ 132.90
Offc & Admin Supply	18-Apr	4/10/2018	MYOFFICE PRODUCTS (ACH)	\$ 138.48
Postage & Delivery Srvc	18-Apr	4/10/2018	SUNSET MARKETING INC	\$ 175.00
Postage & Delivery Srvc	18-Apr	4/10/2018	W W GRAINGER (P#)	\$ 300.00
Small Equipment Supply	18-Apr	4/10/2018	SUNSET MARKETING INC	\$ 300.00
Small Equipment Supply	18-Apr	4/10/2018	SUNSET MARKETING INC	\$ 390.00
Employee Award/Gift	18-Apr	4/10/2018	SUNSET MARKETING INC	\$ 650.00
Furniture/Fixtures<\$10K	18-Apr	4/10/2018	GUY BROWN INTERIORS LLC (ACH)	\$ 1,171.80
Software License	18-Apr	4/10/2018	DELL MARKET LP (ASAP SOFTWARE)	\$ 1,271.85
Computer Hardware <\$10K	18-Apr	4/10/2018	PCMG INC (ACH)	\$ 1,720.00

Payment by Music City Center				
4th Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Small Equipment Supply	18-Apr	4/10/2018	SUNSET MARKETING INC	\$ 1,824.00
Small Equipment Supply	18-Apr	4/10/2018	W W GRAINGER (P#)	\$ 8,269.20
Small Equipment Supply	18-Apr	4/11/2018	W W GRAINGER (P#)	\$ 5.10
Medical Supply	18-Apr	4/11/2018	W W GRAINGER (P#)	\$ 20.00
Medical Supply	18-Apr	4/11/2018	W W GRAINGER (P#)	\$ 22.12
HHold & Jnitr Supply	18-Apr	4/11/2018	AMERICAN PAPER & TWINE CO (ACH	\$ 23.08
Medical Supply	18-Apr	4/11/2018	W W GRAINGER (P#)	\$ 23.90
Postage & Delivery Srvc	18-Apr	4/11/2018	REEVES CO INC	\$ 24.43
Medical Supply	18-Apr	4/11/2018	W W GRAINGER (P#)	\$ 29.56
Medical Supply	18-Apr	4/11/2018	W W GRAINGER (P#)	\$ 32.72
Small Equipment Supply	18-Apr	4/11/2018	W W GRAINGER (P#)	\$ 33.78
Medical Supply	18-Apr	4/11/2018	W W GRAINGER (P#)	\$ 34.35
Small Equipment Supply	18-Apr	4/11/2018	W W GRAINGER (P#)	\$ 36.96
Medical Supply	18-Apr	4/11/2018	W W GRAINGER (P#)	\$ 39.00
Medical Supply	18-Apr	4/11/2018	W W GRAINGER (P#)	\$ 46.60
Medical Supply	18-Apr	4/11/2018	W W GRAINGER (P#)	\$ 47.90
HHold & Jnitr Supply	18-Apr	4/11/2018	AMERICAN PAPER & TWINE CO (ACH	\$ 48.48
Small Equipment Supply	18-Apr	4/11/2018	W W GRAINGER (P#)	\$ 56.70
Small Equipment Supply	18-Apr	4/11/2018	W W GRAINGER (P#)	\$ 59.62
Small Equipment Supply	18-Apr	4/11/2018	W W GRAINGER (P#)	\$ 60.28
Medical Supply	18-Apr	4/11/2018	W W GRAINGER (P#)	\$ 61.39
Medical Supply	18-Apr	4/11/2018	W W GRAINGER (P#)	\$ 62.40
Medical Supply	18-Apr	4/11/2018	W W GRAINGER (P#)	\$ 74.40
Medical Supply	18-Apr	4/11/2018	W W GRAINGER (P#)	\$ 75.80
Medical Supply	18-Apr	4/11/2018	W W GRAINGER (P#)	\$ 77.75
Small Equipment Supply	18-Apr	4/11/2018	W W GRAINGER (P#)	\$ 78.32
Medical Supply	18-Apr	4/11/2018	W W GRAINGER (P#)	\$ 82.20
Medical Supply	18-Apr	4/11/2018	W W GRAINGER (P#)	\$ 86.80
Small Equipment Supply	18-Apr	4/11/2018	W W GRAINGER (P#)	\$ 87.62
Small Equipment Supply	18-Apr	4/11/2018	W W GRAINGER (P#)	\$ 87.78
Small Equipment Supply	18-Apr	4/11/2018	W W GRAINGER (P#)	\$ 88.20
Small Equipment Supply	18-Apr	4/11/2018	W W GRAINGER (P#)	\$ 89.44
HHold & Jnitr Supply	18-Apr	4/11/2018	KELSAN INC (ACH)	\$ 90.00
Small Equipment Supply	18-Apr	4/11/2018	W W GRAINGER (P#)	\$ 91.68
HHold & Jnitr Supply	18-Apr	4/11/2018	KELSAN INC (ACH)	\$ 96.75
HHold & Jnitr Supply	18-Apr	4/11/2018	KELSAN INC (ACH)	\$ 96.75
HHold & Jnitr Supply	18-Apr	4/11/2018	AMERICAN PAPER & TWINE CO (ACH	\$ 98.34
Small Equipment Supply	18-Apr	4/11/2018	W W GRAINGER (P#)	\$ 112.00
Small Equipment Supply	18-Apr	4/11/2018	W W GRAINGER (P#)	\$ 118.20
Small Equipment Supply	18-Apr	4/11/2018	W W GRAINGER (P#)	\$ 124.00
HHold & Jnitr Supply	18-Apr	4/11/2018	KELSAN INC (ACH)	\$ 126.00
Small Equipment Supply	18-Apr	4/11/2018	W W GRAINGER (P#)	\$ 131.00
Medical Supply	18-Apr	4/11/2018	W W GRAINGER (P#)	\$ 137.80
Small Equipment Supply	18-Apr	4/11/2018	W W GRAINGER (P#)	\$ 139.20
Small Equipment Supply	18-Apr	4/11/2018	W W GRAINGER (P#)	\$ 143.40
Medical Supply	18-Apr	4/11/2018	W W GRAINGER (P#)	\$ 148.55
HHold & Jnitr Supply	18-Apr	4/11/2018	AMERICAN PAPER & TWINE CO (ACH	\$ 150.00
Small Equipment Supply	18-Apr	4/11/2018	W W GRAINGER (P#)	\$ 152.40
Small Equipment Supply	18-Apr	4/11/2018	W W GRAINGER (P#)	\$ 168.40
Medical Supply	18-Apr	4/11/2018	W W GRAINGER (P#)	\$ 176.60
Medical Supply	18-Apr	4/11/2018	W W GRAINGER (P#)	\$ 180.76
HHold & Jnitr Supply	18-Apr	4/11/2018	AMERICAN PAPER & TWINE CO (ACH	\$ 181.50
Small Equipment Supply	18-Apr	4/11/2018	W W GRAINGER (P#)	\$ 185.10

Payment by Music City Center				
4th Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	18-Apr	4/11/2018	SOCIETY FOR HUMAN RESOURCES MG	\$ 189.00
HHold & Jnitr Supply	18-Apr	4/11/2018	AMERICAN PAPER & TWINE CO (ACH	\$ 204.00
Small Equipment Supply	18-Apr	4/11/2018	W W GRAINGER (P#)	\$ 206.00
Small Equipment Supply	18-Apr	4/11/2018	W W GRAINGER (P#)	\$ 220.50
HHold & Jnitr Supply	18-Apr	4/11/2018	AMERICAN PAPER & TWINE CO (ACH	\$ 221.90
HHold & Jnitr Supply	18-Apr	4/11/2018	AMERICAN PAPER & TWINE CO (ACH	\$ 224.80
Small Equipment Supply	18-Apr	4/11/2018	W W GRAINGER (P#)	\$ 227.28
Small Equipment Supply	18-Apr	4/11/2018	W W GRAINGER (P#)	\$ 244.80
HHold & Jnitr Supply	18-Apr	4/11/2018	AMERICAN PAPER & TWINE CO (ACH	\$ 251.80
HHold & Jnitr Supply	18-Apr	4/11/2018	AMERICAN PAPER & TWINE CO (ACH	\$ 269.16
Small Equipment Supply	18-Apr	4/11/2018	W W GRAINGER (P#)	\$ 280.80
Medical Supply	18-Apr	4/11/2018	W W GRAINGER (P#)	\$ 293.88
Offc & Admin Supply	18-Apr	4/11/2018	SOCIETY FOR HUMAN RESOURCES MG	\$ 329.00
HHold & Jnitr Supply	18-Apr	4/11/2018	AMERICAN PAPER & TWINE CO (ACH	\$ 330.00
HHold & Jnitr Supply	18-Apr	4/11/2018	AMERICAN PAPER & TWINE CO (ACH	\$ 364.80
Offc & Admin Supply	18-Apr	4/11/2018	REEVES CO INC	\$ 387.00
HHold & Jnitr Supply	18-Apr	4/11/2018	AMERICAN PAPER & TWINE CO (ACH	\$ 404.80
Small Equipment Supply	18-Apr	4/11/2018	W W GRAINGER (P#)	\$ 498.39
HHold & Jnitr Supply	18-Apr	4/11/2018	AMERICAN PAPER & TWINE CO (ACH	\$ 517.20
Small Equipment Supply	18-Apr	4/11/2018	W W GRAINGER (P#)	\$ 535.50
Offc & Admin Supply	18-Apr	4/11/2018	REEVES CO INC	\$ 604.00
Small Equipment Supply	18-Apr	4/11/2018	W W GRAINGER (P#)	\$ 740.92
Small Equipment Supply	18-Apr	4/11/2018	W W GRAINGER (P#)	\$ 896.24
Electrical Supply	18-Apr	4/11/2018	W W GRAINGER (P#)	\$ 1,030.40
Medical Supply	18-Apr	4/12/2018	W W GRAINGER (P#)	\$ 16.00
Postage & Delivery Srvc	18-Apr	4/12/2018	GRAYBAR ELECTRIC CO INC (ACH)	\$ 100.00
Postage & Delivery Srvc	18-Apr	4/12/2018	SUNSET MARKETING INC	\$ 105.00
Medical Supply	18-Apr	4/12/2018	W W GRAINGER (P#)	\$ 452.25
Small Equipment Supply	18-Apr	4/12/2018	GRAYBAR ELECTRIC CO INC (ACH)	\$ 840.00
Landscaping Srvc	18-Apr	4/12/2018	SUNSET MARKETING INC	\$ 970.00
Small Equipment Supply	18-Apr	4/12/2018	SUNSET MARKETING INC	\$ 1,172.00
Merchant Fees	18-Apr	4/13/2018	7100 MCC CC Receipts	\$ (361.12)
Merchant Fees	18-Apr	4/13/2018	7100 MCC CC Receipts	\$ (58.65)
Merchant Fees	18-Apr	4/13/2018	7100 MCC CC Receipts	\$ (37.38)
Membership Dues	18-Apr	4/13/2018	ROTARY CLUB OF NASHVILLE	\$ 309.95
Small Equipment Supply	18-Apr	4/13/2018	W W GRAINGER (P#)	\$ 375.58
Telephone & Telegraph	18-Apr	4/13/2018	AT&T DATACOMM	\$ 2,064.61
Internet Services	18-Apr	4/13/2018	AT&T DATACOMM	\$ 5,008.50
Mngt Cnsltnt Srvc	18-Apr	4/13/2018	COMMONWEALTH DEVELOPMENT GRP I	\$ 5,497.50
Mngt Cnsltnt Srvc	18-Apr	4/13/2018	COMMONWEALTH DEVELOPMENT GRP I	\$ 8,427.50
HHold & Jnitr Supply	18-Apr	4/16/2018	W W GRAINGER (P#)	\$ (985.00)
HHold & Jnitr Supply	18-Apr	4/16/2018	W W GRAINGER (P#)	\$ (977.50)
Postage & Delivery Srvc	18-Apr	4/16/2018	TERRYBERRY CO LLC	\$ 15.00
Other Rpr & Maint Srvc	18-Apr	4/16/2018	RICOH USA INC (ACH)	\$ 24.38
Other Rpr & Maint Srvc	18-Apr	4/16/2018	RICOH USA INC (ACH)	\$ 84.30
Other Rpr & Maint Srvc	18-Apr	4/16/2018	RICOH USA INC (ACH)	\$ 84.30
Other Rpr & Maint Srvc	18-Apr	4/16/2018	RICOH USA INC (ACH)	\$ 93.26
Small Equipment Supply	18-Apr	4/16/2018	B & H PHOTO & ELECTRONICS CORP	\$ 119.00
Other Rpr & Maint Srvc	18-Apr	4/16/2018	RICOH USA INC (ACH)	\$ 167.76
Other Rpr & Maint Srvc	18-Apr	4/16/2018	RICOH USA INC (ACH)	\$ 219.38
Other Rpr & Maint Srvc	18-Apr	4/16/2018	RICOH USA INC (ACH)	\$ 248.38
Registration	18-Apr	4/16/2018	RESOURCE INFORMATION & CONTROL	\$ 300.00
Other Rpr & Maint Srvc	18-Apr	4/16/2018	RICOH USA INC (ACH)	\$ 381.99

Payment by Music City Center				
4th Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Auto Oil/Lubricants	18-Apr	4/16/2018	FERRELLGAS (ACH)	\$ 393.04
Other Rpr & Maint Srvc	18-Apr	4/16/2018	RICOH USA INC (ACH)	\$ 466.32
Other Rpr & Maint Srvc	18-Apr	4/16/2018	RICOH USA INC (ACH)	\$ 643.25
Other Rpr & Maint Srvc	18-Apr	4/16/2018	SIMPLEX GRINNELL LP (ACH)	\$ 852.50
Small Equipment Supply	18-Apr	4/16/2018	B & H PHOTO & ELECTRONICS CORP	\$ 1,139.00
HHold & Jnitr Supply	18-Apr	4/16/2018	AMERICAN PAPER & TWINE CO (ACH)	\$ 1,175.00
Temporary Service	18-Apr	4/16/2018	LOOMIS FARGO & CO	\$ 1,232.15
Other Rpr & Maint Srvc	18-Apr	4/16/2018	RICOH USA INC (ACH)	\$ 1,263.41
Small Equipment Supply	18-Apr	4/16/2018	B & H PHOTO & ELECTRONICS CORP	\$ 1,299.00
Medical Services	18-Apr	4/16/2018	MED STAR MEDICAL STAFFING INC	\$ 1,727.00
HHold & Jnitr Supply	18-Apr	4/16/2018	AMERICAN PAPER & TWINE CO (ACH)	\$ 1,921.54
Medical Services	18-Apr	4/16/2018	MED STAR MEDICAL STAFFING INC	\$ 2,508.00
Other Rpr & Maint Srvc	18-Apr	4/16/2018	SIMPLEX GRINNELL LP (ACH)	\$ 3,316.42
Rent Tradeshow Booth Expenses	18-Apr	4/16/2018	MUSIC CITY INC	\$ 3,750.00
HHold & Jnitr Supply	18-Apr	4/16/2018	AMERICAN PAPER & TWINE CO (ACH)	\$ 4,030.00
HHold & Jnitr Supply	18-Apr	4/16/2018	AMERICAN PAPER & TWINE CO (ACH)	\$ 4,030.00
HHold & Jnitr Supply	18-Apr	4/16/2018	AMERICAN PAPER & TWINE CO (ACH)	\$ 6,364.00
Merchant Fees	18-Apr	4/17/2018	FIS (ACH)	\$ (26,340.02)
Medical Supply	18-Apr	4/17/2018	W W GRAINGER (P#)	\$ 39.24
Host & Hostess	18-Apr	4/17/2018	OMNI NASHVILLE LLC (ACH)	\$ 85.68
Small Equipment Supply	18-Apr	4/17/2018	W W GRAINGER (P#)	\$ 118.20
Printing/Binding	18-Apr	4/17/2018	RICOH USA INC (ACH)	\$ 137.00
Other Rpr & Maint Srvc	18-Apr	4/17/2018	HAMILTON MACHINE CO INC (ACH)	\$ 208.00
Safety Supply	18-Apr	4/17/2018	W W GRAINGER (P#)	\$ 647.88
Safety Supply	18-Apr	4/17/2018	W W GRAINGER (P#)	\$ 648.98
Rent Storage/Safety Box	18-Apr	4/17/2018	CONTRACT CARPETS SALES CO	\$ 795.00
Uniform Cleaning Service	18-Apr	4/17/2018	CINTAS CORP #051 MATS & RUGS(A	\$ 934.89
Uniform Cleaning Service	18-Apr	4/17/2018	CINTAS CORP #051 MATS & RUGS(A	\$ 1,162.41
Small Equipment Supply	18-Apr	4/17/2018	W W GRAINGER (P#)	\$ 1,476.00
Other Rpr & Maint Srvc	18-Apr	4/17/2018	DEMAND MECHANICAL LLC (ACH)	\$ 1,931.00
Other Rpr & Maint Srvc	18-Apr	4/17/2018	AVERUS INC (ACH)	\$ 2,671.15
Merchant Fees	18-Apr	4/17/2018	FIS (ACH)	\$ 26,340.02
District Energy System	18-Apr	4/17/2018	DES REVENUE / US BANK (ACH)	\$ 185,837.57
Temporary Service	18-Apr	4/18/2018	ELITE SHOW SERVICES INC (ACH)	\$ (30.00)
Temporary Service	18-Apr	4/18/2018	ELITE SHOW SERVICES INC (ACH)	\$ (19.85)
Temporary Service	18-Apr	4/18/2018	ELITE SHOW SERVICES INC (ACH)	\$ (15.00)
Postage & Delivery Srvc	18-Apr	4/18/2018	TERRYBERRY CO LLC	\$ (3.90)
HHold & Jnitr Supply	18-Apr	4/18/2018	MCC PCC MUSIC CITY CENTER	\$ 9.92
Membership Dues	18-Apr	4/18/2018	MCC PCC MUSIC CITY CENTER	\$ 10.00
Registration	18-Apr	4/18/2018	MCC PCC MUSIC CITY CENTER	\$ 10.00
Offc & Admin Supply	18-Apr	4/18/2018	MYOFFICE PRODUCTS (ACH)	\$ 11.62
Offc & Admin Supply	18-Apr	4/18/2018	AMERICAN PAPER & TWINE CO (ACH)	\$ 18.15
Advertising & Promot'n	18-Apr	4/18/2018	BLINK MARKETING INC (ACH)	\$ 19.56
Employee Award/Gift	18-Apr	4/18/2018	MCC PCC MUSIC CITY CENTER	\$ 21.81
Advertising & Promot'n	18-Apr	4/18/2018	BLINK MARKETING INC (ACH)	\$ 22.50
Offc & Admin Supply	18-Apr	4/18/2018	AMERICAN PAPER & TWINE CO (ACH)	\$ 24.20
Offc & Admin Supply	18-Apr	4/18/2018	AMERICAN PAPER & TWINE CO (ACH)	\$ 24.20
Advertising & Promot'n	18-Apr	4/18/2018	BLINK MARKETING INC (ACH)	\$ 36.00
Offc & Admin Supply	18-Apr	4/18/2018	MYOFFICE PRODUCTS (ACH)	\$ 36.00
Employee Award/Gift	18-Apr	4/18/2018	MCC PCC MUSIC CITY CENTER	\$ 50.00
Uniform Cleaning Service	18-Apr	4/18/2018	MCC PCC MUSIC CITY CENTER	\$ 54.13
Small Equipment Supply	18-Apr	4/18/2018	SUNSET MARKETING INC	\$ 76.00
Advertising & Promot'n	18-Apr	4/18/2018	BLINK MARKETING INC (ACH)	\$ 78.24

Payment by Music City Center				
4th Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	18-Apr	4/18/2018	AMERICAN PAPER & TWINE CO (ACH	\$ 84.70
Vehicle Registration	18-Apr	4/18/2018	MCC PCC MUSIC CITY CENTER	\$ 87.72
Advertising & Promot'n	18-Apr	4/18/2018	BLINK MARKETING INC (ACH)	\$ 90.00
Uniform Cleaning Service	18-Apr	4/18/2018	MCC PCC MUSIC CITY CENTER	\$ 91.88
Offc & Admin Supply	18-Apr	4/18/2018	AMERICAN PAPER & TWINE CO (ACH	\$ 96.80
Offc & Admin Supply	18-Apr	4/18/2018	AMERICAN PAPER & TWINE CO (ACH	\$ 96.80
Building Maintenance Srvc	18-Apr	4/18/2018	MCC PCC MUSIC CITY CENTER	\$ 100.00
Offc & Admin Supply	18-Apr	4/18/2018	AMERICAN PAPER & TWINE CO (ACH	\$ 108.90
Offc & Admin Supply	18-Apr	4/18/2018	AMERICAN PAPER & TWINE CO (ACH	\$ 133.10
Advertising & Promot'n	18-Apr	4/18/2018	BLINK MARKETING INC (ACH)	\$ 144.00
Offc & Admin Supply	18-Apr	4/18/2018	AMERICAN PAPER & TWINE CO (ACH	\$ 145.20
Computer Hardware <\$10K	18-Apr	4/18/2018	PCMG INC (ACH)	\$ 149.99
Offc & Admin Supply	18-Apr	4/18/2018	AMERICAN PAPER & TWINE CO (ACH	\$ 163.35
Small Equipment Supply	18-Apr	4/18/2018	PCMG INC (ACH)	\$ 199.90
Offc & Admin Supply	18-Apr	4/18/2018	AMERICAN PAPER & TWINE CO (ACH	\$ 217.80
Small Equipment Supply	18-Apr	4/18/2018	PCMG INC (ACH)	\$ 249.90
Advertising & Promot'n	18-Apr	4/18/2018	BLINK MARKETING INC (ACH)	\$ 254.85
Computer Hardware <\$10K	18-Apr	4/18/2018	PCMG INC (ACH)	\$ 359.90
Computer Hardware <\$10K	18-Apr	4/18/2018	PCMG INC (ACH)	\$ 499.99
Offc & Admin Supply	18-Apr	4/18/2018	PCMG INC (ACH)	\$ 500.00
Small Equipment Supply	18-Apr	4/18/2018	PCMG INC (ACH)	\$ 539.80
Small Equipment Supply	18-Apr	4/18/2018	PCMG INC (ACH)	\$ 603.84
HHold & Jnitr Supply	18-Apr	4/18/2018	AMERICAN PAPER & TWINE CO (ACH	\$ 645.26
Computer Hardware <\$10K	18-Apr	4/18/2018	PCMG INC (ACH)	\$ 815.88
Offc & Admin Supply	18-Apr	4/18/2018	AMERICAN PAPER & TWINE CO (ACH	\$ 822.80
Temporary Service	18-Apr	4/18/2018	ELITE SHOW SERVICES INC (ACH)	\$ 835.32
HHold & Jnitr Supply	18-Apr	4/18/2018	AMERICAN PAPER & TWINE CO (ACH	\$ 982.80
Advertising & Promot'n	18-Apr	4/18/2018	BLINK MARKETING INC (ACH)	\$ 1,019.40
HHold & Jnitr Supply	18-Apr	4/18/2018	AMERICAN PAPER & TWINE CO (ACH	\$ 1,152.00
HHold & Jnitr Supply	18-Apr	4/18/2018	AMERICAN PAPER & TWINE CO (ACH	\$ 1,152.00
HHold & Jnitr Supply	18-Apr	4/18/2018	AMERICAN PAPER & TWINE CO (ACH	\$ 1,173.80
Medical Services	18-Apr	4/18/2018	MED STAR MEDICAL STAFFING INC	\$ 1,353.00
Temporary Service	18-Apr	4/18/2018	ELITE SHOW SERVICES INC (ACH)	\$ 1,612.59
Temporary Service	18-Apr	4/18/2018	ELITE SHOW SERVICES INC (ACH)	\$ 1,660.32
HHold & Jnitr Supply	18-Apr	4/18/2018	AMERICAN PAPER & TWINE CO (ACH	\$ 1,704.00
HHold & Jnitr Supply	18-Apr	4/18/2018	AMERICAN PAPER & TWINE CO (ACH	\$ 1,728.00
Computer Hardware <\$10K	18-Apr	4/18/2018	PCMG INC (ACH)	\$ 1,759.90
Temporary Service	18-Apr	4/18/2018	ELITE SHOW SERVICES INC (ACH)	\$ 1,798.24
Temporary Service	18-Apr	4/18/2018	ELITE SHOW SERVICES INC (ACH)	\$ 1,803.12
Rent Equipment	18-Apr	4/18/2018	AT&T MOBILITY II LLC	\$ 2,000.00
Temporary Service	18-Apr	4/18/2018	ELITE SHOW SERVICES INC (ACH)	\$ 2,051.11
Refuse Disposal-Reimb	18-Apr	4/18/2018	COMPOST CO (ACH)	\$ 2,140.00
HHold & Jnitr Supply	18-Apr	4/18/2018	AMERICAN PAPER & TWINE CO (ACH	\$ 4,740.00
HHold & Jnitr Supply	18-Apr	4/18/2018	AMERICAN PAPER & TWINE CO (ACH	\$ 6,364.00
Furniture/Fixtures<\$10K	18-Apr	4/18/2018	WHERRY, R J & ASSOC INC (ACH)	\$ 9,880.00
Insurance-Unemployment Comp	18-Apr	4/19/2018	TN DEPT OF LABOR/WORKFORCE DEV	\$ (324.66)
Small Equipment Supply	18-Apr	4/19/2018	W W GRAINGER (P#)	\$ 27.94
Postage & Delivery Srvc	18-Apr	4/19/2018	AMERICAN PAPER & TWINE CO (ACH	\$ 40.00
Promotion-Goods	18-Apr	4/19/2018	BLINK MARKETING INC (ACH)	\$ 40.00
HVAC Supply	18-Apr	4/19/2018	W W GRAINGER (P#)	\$ 43.70
Postage & Delivery Srvc	18-Apr	4/19/2018	RED IRON BRAND SOLUTIONS LLC (	\$ 45.00
HVAC Supply	18-Apr	4/19/2018	W W GRAINGER (P#)	\$ 47.75
Small Equipment Supply	18-Apr	4/19/2018	W W GRAINGER (P#)	\$ 58.26

Payment by Music City Center				
4th Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Postage & Delivery Srvc	18-Apr	4/19/2018	BLINK MARKETING INC (ACH)	\$ 81.30
Repair & Maint Supply	18-Apr	4/19/2018	W W GRAINGER (P#)	\$ 94.00
HVAC Supply	18-Apr	4/19/2018	W W GRAINGER (P#)	\$ 101.12
HVAC Supply	18-Apr	4/19/2018	W W GRAINGER (P#)	\$ 135.90
Repair & Maint Supply	18-Apr	4/19/2018	SICO NORTH AMERICA INC (ACH)	\$ 150.00
Computer Hardware <\$10K	18-Apr	4/19/2018	PCMG INC (ACH)	\$ 164.95
HVAC Supply	18-Apr	4/19/2018	W W GRAINGER (P#)	\$ 177.70
HHold & Jnitr Supply	18-Apr	4/19/2018	AMERICAN PAPER & TWINE CO (ACH	\$ 270.20
Software License	18-Apr	4/19/2018	PCMG INC (ACH)	\$ 290.00
Repair & Maint Supply	18-Apr	4/19/2018	SICO NORTH AMERICA INC (ACH)	\$ 300.00
HVAC Supply	18-Apr	4/19/2018	W W GRAINGER (P#)	\$ 307.80
HHold & Jnitr Supply	18-Apr	4/19/2018	AMERICAN PAPER & TWINE CO (ACH	\$ 324.60
Small Equipment Supply	18-Apr	4/19/2018	TOUR SUPPLY INC (ACH)	\$ 492.00
Small Equipment Supply	18-Apr	4/19/2018	TOUR SUPPLY INC (ACH)	\$ 492.00
Small Equipment Supply	18-Apr	4/19/2018	PCMG INC (ACH)	\$ 537.00
HHold & Jnitr Supply	18-Apr	4/19/2018	W W GRAINGER (P#)	\$ 848.75
HHold & Jnitr Supply	18-Apr	4/19/2018	W W GRAINGER (P#)	\$ 920.00
HVAC Supply	18-Apr	4/19/2018	W W GRAINGER (P#)	\$ 955.80
Promotion-Goods	18-Apr	4/19/2018	BLINK MARKETING INC (ACH)	\$ 975.00
HHold & Jnitr Supply	18-Apr	4/19/2018	RED IRON BRAND SOLUTIONS LLC (	\$ 1,085.00
Electrical Supply	18-Apr	4/19/2018	WILLIAMS WHOLESALE SUPPLY OF N	\$ 1,483.80
Software License	18-Apr	4/19/2018	PCMG INC (ACH)	\$ 6,000.00
Computer Hardware <\$10K	18-Apr	4/19/2018	PCMG INC (ACH)	\$ 8,819.55
Small Equipment Supply	18-Apr	4/19/2018	TOUR SUPPLY INC (ACH)	\$ 8,856.00
Plumbing/HVAC Maintain Srvc	18-Apr	4/19/2018	KENNY PIPE & SUPPLY INC (ACH)	\$ 11,720.00
Insurance-Unemployment Comp	18-Apr	4/19/2018	TN DEPT OF LABOR/WORKFORCE DEV	\$ 12,354.47
Plumbing/HVAC Maintain Srvc	18-Apr	4/19/2018	KENNY PIPE & SUPPLY INC (ACH)	\$ 16,680.00
HHold & Jnitr Supply	18-Apr	4/20/2018	AMERICAN PAPER & TWINE CO (ACH	\$ (4,740.00)
FSA Pre-Tax Savings	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 1.59
FSA Pre-Tax Savings	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 6.70
FSA Pre-Tax Savings	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 8.29
FSA Pre-Tax Savings	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 8.29
Cafe Plan Pre-Tax Savings	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 14.52
Employer Dental Group	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 18.01
Employer Dental Group	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 18.01
Cafe Plan Pre-Tax Savings	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 19.90
Cafe Plan Pre-Tax Savings	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 20.96
FSA Pre-Tax Savings	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 24.23
Overtime Pay	18-Apr	4/20/2018	Payroll Labor Distribution	\$ 26.11
Cafe Plan Pre-Tax Savings	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 29.00
Cafe Plan Pre-Tax Savings	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 30.94
Employer Dental Group	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 32.15
Overtime Pay	18-Apr	4/20/2018	Payroll Labor Distribution	\$ 32.45
Cafe Plan Pre-Tax Savings	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 33.07
Employer SSN Medical	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 34.50
Cafe Plan Pre-Tax Savings	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 35.00
Cafe Plan Pre-Tax Savings	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 36.01
Employer Dental Group	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 36.02
Employer Dental Group	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 36.02
Overtime Pay	18-Apr	4/20/2018	Payroll Labor Distribution	\$ 42.35
Employer Dental Group	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 42.42
Cafe Plan Pre-Tax Savings	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 42.92
Employer Dental Group	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 46.29

Payment by Music City Center				
4th Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Employer Dental Group	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 46.29
Cafe Plan Pre-Tax Savings	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 48.63
Cafe Plan Pre-Tax Savings	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 49.56
Employer Dental Group	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 54.03
Employer Dental Group	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 64.30
Cafe Plan Pre-Tax Savings	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 67.58
Employer Dental Group	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 69.00
Leave Pay	18-Apr	4/20/2018	Payroll Labor Distribution	\$ 71.44
Cafe Plan Pre-Tax Savings	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 75.51
Employer Dental Group	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 78.44
Employer SSN Medical	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 79.35
Employer SSN Medical	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 79.64
Employer SSN Medical	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 80.26
Employer Dental Group	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 88.71
Signs	18-Apr	4/20/2018	JARVIS AWARD SIGN & FLAG CO (A	\$ 90.00
Employer SSN Medical	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 94.98
Employer SSN Medical	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 99.68
Employer SSN Medical	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 107.97
Employer SSN Medical	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 109.71
Employer SSN Medical	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 112.77
Employer SSN Medical	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 117.14
Holiday Pay	18-Apr	4/20/2018	Payroll Labor Distribution	\$ 117.84
CCA Employer 401K Plan	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 143.14
Cafe Plan Pre-Tax Savings	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 145.96
Employer OASDI	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 147.50
Signs	18-Apr	4/20/2018	JARVIS AWARD SIGN & FLAG CO (A	\$ 148.00
Cafe Plan Pre-Tax Savings	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 152.74
Employer Dental Group	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 154.35
Employer SSN Medical	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 159.56
Overtime Pay	18-Apr	4/20/2018	Payroll Labor Distribution	\$ 159.59
Holiday Pay	18-Apr	4/20/2018	Payroll Labor Distribution	\$ 180.16
Leave Pay	18-Apr	4/20/2018	Payroll Labor Distribution	\$ 186.03
CCA Employer 401K Plan	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 191.92
Overtime Pay	18-Apr	4/20/2018	Payroll Labor Distribution	\$ 197.43
Cafe Plan Pre-Tax Savings	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 217.32
CCA Employer 401K Plan	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 226.41
CCA Employer 401K Plan	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 227.30
CCA Employer 401K Plan	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 235.91
Employer Dental Group	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 239.19
Employer Dental Group	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 247.78
Employer SSN Medical	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 250.96
Employer SSN Medical	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 256.47
Employer SSN Medical	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 300.20
Employer Pension	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 327.38
Employer Dental Group	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 333.96
Cafe Plan Pre-Tax Savings	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 336.96
Employer OASDI	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 339.26
Employer OASDI	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 340.55
Employer OASDI	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 343.18
Employer SSN Medical	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 368.07
Holiday Pay	18-Apr	4/20/2018	Payroll Labor Distribution	\$ 380.48
Employer OASDI	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 406.16
Leave Pay	18-Apr	4/20/2018	Payroll Labor Distribution	\$ 421.16

Payment by Music City Center				
4th Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Employer OASDI	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 426.19
CCA Employer 401K Plan	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 431.11
Employer SSN Medical	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 433.68
Overtime Pay	18-Apr	4/20/2018	Payroll Labor Distribution	\$ 435.51
Employer OASDI	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 461.71
Employer OASDI	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 469.11
Employer OASDI	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 482.21
Employer OASDI	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 500.89
Employer SSN Medical	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 506.45
Employer OASDI	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 544.67
Employer Group Health	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 555.00
Employer Dental Group	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 569.77
Leave Pay	18-Apr	4/20/2018	Payroll Labor Distribution	\$ 579.52
CCA Employer 401K Plan	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 588.55
Leave Pay	18-Apr	4/20/2018	Payroll Labor Distribution	\$ 592.83
Leave Pay	18-Apr	4/20/2018	Payroll Labor Distribution	\$ 596.81
Overtime Pay	18-Apr	4/20/2018	Payroll Labor Distribution	\$ 637.81
Overtime Pay	18-Apr	4/20/2018	Payroll Labor Distribution	\$ 652.56
Employer Group Health	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 678.00
Employer OASDI	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 682.28
Employer Pension	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 732.93
Leave Pay	18-Apr	4/20/2018	Payroll Labor Distribution	\$ 737.38
Employer SSN Medical	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 747.42
Employer Group Health	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 750.00
CCA Employer 401K Plan	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 801.68
Signs	18-Apr	4/20/2018	JARVIS AWARD SIGN & FLAG CO (A	\$ 850.00
Employer Pension	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 868.54
CCA Employer 401K Plan	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 911.31
Leave Pay	18-Apr	4/20/2018	Payroll Labor Distribution	\$ 924.80
Employer Pension	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 929.28
Leave Pay	18-Apr	4/20/2018	Payroll Labor Distribution	\$ 962.48
Overtime Pay	18-Apr	4/20/2018	Payroll Labor Distribution	\$ 998.70
CCA Employer 401K Plan	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 1,012.13
Employer Group Health	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 1,035.00
Employer Group Health	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 1,056.00
Employer Pension	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 1,068.10
Employer OASDI	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 1,073.10
Overtime Pay	18-Apr	4/20/2018	Payroll Labor Distribution	\$ 1,083.95
Employer OASDI	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 1,096.56
Overtime Pay	18-Apr	4/20/2018	Payroll Labor Distribution	\$ 1,228.31
Employer Group Health	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 1,233.00
Employer Group Health	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 1,263.00
Employer Group Health	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 1,307.78
Leave Pay	18-Apr	4/20/2018	Payroll Labor Distribution	\$ 1,332.48
Leave Pay	18-Apr	4/20/2018	Payroll Labor Distribution	\$ 1,369.88
CCA Employer 401K Plan	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 1,443.85
Employer Group Health	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 1,533.00
Employer OASDI	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 1,573.87
Leave Pay	18-Apr	4/20/2018	Payroll Labor Distribution	\$ 1,639.60
Employer Group Health	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 1,698.00
Employer Group Health	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 1,728.00
Employer OASDI	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 1,854.34
Regular Pay	18-Apr	4/20/2018	Payroll Labor Distribution	\$ 2,015.20

Payment by Music City Center				
4th Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Employer OASDI	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 2,165.51
Employer Pension	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 2,262.55
Leave Pay	18-Apr	4/20/2018	Payroll Labor Distribution	\$ 2,519.20
Employer Group Health	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 2,610.00
Employer Pension	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 2,621.54
Employer Group Health	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 3,114.00
Employer OASDI	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 3,196.00
Overtime Pay	18-Apr	4/20/2018	Payroll Labor Distribution	\$ 3,603.15
Overtime Pay	18-Apr	4/20/2018	Payroll Labor Distribution	\$ 3,906.02
Leave Pay	18-Apr	4/20/2018	Payroll Labor Distribution	\$ 3,980.98
HHold & Jnitr Supply	18-Apr	4/20/2018	AMERICAN PAPER & TWINE CO (ACH	\$ 4,740.00
Regular Pay	18-Apr	4/20/2018	Payroll Labor Distribution	\$ 4,836.77
Regular Pay	18-Apr	4/20/2018	Payroll Labor Distribution	\$ 4,940.80
Employer Group Health	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 5,364.11
HHold & Jnitr Supply	18-Apr	4/20/2018	AMERICAN PAPER & TWINE CO (ACH	\$ 5,605.00
Regular Pay	18-Apr	4/20/2018	Payroll Labor Distribution	\$ 5,610.96
Employer Group Health	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 5,661.00
Regular Pay	18-Apr	4/20/2018	Payroll Labor Distribution	\$ 6,455.09
Regular Pay	18-Apr	4/20/2018	Payroll Labor Distribution	\$ 6,573.39
Regular Pay	18-Apr	4/20/2018	Payroll Labor Distribution	\$ 7,038.40
Regular Pay	18-Apr	4/20/2018	Payroll Labor Distribution	\$ 7,216.14
Employer Group Health	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 7,785.11
Regular Pay	18-Apr	4/20/2018	Payroll Labor Distribution	\$ 7,811.57
Regular Pay	18-Apr	4/20/2018	Payroll Labor Distribution	\$ 8,496.00
Regular Pay	18-Apr	4/20/2018	Payroll Labor Distribution	\$ 10,320.53
Employer Group Health	18-Apr	4/20/2018	Actual Burden Journal Entries	\$ 12,117.00
Regular Pay	18-Apr	4/20/2018	Payroll Labor Distribution	\$ 16,680.10
Regular Pay	18-Apr	4/20/2018	Payroll Labor Distribution	\$ 17,002.72
Regular Pay	18-Apr	4/20/2018	Payroll Labor Distribution	\$ 18,725.05
Regular Pay	18-Apr	4/20/2018	Payroll Labor Distribution	\$ 25,718.54
Regular Pay	18-Apr	4/20/2018	Payroll Labor Distribution	\$ 30,981.92
Regular Pay	18-Apr	4/20/2018	Payroll Labor Distribution	\$ 32,115.04
Regular Pay	18-Apr	4/20/2018	Payroll Labor Distribution	\$ 47,886.06
Other Rpr & Maint Srvc	18-Apr	4/23/2018	COMBINED UTILITIES BOX SYS INC	\$ (2,850.00)
Small Equipment Supply	18-Apr	4/23/2018	BATTERIES PLUS LLC (NASHVILLE)	\$ 749.60
Electrical Supply-Lamps	18-Apr	4/23/2018	WILLIAMS WHOLESALE SUPPLY OF N	\$ 765.00
Other Rpr & Maint Srvc	18-Apr	4/23/2018	COMBINED UTILITIES BOX SYS INC	\$ 2,850.00
Landscaping Srvc	18-Apr	4/24/2018	SUNSET MARKETING INC	\$ (485.00)
Merchant Fees	18-Apr	4/24/2018	7100 MCC CC Receipts	\$ (13.80)
Postage & Delivery Srvc	18-Apr	4/24/2018	TERRYBERRY CO LLC	\$ (3.90)
Merchant Fees	18-Apr	4/24/2018	7100 MCC CC Receipts	\$ (3.45)
Plumbing/HVAC Maintain Srvc	18-Apr	4/24/2018	KENNY PIPE & SUPPLY INC (ACH)	\$ 44.50
Employee Award/Gift	18-Apr	4/24/2018	PROGRAPHICS BLUEPRINT CO INC (	\$ 54.00
Postage & Delivery Srvc	18-Apr	4/24/2018	GUY BROWN INTERIORS LLC (ACH)	\$ 80.00
Electrical Supply	18-Apr	4/24/2018	WILLIAMS WHOLESALE SUPPLY OF N	\$ 120.00
Furniture/Fixtures<\$10K	18-Apr	4/24/2018	GUY BROWN INTERIORS LLC (ACH)	\$ 133.33
Electrical Supply	18-Apr	4/24/2018	WILLIAMS WHOLESALE SUPPLY OF N	\$ 160.05
Electrical Supply	18-Apr	4/24/2018	WILLIAMS WHOLESALE SUPPLY OF N	\$ 200.00
Computer Hardware <\$10K	18-Apr	4/24/2018	PCMG INC (ACH)	\$ 489.99
Electrical Supply	18-Apr	4/24/2018	WILLIAMS WHOLESALE SUPPLY OF N	\$ 495.00
HHold & Jnitr Supply	18-Apr	4/24/2018	AMERICAN PAPER & TWINE CO (ACH	\$ 568.00
Small Equipment Supply	18-Apr	4/24/2018	PCMG INC (ACH)	\$ 812.99
Repair & Maint Supply	18-Apr	4/24/2018	DIVISION X SPECIALTIES INC	\$ 885.00

Payment by Music City Center				
4th Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Electrical Supply-Lamps	18-Apr	4/24/2018	WILLIAMS WHOLESAL SUPPLY OF N	\$ 1,136.00
Furniture/Fixtures<\$10K	18-Apr	4/24/2018	GUY BROWN INTERIORS LLC (ACH)	\$ 1,246.40
Small Equipment Supply	18-Apr	4/24/2018	PCMG INC (ACH)	\$ 1,428.00
Repair & Maint Supply	18-Apr	4/24/2018	DIVISION X SPECIALTIES INC	\$ 1,580.00
Electrical Supply	18-Apr	4/24/2018	WILLIAMS WHOLESAL SUPPLY OF N	\$ 1,850.00
Computer Software	18-Apr	4/24/2018	RESOURCE INFORMATION & CONTROL	\$ 2,322.76
Temporary Service	18-Apr	4/24/2018	INDUSTRIAL STAFFING OF TN (ACH	\$ 2,550.28
Janitorial Srvc	18-Apr	4/24/2018	INDUSTRIAL STAFFING OF TN (ACH	\$ 5,396.48
Rpr & Maint Srvc Green Roof	18-Apr	4/24/2018	GREENRISE TECHNOLOGIES (ACH)	\$ 5,775.51
Temporary Service	18-Apr	4/24/2018	INDUSTRIAL STAFFING OF TN (ACH	\$ 7,388.16
Janitorial Srvc	18-Apr	4/24/2018	INDUSTRIAL STAFFING OF TN (ACH	\$ 11,727.01
Rpr & Maint Srvc Elev/Escel	18-Apr	4/24/2018	NASHVILLE MACHINE ELEVATOR CO	\$ 13,865.25
Computer Hardware <\$10K	18-Apr	4/24/2018	DELL MARKETING LP(ROUNDROCK TX	\$ 15,400.04
Temporary Service	18-Apr	4/25/2018	ELITE SHOW SERVICES INC (ACH)	\$ (91.00)
Other Rpr & Maint Srvc	18-Apr	4/25/2018	WORKFORCE ESSENTIALS INC (DRUG	\$ (50.00)
Other Rpr & Maint Srvc	18-Apr	4/25/2018	ROTO ROOTER (ACH)	\$ 432.00
Temporary Service	18-Apr	4/25/2018	ELITE SHOW SERVICES INC (ACH)	\$ 537.60
Temporary Service	18-Apr	4/25/2018	ELITE SHOW SERVICES INC (ACH)	\$ 537.60
Other Rpr & Maint Srvc	18-Apr	4/25/2018	FOOD EQUIPMENT SERVICES CO LLC	\$ 608.31
Temporary Service	18-Apr	4/25/2018	ELITE SHOW SERVICES INC (ACH)	\$ 796.59
Building Maintenance Srvc	18-Apr	4/25/2018	ISENHOUR DOOR PRODUCTS INC (AC	\$ 862.22
Rent Equipment	18-Apr	4/25/2018	PREMIER PARKING OF TN LLC (ACH	\$ 900.00
Temporary Service	18-Apr	4/25/2018	ELITE SHOW SERVICES INC (ACH)	\$ 1,019.83
Security Services	18-Apr	4/25/2018	ELITE SHOW SERVICES INC (ACH)	\$ 1,836.80
Temporary Service	18-Apr	4/25/2018	ELITE SHOW SERVICES INC (ACH)	\$ 2,160.67
Temporary Service	18-Apr	4/25/2018	INDUSTRIAL STAFFING OF TN (ACH	\$ 2,602.27
HHold & Jnitr Supply	18-Apr	4/25/2018	AMERICAN PAPER & TWINE CO (ACH	\$ 4,978.00
Janitorial Srvc	18-Apr	4/25/2018	INDUSTRIAL STAFFING OF TN (ACH	\$ 8,269.28
Temporary Service	18-Apr	4/25/2018	ELITE SHOW SERVICES INC (ACH)	\$ 11,042.45
Security Services	18-Apr	4/25/2018	ELITE SHOW SERVICES INC (ACH)	\$ 12,573.03
Security Services	18-Apr	4/25/2018	ELITE SHOW SERVICES INC (ACH)	\$ 13,615.23
Temporary Service	18-Apr	4/26/2018	ELITE SHOW SERVICES INC (ACH)	\$ (14.20)
Postage & Delivery Srvc	18-Apr	4/26/2018	FORKLIFT SYSTEMS INC (ACH)	\$ 25.00
Auto Oil/Lubricants	18-Apr	4/26/2018	W W GRAINGER (P#)	\$ 31.00
Laundry Services	18-Apr	4/26/2018	ALSCO	\$ 71.60
Computer Hardware <\$10K	18-Apr	4/26/2018	LMG INC (ACH)	\$ 74.75
Other Rpr & Maint Srvc	18-Apr	4/26/2018	FORKLIFT SYSTEMS INC (ACH)	\$ 77.00
Laundry Services	18-Apr	4/26/2018	ALSCO	\$ 77.05
Postage & Delivery Srvc	18-Apr	4/26/2018	SUNSET MARKETING INC	\$ 105.00
Other Rpr & Maint Srvc	18-Apr	4/26/2018	FORKLIFT SYSTEMS INC (ACH)	\$ 109.00
Laundry Services	18-Apr	4/26/2018	ALSCO	\$ 122.77
Postage & Delivery Srvc	18-Apr	4/26/2018	SOUTHERN TROPHY HOUSE INC (ACH	\$ 124.00
Other Rpr & Maint Srvc	18-Apr	4/26/2018	FORKLIFT SYSTEMS INC (ACH)	\$ 147.45
Postage & Delivery Srvc	18-Apr	4/26/2018	LMG INC (ACH)	\$ 195.00
Internet Services	18-Apr	4/26/2018	COMCAST (ACH)	\$ 254.85
Mngt Cnsltnt Srvc	18-Apr	4/26/2018	WORKFORCE ESSENTIALS INC (DRUG	\$ 296.00
Laundry Services	18-Apr	4/26/2018	ALSCO	\$ 352.98
HHold & Jnitr Supply	18-Apr	4/26/2018	SUNSET MARKETING INC	\$ 427.00
Telephone & Telegraph	18-Apr	4/26/2018	AT&T CIRCUITS	\$ 430.22
Cable Television	18-Apr	4/26/2018	COMCAST (ACH)	\$ 450.76
Auto Oil/Lubricants	18-Apr	4/26/2018	W W GRAINGER (P#)	\$ 531.60
Laundry Services	18-Apr	4/26/2018	ALSCO	\$ 571.10
Laundry Services	18-Apr	4/26/2018	ALSCO	\$ 571.10

Payment by Music City Center				
4th Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Laundry Services	18-Apr	4/26/2018	ALSCO	\$ 599.18
Laundry Services	18-Apr	4/26/2018	ALSCO	\$ 599.18
Laundry Services	18-Apr	4/26/2018	ALSCO	\$ 599.18
Rent Equipment	18-Apr	4/26/2018	PREMIER PARKING OF TN LLC (ACH	\$ 600.00
Security Services	18-Apr	4/26/2018	ELITE SHOW SERVICES INC (ACH)	\$ 629.64
Computer Hardware <\$10K	18-Apr	4/26/2018	LMG INC (ACH)	\$ 747.50
Security Services	18-Apr	4/26/2018	ELITE SHOW SERVICES INC (ACH)	\$ 839.52
Rent Equipment	18-Apr	4/26/2018	PREMIER PARKING OF TN LLC (ACH	\$ 900.00
Computer Hardware <\$10K	18-Apr	4/26/2018	LMG INC (ACH)	\$ 913.20
Offc & Admin Supply	18-Apr	4/26/2018	SOUTHERN TROPHY HOUSE INC (ACH	\$ 949.50
Uniform Cleaning Service	18-Apr	4/26/2018	CINTAS CORP #051 MATS & RUGS(A	\$ 1,034.38
Employee Out-of-town Travel	18-Apr	4/26/2018	STARKS, CHARLES L	\$ 1,047.98
Mngt Cnsltnt Srv	18-Apr	4/26/2018	CUSHION EMPLOYER SER (ACH)	\$ 1,267.00
Temporary Service	18-Apr	4/26/2018	ELITE SHOW SERVICES INC (ACH)	\$ 1,394.32
Temporary Service	18-Apr	4/26/2018	ELITE SHOW SERVICES INC (ACH)	\$ 1,861.19
Printing/Binding	18-Apr	4/26/2018	SUNSET MARKETING INC	\$ 2,159.50
Temporary Service	18-Apr	4/26/2018	ELITE SHOW SERVICES INC (ACH)	\$ 2,255.02
Paint Supply	18-Apr	4/26/2018	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 2,438.70
HHold & Jnitr Supply	18-Apr	4/26/2018	AMERICAN PAPER & TWINE CO (ACH	\$ 5,220.74
Computer Hardware <\$10K	18-Apr	4/26/2018	LMG INC (ACH)	\$ 7,524.00
Merchant Fees	18-Apr	4/27/2018	MCC CC Fee Reclas 1806031	\$ (161.00)
Postage & Delivery Srv	18-Apr	4/27/2018	GRAYBAR ELECTRIC CO INC (ACH)	\$ (5.83)
Small Equipment Supply	18-Apr	4/27/2018	GRAYBAR ELECTRIC CO INC (ACH)	\$ 0.22
Building Maintenance Srv	18-Apr	4/30/2018	MCC PV#5322925 03/13/2018 Corr	\$ (56,390.50)
Building Maintenance Srv	18-Apr	4/30/2018	MCC PV#5269429 01/05/2018 Cor	\$ (23,475.25)
Temporary Service	18-Apr	4/30/2018	MCC PV# 5343309 04/04/2018 Cor	\$ (11,028.97)
Mngt Cnsltnt Srv	18-Apr	4/30/2018	MCC 4/18 Misc A/R Entry	\$ (9,277.50)
Mngt Cnsltnt Srv	18-Apr	4/30/2018	MCC 4/18 Misc A/R Entry	\$ (8,427.50)
Building Maintenance Srv	18-Apr	4/30/2018	MCC PV#5326009 3/15/2018 Corr	\$ (7,402.00)
Temporary Service	18-Apr	4/30/2018	MCC April Temp Labor Reclasss	\$ (2,392.23)
Offc & Admin Supply	18-Apr	4/30/2018	MCC 4/18 Misc A/R Entry	\$ (724.00)
Rent Equipment	18-Apr	4/30/2018	MCC 4/18 Misc A/R Entry	\$ (500.00)
Merchant Fees	18-Apr	4/30/2018	7100 MCC CC Receipts	\$ (356.50)
Postage & Delivery Srv	18-Apr	4/30/2018	MCC 4/18 Misc A/R Entry	\$ (250.00)
Small Equipment Supply	18-Apr	4/30/2018	B & H PHOTO & ELECTRONICS CORP	\$ (150.00)
Postage & Delivery Srv	18-Apr	4/30/2018	GRAYBAR ELECTRIC CO INC (ACH)	\$ (37.84)
Merchant Fees	18-Apr	4/30/2018	MCC Parking Rev Accrual 4/18	\$ (21.85)
Postage & Delivery Srv	18-Apr	4/30/2018	RED IRON BRAND SOLUTIONS LLC (	\$ (7.87)
Imprest Shortages	18-Apr	4/30/2018	MCC PCC MUSIC CITY CENTER	\$ (0.30)
Uniform Cleaning Service	18-Apr	4/30/2018	MCC PCC MUSIC CITY CENTER	\$ 6.53
Postage & Delivery Srv	18-Apr	4/30/2018	FORKLIFT SYSTEMS INC (ACH)	\$ 7.35
Registration	18-Apr	4/30/2018	MCC 4/18 IMPREST CHECKING RCLS	\$ 20.00
Membership Dues	18-Apr	4/30/2018	MCC PCC MUSIC CITY CENTER	\$ 30.00
Host & Hostess	18-Apr	4/30/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 31.77
Software License	18-Apr	4/30/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 32.95
Mngt Cnsltnt Srv	18-Apr	4/30/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 45.00
Food & Ice	18-Apr	4/30/2018	CENTERPLATE MCC (ACH)	\$ 50.15
Food & Ice	18-Apr	4/30/2018	CENTERPLATE MCC (ACH)	\$ 52.48
HVAC Supply-Filter	18-Apr	4/30/2018	LLOVET FILTRATION CO	\$ 53.70
Food & Ice	18-Apr	4/30/2018	CENTERPLATE MCC (ACH)	\$ 66.61
Laundry Services	18-Apr	4/30/2018	ALSCO	\$ 71.60
Internet Services	18-Apr	4/30/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 74.99
Food & Ice	18-Apr	4/30/2018	CENTERPLATE MCC (ACH)	\$ 88.81

Payment by Music City Center				
4th Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Membership Dues	18-Apr	4/30/2018	SOCIETY FOR HUMAN RESOURCES MG	\$ 100.00
Cable Television	18-Apr	4/30/2018	AT&T CIRCUITS	\$ 112.63
Employee Out-of-town Travel	18-Apr	4/30/2018	TAYLOR, CHARLES K	\$ 115.00
Food & Ice	18-Apr	4/30/2018	CENTERPLATE MCC (ACH)	\$ 124.50
Medical Services	18-Apr	4/30/2018	MED STAR MEDICAL STAFFING INC	\$ 132.00
Host & Hostess	18-Apr	4/30/2018	OMNI NASHVILLE LLC (ACH)	\$ 143.26
Employee Award/Gift	18-Apr	4/30/2018	LITHOGRAPHICS, INC	\$ 143.42
Food & Ice	18-Apr	4/30/2018	CENTERPLATE MCC (ACH)	\$ 144.06
Food & Ice	18-Apr	4/30/2018	CENTERPLATE MCC (ACH)	\$ 164.94
Food & Ice	18-Apr	4/30/2018	CENTERPLATE MCC (ACH)	\$ 179.06
Employee Out-of-town Travel	18-Apr	4/30/2018	BLOUIN, ERIC P	\$ 184.25
Food & Bev-Inhouse	18-Apr	4/30/2018	CENTERPLATE MCC (ACH)	\$ 211.41
Mngt Cnsltnt Srvc	18-Apr	4/30/2018	INQUIRIES SCREENING (ACH)	\$ 212.50
Auto Fuel	18-Apr	4/30/2018	WEX (WRIGHT EXPRESS FINANCIAL)	\$ 214.54
Host & Hostess	18-Apr	4/30/2018	OMNI NASHVILLE LLC (ACH)	\$ 233.72
Mngt Cnsltnt Srvc	18-Apr	4/30/2018	OCCUPATIONAL HLTH SW D/B/A CON	\$ 255.00
Food & Ice	18-Apr	4/30/2018	CENTERPLATE MCC (ACH)	\$ 265.54
Employee Award/Gift	18-Apr	4/30/2018	MCC PCC MUSIC CITY CENTER	\$ 270.00
Telephone & Telegraph	18-Apr	4/30/2018	BELLSOUTH (85 ANNEX)	\$ 300.00
Subscriptions	18-Apr	4/30/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 325.00
Membership Dues	18-Apr	4/30/2018	HFTP (HOSPITALITY FIN & TECH P	\$ 375.00
Other Rpr & Maint Srvc	18-Apr	4/30/2018	HAMILTON MACHINE CO INC (ACH)	\$ 388.50
HVAC Supply-Filter	18-Apr	4/30/2018	LLOVET FILTRATION CO	\$ 401.25
HVAC Supply-Filter	18-Apr	4/30/2018	LLOVET FILTRATION CO	\$ 409.05
Employee Out-of-town Travel	18-Apr	4/30/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 414.39
Employee Out-of-town Travel	18-Apr	4/30/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 414.39
Employee Out-of-town Travel	18-Apr	4/30/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 414.39
Food & Ice	18-Apr	4/30/2018	CENTERPLATE MCC (ACH)	\$ 439.61
Registration	18-Apr	4/30/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 485.00
Food & Bev-Inhouse	18-Apr	4/30/2018	CENTERPLATE MCC (ACH)	\$ 489.48
Food & Bev-Inhouse	18-Apr	4/30/2018	CENTERPLATE MCC (ACH)	\$ 510.44
Building Maintenance Srvc	18-Apr	4/30/2018	ISENHOUR DOOR PRODUCTS INC (AC	\$ 525.00
Temporary Service	18-Apr	4/30/2018	LMG INC (ACH)	\$ 550.00
Other Rpr & Maint Srvc	18-Apr	4/30/2018	EQUIPMENT DEPOT	\$ 577.82
Employee Air Travel	18-Apr	4/30/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 577.96
HVAC Supply-Filter	18-Apr	4/30/2018	LLOVET FILTRATION CO	\$ 580.32
Host & Hostess	18-Apr	4/30/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 643.89
Other Rpr & Maint Srvc	18-Apr	4/30/2018	MATERIAL HANDLING INC (ACH)	\$ 727.84
Employee Out-of-town Travel	18-Apr	4/30/2018	STARKS, CHARLES L	\$ 776.01
Employee Out-of-town Travel	18-Apr	4/30/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 830.77
Valet Services	18-Apr	4/30/2018	TOWNE HOLDINGS LLC (ACH)	\$ 854.40
Employee Out-of-town Travel	18-Apr	4/30/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 861.39
HVAC Supply-Filter	18-Apr	4/30/2018	LLOVET FILTRATION CO	\$ 887.76
Computer Software	18-Apr	4/30/2018	NET TANGO INC (ACH)	\$ 900.00
Laundry Services	18-Apr	4/30/2018	ALSCO	\$ 982.85
Employee Air Travel	18-Apr	4/30/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 1,055.89
Other Rpr & Maint Srvc	18-Apr	4/30/2018	HAMILTON MACHINE CO INC (ACH)	\$ 1,107.81
HVAC Supply-Filter	18-Apr	4/30/2018	LLOVET FILTRATION CO	\$ 1,124.28
Medical Services	18-Apr	4/30/2018	MED STAR MEDICAL STAFFING INC	\$ 1,177.00
Uniform Cleaning Service	18-Apr	4/30/2018	CINTAS CORP #051 MATS & RUGS(A	\$ 1,244.86
Offc & Admin Supply	18-Apr	4/30/2018	CENTERPLATE MCC (ACH)	\$ 1,391.36
Pest Control Srvc	18-Apr	4/30/2018	MIDDLE TN EXTERMINATING (ACH)	\$ 1,407.00
Mngt Cnsltnt Srvc	18-Apr	4/30/2018	COMMONWEALTH DEVELOPMENT GRP I	\$ 1,722.50

Payment by Music City Center				
4th Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Water	18-Apr	4/30/2018	W&S/ 04/18/ WATER IDB	\$ 1,971.10
Stormwater	18-Apr	4/30/2018	W&S/ 04/18/ STORM IDB	\$ 1,980.00
Temporary Service-Reimb	18-Apr	4/30/2018	MCC April Temp Labor Reclasss	\$ 2,392.23
Rpr & Maint Srvc Green Roof	18-Apr	4/30/2018	BAKER ROOFING CO (ACH)	\$ 2,500.00
Medical Services	18-Apr	4/30/2018	MED STAR MEDICAL STAFFING INC	\$ 2,959.00
Rent Equipment	18-Apr	4/30/2018	LMG INC (ACH)	\$ 3,435.50
Rpr & Maint Srvc Bld Auto	18-Apr	4/30/2018	JOHNSON CONTROLS INC/CARDKEY (	\$ 3,445.83
Gas	18-Apr	4/30/2018	PIEDMONT NATURAL GAS CO (METRO	\$ 3,977.49
Water	18-Apr	4/30/2018	W&S/ 04/18/ SEWER IDB	\$ 4,750.56
Rpr & Maint Srvc Green Roof	18-Apr	4/30/2018	GREENRISE TECHNOLOGIES (ACH)	\$ 6,224.89
Registration	18-Apr	4/30/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 6,375.68
Other Rpr & Maint Srvc	18-Apr	4/30/2018	CENTERPLATE MCC (ACH)	\$ 6,442.45
Temporary Service	18-Apr	4/30/2018	LMG INC (ACH)	\$ 7,250.00
Window Cleaning Service	18-Apr	4/30/2018	MCC PV#5326009 3/15/2018 Corr	\$ 7,402.00
Refuse Disposal-Reimb	18-Apr	4/30/2018	REPUBLIC SVCS NASH /ALLIED WAS	\$ 7,531.64
Building Maintenance Srvc	18-Apr	4/30/2018	THOMAS CONSTRUCTORS LLC (ACH)	\$ 8,614.13
Temporary Service	18-Apr	4/30/2018	INDUSTRIAL STAFFING OF TN (ACH	\$ 9,137.11
Mngt Cnsltnt Srvc	18-Apr	4/30/2018	COMMONWEALTH DEVELOPMENT GRP I	\$ 9,277.50
Janitorial Srvc	18-Apr	4/30/2018	INDUSTRIAL STAFFING OF TN (ACH	\$ 10,994.60
Security Services	18-Apr	4/30/2018	MCC PV# 5343309 04/04/2018 Cor	\$ 11,028.97
Window Cleaning Service	18-Apr	4/30/2018	MCC PV#5269429 01/05/2018 Cor	\$ 23,475.25
Merchant Fees	18-Apr	4/30/2018	FIS	\$ 26,340.02
Window Cleaning Service	18-Apr	4/30/2018	MCC PV#5322925 03/13/2018 Corr	\$ 56,390.50
Total	18-Apr			\$1,653,044.84
Repair & Maint Supply	18-May	5/1/2018	KENNY PIPE & SUPPLY INC (ACH)	\$ 15.02
Merchant Fees	18-May	5/1/2018	MCC Parking Rev Accrual 4/18	\$ 21.85
Repair & Maint Supply	18-May	5/1/2018	KENNY PIPE & SUPPLY INC (ACH)	\$ 30.06
Postage & Delivery Srvc	18-May	5/1/2018	SOCIETY FOR HUMAN RESOURCES MG	\$ 50.00
Plumbing/HVAC Maintain Srvc	18-May	5/1/2018	KENNY PIPE & SUPPLY INC (ACH)	\$ 54.20
HVAC Supply	18-May	5/1/2018	W W GRAINGER (P#)	\$ 157.68
Offc & Admin Supply	18-May	5/1/2018	SOCIETY FOR HUMAN RESOURCES MG	\$ 159.00
HVAC Supply	18-May	5/1/2018	W W GRAINGER (P#)	\$ 167.70
Insurance-Liability/PropDmg	18-May	5/1/2018	MCC 5/18 INSURANCE RCLS	\$ 251.58
HVAC Supply	18-May	5/1/2018	W W GRAINGER (P#)	\$ 289.35
Insurance-Liability/PropDmg	18-May	5/1/2018	MCC 5/18 INSURANCE RCLS	\$ 300.00
HVAC Supply	18-May	5/1/2018	W W GRAINGER (P#)	\$ 384.24
Insurance-Liability/PropDmg	18-May	5/1/2018	MCC 5/18 INSURANCE RCLS	\$ 397.17
Computer Hardware <\$10K	18-May	5/1/2018	PCMG INC (ACH)	\$ 450.00
Rpr & Maint Srvc Solar Panel	18-May	5/1/2018	MCC 5/18 SRVC CONTRACT RCLS	\$ 450.00
Offc & Admin Supply	18-May	5/1/2018	SOCIETY FOR HUMAN RESOURCES MG	\$ 549.90
Offc & Admin Supply	18-May	5/1/2018	SOCIETY FOR HUMAN RESOURCES MG	\$ 549.90
Small Equipment Supply	18-May	5/1/2018	PCMG INC (ACH)	\$ 560.00
HVAC Supply	18-May	5/1/2018	W W GRAINGER (P#)	\$ 568.65
Insurance-Liability/PropDmg	18-May	5/1/2018	MCC 5/18 INSURANCE RCLS	\$ 589.58
Insurance-Liability/PropDmg	18-May	5/1/2018	MCC 5/18 INSURANCE RCLS	\$ 978.67
Rpr & Maint Srvc Air Walls	18-May	5/1/2018	MCC 5/18 SRVC CONTRACT RCLS	\$ 1,000.00
Rpr & Maint Srvc UPS	18-May	5/1/2018	MCC 5/18 SRVC CONTRACT RCLS	\$ 1,093.25
Insurance-Vehicles	18-May	5/1/2018	MCC 5/18 INSURANCE RCLS	\$ 1,230.17
MIS Tech Revolving Charge	18-May	5/1/2018	ITS PC REVOLVING FD 05/18	\$ 1,783.64
Rpr & Maint Srvc Crestron	18-May	5/1/2018	MCC 5/18 SRVC CONTRACT RCLS	\$ 2,066.66
Insurance-Liability/PropDmg	18-May	5/1/2018	MCC 5/18 INSURANCE RCLS	\$ 2,104.17
Insurance-Liability/PropDmg	18-May	5/1/2018	MCC 5/18 INSURANCE RCLS	\$ 2,228.58
Insurance-Liability/PropDmg	18-May	5/1/2018	MCC 5/18 INSURANCE RCLS	\$ 2,550.00

Payment by Music City Center				
4th Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Insurance-Liability/PropDmg	18-May	5/1/2018	MCC 5/18 INSURANCE RCLS	\$ 2,766.00
Rpr & Maint Srvc Access Ctrl	18-May	5/1/2018	SIMPLEX GRINNELL LP (ACH)	\$ 3,166.67
Insurance-Liability/PropDmg	18-May	5/1/2018	MCC 5/18 INSURANCE RCLS	\$ 3,305.42
Insurance-Liability/PropDmg	18-May	5/1/2018	MCC 5/18 INSURANCE RCLS	\$ 3,408.75
Rpr & Maint Srvc Air Walls	18-May	5/1/2018	MCC 5/18 SRVC CONTRACT RCLS	\$ 3,550.00
Rpr & Maint Srvc CCTV	18-May	5/1/2018	SIMPLEX GRINNELL LP (ACH)	\$ 4,250.00
Insurance-Liability/PropDmg	18-May	5/1/2018	MCC 5/18 INSURANCE RCLS	\$ 7,699.69
Insurance-Workman's Comp	18-May	5/1/2018	MCC 5/18 INSURANCE RCLS	\$ 10,940.67
Insurance-Liability/PropDmg	18-May	5/1/2018	MCC 5/18 INSURANCE RCLS	\$ 11,287.50
Info Systems Charge	18-May	5/1/2018	ITS 05/18 FY 18 ISF BILLING	\$ 21,266.00
Convention Center Authority	18-May	5/1/2018	ADM FY18 05/18 LOCAP BILLING	\$ 36,800.00
Merchant Fees	18-May	5/2/2018	7100 MCC CC Receipts	\$ (21.85)
Offc & Admin Supply	18-May	5/2/2018	MYOFFICE PRODUCTS (ACH)	\$ 2.43
Offc & Admin Supply	18-May	5/2/2018	MYOFFICE PRODUCTS (ACH)	\$ 3.58
Offc & Admin Supply	18-May	5/2/2018	MYOFFICE PRODUCTS (ACH)	\$ 6.93
Small Equipment Supply	18-May	5/2/2018	W W GRAINGER (P#)	\$ 8.60
Repair & Maint Supply	18-May	5/2/2018	SUNSET MARKETING INC	\$ 11.50
Postage & Delivery Srvc	18-May	5/2/2018	SUNSET MARKETING INC	\$ 12.85
Offc & Admin Supply	18-May	5/2/2018	MYOFFICE PRODUCTS (ACH)	\$ 14.45
Offc & Admin Supply	18-May	5/2/2018	MYOFFICE PRODUCTS (ACH)	\$ 14.50
Offc & Admin Supply	18-May	5/2/2018	MYOFFICE PRODUCTS (ACH)	\$ 17.22
Small Equipment Supply	18-May	5/2/2018	W W GRAINGER (P#)	\$ 17.38
Offc & Admin Supply	18-May	5/2/2018	MYOFFICE PRODUCTS (ACH)	\$ 18.30
Postage & Delivery Srvc	18-May	5/2/2018	GUY BROWN INTERIORS LLC (ACH)	\$ 20.00
Small Equipment Supply	18-May	5/2/2018	W W GRAINGER (P#)	\$ 21.16
Offc & Admin Supply	18-May	5/2/2018	MYOFFICE PRODUCTS (ACH)	\$ 24.28
Offc & Admin Supply	18-May	5/2/2018	MYOFFICE PRODUCTS (ACH)	\$ 26.45
Offc & Admin Supply	18-May	5/2/2018	MYOFFICE PRODUCTS (ACH)	\$ 28.80
Offc & Admin Supply	18-May	5/2/2018	MYOFFICE PRODUCTS (ACH)	\$ 29.82
Small Equipment Supply	18-May	5/2/2018	W W GRAINGER (P#)	\$ 35.94
Offc & Admin Supply	18-May	5/2/2018	MYOFFICE PRODUCTS (ACH)	\$ 38.55
Offc & Admin Supply	18-May	5/2/2018	MYOFFICE PRODUCTS (ACH)	\$ 45.67
Offc & Admin Supply	18-May	5/2/2018	MYOFFICE PRODUCTS (ACH)	\$ 97.06
Furniture/Fixtures<\$10K	18-May	5/2/2018	GUY BROWN INTERIORS LLC (ACH)	\$ 163.68
Furniture/Fixtures<\$10K	18-May	5/2/2018	GUY BROWN INTERIORS LLC (ACH)	\$ 166.67
Furniture/Fixtures<\$10K	18-May	5/2/2018	GUY BROWN INTERIORS LLC (ACH)	\$ 196.32
Furniture/Fixtures<\$10K	18-May	5/2/2018	GUY BROWN INTERIORS LLC (ACH)	\$ 311.60
Repair & Maint Supply	18-May	5/2/2018	SUNSET MARKETING INC	\$ 447.84
Printing/Binding	18-May	5/2/2018	TOLEDO TICKET CO (ACH)	\$ 1,167.36
Small Equipment Supply	18-May	5/3/2018	W W GRAINGER (P#)	\$ (648.80)
Small Equipment Supply	18-May	5/3/2018	W W GRAINGER (P#)	\$ 58.22
Small Equipment Supply	18-May	5/3/2018	W W GRAINGER (P#)	\$ 648.80
Employer Group Life	18-May	5/4/2018	Actual Burden Journal Entries	\$ 0.17
Employer Dental Group	18-May	5/4/2018	Actual Burden Journal Entries	\$ 0.18
Employer SSN Medical	18-May	5/4/2018	Actual Burden Journal Entries	\$ 0.56
FSA Pre-Tax Savings	18-May	5/4/2018	Actual Burden Journal Entries	\$ 1.59
Employer OASDI	18-May	5/4/2018	Actual Burden Journal Entries	\$ 2.41
Employer Pension	18-May	5/4/2018	Actual Burden Journal Entries	\$ 4.80
FSA Pre-Tax Savings	18-May	5/4/2018	Actual Burden Journal Entries	\$ 6.70
FSA Pre-Tax Savings	18-May	5/4/2018	Actual Burden Journal Entries	\$ 8.29
FSA Pre-Tax Savings	18-May	5/4/2018	Actual Burden Journal Entries	\$ 8.29
Overtime Pay	18-May	5/4/2018	Payroll Labor Distribution	\$ 8.31
Employer Group Life	18-May	5/4/2018	Actual Burden Journal Entries	\$ 14.20

Payment by Music City Center				
4th Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Cafe Plan Pre-Tax Savings	18-May	5/4/2018	Actual Burden Journal Entries	\$ 14.52
Employer Dental Group	18-May	5/4/2018	Actual Burden Journal Entries	\$ 18.01
Employer Dental Group	18-May	5/4/2018	Actual Burden Journal Entries	\$ 18.01
Overtime Pay	18-May	5/4/2018	Payroll Labor Distribution	\$ 19.58
Cafe Plan Pre-Tax Savings	18-May	5/4/2018	Actual Burden Journal Entries	\$ 19.90
Cafe Plan Pre-Tax Savings	18-May	5/4/2018	Actual Burden Journal Entries	\$ 20.96
FSA Pre-Tax Savings	18-May	5/4/2018	Actual Burden Journal Entries	\$ 24.23
Overtime Pay	18-May	5/4/2018	Payroll Labor Distribution	\$ 25.09
Employer Group Life	18-May	5/4/2018	Actual Burden Journal Entries	\$ 28.40
Employer Group Life	18-May	5/4/2018	Actual Burden Journal Entries	\$ 28.40
Cafe Plan Pre-Tax Savings	18-May	5/4/2018	Actual Burden Journal Entries	\$ 29.00
Cafe Plan Pre-Tax Savings	18-May	5/4/2018	Actual Burden Journal Entries	\$ 30.94
Employer Dental Group	18-May	5/4/2018	Actual Burden Journal Entries	\$ 32.15
Employer SSN Medical	18-May	5/4/2018	Actual Burden Journal Entries	\$ 32.73
Cafe Plan Pre-Tax Savings	18-May	5/4/2018	Actual Burden Journal Entries	\$ 33.07
Cafe Plan Pre-Tax Savings	18-May	5/4/2018	Actual Burden Journal Entries	\$ 35.00
Cafe Plan Pre-Tax Savings	18-May	5/4/2018	Actual Burden Journal Entries	\$ 36.01
Employer Dental Group	18-May	5/4/2018	Actual Burden Journal Entries	\$ 36.02
Employer Dental Group	18-May	5/4/2018	Actual Burden Journal Entries	\$ 36.02
Injured on Duty Pay	18-May	5/4/2018	Payroll Labor Distribution	\$ 38.88
Employer Dental Group	18-May	5/4/2018	Actual Burden Journal Entries	\$ 42.42
Employer Group Life	18-May	5/4/2018	Actual Burden Journal Entries	\$ 42.60
Employer Group Life	18-May	5/4/2018	Actual Burden Journal Entries	\$ 42.60
Employer Group Life	18-May	5/4/2018	Actual Burden Journal Entries	\$ 42.60
Employer Group Life	18-May	5/4/2018	Actual Burden Journal Entries	\$ 42.60
Employer Group Life	18-May	5/4/2018	Actual Burden Journal Entries	\$ 42.60
Employer Group Life	18-May	5/4/2018	Actual Burden Journal Entries	\$ 42.60
Cafe Plan Pre-Tax Savings	18-May	5/4/2018	Actual Burden Journal Entries	\$ 42.92
Allowance-Cell/Mobile Devices	18-May	5/4/2018	Payroll Labor Distribution	\$ 46.00
Allowance-Cell/Mobile Devices	18-May	5/4/2018	Payroll Labor Distribution	\$ 46.00
Allowance-Cell/Mobile Devices	18-May	5/4/2018	Payroll Labor Distribution	\$ 46.00
Employer Dental Group	18-May	5/4/2018	Actual Burden Journal Entries	\$ 46.29
Employer Dental Group	18-May	5/4/2018	Actual Burden Journal Entries	\$ 46.29
Cafe Plan Pre-Tax Savings	18-May	5/4/2018	Actual Burden Journal Entries	\$ 48.63
Cafe Plan Pre-Tax Savings	18-May	5/4/2018	Actual Burden Journal Entries	\$ 49.56
Employer Dental Group	18-May	5/4/2018	Actual Burden Journal Entries	\$ 54.03
Employer Group Life	18-May	5/4/2018	Actual Burden Journal Entries	\$ 56.80
Employer Group Life	18-May	5/4/2018	Actual Burden Journal Entries	\$ 61.52
Employer Dental Group	18-May	5/4/2018	Actual Burden Journal Entries	\$ 64.30
Cafe Plan Pre-Tax Savings	18-May	5/4/2018	Actual Burden Journal Entries	\$ 67.58
Employer Dental Group	18-May	5/4/2018	Actual Burden Journal Entries	\$ 69.00
Employer Group Life	18-May	5/4/2018	Actual Burden Journal Entries	\$ 70.83
Cafe Plan Pre-Tax Savings	18-May	5/4/2018	Actual Burden Journal Entries	\$ 75.51
Employer Dental Group	18-May	5/4/2018	Actual Burden Journal Entries	\$ 78.26
Employer SSN Medical	18-May	5/4/2018	Actual Burden Journal Entries	\$ 79.39
Employer SSN Medical	18-May	5/4/2018	Actual Burden Journal Entries	\$ 81.64
Employer Dental Group	18-May	5/4/2018	Actual Burden Journal Entries	\$ 88.71
Overtime Pay	18-May	5/4/2018	Payroll Labor Distribution	\$ 90.51
Allowance-Cell/Mobile Devices	18-May	5/4/2018	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	18-May	5/4/2018	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	18-May	5/4/2018	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	18-May	5/4/2018	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	18-May	5/4/2018	Payroll Labor Distribution	\$ 92.00

Payment by Music City Center				
4th Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Allowance-Cell/Mobile Devices	18-May	5/4/2018	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	18-May	5/4/2018	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	18-May	5/4/2018	Payroll Labor Distribution	\$ 92.00
Employer SSN Medical	18-May	5/4/2018	Actual Burden Journal Entries	\$ 95.24
Employer SSN Medical	18-May	5/4/2018	Actual Burden Journal Entries	\$ 96.33
Employer Group Life	18-May	5/4/2018	Actual Burden Journal Entries	\$ 99.40
Employer SSN Medical	18-May	5/4/2018	Actual Burden Journal Entries	\$ 100.69
Overtime Pay	18-May	5/4/2018	Payroll Labor Distribution	\$ 108.67
Employer SSN Medical	18-May	5/4/2018	Actual Burden Journal Entries	\$ 109.04
Employer SSN Medical	18-May	5/4/2018	Actual Burden Journal Entries	\$ 110.92
Employer SSN Medical	18-May	5/4/2018	Actual Burden Journal Entries	\$ 118.28
Overtime Pay	18-May	5/4/2018	Payroll Labor Distribution	\$ 124.49
Employer SSN Medical	18-May	5/4/2018	Actual Burden Journal Entries	\$ 124.56
Leave Pay	18-May	5/4/2018	Payroll Labor Distribution	\$ 125.68
Employer Group Life	18-May	5/4/2018	Actual Burden Journal Entries	\$ 127.80
Allowance-Cell/Mobile Devices	18-May	5/4/2018	Payroll Labor Distribution	\$ 138.00
Allowance-Cell/Mobile Devices	18-May	5/4/2018	Payroll Labor Distribution	\$ 138.00
Overtime Pay	18-May	5/4/2018	Payroll Labor Distribution	\$ 139.46
Employer OASDI	18-May	5/4/2018	Actual Burden Journal Entries	\$ 139.98
CCA Employer 401K Plan	18-May	5/4/2018	Actual Burden Journal Entries	\$ 141.73
Cafe Plan Pre-Tax Savings	18-May	5/4/2018	Actual Burden Journal Entries	\$ 145.96
Cafe Plan Pre-Tax Savings	18-May	5/4/2018	Actual Burden Journal Entries	\$ 152.74
Employer Dental Group	18-May	5/4/2018	Actual Burden Journal Entries	\$ 154.35
Employer SSN Medical	18-May	5/4/2018	Actual Burden Journal Entries	\$ 155.19
Leave Pay	18-May	5/4/2018	Payroll Labor Distribution	\$ 189.55
CCA Employer 401K Plan	18-May	5/4/2018	Actual Burden Journal Entries	\$ 191.06
Employer Group Life	18-May	5/4/2018	Actual Burden Journal Entries	\$ 213.00
Cafe Plan Pre-Tax Savings	18-May	5/4/2018	Actual Burden Journal Entries	\$ 217.32
Holiday Pay	18-May	5/4/2018	Payroll Labor Distribution	\$ 219.92
CCA Employer 401K Plan	18-May	5/4/2018	Actual Burden Journal Entries	\$ 227.30
Allowance-Cell/Mobile Devices	18-May	5/4/2018	Payroll Labor Distribution	\$ 230.00
Allowance-Cell/Mobile Devices	18-May	5/4/2018	Payroll Labor Distribution	\$ 230.00
Employer Group Life	18-May	5/4/2018	Actual Burden Journal Entries	\$ 231.94
CCA Employer 401K Plan	18-May	5/4/2018	Actual Burden Journal Entries	\$ 235.57
Employer Dental Group	18-May	5/4/2018	Actual Burden Journal Entries	\$ 239.19
CCA Employer 401K Plan	18-May	5/4/2018	Actual Burden Journal Entries	\$ 245.17
Employer Dental Group	18-May	5/4/2018	Actual Burden Journal Entries	\$ 247.78
Employer SSN Medical	18-May	5/4/2018	Actual Burden Journal Entries	\$ 249.00
Employer SSN Medical	18-May	5/4/2018	Actual Burden Journal Entries	\$ 259.23
Leave Pay	18-May	5/4/2018	Payroll Labor Distribution	\$ 270.64
Employer Group Life	18-May	5/4/2018	Actual Burden Journal Entries	\$ 273.83
Overtime Pay	18-May	5/4/2018	Payroll Labor Distribution	\$ 276.97
Leave Pay	18-May	5/4/2018	Payroll Labor Distribution	\$ 283.53
Employer SSN Medical	18-May	5/4/2018	Actual Burden Journal Entries	\$ 308.66
Employer Pension	18-May	5/4/2018	Actual Burden Journal Entries	\$ 312.41
Cafe Plan Pre-Tax Savings	18-May	5/4/2018	Actual Burden Journal Entries	\$ 314.87
Allowance-Cell/Mobile Devices	18-May	5/4/2018	Payroll Labor Distribution	\$ 322.00
Employer Dental Group	18-May	5/4/2018	Actual Burden Journal Entries	\$ 333.96
Employer OASDI	18-May	5/4/2018	Actual Burden Journal Entries	\$ 339.43
Employer OASDI	18-May	5/4/2018	Actual Burden Journal Entries	\$ 349.09
Leave Pay	18-May	5/4/2018	Payroll Labor Distribution	\$ 354.09
Leave Pay	18-May	5/4/2018	Payroll Labor Distribution	\$ 366.13
Employer SSN Medical	18-May	5/4/2018	Actual Burden Journal Entries	\$ 370.52

Payment by Music City Center				
4th Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
HHold & Jnitr Supply	18-May	5/4/2018	KELSAN INC (ACH)	\$ 381.80
Postage & Delivery Srvc	18-May	5/4/2018	TN ELECTRIC MOTOR CO (ACH)	\$ 400.00
Employer OASDI	18-May	5/4/2018	Actual Burden Journal Entries	\$ 407.21
Employer OASDI	18-May	5/4/2018	Actual Burden Journal Entries	\$ 411.86
Holiday Pay	18-May	5/4/2018	Payroll Labor Distribution	\$ 423.28
CCA Employer 401K Plan	18-May	5/4/2018	Actual Burden Journal Entries	\$ 423.42
Employer OASDI	18-May	5/4/2018	Actual Burden Journal Entries	\$ 430.56
Employer OASDI	18-May	5/4/2018	Actual Burden Journal Entries	\$ 466.26
Employer OASDI	18-May	5/4/2018	Actual Burden Journal Entries	\$ 474.28
Employer SSN Medical	18-May	5/4/2018	Actual Burden Journal Entries	\$ 481.65
Holiday Pay	18-May	5/4/2018	Payroll Labor Distribution	\$ 504.50
Employer OASDI	18-May	5/4/2018	Actual Burden Journal Entries	\$ 505.70
Overtime Pay	18-May	5/4/2018	Payroll Labor Distribution	\$ 516.52
Leave Pay	18-May	5/4/2018	Payroll Labor Distribution	\$ 529.08
Employer OASDI	18-May	5/4/2018	Actual Burden Journal Entries	\$ 532.61
Employer Dental Group	18-May	5/4/2018	Actual Burden Journal Entries	\$ 541.49
Employer Group Life	18-May	5/4/2018	Actual Burden Journal Entries	\$ 553.80
Employer Group Health	18-May	5/4/2018	Actual Burden Journal Entries	\$ 555.00
Employer OASDI	18-May	5/4/2018	Actual Burden Journal Entries	\$ 556.29
Leave Pay	18-May	5/4/2018	Payroll Labor Distribution	\$ 563.76
Overtime Pay	18-May	5/4/2018	Payroll Labor Distribution	\$ 570.18
CCA Employer 401K Plan	18-May	5/4/2018	Actual Burden Journal Entries	\$ 587.53
Employer SSN Medical	18-May	5/4/2018	Actual Burden Journal Entries	\$ 599.66
Leave Pay	18-May	5/4/2018	Payroll Labor Distribution	\$ 640.96
Employer OASDI	18-May	5/4/2018	Actual Burden Journal Entries	\$ 663.50
Employer Group Health	18-May	5/4/2018	Actual Burden Journal Entries	\$ 678.00
Employer Group Health	18-May	5/4/2018	Actual Burden Journal Entries	\$ 750.00
Employer SSN Medical	18-May	5/4/2018	Actual Burden Journal Entries	\$ 759.78
Signs	18-May	5/4/2018	JARVIS AWARD SIGN & FLAG CO (A	\$ 795.00
CCA Employer 401K Plan	18-May	5/4/2018	Actual Burden Journal Entries	\$ 798.11
HHold & Jnitr Supply	18-May	5/4/2018	KELSAN INC (ACH)	\$ 838.97
Employer Pension	18-May	5/4/2018	Actual Burden Journal Entries	\$ 860.38
Employer Pension	18-May	5/4/2018	Actual Burden Journal Entries	\$ 868.54
Employer Pension	18-May	5/4/2018	Actual Burden Journal Entries	\$ 926.64
CCA Employer 401K Plan	18-May	5/4/2018	Actual Burden Journal Entries	\$ 972.41
Overtime Pay	18-May	5/4/2018	Payroll Labor Distribution	\$ 998.93
Employer Group Health	18-May	5/4/2018	Actual Burden Journal Entries	\$ 1,035.00
Leave Pay	18-May	5/4/2018	Payroll Labor Distribution	\$ 1,036.65
Leave Pay	18-May	5/4/2018	Payroll Labor Distribution	\$ 1,037.76
Employer Group Health	18-May	5/4/2018	Actual Burden Journal Entries	\$ 1,056.00
Employer OASDI	18-May	5/4/2018	Actual Burden Journal Entries	\$ 1,064.64
Employer Pension	18-May	5/4/2018	Actual Burden Journal Entries	\$ 1,066.33
Employer OASDI	18-May	5/4/2018	Actual Burden Journal Entries	\$ 1,108.43
Building Maintenance Srvc	18-May	5/4/2018	ISENHOUR DOOR PRODUCTS INC (AC	\$ 1,137.00
CCA Employer 401K Plan	18-May	5/4/2018	Actual Burden Journal Entries	\$ 1,178.99
Employer Group Health	18-May	5/4/2018	Actual Burden Journal Entries	\$ 1,233.00
Employer Group Health	18-May	5/4/2018	Actual Burden Journal Entries	\$ 1,263.00
Employer Group Health	18-May	5/4/2018	Actual Burden Journal Entries	\$ 1,307.78
Leave Pay	18-May	5/4/2018	Payroll Labor Distribution	\$ 1,338.56
CCA Employer 401K Plan	18-May	5/4/2018	Actual Burden Journal Entries	\$ 1,440.94
Leave Pay	18-May	5/4/2018	Payroll Labor Distribution	\$ 1,468.47
Employer Group Health	18-May	5/4/2018	Actual Burden Journal Entries	\$ 1,533.00
Other Rpr & Maint Srvc	18-May	5/4/2018	EQUIPMENT DEPOT	\$ 1,540.16

Payment by Music City Center				
4th Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Leave Pay	18-May	5/4/2018	Payroll Labor Distribution	\$ 1,568.89
Employer OASDI	18-May	5/4/2018	Actual Burden Journal Entries	\$ 1,584.15
Overtime Pay	18-May	5/4/2018	Payroll Labor Distribution	\$ 1,690.71
Employer Group Health	18-May	5/4/2018	Actual Burden Journal Entries	\$ 1,698.00
Employer Group Health	18-May	5/4/2018	Actual Burden Journal Entries	\$ 1,728.00
HVAC Supply	18-May	5/4/2018	TN ELECTRIC MOTOR CO (ACH)	\$ 1,939.56
Leave Pay	18-May	5/4/2018	Payroll Labor Distribution	\$ 1,953.89
Regular Pay	18-May	5/4/2018	Payroll Labor Distribution	\$ 2,015.20
Overtime Pay	18-May	5/4/2018	Payroll Labor Distribution	\$ 2,024.11
Employer OASDI	18-May	5/4/2018	Actual Burden Journal Entries	\$ 2,059.31
Employer Pension	18-May	5/4/2018	Actual Burden Journal Entries	\$ 2,257.75
Leave Pay	18-May	5/4/2018	Payroll Labor Distribution	\$ 2,356.36
Employer OASDI	18-May	5/4/2018	Actual Burden Journal Entries	\$ 2,564.06
Employer Group Health	18-May	5/4/2018	Actual Burden Journal Entries	\$ 2,610.00
Employer Pension	18-May	5/4/2018	Actual Burden Journal Entries	\$ 2,682.19
Employer Group Health	18-May	5/4/2018	Actual Burden Journal Entries	\$ 3,114.00
Employer OASDI	18-May	5/4/2018	Actual Burden Journal Entries	\$ 3,248.75
Regular Pay	18-May	5/4/2018	Payroll Labor Distribution	\$ 4,822.50
Regular Pay	18-May	5/4/2018	Payroll Labor Distribution	\$ 5,125.67
Employer Group Health	18-May	5/4/2018	Actual Burden Journal Entries	\$ 5,364.11
Regular Pay	18-May	5/4/2018	Payroll Labor Distribution	\$ 5,411.76
Overtime Pay	18-May	5/4/2018	Payroll Labor Distribution	\$ 5,449.79
Employer Group Health	18-May	5/4/2018	Actual Burden Journal Entries	\$ 5,661.00
Regular Pay	18-May	5/4/2018	Payroll Labor Distribution	\$ 7,033.28
Regular Pay	18-May	5/4/2018	Payroll Labor Distribution	\$ 7,038.40
Regular Pay	18-May	5/4/2018	Payroll Labor Distribution	\$ 7,294.60
Regular Pay	18-May	5/4/2018	Payroll Labor Distribution	\$ 7,344.85
Regular Pay	18-May	5/4/2018	Payroll Labor Distribution	\$ 7,477.82
Regular Pay	18-May	5/4/2018	Payroll Labor Distribution	\$ 7,650.12
Employer Group Health	18-May	5/4/2018	Actual Burden Journal Entries	\$ 7,785.11
Overtime Pay	18-May	5/4/2018	Payroll Labor Distribution	\$ 7,904.68
Regular Pay	18-May	5/4/2018	Payroll Labor Distribution	\$ 10,393.72
Employer Group Health	18-May	5/4/2018	Actual Burden Journal Entries	\$ 11,361.00
Regular Pay	18-May	5/4/2018	Payroll Labor Distribution	\$ 16,027.91
Regular Pay	18-May	5/4/2018	Payroll Labor Distribution	\$ 17,732.56
Regular Pay	18-May	5/4/2018	Payroll Labor Distribution	\$ 20,573.48
Regular Pay	18-May	5/4/2018	Payroll Labor Distribution	\$ 25,796.78
Regular Pay	18-May	5/4/2018	Payroll Labor Distribution	\$ 31,778.87
Regular Pay	18-May	5/4/2018	Payroll Labor Distribution	\$ 33,698.01
Regular Pay	18-May	5/4/2018	Payroll Labor Distribution	\$ 48,753.52
Merchant Fees	18-May	5/7/2018	7100 MCC CC Receipts	\$ (38.64)
Offc & Admin Supply	18-May	5/7/2018	MYOFFICE PRODUCTS (ACH)	\$ 126.26
Repair & Maint Supply	18-May	5/7/2018	W W GRAINGER (P#)	\$ 173.40
Other Rpr & Maint Srvc	18-May	5/7/2018	GRAYBAR ELECTRIC CO INC (ACH)	\$ 3,175.00
Membership Dues	18-May	5/8/2018	HUMAN RESOURCE CERTIFICATION I	\$ 150.00
Uniform Cleaning Service	18-May	5/8/2018	CINTAS CORP #051 MATS & RUGS(A	\$ 1,046.92
Legal Services	18-May	5/8/2018	BONE MCALLESTER NORTON PLLC	\$ 10,000.00
Postage & Delivery Srvc	18-May	5/9/2018	ISENHOOR DOOR PRODUCTS INC (AC	\$ 75.00
Building Maintenance Srvc	18-May	5/9/2018	ISENHOOR DOOR PRODUCTS INC (AC	\$ 195.00
Medical Supply	18-May	5/9/2018	W W GRAINGER (P#)	\$ 278.86
Small Equipment Supply	18-May	5/9/2018	KELSAN INC (ACH)	\$ 302.40
Building Maintenance Srvc	18-May	5/9/2018	ISENHOOR DOOR PRODUCTS INC (AC	\$ 661.62
Building Maintenance Srvc	18-May	5/9/2018	ISENHOOR DOOR PRODUCTS INC (AC	\$ 1,089.12

Payment by Music City Center				
4th Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Building Maintenance Srvc	18-May	5/9/2018	ISENHOUR DOOR PRODUCTS INC (AC	\$ 2,735.88
Merchant Fees	18-May	5/10/2018	7100 MCC CC Receipts	\$ (462.88)
Merchant Fees	18-May	5/10/2018	7100 MCC CC Receipts	\$ (462.88)
Merchant Fees	18-May	5/10/2018	7100 MCC CC Receipts	\$ (9.78)
Merchant Fees	18-May	5/10/2018	7100 MCC CC Receipts	\$ (6.90)
Electrical Supply	18-May	5/10/2018	WILLIAMS WHOLESALE SUPPLY OF N	\$ 90.00
Electrical Supply	18-May	5/10/2018	WILLIAMS WHOLESALE SUPPLY OF N	\$ 150.00
Electrical Supply	18-May	5/10/2018	WILLIAMS WHOLESALE SUPPLY OF N	\$ 180.00
Electrical Supply	18-May	5/10/2018	WILLIAMS WHOLESALE SUPPLY OF N	\$ 180.00
HHold & Jnitr Supply	18-May	5/10/2018	KELSAN INC (ACH)	\$ 305.08
Promotion-Goods	18-May	5/10/2018	BLINK MARKETING INC (ACH)	\$ 1,600.00
Computer Hardware <\$10K	18-May	5/10/2018	DELL MARKETING LP(ROUNDROCK TX	\$ 3,954.00
Electrical Supply	18-May	5/10/2018	WILLIAMS WHOLESALE SUPPLY OF N	\$ 4,000.00
Electrical Supply	18-May	5/10/2018	WILLIAMS WHOLESALE SUPPLY OF N	\$ 10,200.00
Merchant Fees	18-May	5/11/2018	7100 MCC CC Receipts	\$ (14.38)
Plumbing/HVAC Maintain Srvc	18-May	5/11/2018	SUNSET MARKETING INC	\$ 135.00
HHold & Jnitr Supply	18-May	5/14/2018	W W GRAINGER (P#)	\$ 7.65
HHold & Jnitr Supply	18-May	5/14/2018	W W GRAINGER (P#)	\$ 34.30
HHold & Jnitr Supply	18-May	5/14/2018	W W GRAINGER (P#)	\$ 80.26
HHold & Jnitr Supply	18-May	5/14/2018	W W GRAINGER (P#)	\$ 262.85
HHold & Jnitr Supply	18-May	5/14/2018	W W GRAINGER (P#)	\$ 306.95
HHold & Jnitr Supply	18-May	5/14/2018	W W GRAINGER (P#)	\$ 307.35
Offc & Admin Supply	18-May	5/14/2018	WHERRY, R J & ASSOC INC (ACH)	\$ 320.00
Office Equip Maintain Srvc	18-May	5/14/2018	WHERRY, R J & ASSOC INC (ACH)	\$ 400.00
Repair & Maint Supply	18-May	5/14/2018	BEST PLUMBING SPECIALTIES INC	\$ 553.55
Repair & Maint Supply	18-May	5/14/2018	BEST PLUMBING SPECIALTIES INC	\$ 553.55
Offc & Admin Supply	18-May	5/14/2018	WHERRY, R J & ASSOC INC (ACH)	\$ 600.00
Building Maintenance Srvc	18-May	5/14/2018	THOMAS CONSTRUCTORS LLC (ACH)	\$ 11,333.00
Temporary Service	18-May	5/15/2018	ELITE SHOW SERVICES INC (ACH)	\$ (45.00)
Temporary Service	18-May	5/15/2018	ELITE SHOW SERVICES INC (ACH)	\$ (10.00)
Medical Supply	18-May	5/15/2018	W W GRAINGER (P#)	\$ (1.40)
Offc & Admin Supply	18-May	5/15/2018	MYOFFICE PRODUCTS (ACH)	\$ 15.02
Offc & Admin Supply	18-May	5/15/2018	MYOFFICE PRODUCTS (ACH)	\$ 25.31
HHold & Jnitr Supply	18-May	5/15/2018	AMERICAN PAPER & TWINE CO (ACH	\$ 34.79
Small Equipment Supply	18-May	5/15/2018	KELSAN INC (ACH)	\$ 54.25
HHold & Jnitr Supply	18-May	5/15/2018	AMERICAN PAPER & TWINE CO (ACH	\$ 85.89
HHold & Jnitr Supply	18-May	5/15/2018	KELSAN INC (ACH)	\$ 136.00
Employee Award/Gift	18-May	5/15/2018	TERRYBERRY CO LLC	\$ 139.28
Repair & Maint Supply	18-May	5/15/2018	BATTERIES PLUS LLC (NASHVILLE)	\$ 139.90
Offc & Admin Supply	18-May	5/15/2018	RICOH USA INC (ACH)	\$ 142.40
Offc & Admin Supply	18-May	5/15/2018	MYOFFICE PRODUCTS (ACH)	\$ 166.80
HHold & Jnitr Supply	18-May	5/15/2018	AMERICAN PAPER & TWINE CO (ACH	\$ 284.40
Temporary Service	18-May	5/15/2018	ELITE SHOW SERVICES INC (ACH)	\$ 603.16
HHold & Jnitr Supply	18-May	5/15/2018	KELSAN INC (ACH)	\$ 636.76
Employee Award/Gift	18-May	5/15/2018	TERRYBERRY CO LLC	\$ 861.60
Small Equipment Supply	18-May	5/15/2018	KELSAN INC (ACH)	\$ 1,029.00
Temporary Service	18-May	5/15/2018	ELITE SHOW SERVICES INC (ACH)	\$ 1,152.15
Printing/Binding	18-May	5/15/2018	TOLEDO TICKET CO (ACH)	\$ 1,433.28
Temporary Service	18-May	5/15/2018	ELITE SHOW SERVICES INC (ACH)	\$ 1,760.39
Rent Equipment	18-May	5/15/2018	AT&T MOBILITY II LLC	\$ 2,000.00
Telephone & Telegraph	18-May	5/15/2018	AT&T DATACOMM	\$ 2,068.90
Temporary Service	18-May	5/15/2018	ELITE SHOW SERVICES INC (ACH)	\$ 2,293.99
Internet Services	18-May	5/15/2018	AT&T DATACOMM	\$ 5,002.18

Payment by Music City Center				
4th Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Temporary Service	18-May	5/15/2018	INDUSTRIAL STAFFING OF TN (ACH	\$ 9,224.49
Janitorial Srvc	18-May	5/15/2018	INDUSTRIAL STAFFING OF TN (ACH	\$ 9,515.22
Promotion	18-May	5/15/2018	NASHVILLE CONVENTION & VISITOR	\$ 25,000.00
Security Services	18-May	5/15/2018	ELITE SHOW SERVICES INC (ACH)	\$ 29,135.60
Electric	18-May	5/15/2018	NASHVILLE ELECTRIC SERVICE CO	\$ 122,187.04
Temporary Service	18-May	5/16/2018	ELITE SHOW SERVICES INC (ACH)	\$ (172.92)
Temporary Service	18-May	5/16/2018	ELITE SHOW SERVICES INC (ACH)	\$ (25.00)
Other Rpr & Maint Srvc	18-May	5/16/2018	RICOH USA INC (ACH)	\$ 25.00
Other Rpr & Maint Srvc	18-May	5/16/2018	RICOH USA INC (ACH)	\$ 39.32
Signs	18-May	5/16/2018	BIG VISUAL GROUP (ACH)	\$ 48.03
Food & Ice	18-May	5/16/2018	CENTERPLATE MCC (ACH)	\$ 55.13
Signs	18-May	5/16/2018	BIG VISUAL GROUP (ACH)	\$ 67.50
Food & Bev-Inhouse	18-May	5/16/2018	CENTERPLATE MCC (ACH)	\$ 113.02
Employee Out-of-town Travel	18-May	5/16/2018	WILLIAMS, DAVID S	\$ 115.00
Employee Out-of-town Travel	18-May	5/16/2018	RESTREPO, CARLOS A	\$ 115.00
Other Rpr & Maint Srvc	18-May	5/16/2018	RICOH USA INC (ACH)	\$ 137.21
Other Rpr & Maint Srvc	18-May	5/16/2018	RICOH USA INC (ACH)	\$ 137.21
Other Rpr & Maint Srvc	18-May	5/16/2018	RICOH USA INC (ACH)	\$ 167.10
Repair & Maint Supply	18-May	5/16/2018	KENNY PIPE & SUPPLY INC (ACH)	\$ 190.15
Other Rpr & Maint Srvc	18-May	5/16/2018	RICOH USA INC (ACH)	\$ 196.62
Other Rpr & Maint Srvc	18-May	5/16/2018	RICOH USA INC (ACH)	\$ 225.07
Other Rpr & Maint Srvc	18-May	5/16/2018	FOOD EQUIPMENT SERVICES CO LLC	\$ 232.15
Postage & Delivery Srvc	18-May	5/16/2018	PCMG INC (ACH)	\$ 290.57
Other Rpr & Maint Srvc	18-May	5/16/2018	FOOD EQUIPMENT SERVICES CO LLC	\$ 295.36
Other Rpr & Maint Srvc	18-May	5/16/2018	RICOH USA INC (ACH)	\$ 309.84
Other Rpr & Maint Srvc	18-May	5/16/2018	CENTERPLATE MCC (ACH)	\$ 312.46
Food & Bev-Inhouse	18-May	5/16/2018	CENTERPLATE MCC (ACH)	\$ 332.52
Other Rpr & Maint Srvc	18-May	5/16/2018	RICOH USA INC (ACH)	\$ 354.79
Other Rpr & Maint Srvc	18-May	5/16/2018	FOOD EQUIPMENT SERVICES CO LLC	\$ 381.00
Other Rpr & Maint Srvc	18-May	5/16/2018	FOOD EQUIPMENT SERVICES CO LLC	\$ 387.53
Other Rpr & Maint Srvc	18-May	5/16/2018	RICOH USA INC (ACH)	\$ 452.31
Security Services	18-May	5/16/2018	ELITE SHOW SERVICES INC (ACH)	\$ 507.21
Security Services	18-May	5/16/2018	ELITE SHOW SERVICES INC (ACH)	\$ 545.88
Other Rpr & Maint Srvc	18-May	5/16/2018	FOOD EQUIPMENT SERVICES CO LLC	\$ 719.82
Other Rpr & Maint Srvc	18-May	5/16/2018	RICOH USA INC (ACH)	\$ 1,023.16
Other Rpr & Maint Srvc	18-May	5/16/2018	CENTERPLATE MCC (ACH)	\$ 1,167.92
Other Rpr & Maint Srvc	18-May	5/16/2018	JOHN BOUCHARD & SONS CO (ACH)	\$ 1,340.80
Plumbing/HVAC Maintain Srvc	18-May	5/16/2018	KENNY PIPE & SUPPLY INC (ACH)	\$ 1,432.55
Temporary Service	18-May	5/16/2018	ELITE SHOW SERVICES INC (ACH)	\$ 1,758.70
Other Rpr & Maint Srvc	18-May	5/16/2018	BAKER ROOFING CO (ACH)	\$ 1,795.86
Other Rpr & Maint Srvc	18-May	5/16/2018	FOOD EQUIPMENT SERVICES CO LLC	\$ 2,933.00
Temporary Service	18-May	5/16/2018	ELITE SHOW SERVICES INC (ACH)	\$ 7,958.14
Security Services	18-May	5/16/2018	ELITE SHOW SERVICES INC (ACH)	\$ 9,263.91
Other Rpr & Maint Srvc	18-May	5/16/2018	CENTERPLATE MCC (ACH)	\$ 26,585.60
Other Rpr & Maint Srvc	18-May	5/16/2018	CENTERPLATE MCC (ACH)	\$ 49,437.23
District Energy System	18-May	5/16/2018	DES REVENUE / US BANK (ACH)	\$ 197,948.23
Rent Equipment	18-May	5/17/2018	7100 MCC Cash Receipts	\$ (638.82)
Electrical Supply	18-May	5/17/2018	W W GRAINGER (P#)	\$ 162.43
Electrical Supply	18-May	5/17/2018	SUNSET MARKETING INC	\$ 169.00
HHold & Jnitr Supply	18-May	5/17/2018	AMERICAN PAPER & TWINE CO (ACH	\$ 199.45
HHold & Jnitr Supply	18-May	5/17/2018	AMERICAN PAPER & TWINE CO (ACH	\$ 268.20
HHold & Jnitr Supply	18-May	5/17/2018	AMERICAN PAPER & TWINE CO (ACH	\$ 985.28
HHold & Jnitr Supply	18-May	5/17/2018	AMERICAN PAPER & TWINE CO (ACH	\$ 1,704.00

Payment by Music City Center				
4th Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
HHold & Jnitr Supply	18-May	5/17/2018	AMERICAN PAPER & TWINE CO (ACH	\$ 2,386.50
HHold & Jnitr Supply	18-May	5/17/2018	AMERICAN PAPER & TWINE CO (ACH	\$ 2,418.00
FSA Pre-Tax Savings	18-May	5/18/2018	Actual Burden Journal Entries	\$ 1.59
FSA Pre-Tax Savings	18-May	5/18/2018	Actual Burden Journal Entries	\$ 6.70
FSA Pre-Tax Savings	18-May	5/18/2018	Actual Burden Journal Entries	\$ 8.29
FSA Pre-Tax Savings	18-May	5/18/2018	Actual Burden Journal Entries	\$ 8.29
Cafe Plan Pre-Tax Savings	18-May	5/18/2018	Actual Burden Journal Entries	\$ 14.52
Employer Dental Group	18-May	5/18/2018	Actual Burden Journal Entries	\$ 18.01
Employer Dental Group	18-May	5/18/2018	Actual Burden Journal Entries	\$ 18.01
Overtime Pay	18-May	5/18/2018	Payroll Labor Distribution	\$ 19.29
Cafe Plan Pre-Tax Savings	18-May	5/18/2018	Actual Burden Journal Entries	\$ 19.90
Cafe Plan Pre-Tax Savings	18-May	5/18/2018	Actual Burden Journal Entries	\$ 20.96
Small Equipment Supply	18-May	5/18/2018	WILLIAMS WHOLESALE SUPPLY OF N	\$ 24.00
FSA Pre-Tax Savings	18-May	5/18/2018	Actual Burden Journal Entries	\$ 24.23
Small Equipment Supply	18-May	5/18/2018	W W GRAINGER (P#)	\$ 24.40
Employer SSN Medical	18-May	5/18/2018	Actual Burden Journal Entries	\$ 28.77
Cafe Plan Pre-Tax Savings	18-May	5/18/2018	Actual Burden Journal Entries	\$ 29.00
Cafe Plan Pre-Tax Savings	18-May	5/18/2018	Actual Burden Journal Entries	\$ 30.94
Employer Dental Group	18-May	5/18/2018	Actual Burden Journal Entries	\$ 32.15
Cafe Plan Pre-Tax Savings	18-May	5/18/2018	Actual Burden Journal Entries	\$ 33.07
Cafe Plan Pre-Tax Savings	18-May	5/18/2018	Actual Burden Journal Entries	\$ 35.00
Cafe Plan Pre-Tax Savings	18-May	5/18/2018	Actual Burden Journal Entries	\$ 36.01
Employer Dental Group	18-May	5/18/2018	Actual Burden Journal Entries	\$ 36.02
Employer Dental Group	18-May	5/18/2018	Actual Burden Journal Entries	\$ 36.02
Employer Dental Group	18-May	5/18/2018	Actual Burden Journal Entries	\$ 42.42
Cafe Plan Pre-Tax Savings	18-May	5/18/2018	Actual Burden Journal Entries	\$ 42.92
Employer Dental Group	18-May	5/18/2018	Actual Burden Journal Entries	\$ 46.29
Employer Dental Group	18-May	5/18/2018	Actual Burden Journal Entries	\$ 46.29
Cafe Plan Pre-Tax Savings	18-May	5/18/2018	Actual Burden Journal Entries	\$ 47.88
Cafe Plan Pre-Tax Savings	18-May	5/18/2018	Actual Burden Journal Entries	\$ 48.63
Cafe Plan Pre-Tax Savings	18-May	5/18/2018	Actual Burden Journal Entries	\$ 49.56
Overtime Pay	18-May	5/18/2018	Payroll Labor Distribution	\$ 50.18
Overtime Pay	18-May	5/18/2018	Payroll Labor Distribution	\$ 53.83
Employer Dental Group	18-May	5/18/2018	Actual Burden Journal Entries	\$ 54.03
Leave Pay	18-May	5/18/2018	Payroll Labor Distribution	\$ 61.10
Employer Dental Group	18-May	5/18/2018	Actual Burden Journal Entries	\$ 64.30
Employer Dental Group	18-May	5/18/2018	Actual Burden Journal Entries	\$ 69.00
Employer Dental Group	18-May	5/18/2018	Actual Burden Journal Entries	\$ 74.57
Employer Dental Group	18-May	5/18/2018	Actual Burden Journal Entries	\$ 78.44
Employer SSN Medical	18-May	5/18/2018	Actual Burden Journal Entries	\$ 79.53
Employer SSN Medical	18-May	5/18/2018	Actual Burden Journal Entries	\$ 79.65
Cafe Plan Pre-Tax Savings	18-May	5/18/2018	Actual Burden Journal Entries	\$ 82.51
Employer SSN Medical	18-May	5/18/2018	Actual Burden Journal Entries	\$ 87.57
HHold & Jnitr Supply	18-May	5/18/2018	KELSAN INC (ACH)	\$ 90.00
Furniture/Fixtures<\$10K	18-May	5/18/2018	GUY BROWN INTERIORS LLC (ACH)	\$ 93.33
Employer SSN Medical	18-May	5/18/2018	Actual Burden Journal Entries	\$ 94.98
Employer SSN Medical	18-May	5/18/2018	Actual Burden Journal Entries	\$ 101.25
Leave Pay	18-May	5/18/2018	Payroll Labor Distribution	\$ 103.52
Overtime Pay	18-May	5/18/2018	Payroll Labor Distribution	\$ 103.91
Overtime Pay	18-May	5/18/2018	Payroll Labor Distribution	\$ 105.32
Small Equipment Supply	18-May	5/18/2018	WILLIAMS WHOLESALE SUPPLY OF N	\$ 106.00
Small Equipment Supply	18-May	5/18/2018	WILLIAMS WHOLESALE SUPPLY OF N	\$ 106.00
Small Equipment Supply	18-May	5/18/2018	WILLIAMS WHOLESALE SUPPLY OF N	\$ 106.00

Payment by Music City Center				
4th Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Holiday Pay	18-May	5/18/2018	Payroll Labor Distribution	\$ 106.32
Employer SSN Medical	18-May	5/18/2018	Actual Burden Journal Entries	\$ 108.07
Employer SSN Medical	18-May	5/18/2018	Actual Burden Journal Entries	\$ 109.61
Small Equipment Supply	18-May	5/18/2018	WILLIAMS WHOLESALE SUPPLY OF N	\$ 110.00
Leave Pay	18-May	5/18/2018	Payroll Labor Distribution	\$ 116.58
Employer SSN Medical	18-May	5/18/2018	Actual Burden Journal Entries	\$ 117.49
Employer OASDI	18-May	5/18/2018	Actual Burden Journal Entries	\$ 123.01
HHold & Jnitr Supply	18-May	5/18/2018	KELSAN INC (ACH)	\$ 131.25
Employer SSN Medical	18-May	5/18/2018	Actual Burden Journal Entries	\$ 132.34
Overtime Pay	18-May	5/18/2018	Payroll Labor Distribution	\$ 137.65
Employer SSN Medical	18-May	5/18/2018	Actual Burden Journal Entries	\$ 141.89
Leave Pay	18-May	5/18/2018	Payroll Labor Distribution	\$ 142.88
Overtime Pay	18-May	5/18/2018	Payroll Labor Distribution	\$ 158.22
Cafe Plan Pre-Tax Savings	18-May	5/18/2018	Actual Burden Journal Entries	\$ 160.19
CCA Employer 401K Plan	18-May	5/18/2018	Actual Burden Journal Entries	\$ 167.48
Cafe Plan Pre-Tax Savings	18-May	5/18/2018	Actual Burden Journal Entries	\$ 167.86
Employer Dental Group	18-May	5/18/2018	Actual Burden Journal Entries	\$ 168.49
Postage & Delivery Srvc	18-May	5/18/2018	DIVISION X SPECIALTIES INC	\$ 170.00
Small Equipment Supply	18-May	5/18/2018	W W GRAINGER (P#)	\$ 170.20
Overtime Pay	18-May	5/18/2018	Payroll Labor Distribution	\$ 184.03
Holiday Pay	18-May	5/18/2018	Payroll Labor Distribution	\$ 191.76
CCA Employer 401K Plan	18-May	5/18/2018	Actual Burden Journal Entries	\$ 192.20
Leave Pay	18-May	5/18/2018	Payroll Labor Distribution	\$ 201.52
Leave Pay	18-May	5/18/2018	Payroll Labor Distribution	\$ 212.60
CCA Employer 401K Plan	18-May	5/18/2018	Actual Burden Journal Entries	\$ 227.30
Cafe Plan Pre-Tax Savings	18-May	5/18/2018	Actual Burden Journal Entries	\$ 232.15
CCA Employer 401K Plan	18-May	5/18/2018	Actual Burden Journal Entries	\$ 235.63
Employer SSN Medical	18-May	5/18/2018	Actual Burden Journal Entries	\$ 246.99
Employer Dental Group	18-May	5/18/2018	Actual Burden Journal Entries	\$ 253.33
Employer SSN Medical	18-May	5/18/2018	Actual Burden Journal Entries	\$ 256.45
CCA Employer 401K Plan	18-May	5/18/2018	Actual Burden Journal Entries	\$ 269.44
Employer Pension	18-May	5/18/2018	Actual Burden Journal Entries	\$ 278.66
Leave Pay	18-May	5/18/2018	Payroll Labor Distribution	\$ 292.00
Repair & Maint Supply	18-May	5/18/2018	DIVISION X SPECIALTIES INC	\$ 295.00
Employer Dental Group	18-May	5/18/2018	Actual Burden Journal Entries	\$ 297.94
Employer SSN Medical	18-May	5/18/2018	Actual Burden Journal Entries	\$ 302.42
Holiday Pay	18-May	5/18/2018	Payroll Labor Distribution	\$ 302.48
Cafe Plan Pre-Tax Savings	18-May	5/18/2018	Actual Burden Journal Entries	\$ 326.31
Employer OASDI	18-May	5/18/2018	Actual Burden Journal Entries	\$ 340.13
Employer OASDI	18-May	5/18/2018	Actual Burden Journal Entries	\$ 340.53
Postage & Delivery Srvc	18-May	5/18/2018	GUY BROWN INTERIORS LLC (ACH)	\$ 357.33
Employer Dental Group	18-May	5/18/2018	Actual Burden Journal Entries	\$ 366.11
Leave Pay	18-May	5/18/2018	Payroll Labor Distribution	\$ 366.44
Employer OASDI	18-May	5/18/2018	Actual Burden Journal Entries	\$ 374.42
Employer SSN Medical	18-May	5/18/2018	Actual Burden Journal Entries	\$ 376.85
CCA Employer 401K Plan	18-May	5/18/2018	Actual Burden Journal Entries	\$ 401.37
Employer OASDI	18-May	5/18/2018	Actual Burden Journal Entries	\$ 406.16
Holiday Pay	18-May	5/18/2018	Payroll Labor Distribution	\$ 412.40
Employer OASDI	18-May	5/18/2018	Actual Burden Journal Entries	\$ 432.91
Employer SSN Medical	18-May	5/18/2018	Actual Burden Journal Entries	\$ 461.17
Employer OASDI	18-May	5/18/2018	Actual Burden Journal Entries	\$ 462.04
Overtime Pay	18-May	5/18/2018	Payroll Labor Distribution	\$ 467.26
Employer OASDI	18-May	5/18/2018	Actual Burden Journal Entries	\$ 468.69

Payment by Music City Center				
4th Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Overtime Pay	18-May	5/18/2018	Payroll Labor Distribution	\$ 493.18
Employer OASDI	18-May	5/18/2018	Actual Burden Journal Entries	\$ 502.40
Employer SSN Medical	18-May	5/18/2018	Actual Burden Journal Entries	\$ 510.78
Overtime Pay	18-May	5/18/2018	Payroll Labor Distribution	\$ 518.95
Leave Pay	18-May	5/18/2018	Payroll Labor Distribution	\$ 524.25
Employer OASDI	18-May	5/18/2018	Actual Burden Journal Entries	\$ 554.11
Employer Group Health	18-May	5/18/2018	Actual Burden Journal Entries	\$ 555.00
Employer Dental Group	18-May	5/18/2018	Actual Burden Journal Entries	\$ 555.63
Employer OASDI	18-May	5/18/2018	Actual Burden Journal Entries	\$ 565.89
CCA Employer 401K Plan	18-May	5/18/2018	Actual Burden Journal Entries	\$ 584.36
Holiday Pay	18-May	5/18/2018	Payroll Labor Distribution	\$ 590.32
Employer OASDI	18-May	5/18/2018	Actual Burden Journal Entries	\$ 606.80
Employer Group Health	18-May	5/18/2018	Actual Burden Journal Entries	\$ 678.00
Employer SSN Medical	18-May	5/18/2018	Actual Burden Journal Entries	\$ 736.78
Employer Group Health	18-May	5/18/2018	Actual Burden Journal Entries	\$ 750.00
Overtime Pay	18-May	5/18/2018	Payroll Labor Distribution	\$ 759.81
Employer Pension	18-May	5/18/2018	Actual Burden Journal Entries	\$ 795.15
CCA Employer 401K Plan	18-May	5/18/2018	Actual Burden Journal Entries	\$ 824.24
Employer Pension	18-May	5/18/2018	Actual Burden Journal Entries	\$ 868.54
Holiday Pay	18-May	5/18/2018	Payroll Labor Distribution	\$ 934.72
Employer Pension	18-May	5/18/2018	Actual Burden Journal Entries	\$ 942.65
Small Equipment Supply	18-May	5/18/2018	WILLIAMS WHOLESALE SUPPLY OF N	\$ 998.00
Overtime Pay	18-May	5/18/2018	Payroll Labor Distribution	\$ 1,010.65
CCA Employer 401K Plan	18-May	5/18/2018	Actual Burden Journal Entries	\$ 1,024.89
Leave Pay	18-May	5/18/2018	Payroll Labor Distribution	\$ 1,029.11
Employer Group Health	18-May	5/18/2018	Actual Burden Journal Entries	\$ 1,035.00
CCA Employer 401K Plan	18-May	5/18/2018	Actual Burden Journal Entries	\$ 1,055.89
Employer Group Health	18-May	5/18/2018	Actual Burden Journal Entries	\$ 1,056.00
Employer OASDI	18-May	5/18/2018	Actual Burden Journal Entries	\$ 1,056.13
Employer Pension	18-May	5/18/2018	Actual Burden Journal Entries	\$ 1,071.12
Furniture/Fixtures<\$10K	18-May	5/18/2018	GUY BROWN INTERIORS LLC (ACH)	\$ 1,093.34
Employer OASDI	18-May	5/18/2018	Actual Burden Journal Entries	\$ 1,096.57
Offc & Admin Supply	18-May	5/18/2018	MYOFFICE PRODUCTS (ACH)	\$ 1,103.88
Employer Group Health	18-May	5/18/2018	Actual Burden Journal Entries	\$ 1,233.00
Employer Group Health	18-May	5/18/2018	Actual Burden Journal Entries	\$ 1,263.00
Employer Group Health	18-May	5/18/2018	Actual Burden Journal Entries	\$ 1,307.78
HHold & Jnitr Supply	18-May	5/18/2018	AMERICAN PAPER & TWINE CO (ACH)	\$ 1,323.97
Leave Pay	18-May	5/18/2018	Payroll Labor Distribution	\$ 1,392.24
CCA Employer 401K Plan	18-May	5/18/2018	Actual Burden Journal Entries	\$ 1,435.77
Overtime Pay	18-May	5/18/2018	Payroll Labor Distribution	\$ 1,502.87
Employer Group Health	18-May	5/18/2018	Actual Burden Journal Entries	\$ 1,533.00
Employer OASDI	18-May	5/18/2018	Actual Burden Journal Entries	\$ 1,611.43
Employer Group Health	18-May	5/18/2018	Actual Burden Journal Entries	\$ 1,698.00
Employer Group Health	18-May	5/18/2018	Actual Burden Journal Entries	\$ 1,728.00
Leave Pay	18-May	5/18/2018	Payroll Labor Distribution	\$ 1,790.60
Regular Pay	18-May	5/18/2018	Payroll Labor Distribution	\$ 1,952.73
Employer OASDI	18-May	5/18/2018	Actual Burden Journal Entries	\$ 1,972.00
Overtime Pay	18-May	5/18/2018	Payroll Labor Distribution	\$ 2,012.55
Employer OASDI	18-May	5/18/2018	Actual Burden Journal Entries	\$ 2,184.00
Employer Pension	18-May	5/18/2018	Actual Burden Journal Entries	\$ 2,262.55
Employer Group Health	18-May	5/18/2018	Actual Burden Journal Entries	\$ 2,421.00
Leave Pay	18-May	5/18/2018	Payroll Labor Distribution	\$ 2,464.76
Employer Pension	18-May	5/18/2018	Actual Burden Journal Entries	\$ 2,640.34

Payment by Music City Center				
4th Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Leave Pay	18-May	5/18/2018	Payroll Labor Distribution	\$ 2,767.36
Employer Group Health	18-May	5/18/2018	Actual Burden Journal Entries	\$ 2,880.00
Employer OASDI	18-May	5/18/2018	Actual Burden Journal Entries	\$ 3,150.21
Leave Pay	18-May	5/18/2018	Payroll Labor Distribution	\$ 3,625.16
Regular Pay	18-May	5/18/2018	Payroll Labor Distribution	\$ 3,631.00
Regular Pay	18-May	5/18/2018	Payroll Labor Distribution	\$ 4,940.80
Regular Pay	18-May	5/18/2018	Payroll Labor Distribution	\$ 5,539.52
Employer Group Health	18-May	5/18/2018	Actual Burden Journal Entries	\$ 5,946.00
Employer Group Health	18-May	5/18/2018	Actual Burden Journal Entries	\$ 6,204.11
Regular Pay	18-May	5/18/2018	Payroll Labor Distribution	\$ 7,038.40
Regular Pay	18-May	5/18/2018	Payroll Labor Distribution	\$ 7,480.80
Regular Pay	18-May	5/18/2018	Payroll Labor Distribution	\$ 7,679.78
Regular Pay	18-May	5/18/2018	Payroll Labor Distribution	\$ 7,785.00
Employer Group Health	18-May	5/18/2018	Actual Burden Journal Entries	\$ 8,355.11
Regular Pay	18-May	5/18/2018	Payroll Labor Distribution	\$ 8,434.90
Regular Pay	18-May	5/18/2018	Payroll Labor Distribution	\$ 8,555.09
Regular Pay	18-May	5/18/2018	Payroll Labor Distribution	\$ 9,979.92
Employer Group Health	18-May	5/18/2018	Actual Burden Journal Entries	\$ 11,739.00
Regular Pay	18-May	5/18/2018	Payroll Labor Distribution	\$ 16,616.64
Regular Pay	18-May	5/18/2018	Payroll Labor Distribution	\$ 18,218.62
Regular Pay	18-May	5/18/2018	Payroll Labor Distribution	\$ 18,523.96
Regular Pay	18-May	5/18/2018	Payroll Labor Distribution	\$ 27,193.26
Regular Pay	18-May	5/18/2018	Payroll Labor Distribution	\$ 31,700.25
Regular Pay	18-May	5/18/2018	Payroll Labor Distribution	\$ 33,010.10
Regular Pay	18-May	5/18/2018	Payroll Labor Distribution	\$ 49,135.43
Promotion-Goods	18-May	5/21/2018	BLINK MARKETING INC (ACH)	\$ (975.00)
Offc & Admin Supply	18-May	5/21/2018	REEVES CO INC	\$ (604.00)
Offc & Admin Supply	18-May	5/21/2018	REEVES CO INC	\$ (387.00)
Postage & Delivery Srvc	18-May	5/21/2018	BLINK MARKETING INC (ACH)	\$ (81.30)
Promotion-Goods	18-May	5/21/2018	BLINK MARKETING INC (ACH)	\$ (40.00)
Postage & Delivery Srvc	18-May	5/21/2018	SOCIETY FOR HUMAN RESOURCES MG	\$ (39.23)
Postage & Delivery Srvc	18-May	5/21/2018	REEVES CO INC	\$ (24.43)
Offc & Admin Supply	18-May	5/21/2018	MYOFFICE PRODUCTS (ACH)	\$ 5.83
Offc & Admin Supply	18-May	5/21/2018	MYOFFICE PRODUCTS (ACH)	\$ 35.91
Food & Ice	18-May	5/21/2018	CENTERPLATE MCC (ACH)	\$ 50.72
Food & Ice	18-May	5/21/2018	CENTERPLATE MCC (ACH)	\$ 54.41
Elevator Permit	18-May	5/21/2018	TN DEPT OF LABOR DIV BOIL & EL	\$ 55.00
Temporary Service	18-May	5/21/2018	ELITE SHOW SERVICES INC (ACH)	\$ 68.00
Mngt Cnsltnt Srvc	18-May	5/21/2018	WORKFORCE ESSENTIALS INC (DRUG	\$ 124.00
HHold & Jnitr Supply	18-May	5/21/2018	KELSAN INC (ACH)	\$ 135.35
Food & Bev-Inhouse	18-May	5/21/2018	CENTERPLATE MCC (ACH)	\$ 185.86
Offc & Admin Supply	18-May	5/21/2018	MYOFFICE PRODUCTS (ACH)	\$ 194.74
Medical Services	18-May	5/21/2018	MED STAR MEDICAL STAFFING INC	\$ 220.00
Auto Fuel	18-May	5/21/2018	WEX (WRIGHT EXPRESS FINANCIAL)	\$ 251.30
Medical Services	18-May	5/21/2018	MED STAR MEDICAL STAFFING INC	\$ 297.00
Auto Oil/Lubricants	18-May	5/21/2018	PARMAN ENERGY CORP (ACH)(OFM O	\$ 596.75
Laundry Services	18-May	5/21/2018	ALSCO	\$ 599.18
Laundry Services	18-May	5/21/2018	ALSCO	\$ 599.18
Rent Storage/Safety Box	18-May	5/21/2018	CONTRACT CARPETS SALES CO	\$ 795.00
Uniform Cleaning Service	18-May	5/21/2018	CINTAS CORP #051 MATS & RUGS(A	\$ 985.23
Laundry Services	18-May	5/21/2018	ALSCO	\$ 1,170.29
Laundry Services	18-May	5/21/2018	ALSCO	\$ 1,170.29
Temporary Service	18-May	5/21/2018	LOOMIS FARGO & CO	\$ 1,232.15

Payment by Music City Center				
4th Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Medical Services	18-May	5/21/2018	MED STAR MEDICAL STAFFING INC	\$ 1,474.00
Medical Services	18-May	5/21/2018	MED STAR MEDICAL STAFFING INC	\$ 2,007.50
Rpr & Maint Srvc Janus	18-May	5/21/2018	MORROW TECHNOLOGIES CORP (ACH)	\$ 2,130.00
Refuse Disposal-Reimb	18-May	5/21/2018	COMPOST CO (ACH)	\$ 2,140.00
Landscaping Srvc	18-May	5/21/2018	REED LANDSCAPING INC (ACH)	\$ 2,800.00
Medical Services	18-May	5/21/2018	MED STAR MEDICAL STAFFING INC	\$ 4,554.00
Computer Software	18-May	5/21/2018	CMMS DATA GROUP (ACH)	\$ 9,069.67
Building Maintenance Srvc	18-May	5/21/2018	SUSTAINABLE FLOORING SOLUTIONS	\$ 9,173.00
Rpr & Maint Srvc Elev/Escl	18-May	5/21/2018	NASHVILLE MACHINE ELEVATOR CO	\$ 14,489.19
Advertising & Promot'n	18-May	5/22/2018	BLINK MARKETING INC (ACH)	\$ (15.65)
Advertising & Promot'n	18-May	5/22/2018	BLINK MARKETING INC (ACH)	\$ (3.91)
HVAC Supply	18-May	5/22/2018	W W GRAINGER (P#)	\$ 34.04
Printing/Binding	18-May	5/22/2018	RICOH USA INC (ACH)	\$ 46.00
Printing/Binding	18-May	5/22/2018	RICOH USA INC (ACH)	\$ 46.00
Printing/Binding	18-May	5/22/2018	RICOH USA INC (ACH)	\$ 46.00
HVAC Supply	18-May	5/22/2018	W W GRAINGER (P#)	\$ 228.22
Employee Award/Gift	18-May	5/22/2018	AWARD CENTER INC, THE (ACH)	\$ 260.00
Postage & Delivery Srvc	18-May	5/22/2018	STAGERIGHT CORP (ACH)	\$ 355.00
Landscaping Srvc-Indoor	18-May	5/22/2018	PLANTS ALIVE (ACH)	\$ 510.00
Furniture/Fixtures<\$10K	18-May	5/22/2018	STAGERIGHT CORP (ACH)	\$ 1,576.00
Furniture/Fixtures<\$10K	18-May	5/22/2018	STAGERIGHT CORP (ACH)	\$ 2,202.00
Furniture/Fixtures<\$10K	18-May	5/22/2018	STAGERIGHT CORP (ACH)	\$ 3,402.00
Signs	18-May	5/22/2018	CONVENTION PROD RIGGING INC (A	\$ 3,451.44
Building Maintenance Srvc	18-May	5/22/2018	HYDRO PRO PRESSURE WASHING (AC	\$ 5,919.10
Merchant Fees	18-May	5/23/2018	7100 MCC CC Receipts	\$ (58.65)
HHold & Jnitr Supply	18-May	5/23/2018	AMERICAN PAPER & TWINE CO (ACH	\$ 36.21
HHold & Jnitr Supply	18-May	5/23/2018	AMERICAN PAPER & TWINE CO (ACH	\$ 36.81
Small Equipment Supply	18-May	5/23/2018	PCMG INC (ACH)	\$ 66.99
Small Equipment Supply	18-May	5/23/2018	PCMG INC (ACH)	\$ 74.95
Small Equipment Supply	18-May	5/23/2018	PCMG INC (ACH)	\$ 74.95
Small Equipment Supply	18-May	5/23/2018	PCMG INC (ACH)	\$ 74.95
Small Equipment Supply	18-May	5/23/2018	PCMG INC (ACH)	\$ 74.95
Small Equipment Supply	18-May	5/23/2018	PCMG INC (ACH)	\$ 74.95
Small Equipment Supply	18-May	5/23/2018	PCMG INC (ACH)	\$ 83.20
Small Equipment Supply	18-May	5/23/2018	PCMG INC (ACH)	\$ 116.90
Small Equipment Supply	18-May	5/23/2018	PCMG INC (ACH)	\$ 125.00
Small Equipment Supply	18-May	5/23/2018	PCMG INC (ACH)	\$ 139.80
Small Equipment Supply	18-May	5/23/2018	PCMG INC (ACH)	\$ 140.00
Small Equipment Supply	18-May	5/23/2018	PCMG INC (ACH)	\$ 164.97
Small Equipment Supply	18-May	5/23/2018	PCMG INC (ACH)	\$ 203.00
Small Equipment Supply	18-May	5/23/2018	PCMG INC (ACH)	\$ 204.00
Small Equipment Supply	18-May	5/23/2018	PCMG INC (ACH)	\$ 204.00
Small Equipment Supply	18-May	5/23/2018	PCMG INC (ACH)	\$ 208.00
Merchant Fees	18-May	5/24/2018	7100 MCC CC Receipts	\$ (283.29)
Small Equipment Supply	18-May	5/24/2018	PIERREMONT MEDIA GROUP INC (AC	\$ 55.20
Postage & Delivery Srvc	18-May	5/24/2018	PIERREMONT MEDIA GROUP INC (AC	\$ 87.00
Printing/Binding	18-May	5/24/2018	RICOH USA INC (ACH)	\$ 116.49
Small Equipment Supply	18-May	5/24/2018	PIERREMONT MEDIA GROUP INC (AC	\$ 127.80
Small Equipment Supply	18-May	5/24/2018	LOWES OF MADISON #413 (ACH)	\$ 199.00
Printing/Binding	18-May	5/24/2018	RICOH USA INC (ACH)	\$ 255.40
Repair & Maint Supply	18-May	5/24/2018	KENNY PIPE & SUPPLY INC (ACH)	\$ 380.30
Small Equipment Supply	18-May	5/24/2018	PIERREMONT MEDIA GROUP INC (AC	\$ 1,797.89
Repair & Maint Supply	18-May	5/24/2018	KENNY PIPE & SUPPLY INC (ACH)	\$ 2,865.10

Payment by Music City Center				
4th Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Postage & Delivery Srvc	18-May	5/25/2018	FORKLIFT SYSTEMS INC (ACH)	\$ (8.75)
Other Rpr & Maint Srvc	18-May	5/25/2018	FOOD EQUIPMENT SERVICES CO LLC	\$ 54.00
Postage & Delivery Srvc	18-May	5/25/2018	LOGO MY LOGO (ACH)	\$ 85.00
Postage & Delivery Srvc	18-May	5/25/2018	LOGO MY LOGO (ACH)	\$ 85.00
Employee Out-of-town Travel	18-May	5/25/2018	IVEY, BRIAN	\$ 111.75
Other Rpr & Maint Srvc	18-May	5/25/2018	FOOD EQUIPMENT SERVICES CO LLC	\$ 135.00
Other Rpr & Maint Srvc	18-May	5/25/2018	NASHVILLE MACHINE ELEVATOR CO	\$ 165.00
Other Rpr & Maint Srvc	18-May	5/25/2018	NASHVILLE MACHINE ELEVATOR CO	\$ 270.00
Telephone & Telegraph	18-May	5/25/2018	AT&T CIRCUITS	\$ 328.86
Other Rpr & Maint Srvc	18-May	5/25/2018	NASHVILLE MACHINE ELEVATOR CO	\$ 343.00
Other Rpr & Maint Srvc	18-May	5/25/2018	BAKER ROOFING CO (ACH)	\$ 636.60
Small Equipment Supply	18-May	5/25/2018	LOGO MY LOGO (ACH)	\$ 725.00
Small Equipment Supply	18-May	5/25/2018	LOGO MY LOGO (ACH)	\$ 725.00
Other Rpr & Maint Srvc	18-May	5/25/2018	FOOD EQUIPMENT SERVICES CO LLC	\$ 816.00
Other Rpr & Maint Srvc	18-May	5/25/2018	NASHVILLE MACHINE ELEVATOR CO	\$ 881.43
Electrical Supply	18-May	5/25/2018	WILLIAMS WHOLESALE SUPPLY OF N	\$ 890.00
Other Rpr & Maint Srvc	18-May	5/25/2018	FOOD EQUIPMENT SERVICES CO LLC	\$ 953.73
Electrical Supply	18-May	5/25/2018	WILLIAMS WHOLESALE SUPPLY OF N	\$ 992.50
Electrical Supply	18-May	5/25/2018	WILLIAMS WHOLESALE SUPPLY OF N	\$ 1,300.00
Electrical Supply	18-May	5/25/2018	WILLIAMS WHOLESALE SUPPLY OF N	\$ 2,350.00
Electrical Supply	18-May	5/25/2018	WILLIAMS WHOLESALE SUPPLY OF N	\$ 2,916.00
Postage & Delivery Srvc	18-May	5/28/2018	REEVES CO INC	\$ 24.43
Offc & Admin Supply	18-May	5/28/2018	REEVES CO INC	\$ 268.00
Offc & Admin Supply	18-May	5/28/2018	REEVES CO INC	\$ 697.00
Postage & Delivery Srvc	18-May	5/29/2018	COMBINED UTILITIES BOX SYS INC	\$ 67.00
Other Rpr & Maint Srvc	18-May	5/29/2018	COMBINED UTILITIES BOX SYS INC	\$ 2,850.00
Building Maintenance Srvc	18-May	5/30/2018	ALLEY-CASSETTY TRUCK CENTER (A	\$ (2,250.00)
Other Rpr & Maint Srvc	18-May	5/30/2018	FORKLIFT SYSTEMS INC (ACH)	\$ (1,389.42)
Building Maintenance Srvc	18-May	5/30/2018	ALLEY-CASSETTY TRUCK CENTER (A	\$ (1,080.00)
Building Maintenance Srvc	18-May	5/30/2018	ALLEY-CASSETTY TRUCK CENTER (A	\$ (1,080.00)
HVAC Supply	18-May	5/30/2018	W W GRAINGER (P#)	\$ (955.80)
Building Maintenance Srvc	18-May	5/30/2018	ALLEY-CASSETTY TRUCK CENTER (A	\$ (877.50)
Membership Dues	18-May	5/30/2018	NASHVILLE TECHNOLOGY COUNCIL (	\$ (600.00)
Other Rpr & Maint Srvc	18-May	5/30/2018	FORKLIFT SYSTEMS INC (ACH)	\$ (348.00)
Other Rpr & Maint Srvc	18-May	5/30/2018	FORKLIFT SYSTEMS INC (ACH)	\$ (315.00)
Other Rpr & Maint Srvc	18-May	5/30/2018	FORKLIFT SYSTEMS INC (ACH)	\$ (282.75)
Signs	18-May	5/30/2018	JARVIS AWARD SIGN & FLAG CO (A	\$ (212.00)
Other Rpr & Maint Srvc	18-May	5/30/2018	FORKLIFT SYSTEMS INC (ACH)	\$ (77.00)
Building Maintenance Srvc	18-May	5/30/2018	ALLEY-CASSETTY TRUCK CENTER (A	\$ (57.00)
Paint Supply	18-May	5/30/2018	SHERWIN WILLIAMS CO INDUSTRIAL	\$ (55.56)
Other Rpr & Maint Srvc	18-May	5/30/2018	FORKLIFT SYSTEMS INC (ACH)	\$ (49.30)
Paint Supply	18-May	5/30/2018	SHERWIN WILLIAMS CO INDUSTRIAL	\$ (47.70)
Paint Supply	18-May	5/30/2018	SHERWIN WILLIAMS CO INDUSTRIAL	\$ (34.56)
Paint Supply	18-May	5/30/2018	SHERWIN WILLIAMS CO INDUSTRIAL	\$ (27.48)
Merchant Fees	18-May	5/30/2018	7100 MCC CC Receipts	\$ (21.85)
Postage & Delivery Srvc	18-May	5/30/2018	TERRYBERRY CO LLC	\$ (15.00)
Offc & Admin Supply	18-May	5/30/2018	MYOFFICE PRODUCTS (ACH)	\$ (7.42)
Small Equipment Supply	18-May	5/30/2018	KENNY PIPE & SUPPLY INC (ACH)	\$ (5.42)
Host & Hostess	18-May	5/30/2018	OMNI NASHVILLE LLC (ACH)	\$ 52.80
Employee Out-of-town Travel	18-May	5/30/2018	STARKS, CHARLES L	\$ 172.73
Internet Services	18-May	5/30/2018	COMCAST (ACH)	\$ 254.85
Host & Hostess	18-May	5/30/2018	RUNION, HEIDI L	\$ 418.70
Cable Television	18-May	5/30/2018	COMCAST (ACH)	\$ 450.76

Payment by Music City Center				
4th Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Other Rpr & Maint Srvc	18-May	5/30/2018	JOHNSON CONTROLS INC/CARDKEY (	\$ 530.00
Membership Dues	18-May	5/30/2018	CABLE	\$ 635.00
Auto Oil/Lubricants	18-May	5/30/2018	PARMAN ENERGY CORP (ACH)(OFM O	\$ 646.42
Uniform Cleaning Service	18-May	5/30/2018	CINTAS CORP #051 MATS & RUGS(A	\$ 896.44
Medical Services	18-May	5/30/2018	MED STAR MEDICAL STAFFING INC	\$ 1,001.00
Other Rpr & Maint Srvc	18-May	5/30/2018	HAMILTON MACHINE CO INC (ACH)	\$ 1,123.45
Advertising & Promot'n	18-May	5/30/2018	EL CRUCERO NEWSPAPER (ACH)	\$ 2,772.00
Mngt Cnsltnt Srvc	18-May	5/31/2018	MCC 5/18 Misc A/R Entry	\$ (15,810.00)
Temporary Service	18-May	5/31/2018	MCC 5/18 Temp Labor RCLS	\$ (3,292.92)
Other Rpr & Maint Srvc	18-May	5/31/2018	MCC 5/18 Misc A/R Entry	\$ (2,286.57)
Other Rpr & Maint Srvc	18-May	5/31/2018	FIRE PRO LLC (ACH)	\$ (1,440.00)
Auto Oil/Lubricants	18-May	5/31/2018	FERRELLGAS (ACH)	\$ (861.00)
Offc & Admin Supply	18-May	5/31/2018	MCC 5/18 Misc A/R Entry	\$ (822.80)
Rent Equipment	18-May	5/31/2018	WIRELESS PLUS INC (ACH)	\$ (712.50)
Building Maintenance Srvc	18-May	5/31/2018	CUMMINS CROSSPOINT LLC (ACH)	\$ (664.00)
Other Rpr & Maint Srvc	18-May	5/31/2018	MCC PV#5361648 4/25/2018 Cor	\$ (608.31)
Offc & Admin Supply	18-May	5/31/2018	DURYS (ACH)	\$ (596.95)
Small Equipment Supply	18-May	5/31/2018	FIS (ACH)	\$ (580.00)
Small Equipment Supply	18-May	5/31/2018	FIS (ACH)	\$ (580.00)
Promotion-Goods	18-May	5/31/2018	BLINK MARKETING INC (ACH)	\$ (203.24)
Rent Equipment	18-May	5/31/2018	WIRELESS PLUS INC (ACH)	\$ (200.00)
Rent Equipment	18-May	5/31/2018	WIRELESS PLUS INC (ACH)	\$ (175.00)
Merchant Fees	18-May	5/31/2018	7100 MCC CC Receipts	\$ (113.28)
Registration	18-May	5/31/2018	PINNACLE NATIONAL BANK (MCC CC	\$ (89.00)
Employee Award/Gift	18-May	5/31/2018	PRO GRAPHIC SOUTH (ACH)	\$ (54.00)
Temporary Service	18-May	5/31/2018	ELITE SHOW SERVICES INC (ACH)	\$ (30.00)
Temporary Service	18-May	5/31/2018	ELITE SHOW SERVICES INC (ACH)	\$ (30.00)
Temporary Service	18-May	5/31/2018	ELITE SHOW SERVICES INC (ACH)	\$ (22.00)
Postage & Delivery Srvc	18-May	5/31/2018	SUNSET MARKETING INC	\$ (16.00)
Small Equipment Supply	18-May	5/31/2018	W W GRAINGER (P#)	\$ (10.00)
Imprest Shortages	18-May	5/31/2018	MCC PCC MUSIC CITY CENTER	\$ 0.30
Offc & Admin Supply	18-May	5/31/2018	MCC PCC MUSIC CITY CENTER	\$ 6.00
Employee Local Travel/Park	18-May	5/31/2018	MCC PCC MUSIC CITY CENTER	\$ 15.00
Food & Ice	18-May	5/31/2018	CENTERPLATE MCC (ACH)	\$ 17.10
Electrical Supply	18-May	5/31/2018	MCC PCC MUSIC CITY CENTER	\$ 17.40
Small Equipment Supply	18-May	5/31/2018	MCC PCC MUSIC CITY CENTER	\$ 20.19
Employee Local Travel/Park	18-May	5/31/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 29.00
Software License	18-May	5/31/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 32.95
Electrical Supply	18-May	5/31/2018	MCC PCC MUSIC CITY CENTER	\$ 41.33
Mngt Cnsltnt Srvc	18-May	5/31/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 45.00
Food & Ice	18-May	5/31/2018	CENTERPLATE MCC (ACH)	\$ 47.37
Food & Ice	18-May	5/31/2018	CENTERPLATE MCC (ACH)	\$ 48.87
Food & Ice	18-May	5/31/2018	CENTERPLATE MCC (ACH)	\$ 50.71
Employee Out-of-town Travel	18-May	5/31/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 55.00
Food & Ice	18-May	5/31/2018	CENTERPLATE MCC (ACH)	\$ 64.47
Laundry Services	18-May	5/31/2018	ALSCO	\$ 71.60
Laundry Services	18-May	5/31/2018	ALSCO	\$ 71.60
Laundry Services	18-May	5/31/2018	ALSCO	\$ 71.60
Laundry Services	18-May	5/31/2018	ALSCO	\$ 72.16
Employee Out-of-town Travel	18-May	5/31/2018	IVEY, BRIAN	\$ 84.25
Host & Hostess	18-May	5/31/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 90.97
Registration	18-May	5/31/2018	MCC PCC MUSIC CITY CENTER	\$ 95.00
Registration	18-May	5/31/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 100.00

Payment by Music City Center				
4th Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Other Rpr & Maint Srvc	18-May	5/31/2018	BAILEY CO INC, THE (P#)	\$ 105.19
Cable Television	18-May	5/31/2018	AT&T CIRCUITS	\$ 112.63
Mngt Cnsltnt Srvc	18-May	5/31/2018	WORKFORCE ESSENTIALS INC (DRUG	\$ 114.00
Employee Out-of-town Travel	18-May	5/31/2018	PITTS, DERALD J	\$ 115.00
Employee Out-of-town Travel	18-May	5/31/2018	MCALISTER, TERI A	\$ 141.50
Mngt Cnsltnt Srvc	18-May	5/31/2018	INQUIRIES SCREENING (ACH)	\$ 185.00
HHold & Jnitr Supply	18-May	5/31/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 192.00
Other Rpr & Maint Srvc	18-May	5/31/2018	SM LAWRENCE / DILLINGHAM & SMI	\$ 266.00
Subscriptions	18-May	5/31/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 279.00
Other Rpr & Maint Srvc	18-May	5/31/2018	NASHVILLE MACHINE ELEVATOR CO	\$ 292.00
Building Maintenance Srvc	18-May	5/31/2018	ISENHOUR DOOR PRODUCTS INC (AC	\$ 300.00
Telephone & Telegraph	18-May	5/31/2018	AT&T (PO BOX 105320)(105262)(7	\$ 300.00
Other Rpr & Maint Srvc	18-May	5/31/2018	SM LAWRENCE / DILLINGHAM & SMI	\$ 301.00
Other Rpr & Maint Srvc	18-May	5/31/2018	NASHVILLE MACHINE ELEVATOR CO	\$ 344.00
Other Rpr & Maint Srvc	18-May	5/31/2018	NASHVILLE MACHINE ELEVATOR CO	\$ 344.00
Food & Ice	18-May	5/31/2018	CENTERPLATE MCC (ACH)	\$ 389.79
Food & Bev-Inhouse	18-May	5/31/2018	CENTERPLATE MCC (ACH)	\$ 407.37
Security Services	18-May	5/31/2018	ELITE SHOW SERVICES INC (ACH)	\$ 409.80
Security Services	18-May	5/31/2018	ELITE SHOW SERVICES INC (ACH)	\$ 489.72
Advertising & Promot'n	18-May	5/31/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 500.00
Food & Bev-Inhouse	18-May	5/31/2018	CENTERPLATE MCC (ACH)	\$ 503.76
Other Rpr & Maint Srvc	18-May	5/31/2018	NASHVILLE MACHINE ELEVATOR CO	\$ 516.00
Other Rpr & Maint Srvc	18-May	5/31/2018	NASHVILLE MACHINE ELEVATOR CO	\$ 516.00
Other Rpr & Maint Srvc	18-May	5/31/2018	NASHVILLE MACHINE ELEVATOR CO	\$ 516.00
Other Rpr & Maint Srvc	18-May	5/31/2018	NASHVILLE MACHINE ELEVATOR CO	\$ 516.00
Computer Software	18-May	5/31/2018	NET TANGO INC (ACH)	\$ 525.00
Security Services	18-May	5/31/2018	ELITE SHOW SERVICES INC (ACH)	\$ 555.47
Laundry Services	18-May	5/31/2018	ALSCO	\$ 571.10
Laundry Services	18-May	5/31/2018	ALSCO	\$ 571.10
Other Rpr & Maint Srvc	18-May	5/31/2018	NASHVILLE MACHINE ELEVATOR CO	\$ 584.00
Laundry Services	18-May	5/31/2018	ALSCO	\$ 599.18
Laundry Services	18-May	5/31/2018	ALSCO	\$ 599.18
Employee Air Travel	18-May	5/31/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 603.96
Other Rpr & Maint Srvc	18-May	5/31/2018	MCC PV#5361648 4/25/2018 Cor	\$ 608.31
Other Rpr & Maint Srvc	18-May	5/31/2018	NASHVILLE MACHINE ELEVATOR CO	\$ 648.00
Laundry Services	18-May	5/31/2018	ALSCO	\$ 752.65
Uniform Cleaning Service	18-May	5/31/2018	CINTAS CORP #051 MATS & RUGS(A	\$ 779.86
Laundry Services	18-May	5/31/2018	ALSCO	\$ 884.74
Other Rpr & Maint Srvc	18-May	5/31/2018	CUMMINS CROSSPOINT LLC (ACH)	\$ 897.50
Security Services	18-May	5/31/2018	ELITE SHOW SERVICES INC (ACH)	\$ 969.63
Security Services	18-May	5/31/2018	ELITE SHOW SERVICES INC (ACH)	\$ 1,001.50
Other Rpr & Maint Srvc	18-May	5/31/2018	NASHVILLE MACHINE ELEVATOR CO	\$ 1,032.00
Security Services	18-May	5/31/2018	ELITE SHOW SERVICES INC (ACH)	\$ 1,079.47
Offc & Admin Supply	18-May	5/31/2018	MCGANN, AMANO (ACH)	\$ 1,118.25
Other Rpr & Maint Srvc	18-May	5/31/2018	SM LAWRENCE / DILLINGHAM & SMI	\$ 1,190.70
Other Rpr & Maint Srvc	18-May	5/31/2018	NASHVILLE MACHINE ELEVATOR CO	\$ 1,204.00
Mngt Cnsltnt Srvc	18-May	5/31/2018	CUSHION EMPLOYER SER (ACH)	\$ 1,267.00
Uniform Cleaning Service	18-May	5/31/2018	CINTAS CORP #051 MATS & RUGS(A	\$ 1,352.33
Other Rpr & Maint Srvc	18-May	5/31/2018	FIRE PRO LLC (ACH)	\$ 1,365.00
Temporary Service	18-May	5/31/2018	ELITE SHOW SERVICES INC (ACH)	\$ 1,386.09
Registration	18-May	5/31/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 1,500.00
Medical Services	18-May	5/31/2018	MED STAR MEDICAL STAFFING INC	\$ 1,529.00
Medical Services	18-May	5/31/2018	MED STAR MEDICAL STAFFING INC	\$ 1,529.00

Payment by Music City Center				
4th Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Mngt Cnsltnt Srvc	18-May	5/31/2018	COMMONWEALTH DEVELOPMENT GRP I	\$ 1,532.50
Security Services	18-May	5/31/2018	ELITE SHOW SERVICES INC (ACH)	\$ 1,564.02
Temporary Service	18-May	5/31/2018	ELITE SHOW SERVICES INC (ACH)	\$ 1,567.64
Medical Services	18-May	5/31/2018	MED STAR MEDICAL STAFFING INC	\$ 1,617.00
Temporary Service	18-May	5/31/2018	ELITE SHOW SERVICES INC (ACH)	\$ 1,864.19
HHold & Jnitr Supply	18-May	5/31/2018	AMERICAN PAPER & TWINE CO (ACH)	\$ 1,902.96
Other Rpr & Maint Srvc	18-May	5/31/2018	FIRE PRO LLC (ACH)	\$ 1,917.00
Other Rpr & Maint Srvc	18-May	5/31/2018	JOHN BOUCHARD & SONS CO (ACH)	\$ 1,944.50
Temporary Service	18-May	5/31/2018	ELITE SHOW SERVICES INC (ACH)	\$ 1,944.63
Water	18-May	5/31/2018	W&S 05/18 WATER IDB	\$ 1,968.96
Employee Out-of-town Travel	18-May	5/31/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 1,997.87
Temporary Service	18-May	5/31/2018	ELITE SHOW SERVICES INC (ACH)	\$ 2,033.23
Medical Services	18-May	5/31/2018	MED STAR MEDICAL STAFFING INC	\$ 2,046.00
Other Rpr & Maint Srvc	18-May	5/31/2018	NASHVILLE MACHINE ELEVATOR CO	\$ 2,236.00
Temporary Service	18-May	5/31/2018	ELITE SHOW SERVICES INC (ACH)	\$ 2,315.65
Other Rpr & Maint Srvc	18-May	5/31/2018	JOHN BOUCHARD & SONS CO (ACH)	\$ 2,427.25
Other Rpr & Maint Srvc	18-May	5/31/2018	SM LAWRENCE / DILLINGHAM & SMI	\$ 2,786.00
Registration	18-May	5/31/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 2,858.00
Temporary Service	18-May	5/31/2018	ELITE SHOW SERVICES INC (ACH)	\$ 2,955.91
Other Rpr & Maint Srvc	18-May	5/31/2018	SM LAWRENCE / DILLINGHAM & SMI	\$ 3,157.06
Temporary Service-Reimb	18-May	5/31/2018	MCC 5/18 Temp Labor RCLS	\$ 3,292.92
Temporary Service	18-May	5/31/2018	ELITE SHOW SERVICES INC (ACH)	\$ 3,385.87
Rpr & Maint Srvc Bld Auto	18-May	5/31/2018	JOHNSON CONTROLS INC/CARDKEY (	\$ 3,445.83
Gas	18-May	5/31/2018	PIEDMONT NATURAL GAS CO (METRO	\$ 3,737.07
Security Services	18-May	5/31/2018	ELITE SHOW SERVICES INC (ACH)	\$ 3,748.50
Rent Equipment	18-May	5/31/2018	LMG INC (ACH)	\$ 3,969.50
Advertising & Promot'n	18-May	5/31/2018	NASHVILLE BUSINESS JOURNAL	\$ 4,350.00
Temporary Service	18-May	5/31/2018	LMG INC (ACH)	\$ 4,825.00
Water	18-May	5/31/2018	W&S 05/18 SEWER IDB	\$ 5,354.06
Security Services	18-May	5/31/2018	ELITE SHOW SERVICES INC (ACH)	\$ 5,557.41
Temporary Service	18-May	5/31/2018	ELITE SHOW SERVICES INC (ACH)	\$ 5,835.25
Security Services	18-May	5/31/2018	ELITE SHOW SERVICES INC (ACH)	\$ 6,599.52
Temporary Service	18-May	5/31/2018	ELITE SHOW SERVICES INC (ACH)	\$ 6,937.48
Food & Ice	18-May	5/31/2018	CENTERPLATE MCC (ACH)	\$ 7,145.01
Security Services	18-May	5/31/2018	ELITE SHOW SERVICES INC (ACH)	\$ 8,111.42
Temporary Service	18-May	5/31/2018	INDUSTRIAL STAFFING OF TN (ACH	\$ 8,770.69
Security Services	18-May	5/31/2018	ELITE SHOW SERVICES INC (ACH)	\$ 8,919.83
Food & Ice	18-May	5/31/2018	CENTERPLATE MCC (ACH)	\$ 9,164.20
Janitorial Srvc	18-May	5/31/2018	INDUSTRIAL STAFFING OF TN (ACH	\$ 9,269.04
Temporary Service	18-May	5/31/2018	INDUSTRIAL STAFFING OF TN (ACH	\$ 10,121.72
Temporary Service	18-May	5/31/2018	ELITE SHOW SERVICES INC (ACH)	\$ 10,364.68
Janitorial Srvc	18-May	5/31/2018	INDUSTRIAL STAFFING OF TN (ACH	\$ 10,430.53
Refuse Disposal-Reimb	18-May	5/31/2018	REPUBLIC SVCS NASH /ALLIED WAS	\$ 11,084.45
Janitorial Srvc	18-May	5/31/2018	INDUSTRIAL STAFFING OF TN (ACH	\$ 11,660.78
Temporary Service	18-May	5/31/2018	INDUSTRIAL STAFFING OF TN (ACH	\$ 11,767.18
Temporary Service	18-May	5/31/2018	INDUSTRIAL STAFFING OF TN (ACH	\$ 12,512.12
Security Services	18-May	5/31/2018	ELITE SHOW SERVICES INC (ACH)	\$ 14,805.61
Janitorial Srvc	18-May	5/31/2018	INDUSTRIAL STAFFING OF TN (ACH	\$ 15,431.46
Janitorial Srvc	18-May	5/31/2018	INDUSTRIAL STAFFING OF TN (ACH	\$ 16,546.40
Security Services	18-May	5/31/2018	ELITE SHOW SERVICES INC (ACH)	\$ 17,474.31
Merchant Fees	18-May	5/31/2018	FIS	\$ 22,913.83
Security Services	18-May	5/31/2018	ELITE SHOW SERVICES INC (ACH)	\$ 36,773.28
Security Services	18-May	5/31/2018	ELITE SHOW SERVICES INC (ACH)	\$ 68,008.66

Payment by Music City Center				
4th Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Electric	18-May	5/31/2018	NASHVILLE ELECTRIC SERVICE CO	\$ 146,070.38
Total	18-May			\$2,184,202.67
Building Maintenance Srvc	18-Jun	6/1/2018	INGERSOLL RAND (NASHVILLE/NC)	\$ (1,493.00)
Building Maintenance Srvc	18-Jun	6/1/2018	INGERSOLL RAND (NASHVILLE/NC)	\$ (625.00)
Electrical Supply-Lamps	18-Jun	6/1/2018	GRAYBAR ELECTRIC CO INC (ACH)	\$ (468.33)
Building Maintenance Srvc	18-Jun	6/1/2018	INGERSOLL RAND (NASHVILLE/NC)	\$ (350.00)
Building Maintenance Srvc	18-Jun	6/1/2018	INGERSOLL RAND (NASHVILLE/NC)	\$ (291.00)
Merchant Fees	18-Jun	6/1/2018	7100 MCC CC Receipts	\$ (161.53)
HHold & Jnitr Supply	18-Jun	6/1/2018	AMERICAN PAPER & TWINE CO (ACH)	\$ (108.65)
Building Maintenance Srvc	18-Jun	6/1/2018	INGERSOLL RAND (NASHVILLE/NC)	\$ (104.00)
Postage & Delivery Srvc	18-Jun	6/1/2018	INGERSOLL RAND (NASHVILLE/NC)	\$ (75.00)
FSA Pre-Tax Savings	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 1.59
Overtime Pay	18-Jun	6/1/2018	Payroll Labor Distribution	\$ 5.04
FSA Pre-Tax Savings	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 6.70
FSA Pre-Tax Savings	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 8.29
FSA Pre-Tax Savings	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 8.29
Small Equipment Supply	18-Jun	6/1/2018	LOWES OF MADISON #413 (ACH)	\$ 9.98
Offc & Admin Supply	18-Jun	6/1/2018	MYOFFICE PRODUCTS (ACH)	\$ 12.94
Employer Group Life	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 14.20
Cafe Plan Pre-Tax Savings	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 14.52
Employer Dental Group	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 18.01
Employer Dental Group	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 18.01
Cafe Plan Pre-Tax Savings	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 19.90
Small Equipment Supply	18-Jun	6/1/2018	STAGERIGHT CORP (ACH)	\$ 20.00
Cafe Plan Pre-Tax Savings	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 20.96
Postage & Delivery Srvc	18-Jun	6/1/2018	TERRYBERRY CO LLC	\$ 21.76
FSA Pre-Tax Savings	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 24.23
Employer Group Life	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 28.40
Employer Group Life	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 28.40
Cafe Plan Pre-Tax Savings	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 29.00
Small Equipment Supply	18-Jun	6/1/2018	LOWES OF MADISON #413 (ACH)	\$ 29.94
Employer SSN Medical	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 30.84
Cafe Plan Pre-Tax Savings	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 30.94
Postage & Delivery Srvc	18-Jun	6/1/2018	PIERREMONT MEDIA GROUP INC (AC)	\$ 31.00
Postage & Delivery Srvc	18-Jun	6/1/2018	SICO NORTH AMERICA INC (ACH)	\$ 32.00
Employer Dental Group	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 32.15
Cafe Plan Pre-Tax Savings	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 33.07
Cafe Plan Pre-Tax Savings	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 33.72
Cafe Plan Pre-Tax Savings	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 35.00
Employer Dental Group	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 36.02
Employer Dental Group	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 36.02
Promotion-Goods	18-Jun	6/1/2018	BLINK MARKETING INC (ACH)	\$ 40.00
Employer Dental Group	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 42.42
Employer Group Life	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 42.60
Employer Group Life	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 42.60
Employer Group Life	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 42.60
Employer Group Life	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 42.60
Employer Group Life	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 42.60
Employer Group Life	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 42.60
Small Equipment Supply	18-Jun	6/1/2018	LOWES OF MADISON #413 (ACH)	\$ 42.78
Cafe Plan Pre-Tax Savings	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 42.92
Allowance-Cell/Mobile Devices	18-Jun	6/1/2018	Payroll Labor Distribution	\$ 46.00
Allowance-Cell/Mobile Devices	18-Jun	6/1/2018	Payroll Labor Distribution	\$ 46.00

Payment by Music City Center				
4th Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Allowance-Cell/Mobile Devices	18-Jun	6/1/2018	Payroll Labor Distribution	\$ 46.00
Employer Dental Group	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 46.29
Employer Dental Group	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 46.29
Postage & Delivery Srvc	18-Jun	6/1/2018	PIERREMONT MEDIA GROUP INC (AC	\$ 47.00
Cafe Plan Pre-Tax Savings	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 47.88
Cafe Plan Pre-Tax Savings	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 48.63
Cafe Plan Pre-Tax Savings	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 49.56
Postage & Delivery Srvc	18-Jun	6/1/2018	JOHNSON CNTRLS INC(TN/NC)(P#)(	\$ 50.00
Employee Award/Gift	18-Jun	6/1/2018	PROGRAPHICS BLUEPRINT CO INC (	\$ 54.00
Employer Dental Group	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 54.03
Overtime Pay	18-Jun	6/1/2018	Payroll Labor Distribution	\$ 54.23
Employer Group Life	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 56.80
Overtime Pay	18-Jun	6/1/2018	Payroll Labor Distribution	\$ 60.93
Employer Group Life	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 61.54
Small Equipment Supply	18-Jun	6/1/2018	LOWES OF MADISON #413 (ACH)	\$ 62.00
Employer Dental Group	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 64.30
Safety Supply	18-Jun	6/1/2018	W W GRAINGER (P#)	\$ 65.25
Employer Dental Group	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 69.02
Employer Group Life	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 71.00
Employer Dental Group	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 74.57
Postage & Delivery Srvc	18-Jun	6/1/2018	INGERSOLL RAND (NASHVILLE/NC)	\$ 75.00
Repair & Maint Supply	18-Jun	6/1/2018	SICO NORTH AMERICA INC (ACH)	\$ 75.00
Employer Dental Group	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 78.44
Employer SSN Medical	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 79.46
Employer SSN Medical	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 79.71
Small Equipment Supply	18-Jun	6/1/2018	STAGERIGHT CORP (ACH)	\$ 80.00
Postage & Delivery Srvc	18-Jun	6/1/2018	BLINK MARKETING INC (ACH)	\$ 81.30
Employer SSN Medical	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 81.65
Cafe Plan Pre-Tax Savings	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 82.51
Overtime Pay	18-Jun	6/1/2018	Payroll Labor Distribution	\$ 83.63
Employer Group Life	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 85.20
Computer Software	18-Jun	6/1/2018	PRESIDIO NETWORKED SOLUTIONS I	\$ 89.38
Small Equipment Supply	18-Jun	6/1/2018	LOWES OF MADISON #413 (ACH)	\$ 89.88
Allowance-Cell/Mobile Devices	18-Jun	6/1/2018	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	18-Jun	6/1/2018	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	18-Jun	6/1/2018	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	18-Jun	6/1/2018	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	18-Jun	6/1/2018	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	18-Jun	6/1/2018	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	18-Jun	6/1/2018	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	18-Jun	6/1/2018	Payroll Labor Distribution	\$ 92.00
Printing/Binding	18-Jun	6/1/2018	RICOH USA INC (ACH)	\$ 92.00
Small Equipment Supply	18-Jun	6/1/2018	LOWES OF MADISON #413 (ACH)	\$ 92.88
Small Equipment Supply	18-Jun	6/1/2018	STAGERIGHT CORP (ACH)	\$ 96.00
Small Equipment Supply	18-Jun	6/1/2018	STAGERIGHT CORP (ACH)	\$ 96.00
Employer SSN Medical	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 96.33
Small Equipment Supply	18-Jun	6/1/2018	LOWES OF MADISON #413 (ACH)	\$ 97.60
Postage & Delivery Srvc	18-Jun	6/1/2018	STAGERIGHT CORP (ACH)	\$ 100.00
Employer SSN Medical	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 101.93
Building Maintenance Srvc	18-Jun	6/1/2018	INGERSOLL RAND (NASHVILLE/NC)	\$ 104.00
HHold & Jnitr Supply	18-Jun	6/1/2018	AMERICAN PAPER & TWINE CO (ACH	\$ 108.65
Safety Supply	18-Jun	6/1/2018	WIRELESS PLUS INC (ACH)	\$ 110.00
Employer SSN Medical	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 110.17

Payment by Music City Center				
4th Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Employer SSN Medical	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 110.80
HHold & Jnitr Supply	18-Jun	6/1/2018	KELSAN INC (ACH)	\$ 112.50
Offc & Admin Supply	18-Jun	6/1/2018	MYOFFICE PRODUCTS (ACH)	\$ 118.16
Employer SSN Medical	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 118.57
Employer SSN Medical	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 120.61
Overtime Pay	18-Jun	6/1/2018	Payroll Labor Distribution	\$ 131.65
Employer OASDI	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 131.85
Allowance-Cell/Mobile Devices	18-Jun	6/1/2018	Payroll Labor Distribution	\$ 138.00
Allowance-Cell/Mobile Devices	18-Jun	6/1/2018	Payroll Labor Distribution	\$ 138.00
Small Equipment Supply	18-Jun	6/1/2018	LOWES OF MADISON #413 (ACH)	\$ 139.92
Postage & Delivery Srvc	18-Jun	6/1/2018	WIRELESS PLUS INC (ACH)	\$ 140.00
Safety Supply	18-Jun	6/1/2018	WIRELESS PLUS INC (ACH)	\$ 140.00
Small Equipment Supply	18-Jun	6/1/2018	NASHVILLE OFFICE INTERIORS (CH	\$ 140.00
Employer Group Life	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 142.00
Employer SSN Medical	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 142.72
Small Equipment Supply	18-Jun	6/1/2018	STAGERIGHT CORP (ACH)	\$ 145.00
Plumbing/HVAC Maintain Srvc	18-Jun	6/1/2018	LLOVET FILTRATION CO	\$ 145.80
Furniture/Fixtures<\$10K	18-Jun	6/1/2018	GUY BROWN INTERIORS LLC (ACH)	\$ 146.34
Building Maintenance Srvc	18-Jun	6/1/2018	JARVIS AWARD SIGN & FLAG CO (A	\$ 150.00
Leave Pay	18-Jun	6/1/2018	Payroll Labor Distribution	\$ 150.20
Small Equipment Supply	18-Jun	6/1/2018	STAGERIGHT CORP (ACH)	\$ 152.00
Signs	18-Jun	6/1/2018	JARVIS AWARD SIGN & FLAG CO (A	\$ 155.00
Furniture/Fixtures<\$10K	18-Jun	6/1/2018	GUY BROWN INTERIORS LLC (ACH)	\$ 156.00
Small Equipment Supply	18-Jun	6/1/2018	STAGERIGHT CORP (ACH)	\$ 156.00
Cafe Plan Pre-Tax Savings	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 160.19
Overtime Pay	18-Jun	6/1/2018	Payroll Labor Distribution	\$ 161.16
Overtime Pay	18-Jun	6/1/2018	Payroll Labor Distribution	\$ 161.89
Cafe Plan Pre-Tax Savings	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 165.56
Employer Dental Group	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 168.49
CCA Employer 401K Plan	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 169.42
Safety Supply	18-Jun	6/1/2018	WIRELESS PLUS INC (ACH)	\$ 175.00
HHold & Jnitr Supply	18-Jun	6/1/2018	KELSAN INC (ACH)	\$ 175.50
Computer Software	18-Jun	6/1/2018	PRESIDIO NETWORKED SOLUTIONS I	\$ 179.58
Small Equipment Supply	18-Jun	6/1/2018	WILLIAMS WHOLESALE SUPPLY OF N	\$ 190.00
Small Equipment Supply	18-Jun	6/1/2018	WILLIAMS WHOLESALE SUPPLY OF N	\$ 190.00
Small Equipment Supply	18-Jun	6/1/2018	WILLIAMS WHOLESALE SUPPLY OF N	\$ 190.00
Small Equipment Supply	18-Jun	6/1/2018	WILLIAMS WHOLESALE SUPPLY OF N	\$ 190.00
Small Equipment Supply	18-Jun	6/1/2018	WILLIAMS WHOLESALE SUPPLY OF N	\$ 190.00
Small Equipment Supply	18-Jun	6/1/2018	WILLIAMS WHOLESALE SUPPLY OF N	\$ 190.00
Small Equipment Supply	18-Jun	6/1/2018	WILLIAMS WHOLESALE SUPPLY OF N	\$ 190.00
Small Equipment Supply	18-Jun	6/1/2018	WILLIAMS WHOLESALE SUPPLY OF N	\$ 190.00
CCA Employer 401K Plan	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 191.15
Signs	18-Jun	6/1/2018	JARVIS AWARD SIGN & FLAG CO (A	\$ 200.00
Small Equipment Supply	18-Jun	6/1/2018	STAGERIGHT CORP (ACH)	\$ 200.00
Small Equipment Supply	18-Jun	6/1/2018	LOWES OF MADISON #413 (ACH)	\$ 219.60
Employer Group Life	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 227.20
CCA Employer 401K Plan	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 227.30
Allowance-Cell/Mobile Devices	18-Jun	6/1/2018	Payroll Labor Distribution	\$ 230.00
Allowance-Cell/Mobile Devices	18-Jun	6/1/2018	Payroll Labor Distribution	\$ 230.00
Furniture/Fixtures<\$10K	18-Jun	6/1/2018	GUY BROWN INTERIORS LLC (ACH)	\$ 233.33
Cafe Plan Pre-Tax Savings	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 234.80
CCA Employer 401K Plan	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 235.24
Computer Hardware <\$10K	18-Jun	6/1/2018	PIERREMONT MEDIA GROUP INC (AC	\$ 238.50
Electrical Supply	18-Jun	6/1/2018	WILLIAMS WHOLESALE SUPPLY OF N	\$ 240.00

Payment by Music City Center				
4th Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Employer SSN Medical	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 244.50
CCA Employer 401K Plan	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 246.55
Small Equipment Supply	18-Jun	6/1/2018	W W GRAINGER (P#)	\$ 247.47
Postage & Delivery Srvc	18-Jun	6/1/2018	NASHVILLE OFFICE INTERIORS (CH	\$ 250.00
Insurance-Liability/PropDmg	18-Jun	6/1/2018	MCC 6/18 INSURANCE RCLS	\$ 251.62
Employer Dental Group	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 253.33
Furniture/Fixtures<\$10K	18-Jun	6/1/2018	GUY BROWN INTERIORS LLC (ACH)	\$ 257.04
Employer SSN Medical	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 259.79
Employer Group Life	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 274.53
Other Rpr & Maint Srvc	18-Jun	6/1/2018	PIERREMONT MEDIA GROUP INC (AC	\$ 279.00
Electrical Supply	18-Jun	6/1/2018	WILLIAMS WHOLESALE SUPPLY OF N	\$ 280.00
Small Equipment Supply	18-Jun	6/1/2018	NASHVILLE OFFICE INTERIORS (CH	\$ 280.00
Small Equipment Supply	18-Jun	6/1/2018	WILLIAMS WHOLESALE SUPPLY OF N	\$ 285.00
Small Equipment Supply	18-Jun	6/1/2018	WILLIAMS WHOLESALE SUPPLY OF N	\$ 285.00
HHold & Jnitr Supply	18-Jun	6/1/2018	AMERICAN PAPER & TWINE CO (ACH	\$ 285.40
Signs	18-Jun	6/1/2018	CONVENTION PROD RIGGING INC (A	\$ 287.25
Postage & Delivery Srvc	18-Jun	6/1/2018	KENNY PIPE & SUPPLY INC (ACH)	\$ 287.92
Employer Group Life	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 288.02
Building Maintenance Srvc	18-Jun	6/1/2018	INGERSOLL RAND (NASHVILLE/NC)	\$ 291.00
Employer Pension	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 296.24
Employer Dental Group	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 297.93
Insurance-Liability/PropDmg	18-Jun	6/1/2018	MCC 6/18 INSURANCE RCLS	\$ 300.00
Postage & Delivery Srvc	18-Jun	6/1/2018	KENNY PIPE & SUPPLY INC (ACH)	\$ 300.00
Small Equipment Supply	18-Jun	6/1/2018	PCMG INC (ACH)	\$ 300.00
Employer SSN Medical	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 308.52
Small Equipment Supply	18-Jun	6/1/2018	STAGERIGHT CORP (ACH)	\$ 320.00
Allowance-Cell/Mobile Devices	18-Jun	6/1/2018	Payroll Labor Distribution	\$ 322.00
Computer Hardware <\$10K	18-Jun	6/1/2018	PCMG INC (ACH)	\$ 322.99
Employer OASDI	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 339.72
Employer OASDI	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 340.83
Cafe Plan Pre-Tax Savings	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 346.22
Plumbing/HVAC Maintain Srvc	18-Jun	6/1/2018	LLOVET FILTRATION CO	\$ 347.76
Employer Dental Group	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 348.09
Employer OASDI	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 349.10
Building Maintenance Srvc	18-Jun	6/1/2018	INGERSOLL RAND (NASHVILLE/NC)	\$ 350.00
Paint Supply	18-Jun	6/1/2018	THOMAS CONSTRUCTORS LLC (ACH)	\$ 350.00
Safety Supply	18-Jun	6/1/2018	WIRELESS PLUS INC (ACH)	\$ 350.00
Leave Pay	18-Jun	6/1/2018	Payroll Labor Distribution	\$ 350.88
Overtime Pay	18-Jun	6/1/2018	Payroll Labor Distribution	\$ 385.41
Employer SSN Medical	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 390.93
Plumbing/HVAC Maintain Srvc	18-Jun	6/1/2018	JOHNSON CNTRLS INC(TN/NC)(P#){	\$ 394.40
Insurance-Liability/PropDmg	18-Jun	6/1/2018	MCC 6/18 INSURANCE RCLS	\$ 397.13
Postage & Delivery Srvc	18-Jun	6/1/2018	TENNESSEE ELECTRIC MOTOR CO LL	\$ 400.00
CCA Employer 401K Plan	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 401.83
Employer OASDI	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 411.87
Employer OASDI	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 435.86
Rpr & Maint Srvc Solar Panel	18-Jun	6/1/2018	MCC 6/18 SRVC CONTRACT RCLS	\$ 450.00
Employer SSN Medical	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 456.10
Employer OASDI	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 471.11
Employer OASDI	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 473.78
Holiday Pay	18-Jun	6/1/2018	Payroll Labor Distribution	\$ 478.80
Leave Pay	18-Jun	6/1/2018	Payroll Labor Distribution	\$ 484.96
Electrical Supply-Lamps	18-Jun	6/1/2018	WILLIAMS WHOLESALE SUPPLY OF N	\$ 500.00

Payment by Music City Center				
4th Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Overtime Pay	18-Jun	6/1/2018	Payroll Labor Distribution	\$ 504.11
Employer SSN Medical	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 505.54
Employer OASDI	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 507.00
Postage & Delivery Srvc	18-Jun	6/1/2018	MITY-LITE INC	\$ 511.80
Employer OASDI	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 515.71
Signs	18-Jun	6/1/2018	JARVIS AWARD SIGN & FLAG CO (A	\$ 530.00
Employer Group Life	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 539.60
Repair & Maint Supply	18-Jun	6/1/2018	BUILDERS SPECIALTIES CO OF TN	\$ 542.00
Holiday Pay	18-Jun	6/1/2018	Payroll Labor Distribution	\$ 542.96
Holiday Pay	18-Jun	6/1/2018	Payroll Labor Distribution	\$ 542.96
Employer Group Health	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 555.00
Employer OASDI	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 555.71
Overtime Pay	18-Jun	6/1/2018	Payroll Labor Distribution	\$ 562.58
Holiday Pay	18-Jun	6/1/2018	Payroll Labor Distribution	\$ 568.24
Employer Dental Group	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 569.77
CCA Employer 401K Plan	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 579.06
Small Equipment Supply	18-Jun	6/1/2018	FIS (ACH)	\$ 580.00
Insurance-Liability/PropDmg	18-Jun	6/1/2018	MCC 6/18 INSURANCE RCLS	\$ 589.62
HHold & Jnitr Supply	18-Jun	6/1/2018	KELSAN INC (ACH)	\$ 596.64
Employer OASDI	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 610.18
Building Maintenance Srvc	18-Jun	6/1/2018	INGERSOLL RAND (NASHVILLE/NC)	\$ 625.00
Small Equipment Supply	18-Jun	6/1/2018	KELSAN INC (ACH)	\$ 635.76
Small Equipment Supply	18-Jun	6/1/2018	W W GRAINGER (P#)	\$ 648.80
Employer Group Health	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 678.00
Leave Pay	18-Jun	6/1/2018	Payroll Labor Distribution	\$ 693.99
Employer SSN Medical	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 696.00
Signs	18-Jun	6/1/2018	JARVIS AWARD SIGN & FLAG CO (A	\$ 700.00
Holiday Pay	18-Jun	6/1/2018	Payroll Labor Distribution	\$ 703.84
Electrical Supply	18-Jun	6/1/2018	WILLIAMS WHOLESALE SUPPLY OF N	\$ 720.00
Electrical Supply	18-Jun	6/1/2018	WILLIAMS WHOLESALE SUPPLY OF N	\$ 720.00
Electrical Supply	18-Jun	6/1/2018	WILLIAMS WHOLESALE SUPPLY OF N	\$ 720.00
Electrical Supply	18-Jun	6/1/2018	WILLIAMS WHOLESALE SUPPLY OF N	\$ 720.00
Employer Pension	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 728.24
Electrical Supply-Lamps	18-Jun	6/1/2018	WILLIAMS WHOLESALE SUPPLY OF N	\$ 750.00
Employer Group Health	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 750.00
Plumbing/HVAC Maintain Srvc	18-Jun	6/1/2018	JOHNSON CNTRLS INC(TN/NC)(P#){	\$ 763.84
Signs	18-Jun	6/1/2018	CONVENTION PROD RIGGING INC (A	\$ 768.00
Holiday Pay	18-Jun	6/1/2018	Payroll Labor Distribution	\$ 778.64
Holiday Pay	18-Jun	6/1/2018	Payroll Labor Distribution	\$ 790.96
Holiday Pay	18-Jun	6/1/2018	Payroll Labor Distribution	\$ 799.76
Safety Supply	18-Jun	6/1/2018	WIRELESS PLUS INC (ACH)	\$ 800.00
CCA Employer 401K Plan	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 842.62
Holiday Pay	18-Jun	6/1/2018	Payroll Labor Distribution	\$ 849.60
Computer Hardware <\$10K	18-Jun	6/1/2018	PIERREMONT MEDIA GROUP INC (AC	\$ 854.30
Employer Pension	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 868.54
Leave Pay	18-Jun	6/1/2018	Payroll Labor Distribution	\$ 879.76
Holiday Pay	18-Jun	6/1/2018	Payroll Labor Distribution	\$ 900.40
Holiday Pay	18-Jun	6/1/2018	Payroll Labor Distribution	\$ 901.44
Leave Pay	18-Jun	6/1/2018	Payroll Labor Distribution	\$ 910.03
Employer Pension	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 937.16
Leave Pay	18-Jun	6/1/2018	Payroll Labor Distribution	\$ 941.92
Overtime Pay	18-Jun	6/1/2018	Payroll Labor Distribution	\$ 952.79
HVAC Supply	18-Jun	6/1/2018	W W GRAINGER (P#)	\$ 955.80

Payment by Music City Center				
4th Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Promotion-Goods	18-Jun	6/1/2018	BLINK MARKETING INC (ACH)	\$ 975.00
Insurance-Liability/PropDmg	18-Jun	6/1/2018	MCC 6/18 INSURANCE RCLS	\$ 978.63
CCA Employer 401K Plan	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 978.77
Electrical Supply	18-Jun	6/1/2018	WILLIAMS WHOLESale SUPPLY OF N	\$ 1,000.00
Electrical Supply	18-Jun	6/1/2018	WILLIAMS WHOLESale SUPPLY OF N	\$ 1,000.00
Electrical Supply	18-Jun	6/1/2018	WILLIAMS WHOLESale SUPPLY OF N	\$ 1,000.00
Electrical Supply	18-Jun	6/1/2018	WILLIAMS WHOLESale SUPPLY OF N	\$ 1,000.00
Rpr & Maint Srvc Air Walls	18-Jun	6/1/2018	MCC 6/18 SRVC CONTRACT RCLS	\$ 1,000.00
Overtime Pay	18-Jun	6/1/2018	Payroll Labor Distribution	\$ 1,005.70
Overtime Pay	18-Jun	6/1/2018	Payroll Labor Distribution	\$ 1,034.74
Employer Group Health	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 1,035.00
Employer OASDI	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 1,045.50
CCA Employer 401K Plan	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 1,047.14
Employer Group Health	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 1,056.00
Employer Pension	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 1,068.90
Rpr & Maint Srvc UPS	18-Jun	6/1/2018	MCC 6/18 SRVC CONTRACT RCLS	\$ 1,093.25
Employer OASDI	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 1,110.83
Signs	18-Jun	6/1/2018	JARVIS AWARD SIGN & FLAG CO (A	\$ 1,125.00
Printing/Binding	18-Jun	6/1/2018	TOLEDO TICKET CO (ACH)	\$ 1,160.64
Leave Pay	18-Jun	6/1/2018	Payroll Labor Distribution	\$ 1,181.58
Small Equipment Supply	18-Jun	6/1/2018	KELSAN INC (ACH)	\$ 1,213.00
Employer Group Health	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 1,218.00
Signs	18-Jun	6/1/2018	JARVIS AWARD SIGN & FLAG CO (A	\$ 1,227.00
Leave Pay	18-Jun	6/1/2018	Payroll Labor Distribution	\$ 1,227.70
Insurance-Vehicles	18-Jun	6/1/2018	MCC 6/18 INSURANCE RCLS	\$ 1,230.13
Employer Group Health	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 1,233.00
Employer Group Health	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 1,263.00
CCA Employer 401K Plan	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 1,274.09
Leave Pay	18-Jun	6/1/2018	Payroll Labor Distribution	\$ 1,275.60
Leave Pay	18-Jun	6/1/2018	Payroll Labor Distribution	\$ 1,304.64
Computer Software	18-Jun	6/1/2018	PIERREMONT MEDIA GROUP INC (AC	\$ 1,400.00
Computer Software	18-Jun	6/1/2018	PRESIDIO NETWORKED SOLUTIONS I	\$ 1,430.90
Furniture/Fixtures<\$10K	18-Jun	6/1/2018	MITY-LITE INC	\$ 1,458.00
Building Maintenance Srvc	18-Jun	6/1/2018	INGERSOLL RAND (NASHVILLE/NC)	\$ 1,493.00
Employer Group Health	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 1,533.00
Holiday Pay	18-Jun	6/1/2018	Payroll Labor Distribution	\$ 1,613.52
Employer OASDI	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 1,671.50
Holiday Pay	18-Jun	6/1/2018	Payroll Labor Distribution	\$ 1,677.78
Employer Group Health	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 1,698.00
Employer Group Health	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 1,728.00
MIS Tech Revolving Charge	18-Jun	6/1/2018	ITS PC REVOLVING FD 06/18	\$ 1,783.64
Holiday Pay	18-Jun	6/1/2018	Payroll Labor Distribution	\$ 1,812.32
Holiday Pay	18-Jun	6/1/2018	Payroll Labor Distribution	\$ 1,833.52
Computer Hardware <\$10K	18-Jun	6/1/2018	PIERREMONT MEDIA GROUP INC (AC	\$ 1,845.00
Leave Pay	18-Jun	6/1/2018	Payroll Labor Distribution	\$ 1,879.31
HVAC Supply	18-Jun	6/1/2018	TENNESSEE ELECTRIC MOTOR CO LL	\$ 1,939.56
Employer OASDI	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 1,950.31
Computer Hardware <\$10K	18-Jun	6/1/2018	PCMG INC (ACH)	\$ 1,985.97
Holiday Pay	18-Jun	6/1/2018	Payroll Labor Distribution	\$ 1,999.28
Regular Pay	18-Jun	6/1/2018	Payroll Labor Distribution	\$ 2,015.20
Rpr & Maint Srvc Crestron	18-Jun	6/1/2018	MCC 6/18 SRVC CONTRACT RCLS	\$ 2,066.66
Insurance-Liability/PropDmg	18-Jun	6/1/2018	MCC 6/18 INSURANCE RCLS	\$ 2,104.13
Employer OASDI	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 2,161.65

Payment by Music City Center				
4th Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Leave Pay	18-Jun	6/1/2018	Payroll Labor Distribution	\$ 2,191.28
Insurance-Liability/PropDmg	18-Jun	6/1/2018	MCC 6/18 INSURANCE RCLS	\$ 2,228.62
Employer Pension	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 2,262.55
Overtime Pay	18-Jun	6/1/2018	Payroll Labor Distribution	\$ 2,363.85
HVAC Supply	18-Jun	6/1/2018	W W GRAINGER (P#)	\$ 2,414.02
Employer Group Health	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 2,421.00
Building Maintenance Srvc	18-Jun	6/1/2018	WILLIAMS WHOLESALE SUPPLY OF N	\$ 2,500.00
Insurance-Liability/PropDmg	18-Jun	6/1/2018	MCC 6/18 INSURANCE RCLS	\$ 2,550.00
Leave Pay	18-Jun	6/1/2018	Payroll Labor Distribution	\$ 2,650.36
Employer Pension	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 2,681.04
Insurance-Liability/PropDmg	18-Jun	6/1/2018	MCC 6/18 INSURANCE RCLS	\$ 2,766.00
Employer Group Health	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 2,880.00
Employer OASDI	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 2,976.17
Rpr & Maint Srvc Access Ctrl	18-Jun	6/1/2018	JOHNSON CONTROLS INC/CARDKEY (	\$ 3,166.63
Leave Pay	18-Jun	6/1/2018	Payroll Labor Distribution	\$ 3,203.82
Insurance-Liability/PropDmg	18-Jun	6/1/2018	MCC 6/18 INSURANCE RCLS	\$ 3,305.38
Furniture/Fixtures<\$10K	18-Jun	6/1/2018	MITY-LITE INC	\$ 3,348.00
Electrical Supply-Lamps	18-Jun	6/1/2018	WILLIAMS WHOLESALE SUPPLY OF N	\$ 3,384.00
Electrical Supply-Lamps	18-Jun	6/1/2018	WILLIAMS WHOLESALE SUPPLY OF N	\$ 3,384.00
Leave Pay	18-Jun	6/1/2018	Payroll Labor Distribution	\$ 3,407.28
Insurance-Liability/PropDmg	18-Jun	6/1/2018	MCC 6/18 INSURANCE RCLS	\$ 3,408.75
Building Maintenance Srvc	18-Jun	6/1/2018	CONVENTION PROD RIGGING INC (A	\$ 3,500.00
Rpr & Maint Srvc Air Walls	18-Jun	6/1/2018	MCC 6/18 SRVC CONTRACT RCLS	\$ 3,550.00
Furniture/Fixtures<\$10K	18-Jun	6/1/2018	MITY-LITE INC	\$ 3,796.00
Regular Pay	18-Jun	6/1/2018	Payroll Labor Distribution	\$ 4,068.90
Electrical Supply-Lamps	18-Jun	6/1/2018	GRAYBAR ELECTRIC CO INC (ACH)	\$ 4,215.69
Regular Pay	18-Jun	6/1/2018	Payroll Labor Distribution	\$ 4,243.34
Rpr & Maint Srvc CCTV	18-Jun	6/1/2018	JOHNSON CONTROLS INC/CARDKEY (	\$ 4,250.00
Leave Pay	18-Jun	6/1/2018	Payroll Labor Distribution	\$ 4,308.70
Regular Pay	18-Jun	6/1/2018	Payroll Labor Distribution	\$ 4,539.51
Regular Pay	18-Jun	6/1/2018	Payroll Labor Distribution	\$ 4,629.20
Electrical Supply-Lamps	18-Jun	6/1/2018	WILLIAMS WHOLESALE SUPPLY OF N	\$ 4,800.00
Regular Pay	18-Jun	6/1/2018	Payroll Labor Distribution	\$ 5,029.92
Regular Pay	18-Jun	6/1/2018	Payroll Labor Distribution	\$ 5,926.59
Employer Group Health	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 5,946.00
Electrical Supply-Lamps	18-Jun	6/1/2018	WILLIAMS WHOLESALE SUPPLY OF N	\$ 6,000.00
Employer Group Health	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 6,114.00
Regular Pay	18-Jun	6/1/2018	Payroll Labor Distribution	\$ 6,392.64
Regular Pay	18-Jun	6/1/2018	Payroll Labor Distribution	\$ 6,542.23
Regular Pay	18-Jun	6/1/2018	Payroll Labor Distribution	\$ 6,881.91
Insurance-Liability/PropDmg	18-Jun	6/1/2018	MCC 6/18 INSURANCE RCLS	\$ 7,699.73
Safety Supply	18-Jun	6/1/2018	WIRELESS PLUS INC (ACH)	\$ 8,880.00
Employer Group Health	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 8,898.00
Regular Pay	18-Jun	6/1/2018	Payroll Labor Distribution	\$ 9,053.10
Insurance-Workman's Comp	18-Jun	6/1/2018	MCC 6/18 INSURANCE RCLS	\$ 10,940.64
Insurance-Liability/PropDmg	18-Jun	6/1/2018	MCC 6/18 INSURANCE RCLS	\$ 11,287.50
Employer Group Health	18-Jun	6/1/2018	Actual Burden Journal Entries	\$ 12,840.00
Regular Pay	18-Jun	6/1/2018	Payroll Labor Distribution	\$ 13,851.32
Regular Pay	18-Jun	6/1/2018	Payroll Labor Distribution	\$ 13,996.88
Regular Pay	18-Jun	6/1/2018	Payroll Labor Distribution	\$ 19,543.10
Info Systems Charge	18-Jun	6/1/2018	ITS 06/18 FY 18 ISF BILLING	\$ 21,274.00
Regular Pay	18-Jun	6/1/2018	Payroll Labor Distribution	\$ 23,856.88
Regular Pay	18-Jun	6/1/2018	Payroll Labor Distribution	\$ 30,121.15

Payment by Music City Center				
4th Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	18-Jun	6/13/2018	MYOFFICE PRODUCTS (ACH)	\$ 3.34
Offc & Admin Supply	18-Jun	6/13/2018	MYOFFICE PRODUCTS (ACH)	\$ 4.62
Offc & Admin Supply	18-Jun	6/13/2018	MYOFFICE PRODUCTS (ACH)	\$ 5.55
Offc & Admin Supply	18-Jun	6/13/2018	MYOFFICE PRODUCTS (ACH)	\$ 7.08
Offc & Admin Supply	18-Jun	6/13/2018	MYOFFICE PRODUCTS (ACH)	\$ 10.38
Offc & Admin Supply	18-Jun	6/13/2018	MYOFFICE PRODUCTS (ACH)	\$ 11.76
Offc & Admin Supply	18-Jun	6/13/2018	MYOFFICE PRODUCTS (ACH)	\$ 11.76
Offc & Admin Supply	18-Jun	6/13/2018	MYOFFICE PRODUCTS (ACH)	\$ 11.88
Offc & Admin Supply	18-Jun	6/13/2018	MYOFFICE PRODUCTS (ACH)	\$ 12.33
Offc & Admin Supply	18-Jun	6/13/2018	MYOFFICE PRODUCTS (ACH)	\$ 12.72
Offc & Admin Supply	18-Jun	6/13/2018	MYOFFICE PRODUCTS (ACH)	\$ 12.73
Offc & Admin Supply	18-Jun	6/13/2018	MYOFFICE PRODUCTS (ACH)	\$ 13.90
Offc & Admin Supply	18-Jun	6/13/2018	MYOFFICE PRODUCTS (ACH)	\$ 14.38
Offc & Admin Supply	18-Jun	6/13/2018	MYOFFICE PRODUCTS (ACH)	\$ 14.82
Offc & Admin Supply	18-Jun	6/13/2018	MYOFFICE PRODUCTS (ACH)	\$ 15.28
Offc & Admin Supply	18-Jun	6/13/2018	MYOFFICE PRODUCTS (ACH)	\$ 17.62
Offc & Admin Supply	18-Jun	6/13/2018	MYOFFICE PRODUCTS (ACH)	\$ 19.74
Offc & Admin Supply	18-Jun	6/13/2018	MYOFFICE PRODUCTS (ACH)	\$ 29.78
Offc & Admin Supply	18-Jun	6/13/2018	MYOFFICE PRODUCTS (ACH)	\$ 38.64
Electrical Supply	18-Jun	6/14/2018	W W GRAINGER (P#)	\$ 26.10
Small Equipment Supply	18-Jun	6/14/2018	STAGERIGHT CORP (ACH)	\$ 132.00
Offc & Admin Supply	18-Jun	6/14/2018	W W GRAINGER (P#)	\$ 362.00
Other Rpr & Maint Srvc	18-Jun	6/14/2018	TENNESSEE ELECTRIC MOTOR CO LL	\$ 4,968.66
Merchant Fees	18-Jun	6/15/2018	7100 MCC CC Receipts	\$ (93.07)
FSA Pre-Tax Savings	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 1.59
FSA Pre-Tax Savings	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 6.70
FSA Pre-Tax Savings	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 8.29
FSA Pre-Tax Savings	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 8.29
Cafe Plan Pre-Tax Savings	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 14.52
Overtime Pay	18-Jun	6/15/2018	Payroll Labor Distribution	\$ 17.80
Overtime Pay	18-Jun	6/15/2018	Payroll Labor Distribution	\$ 17.83
Employer Dental Group	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 18.01
Employer Dental Group	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 18.01
Cafe Plan Pre-Tax Savings	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 19.90
Cafe Plan Pre-Tax Savings	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 20.96
FSA Pre-Tax Savings	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 24.23
Cafe Plan Pre-Tax Savings	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 29.00
Cafe Plan Pre-Tax Savings	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 30.94
Employer Dental Group	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 32.15
Cafe Plan Pre-Tax Savings	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 33.07
Cafe Plan Pre-Tax Savings	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 35.00
Employer Dental Group	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 36.02
Employer Dental Group	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 36.02
Employer SSN Medical	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 36.71
Cafe Plan Pre-Tax Savings	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 36.93
Host & Hostess	18-Jun	6/15/2018	OMNI NASHVILLE LLC (ACH)	\$ 40.95
Employer Dental Group	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 42.42
Cafe Plan Pre-Tax Savings	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 42.92
Employer Dental Group	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 46.29
Employer Dental Group	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 46.29
Cafe Plan Pre-Tax Savings	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 47.88
Cafe Plan Pre-Tax Savings	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 48.63
Cafe Plan Pre-Tax Savings	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 49.56

Payment by Music City Center				
4th Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Overtime Pay	18-Jun	6/15/2018	Payroll Labor Distribution	\$ 50.70
Food & Ice	18-Jun	6/15/2018	CENTERPLATE MCC (ACH)	\$ 52.88
Employer Dental Group	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 54.03
Overtime Pay	18-Jun	6/15/2018	Payroll Labor Distribution	\$ 56.20
Employer Dental Group	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 64.30
Employer Dental Group	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 69.00
Laundry Services	18-Jun	6/15/2018	ALSCO	\$ 71.60
Employer Dental Group	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 74.57
Employer Dental Group	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 78.44
Employer SSN Medical	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 79.63
Employer SSN Medical	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 79.92
Host & Hostess	18-Jun	6/15/2018	OMNI NASHVILLE LLC (ACH)	\$ 84.08
Cafe Plan Pre-Tax Savings	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 89.40
Employer SSN Medical	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 94.99
Employer SSN Medical	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 98.00
Employer SSN Medical	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 101.12
Leave Pay	18-Jun	6/15/2018	Payroll Labor Distribution	\$ 103.10
Employer SSN Medical	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 108.84
Employer SSN Medical	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 109.35
Overtime Pay	18-Jun	6/15/2018	Payroll Labor Distribution	\$ 110.66
Overtime Pay	18-Jun	6/15/2018	Payroll Labor Distribution	\$ 111.67
Employer SSN Medical	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 115.23
Employer SSN Medical	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 118.67
Leave Pay	18-Jun	6/15/2018	Payroll Labor Distribution	\$ 141.39
Employer SSN Medical	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 141.81
Holiday Pay	18-Jun	6/15/2018	Payroll Labor Distribution	\$ 144.00
Offc & Admin Supply	18-Jun	6/15/2018	TOUR SUPPLY INC (ACH)	\$ 149.50
Overtime Pay	18-Jun	6/15/2018	Payroll Labor Distribution	\$ 149.52
Employer OASDI	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 156.99
Cafe Plan Pre-Tax Savings	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 160.19
Employer Dental Group	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 168.49
Cafe Plan Pre-Tax Savings	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 168.78
CCA Employer 401K Plan	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 169.16
Holiday Pay	18-Jun	6/15/2018	Payroll Labor Distribution	\$ 182.24
Cafe Plan Pre-Tax Savings	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 225.61
CCA Employer 401K Plan	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 227.30
CCA Employer 401K Plan	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 234.89
CCA Employer 401K Plan	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 240.97
Employer SSN Medical	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 242.09
Leave Pay	18-Jun	6/15/2018	Payroll Labor Distribution	\$ 243.82
CCA Employer 401K Plan	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 243.95
Employer Dental Group	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 253.33
Employer SSN Medical	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 256.45
Leave Pay	18-Jun	6/15/2018	Payroll Labor Distribution	\$ 270.64
Employer Dental Group	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 297.94
Employer SSN Medical	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 302.39
Cafe Plan Pre-Tax Savings	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 326.40
Employer OASDI	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 340.55
Employer OASDI	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 341.77
Holiday Pay	18-Jun	6/15/2018	Payroll Labor Distribution	\$ 342.88
Employer Pension	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 346.27
Employer Dental Group	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 348.10
Overtime Pay	18-Jun	6/15/2018	Payroll Labor Distribution	\$ 390.29

Payment by Music City Center				
4th Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Employer SSN Medical	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 394.85
CCA Employer 401K Plan	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 401.08
Employer OASDI	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 406.16
Building Maintenance Srvc	18-Jun	6/15/2018	ISENHOOR DOOR PRODUCTS INC (AC	\$ 419.00
Employer OASDI	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 419.02
Holiday Pay	18-Jun	6/15/2018	Payroll Labor Distribution	\$ 425.92
Employer OASDI	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 432.38
Employer OASDI	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 465.36
Holiday Pay	18-Jun	6/15/2018	Payroll Labor Distribution	\$ 467.28
Employer OASDI	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 467.52
Employer SSN Medical	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 468.85
Employer OASDI	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 492.68
Employer OASDI	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 507.38
Employer SSN Medical	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 507.81
Landscaping Srvc-Indoor	18-Jun	6/15/2018	PLANTS ALIVE (ACH)	\$ 510.00
Leave Pay	18-Jun	6/15/2018	Payroll Labor Distribution	\$ 531.36
Employer Dental Group	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 533.75
Employer OASDI	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 554.03
Employer Group Health	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 555.00
CCA Employer 401K Plan	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 582.47
Laundry Services	18-Jun	6/15/2018	ALSCO	\$ 599.18
Employer OASDI	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 606.34
Holiday Pay	18-Jun	6/15/2018	Payroll Labor Distribution	\$ 651.84
Employer Group Health	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 678.00
Employer SSN Medical	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 693.02
Employer Pension	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 730.14
Leave Pay	18-Jun	6/15/2018	Payroll Labor Distribution	\$ 742.79
Employer Group Health	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 750.00
Holiday Pay	18-Jun	6/15/2018	Payroll Labor Distribution	\$ 752.80
Overtime Pay	18-Jun	6/15/2018	Payroll Labor Distribution	\$ 790.84
Overtime Pay	18-Jun	6/15/2018	Payroll Labor Distribution	\$ 806.94
Holiday Pay	18-Jun	6/15/2018	Payroll Labor Distribution	\$ 814.80
Overtime Pay	18-Jun	6/15/2018	Payroll Labor Distribution	\$ 852.91
Overtime Pay	18-Jun	6/15/2018	Payroll Labor Distribution	\$ 867.90
Overtime Pay	18-Jun	6/15/2018	Payroll Labor Distribution	\$ 868.06
Employer Pension	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 868.54
Leave Pay	18-Jun	6/15/2018	Payroll Labor Distribution	\$ 886.76
CCA Employer 401K Plan	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 903.41
Leave Pay	18-Jun	6/15/2018	Payroll Labor Distribution	\$ 908.62
Employer Pension	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 941.58
CCA Employer 401K Plan	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 999.41
Employer Group Health	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 1,035.00
Employer OASDI	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 1,035.06
Employer Pension	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 1,051.79
CCA Employer 401K Plan	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 1,053.28
Employer Group Health	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 1,056.00
Employer OASDI	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 1,096.56
Employer Group Health	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 1,233.00
Employer Group Health	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 1,263.00
CCA Employer 401K Plan	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 1,275.03
Leave Pay	18-Jun	6/15/2018	Payroll Labor Distribution	\$ 1,303.52
Employer Group Health	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 1,344.00
Pest Control Srvc	18-Jun	6/15/2018	MIDDLE TN EXTERMINATING (ACH)	\$ 1,407.00

Payment by Music City Center				
4th Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Employer Group Health	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 1,533.00
Employer OASDI	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 1,688.34
Employer Group Health	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 1,698.00
Employer Group Health	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 1,728.00
Leave Pay	18-Jun	6/15/2018	Payroll Labor Distribution	\$ 1,808.55
Rent Equipment	18-Jun	6/15/2018	AT&T MOBILITY II LLC	\$ 2,000.00
Employer OASDI	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 2,004.76
Leave Pay	18-Jun	6/15/2018	Payroll Labor Distribution	\$ 2,004.96
Regular Pay	18-Jun	6/15/2018	Payroll Labor Distribution	\$ 2,015.20
Telephone & Telegraph	18-Jun	6/15/2018	AT&T DATACOMM	\$ 2,068.90
Overtime Pay	18-Jun	6/15/2018	Payroll Labor Distribution	\$ 2,098.65
Employer OASDI	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 2,171.30
Employer Pension	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 2,262.55
Employer Group Health	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 2,421.00
Holiday Pay	18-Jun	6/15/2018	Payroll Labor Distribution	\$ 2,455.40
Employer Pension	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 2,640.17
Rent Storage/Safety Box	18-Jun	6/15/2018	PLANTS ALIVE (ACH)	\$ 2,700.00
Overtime Pay	18-Jun	6/15/2018	Payroll Labor Distribution	\$ 2,875.62
Leave Pay	18-Jun	6/15/2018	Payroll Labor Distribution	\$ 2,889.42
Employer OASDI	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 2,963.15
Employer Group Health	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 3,150.00
Regular Pay	18-Jun	6/15/2018	Payroll Labor Distribution	\$ 4,725.35
Internet Services	18-Jun	6/15/2018	AT&T DATACOMM	\$ 5,002.18
Other Rpr & Maint Srvc	18-Jun	6/15/2018	PIEDMONT SUPPLY CO LLC (ACH)	\$ 5,375.00
Regular Pay	18-Jun	6/15/2018	Payroll Labor Distribution	\$ 5,411.76
Leave Pay	18-Jun	6/15/2018	Payroll Labor Distribution	\$ 5,598.32
Employer Group Health	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 5,946.00
Employer Group Health	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 6,240.00
Regular Pay	18-Jun	6/15/2018	Payroll Labor Distribution	\$ 6,604.54
Regular Pay	18-Jun	6/15/2018	Payroll Labor Distribution	\$ 6,790.67
Regular Pay	18-Jun	6/15/2018	Payroll Labor Distribution	\$ 7,038.40
Regular Pay	18-Jun	6/15/2018	Payroll Labor Distribution	\$ 7,480.80
Regular Pay	18-Jun	6/15/2018	Payroll Labor Distribution	\$ 7,615.57
Regular Pay	18-Jun	6/15/2018	Payroll Labor Distribution	\$ 7,762.80
Regular Pay	18-Jun	6/15/2018	Payroll Labor Distribution	\$ 7,980.39
Employer Group Health	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 8,106.00
Temporary Service	18-Jun	6/15/2018	INDUSTRIAL STAFFING OF TN (ACH)	\$ 8,879.08
Regular Pay	18-Jun	6/15/2018	Payroll Labor Distribution	\$ 8,957.28
Regular Pay	18-Jun	6/15/2018	Payroll Labor Distribution	\$ 9,619.82
Leave Pay	18-Jun	6/15/2018	Payroll Labor Distribution	\$ 9,926.32
Legal Services	18-Jun	6/15/2018	BONE MCALLESTER NORTON PLLC	\$ 10,000.00
Employer Group Health	18-Jun	6/15/2018	Actual Burden Journal Entries	\$ 12,147.00
Regular Pay	18-Jun	6/15/2018	Payroll Labor Distribution	\$ 16,160.14
Regular Pay	18-Jun	6/15/2018	Payroll Labor Distribution	\$ 16,330.24
Regular Pay	18-Jun	6/15/2018	Payroll Labor Distribution	\$ 26,686.99
Regular Pay	18-Jun	6/15/2018	Payroll Labor Distribution	\$ 29,480.89
Regular Pay	18-Jun	6/15/2018	Payroll Labor Distribution	\$ 33,813.34
Regular Pay	18-Jun	6/15/2018	Payroll Labor Distribution	\$ 42,933.36
Small Equipment Supply	18-Jun	6/18/2018	LOWES OF MADISON #413 (ACH)	\$ (0.90)
Mngt Cnsltnt Srvc	18-Jun	6/19/2018	WORKFORCE ESSENTIALS INC (DRUG	\$ 125.00
Auto Fuel	18-Jun	6/19/2018	WEX (WRIGHT EXPRESS FINANCIAL)	\$ 287.54
HVAC Supply	18-Jun	6/19/2018	W W GRAINGER (P#)	\$ 344.86
Temporary Service	18-Jun	6/19/2018	LOOMIS FARGO & CO	\$ 1,232.15

Payment by Music City Center				
4th Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Valet Services	18-Jun	6/19/2018	TOWNE HOLDINGS LLC (ACH)	\$ 6,484.50
Medical Services	18-Jun	6/19/2018	MED STAR MEDICAL STAFFING INC	\$ 8,360.00
Rpr & Maint Srvc Elev/Escl	18-Jun	6/19/2018	NASHVILLE MACHINE ELEVATOR CO	\$ 14,489.19
District Energy System	18-Jun	6/19/2018	DES REVENUE / US BANK (ACH)	\$ 224,290.08
Repair & Maint Supply	18-Jun	6/20/2018	LOWES OF MADISON #413 (ACH)	\$ 71.28
Electrical Supply	18-Jun	6/20/2018	KELSAN INC (ACH)	\$ 77.50
Repair & Maint Supply	18-Jun	6/20/2018	LOWES OF MADISON #413 (ACH)	\$ 79.80
Printing/Binding	18-Jun	6/20/2018	RICOH USA INC (ACH)	\$ 116.49
Electrical Supply	18-Jun	6/20/2018	KELSAN INC (ACH)	\$ 155.00
Printing/Binding	18-Jun	6/20/2018	RICOH USA INC (ACH)	\$ 238.92
Electrical Supply	18-Jun	6/20/2018	KELSAN INC (ACH)	\$ 1,088.56
Other Rpr & Maint Srvc	18-Jun	6/21/2018	CENTERPLATE MCC (ACH)	\$ (164.04)
HHold & Jnitr Supply	18-Jun	6/21/2018	AMERICAN PAPER & TWINE CO (ACH)	\$ (108.65)
Postage & Delivery Srvc	18-Jun	6/21/2018	GUY BROWN INTERIORS LLC (ACH)	\$ 20.00
Food & Ice	18-Jun	6/21/2018	CENTERPLATE MCC (ACH)	\$ 47.10
Furniture/Fixtures<\$10K	18-Jun	6/21/2018	GUY BROWN INTERIORS LLC (ACH)	\$ 51.84
Furniture/Fixtures<\$10K	18-Jun	6/21/2018	GUY BROWN INTERIORS LLC (ACH)	\$ 59.04
Other Rpr & Maint Srvc	18-Jun	6/21/2018	KELSAN INC (ACH)	\$ 77.50
HHold & Jnitr Supply	18-Jun	6/21/2018	AMERICAN PAPER & TWINE CO (ACH)	\$ 108.65
HHold & Jnitr Supply	18-Jun	6/21/2018	AMERICAN PAPER & TWINE CO (ACH)	\$ 110.95
Furniture/Fixtures<\$10K	18-Jun	6/21/2018	GUY BROWN INTERIORS LLC (ACH)	\$ 120.48
Furniture/Fixtures<\$10K	18-Jun	6/21/2018	GUY BROWN INTERIORS LLC (ACH)	\$ 120.48
Other Rpr & Maint Srvc	18-Jun	6/21/2018	KELSAN INC (ACH)	\$ 121.30
Other Rpr & Maint Srvc	18-Jun	6/21/2018	KELSAN INC (ACH)	\$ 144.10
Other Rpr & Maint Srvc	18-Jun	6/21/2018	KELSAN INC (ACH)	\$ 153.20
Food & Ice	18-Jun	6/21/2018	CENTERPLATE MCC (ACH)	\$ 156.75
Furniture/Fixtures<\$10K	18-Jun	6/21/2018	GUY BROWN INTERIORS LLC (ACH)	\$ 194.40
Other Rpr & Maint Srvc	18-Jun	6/21/2018	KELSAN INC (ACH)	\$ 204.90
Other Rpr & Maint Srvc	18-Jun	6/21/2018	KELSAN INC (ACH)	\$ 218.70
Building Maintenance Srvc	18-Jun	6/21/2018	ISENHOUR DOOR PRODUCTS INC (AC	\$ 225.00
Food & Bev-Inhouse	18-Jun	6/21/2018	CENTERPLATE MCC (ACH)	\$ 231.14
Other Rpr & Maint Srvc	18-Jun	6/21/2018	KELSAN INC (ACH)	\$ 247.20
Furniture/Fixtures<\$10K	18-Jun	6/21/2018	GUY BROWN INTERIORS LLC (ACH)	\$ 303.60
Furniture/Fixtures<\$10K	18-Jun	6/21/2018	GUY BROWN INTERIORS LLC (ACH)	\$ 311.60
Furniture/Fixtures<\$10K	18-Jun	6/21/2018	GUY BROWN INTERIORS LLC (ACH)	\$ 333.00
Advertising & Promot'n	18-Jun	6/21/2018	AERIAL INNOVATIONS OF TN INC	\$ 345.00
Furniture/Fixtures<\$10K	18-Jun	6/21/2018	GUY BROWN INTERIORS LLC (ACH)	\$ 392.64
Other Rpr & Maint Srvc	18-Jun	6/21/2018	EQUIPMENT DEPOT	\$ 440.00
Building Maintenance Srvc	18-Jun	6/21/2018	ISENHOUR DOOR PRODUCTS INC (AC	\$ 450.00
Furniture/Fixtures<\$10K	18-Jun	6/21/2018	GUY BROWN INTERIORS LLC (ACH)	\$ 457.92
Other Rpr & Maint Srvc	18-Jun	6/21/2018	FOOD EQUIPMENT SERVICES CO LLC	\$ 459.00
Building Maintenance Srvc	18-Jun	6/21/2018	ISENHOUR DOOR PRODUCTS INC (AC	\$ 573.78
Registration	18-Jun	6/21/2018	WYLLY, MARY B	\$ 713.94
Other Rpr & Maint Srvc	18-Jun	6/21/2018	SMART CARE SOLUTIONS (ACH)	\$ 845.15
Advertising & Promot'n	18-Jun	6/21/2018	AERIAL INNOVATIONS OF TN INC	\$ 1,100.00
Other Rpr & Maint Srvc	18-Jun	6/21/2018	CENTERPLATE MCC (ACH)	\$ 1,821.98
Other Rpr & Maint Srvc	18-Jun	6/21/2018	JOHN BOUCHARD & SONS CO (ACH)	\$ 1,975.00
Other Rpr & Maint Srvc	18-Jun	6/21/2018	MERRYMAN-FARR LLC (ACH)	\$ 2,065.00
Other Rpr & Maint Srvc	18-Jun	6/21/2018	CENTERPLATE MCC (ACH)	\$ 2,155.00
Medical Services	18-Jun	6/21/2018	MED STAR MEDICAL STAFFING INC	\$ 2,414.50
Printing/Binding	18-Jun	6/21/2018	WHERRY, R J & ASSOC INC (ACH)	\$ 5,000.00
Rpr & Maint Srvc Green Roof	18-Jun	6/21/2018	GREENRISE TECHNOLOGIES (ACH)	\$ 6,224.89
Other Rpr & Maint Srvc	18-Jun	6/21/2018	BAKER ROOFING CO (ACH)	\$ 7,450.00

Payment by Music City Center				
4th Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Advertising & Promot'n	18-Jun	6/21/2018	TENNESSEAN, THE (ADVERTISING O	\$ 8,236.24
Temporary Service	18-Jun	6/21/2018	LMG INC (ACH)	\$ 8,701.25
Safety Supply	18-Jun	6/22/2018	W W GRAINGER (P#)	\$ (62.73)
Offc & Admin Supply	18-Jun	6/22/2018	MYOFFICE PRODUCTS (ACH)	\$ (5.83)
Safety Supply	18-Jun	6/22/2018	W W GRAINGER (P#)	\$ (1.62)
Printing/Binding	18-Jun	6/22/2018	RICOH USA INC (ACH)	\$ 46.00
Printing/Binding	18-Jun	6/22/2018	RICOH USA INC (ACH)	\$ 46.00
Printing/Binding	18-Jun	6/22/2018	RICOH USA INC (ACH)	\$ 46.00
Printing/Binding	18-Jun	6/22/2018	RICOH USA INC (ACH)	\$ 46.00
Other Rpr & Maint Srvc	18-Jun	6/22/2018	CE POWER HOLDING LLC (ACH)	\$ 612.00
Other Rpr & Maint Srvc	18-Jun	6/22/2018	REED LANDSCAPING INC (ACH)	\$ 683.34
Building Maintenance Srvc	18-Jun	6/22/2018	CRAWFORD DOOR SALES (ACH)	\$ 1,128.00
Building Maintenance Srvc	18-Jun	6/22/2018	CRAWFORD DOOR SALES (ACH)	\$ 1,187.00
Computer Hardware <\$10K	18-Jun	6/22/2018	PRESIDIO NETWORKED SOLUTIONS I	\$ 9,987.00
Other Rpr & Maint Srvc	18-Jun	6/25/2018	KENNY PIPE & SUPPLY INC (ACH)	\$ (376.00)
Postage & Delivery Srvc	18-Jun	6/25/2018	GRAYBAR ELECTRIC CO INC (ACH)	\$ (28.93)
Offc & Admin Supply	18-Jun	6/25/2018	MYOFFICE PRODUCTS (ACH)	\$ 4.19
Offc & Admin Supply	18-Jun	6/25/2018	MYOFFICE PRODUCTS (ACH)	\$ 4.28
Offc & Admin Supply	18-Jun	6/25/2018	MYOFFICE PRODUCTS (ACH)	\$ 4.71
Offc & Admin Supply	18-Jun	6/25/2018	MYOFFICE PRODUCTS (ACH)	\$ 4.78
Offc & Admin Supply	18-Jun	6/25/2018	MYOFFICE PRODUCTS (ACH)	\$ 5.83
Offc & Admin Supply	18-Jun	6/25/2018	MYOFFICE PRODUCTS (ACH)	\$ 7.39
Offc & Admin Supply	18-Jun	6/25/2018	MYOFFICE PRODUCTS (ACH)	\$ 10.85
Offc & Admin Supply	18-Jun	6/25/2018	GUY BROWN INTERIORS LLC (ACH)	\$ 12.96
Offc & Admin Supply	18-Jun	6/25/2018	MYOFFICE PRODUCTS (ACH)	\$ 13.68
Offc & Admin Supply	18-Jun	6/25/2018	MYOFFICE PRODUCTS (ACH)	\$ 13.68
Offc & Admin Supply	18-Jun	6/25/2018	MYOFFICE PRODUCTS (ACH)	\$ 13.68
Offc & Admin Supply	18-Jun	6/25/2018	MYOFFICE PRODUCTS (ACH)	\$ 13.68
Offc & Admin Supply	18-Jun	6/25/2018	MYOFFICE PRODUCTS (ACH)	\$ 13.90
Offc & Admin Supply	18-Jun	6/25/2018	MYOFFICE PRODUCTS (ACH)	\$ 14.75
Offc & Admin Supply	18-Jun	6/25/2018	MYOFFICE PRODUCTS (ACH)	\$ 16.65
Offc & Admin Supply	18-Jun	6/25/2018	MYOFFICE PRODUCTS (ACH)	\$ 17.24
Offc & Admin Supply	18-Jun	6/25/2018	MYOFFICE PRODUCTS (ACH)	\$ 17.24
Offc & Admin Supply	18-Jun	6/25/2018	MYOFFICE PRODUCTS (ACH)	\$ 19.83
Postage & Delivery Srvc	18-Jun	6/25/2018	GRAYBAR ELECTRIC CO INC (ACH)	\$ 28.93
Offc & Admin Supply	18-Jun	6/25/2018	MYOFFICE PRODUCTS (ACH)	\$ 35.78
Employee Award/Gift	18-Jun	6/25/2018	AWARD CENTER INC, THE (ACH)	\$ 50.95
Small Equipment Supply	18-Jun	6/25/2018	W W GRAINGER (P#)	\$ 63.40
Small Equipment Supply	18-Jun	6/25/2018	LOWES OF MADISON #413 (ACH)	\$ 69.80
Offc & Admin Supply	18-Jun	6/25/2018	MYOFFICE PRODUCTS (ACH)	\$ 87.15
Offc & Admin Supply	18-Jun	6/25/2018	GUY BROWN INTERIORS LLC (ACH)	\$ 87.36
Postage & Delivery Srvc	18-Jun	6/25/2018	GUY BROWN INTERIORS LLC (ACH)	\$ 100.00
HHold & Jnitr Supply	18-Jun	6/25/2018	PRESTWICK GROUP (ACH)	\$ 114.00
Postage & Delivery Srvc	18-Jun	6/25/2018	COMMUNICATION TECHNOLOGY SERVI	\$ 114.73
Postage & Delivery Srvc	18-Jun	6/25/2018	TENNESSEE ELECTRIC MOTOR CO LL	\$ 173.81
Offc & Admin Supply	18-Jun	6/25/2018	GUY BROWN INTERIORS LLC (ACH)	\$ 196.32
Offc & Admin Supply	18-Jun	6/25/2018	GUY BROWN INTERIORS LLC (ACH)	\$ 200.00
Other Rpr & Maint Srvc	18-Jun	6/25/2018	KELSAN INC (ACH)	\$ 202.40
Other Rpr & Maint Srvc	18-Jun	6/25/2018	KELSAN INC (ACH)	\$ 250.00
Postage & Delivery Srvc	18-Jun	6/25/2018	REED LANDSCAPING INC (ACH)	\$ 250.00
Postage & Delivery Srvc	18-Jun	6/25/2018	REED LANDSCAPING INC (ACH)	\$ 250.00
Postage & Delivery Srvc	18-Jun	6/25/2018	PRESTWICK GROUP (ACH)	\$ 301.00
Other Rpr & Maint Srvc	18-Jun	6/25/2018	KENNY PIPE & SUPPLY INC (ACH)	\$ 376.00

Payment by Music City Center				
4th Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Telephone & Telegraph	18-Jun	6/25/2018	AT&T CIRCUITS	\$ 380.90
Furniture/Fixtures<\$10K	18-Jun	6/25/2018	WHERRY, R J & ASSOC INC (ACH)	\$ 400.00
HHold & Jnitr Supply	18-Jun	6/25/2018	AMERICAN PAPER & TWINE CO (ACH)	\$ 467.48
HHold & Jnitr Supply	18-Jun	6/25/2018	PRESTWICK GROUP (ACH)	\$ 525.00
Building Maintenance Srvc	18-Jun	6/25/2018	REED LANDSCAPING INC (ACH)	\$ 810.00
Other Rpr & Maint Srvc	18-Jun	6/25/2018	KELSAN INC (ACH)	\$ 891.44
HHold & Jnitr Supply	18-Jun	6/25/2018	DIVISION X SPECIALTIES INC	\$ 910.00
Janitorial Srvc	18-Jun	6/25/2018	CONVENTION PROD RIGGING INC (A	\$ 1,440.00
Building Maintenance Srvc	18-Jun	6/25/2018	PREMIERE BUILDING MAINTENANCE	\$ 1,449.43
Computer Software	18-Jun	6/25/2018	CMMS DATA GROUP (ACH)	\$ 1,595.00
HHold & Jnitr Supply	18-Jun	6/25/2018	AMERICAN PAPER & TWINE CO (ACH)	\$ 2,044.80
HHold & Jnitr Supply	18-Jun	6/25/2018	PRESTWICK GROUP (ACH)	\$ 2,161.00
Other Rpr & Maint Srvc	18-Jun	6/25/2018	COMMUNICATION TECHNOLOGY SERVI	\$ 2,294.50
Building Maintenance Srvc	18-Jun	6/25/2018	REED LANDSCAPING INC (ACH)	\$ 2,880.00
HHold & Jnitr Supply	18-Jun	6/25/2018	AMERICAN PAPER & TWINE CO (ACH)	\$ 3,182.00
Building Maintenance Srvc	18-Jun	6/25/2018	PREMIERE BUILDING MAINTENANCE	\$ 4,037.00
Furniture/Fixtures<\$10K	18-Jun	6/25/2018	FREEMAN DECORATING / FREEMAN	\$ 5,101.50
Computer Software	18-Jun	6/25/2018	NETRIX LLC (ACH)	\$ 5,786.15
Building Maintenance Srvc	18-Jun	6/25/2018	JOHNSON CNTRLS INC(TN/NC)(P#)(	\$ 5,969.00
Building Maintenance Srvc	18-Jun	6/25/2018	PREMIERE BUILDING MAINTENANCE	\$ 6,269.66
Landscaping Srvc	18-Jun	6/25/2018	REED LANDSCAPING INC (ACH)	\$ 6,336.00
Other Rpr & Maint Srvc	18-Jun	6/25/2018	CE POWER HOLDING LLC (ACH)	\$ 6,612.00
Building Maintenance Srvc	18-Jun	6/25/2018	THOMAS CONSTRUCTORS LLC (ACH)	\$ 8,660.00
Computer Software	18-Jun	6/25/2018	CMMS DATA GROUP (ACH)	\$ 9,570.00
Temporary Service	18-Jun	6/25/2018	INDUSTRIAL STAFFING OF TN (ACH)	\$ 11,361.66
Merchant Fees	18-Jun	6/25/2018	FIS	\$ 21,741.38
Plumbing/HVAC Maintain Srvc	18-Jun	6/26/2018	KENNY PIPE & SUPPLY INC (ACH)	\$ (1,432.55)
Building Maintenance Srvc	18-Jun	6/26/2018	CONVENTION PROD RIGGING INC (A	\$ (210.00)
Safety Supply	18-Jun	6/26/2018	W W GRAINGER (P#)	\$ (65.25)
Small Equipment Supply	18-Jun	6/26/2018	W W GRAINGER (P#)	\$ 30.40
Small Equipment Supply	18-Jun	6/26/2018	W W GRAINGER (P#)	\$ 39.90
Food & Ice	18-Jun	6/26/2018	CENTERPLATE MCC (ACH)	\$ 49.55
Small Equipment Supply	18-Jun	6/26/2018	W W GRAINGER (P#)	\$ 50.14
Postage & Delivery Srvc	18-Jun	6/26/2018	SYNERGY BUSINESS ENVIRONMENTS	\$ 53.50
Small Equipment Supply	18-Jun	6/26/2018	W W GRAINGER (P#)	\$ 54.24
Laundry Services	18-Jun	6/26/2018	ALSCO	\$ 80.60
Laundry Services	18-Jun	6/26/2018	ALSCO	\$ 80.60
Postage & Delivery Srvc	18-Jun	6/26/2018	DRAPES 4 SHOW INC (ACH)	\$ 85.00
Laundry Services	18-Jun	6/26/2018	ALSCO	\$ 574.77
Laundry Services	18-Jun	6/26/2018	ALSCO	\$ 621.38
Laundry Services	18-Jun	6/26/2018	ALSCO	\$ 621.38
Small Equipment Supply	18-Jun	6/26/2018	DRAPES 4 SHOW INC (ACH)	\$ 660.00
Uniform Cleaning Service	18-Jun	6/26/2018	CINTAS CORP #051 MATS & RUGS(A	\$ 743.56
Furniture/Fixtures<\$10K	18-Jun	6/26/2018	SYNERGY BUSINESS ENVIRONMENTS	\$ 820.80
Laundry Services	18-Jun	6/26/2018	ALSCO	\$ 932.06
Medical Services	18-Jun	6/26/2018	MED STAR MEDICAL STAFFING INC	\$ 990.00
Laundry Services	18-Jun	6/26/2018	ALSCO	\$ 1,213.63
Temporary Service	18-Jun	6/26/2018	ELITE SHOW SERVICES INC (ACH)	\$ 1,219.52
Uniform Cleaning Service	18-Jun	6/26/2018	CINTAS CORP #051 MATS & RUGS(A	\$ 1,341.56
Laundry Services	18-Jun	6/26/2018	ALSCO	\$ 1,524.32
Other Rpr & Maint Srvc	18-Jun	6/26/2018	NASHVILLE PUMP & POND LLC (ACH)	\$ 8,304.07
Temporary Service	18-Jun	6/26/2018	INDUSTRIAL STAFFING OF TN (ACH)	\$ 9,435.29
Janitorial Srvc	18-Jun	6/26/2018	INDUSTRIAL STAFFING OF TN (ACH)	\$ 13,532.75

Payment by Music City Center				
4th Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Small Equipment Supply	18-Jun	6/27/2018	W W GRAINGER (P#)	\$ 16.16
Other Rpr & Maint Srvc	18-Jun	6/27/2018	RICOH USA INC (ACH)	\$ 28.48
Other Rpr & Maint Srvc	18-Jun	6/27/2018	RICOH USA INC (ACH)	\$ 52.12
Other Rpr & Maint Srvc	18-Jun	6/27/2018	RICOH USA INC (ACH)	\$ 173.92
Other Rpr & Maint Srvc	18-Jun	6/27/2018	RICOH USA INC (ACH)	\$ 176.71
Other Rpr & Maint Srvc	18-Jun	6/27/2018	RICOH USA INC (ACH)	\$ 176.71
Employee Out-of-town Travel	18-Jun	6/27/2018	CUMINGS JR, LAMAR M	\$ 241.25
Other Rpr & Maint Srvc	18-Jun	6/27/2018	RICOH USA INC (ACH)	\$ 256.28
Other Rpr & Maint Srvc	18-Jun	6/27/2018	RICOH USA INC (ACH)	\$ 260.59
Other Rpr & Maint Srvc	18-Jun	6/27/2018	BRADFIELD CO LLC, THE (ACH)	\$ 300.00
Furniture/Fixtures<\$10K	18-Jun	6/27/2018	LOWES OF MADISON #413 (ACH)	\$ 324.00
Other Rpr & Maint Srvc	18-Jun	6/27/2018	PIERREMONT MEDIA GROUP INC (AC	\$ 350.00
Other Rpr & Maint Srvc	18-Jun	6/27/2018	RICOH USA INC (ACH)	\$ 357.63
Other Rpr & Maint Srvc	18-Jun	6/27/2018	RICOH USA INC (ACH)	\$ 412.38
Other Rpr & Maint Srvc	18-Jun	6/27/2018	RICOH USA INC (ACH)	\$ 468.23
HHold & Jnitr Supply	18-Jun	6/27/2018	SUNSET MARKETING INC	\$ 497.50
Other Rpr & Maint Srvc	18-Jun	6/27/2018	MERRYMAN-FARR LLC (ACH)	\$ 515.00
Temporary Service	18-Jun	6/27/2018	CONVENTION PROD RIGGING INC (A	\$ 540.00
Temporary Service	18-Jun	6/27/2018	CONVENTION PROD RIGGING INC (A	\$ 600.00
Temporary Service	18-Jun	6/27/2018	CONVENTION PROD RIGGING INC (A	\$ 628.98
Temporary Service	18-Jun	6/27/2018	CONVENTION PROD RIGGING INC (A	\$ 651.20
Temporary Service	18-Jun	6/27/2018	CONVENTION PROD RIGGING INC (A	\$ 764.32
Temporary Service	18-Jun	6/27/2018	CONVENTION PROD RIGGING INC (A	\$ 810.00
Other Rpr & Maint Srvc	18-Jun	6/27/2018	RICOH USA INC (ACH)	\$ 1,200.20
Temporary Service	18-Jun	6/27/2018	CONVENTION PROD RIGGING INC (A	\$ 1,490.14
Plumbing/HVAC Maintain Srvc	18-Jun	6/27/2018	KENNY PIPE & SUPPLY INC (ACH)	\$ 2,865.10
Other Rpr & Maint Srvc	18-Jun	6/27/2018	NASHVILLE MACHINE ELEVATOR CO	\$ 2,880.00
Other Rpr & Maint Srvc	18-Jun	6/27/2018	MERRYMAN-FARR LLC (ACH)	\$ 3,180.00
Temporary Service	18-Jun	6/27/2018	CONVENTION PROD RIGGING INC (A	\$ 3,233.75
Electrical Repair Service	18-Jun	6/27/2018	CONVENTION PROD RIGGING INC (A	\$ 4,080.00
Other Rpr & Maint Srvc	18-Jun	6/27/2018	CE POWER HOLDING LLC (ACH)	\$ 4,953.00
Temporary Service	18-Jun	6/27/2018	CONVENTION PROD RIGGING INC (A	\$ 5,000.42
Temporary Service	18-Jun	6/27/2018	CONVENTION PROD RIGGING INC (A	\$ 6,782.50
Offc & Admin Supply	18-Jun	6/28/2018	AMERICAN PAPER & TWINE CO (ACH	\$ 16.00
Offc & Admin Supply	18-Jun	6/28/2018	AMERICAN PAPER & TWINE CO (ACH	\$ 22.00
Offc & Admin Supply	18-Jun	6/28/2018	AMERICAN PAPER & TWINE CO (ACH	\$ 22.00
Postage & Delivery Srvc	18-Jun	6/28/2018	BLINK MARKETING INC (ACH)	\$ 30.00
Offc & Admin Supply	18-Jun	6/28/2018	AMERICAN PAPER & TWINE CO (ACH	\$ 76.00
Other Rpr & Maint Srvc	18-Jun	6/28/2018	FORKLIFT SYSTEMS INC (ACH)	\$ 81.75
Offc & Admin Supply	18-Jun	6/28/2018	AMERICAN PAPER & TWINE CO (ACH	\$ 87.00
Offc & Admin Supply	18-Jun	6/28/2018	AMERICAN PAPER & TWINE CO (ACH	\$ 87.00
Offc & Admin Supply	18-Jun	6/28/2018	AMERICAN PAPER & TWINE CO (ACH	\$ 98.00
Offc & Admin Supply	18-Jun	6/28/2018	AMERICAN PAPER & TWINE CO (ACH	\$ 120.00
Offc & Admin Supply	18-Jun	6/28/2018	AMERICAN PAPER & TWINE CO (ACH	\$ 131.00
Offc & Admin Supply	18-Jun	6/28/2018	AMERICAN PAPER & TWINE CO (ACH	\$ 147.00
Offc & Admin Supply	18-Jun	6/28/2018	AMERICAN PAPER & TWINE CO (ACH	\$ 195.40
Rent Equipment	18-Jun	6/28/2018	WIRELESS PLUS INC (ACH)	\$ 200.00
Other Rpr & Maint Srvc	18-Jun	6/28/2018	FORKLIFT SYSTEMS INC (ACH)	\$ 244.38
Rent Equipment	18-Jun	6/28/2018	WIRELESS PLUS INC (ACH)	\$ 468.75
Membership Dues	18-Jun	6/28/2018	NASHVILLE SPORTS COUNCIL (ACH)	\$ 650.00
Offc & Admin Supply	18-Jun	6/28/2018	AMERICAN PAPER & TWINE CO (ACH	\$ 741.00
Promotion-Goods	18-Jun	6/28/2018	BLINK MARKETING INC (ACH)	\$ 930.00
Mngt Cnsltnt Srvc	18-Jun	6/28/2018	CUSHION EMPLOYER SER (ACH)	\$ 1,267.00

Payment by Music City Center				
4th Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Uniform Cleaning Service	18-Jun	6/28/2018	CINTAS CORP #051 MATS & RUGS(A	\$ 1,549.58
Medical Services	18-Jun	6/28/2018	MED STAR MEDICAL STAFFING INC	\$ 1,639.00
Rpr & Maint Srvc Janus	18-Jun	6/28/2018	MORROW TECHNOLOGIES CORP (ACH)	\$ 2,130.00
Janitorial Srvc	18-Jun	6/28/2018	INDUSTRIAL STAFFING OF TN (ACH	\$ 15,835.93
Postage & Delivery Srvc	18-Jun	6/29/2018	INGERSOLL RAND (NASHVILLE/NC)	\$ (2,938.00)
Safety Supply	18-Jun	6/29/2018	WIRELESS PLUS INC (ACH)	\$ (1,250.00)
Postage & Delivery Srvc	18-Jun	6/29/2018	GRAYBAR ELECTRIC CO INC (ACH)	\$ (42.74)
Merchant Fees	18-Jun	6/29/2018	7100 MCC CC Receipts	\$ (23.00)
HVAC Supply	18-Jun	6/29/2018	TENNESSEE ELECTRIC MOTOR CO LL	\$ (0.04)
Overtime Pay	18-Jun	6/29/2018	Payroll Labor Distribution	\$ 0.20
FSA Pre-Tax Savings	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 1.59
Postage & Delivery Srvc	18-Jun	6/29/2018	MYOFFICE PRODUCTS (ACH)	\$ 3.50
FSA Pre-Tax Savings	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 6.70
Small Equipment Supply	18-Jun	6/29/2018	W W GRAINGER (P#)	\$ 8.10
FSA Pre-Tax Savings	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 8.29
FSA Pre-Tax Savings	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 8.29
Repair & Maint Supply	18-Jun	6/29/2018	KENNY PIPE & SUPPLY INC (ACH)	\$ 14.13
Employer Group Life	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 14.20
Cafe Plan Pre-Tax Savings	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 14.52
Employer Dental Group	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 18.01
Employer Dental Group	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 18.01
Cafe Plan Pre-Tax Savings	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 19.90
Cafe Plan Pre-Tax Savings	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 20.96
Overtime Pay	18-Jun	6/29/2018	Payroll Labor Distribution	\$ 23.46
FSA Pre-Tax Savings	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 24.23
Employer Group Life	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 28.40
Employer Group Life	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 28.40
Postage & Delivery Srvc	18-Jun	6/29/2018	GRAYBAR ELECTRIC CO INC (ACH)	\$ 28.99
Cafe Plan Pre-Tax Savings	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 29.00
Employer SSN Medical	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 29.09
Cafe Plan Pre-Tax Savings	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 30.94
Employer Dental Group	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 32.15
Cafe Plan Pre-Tax Savings	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 33.07
Leave Pay	18-Jun	6/29/2018	Payroll Labor Distribution	\$ 33.45
Cafe Plan Pre-Tax Savings	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 35.00
Employer Dental Group	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 36.02
Employer Dental Group	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 36.02
Cafe Plan Pre-Tax Savings	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 36.93
Offc & Admin Supply	18-Jun	6/29/2018	SUNSET MARKETING INC	\$ 39.70
Offc & Admin Supply	18-Jun	6/29/2018	MYOFFICE PRODUCTS (ACH)	\$ 39.78
Employer Dental Group	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 42.42
Employer Group Life	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 42.60
Employer Group Life	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 42.60
Employer Group Life	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 42.60
Employer Group Life	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 42.60
Employer Group Life	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 42.60
Employer Group Life	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 42.60
Postage & Delivery Srvc	18-Jun	6/29/2018	GRAYBAR ELECTRIC CO INC (ACH)	\$ 42.74
Cafe Plan Pre-Tax Savings	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 42.92
Postage & Delivery Srvc	18-Jun	6/29/2018	GRAYBAR ELECTRIC CO INC (ACH)	\$ 45.74
Employer Dental Group	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 46.29
Employer Dental Group	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 46.29
Small Equipment Supply	18-Jun	6/29/2018	W W GRAINGER (P#)	\$ 47.48

Payment by Music City Center				
4th Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Cafe Plan Pre-Tax Savings	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 47.88
Cafe Plan Pre-Tax Savings	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 48.63
Overtime Pay	18-Jun	6/29/2018	Payroll Labor Distribution	\$ 48.92
Cafe Plan Pre-Tax Savings	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 49.56
Overtime Pay	18-Jun	6/29/2018	Payroll Labor Distribution	\$ 52.07
Employer Dental Group	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 54.03
Employer Group Life	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 56.80
Employer Group Life	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 61.53
Employer Dental Group	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 64.30
Employer Dental Group	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 69.00
Employer Group Life	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 71.00
Overtime Pay	18-Jun	6/29/2018	Payroll Labor Distribution	\$ 72.68
Employer Dental Group	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 74.57
Employer Dental Group	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 78.44
Overtime Pay	18-Jun	6/29/2018	Payroll Labor Distribution	\$ 79.15
Employer SSN Medical	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 79.64
Overtime Pay	18-Jun	6/29/2018	Payroll Labor Distribution	\$ 84.75
Employer Group Life	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 85.20
Employer SSN Medical	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 94.99
Employer SSN Medical	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 95.87
Cafe Plan Pre-Tax Savings	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 96.28
Employer SSN Medical	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 98.01
Holiday Pay	18-Jun	6/29/2018	Payroll Labor Distribution	\$ 100.00
Employer SSN Medical	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 100.65
Employer SSN Medical	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 108.40
Employer SSN Medical	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 109.87
Employer SSN Medical	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 113.40
Employer SSN Medical	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 116.69
Employer OASDI	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 124.39
Cable Television	18-Jun	6/29/2018	AT&T CIRCUITS	\$ 127.99
Leave Pay	18-Jun	6/29/2018	Payroll Labor Distribution	\$ 134.20
Employer Group Life	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 142.00
Employer SSN Medical	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 145.01
Holiday Pay	18-Jun	6/29/2018	Payroll Labor Distribution	\$ 148.56
Cafe Plan Pre-Tax Savings	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 160.19
CCA Employer 401K Plan	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 167.75
Employer Dental Group	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 168.49
Cafe Plan Pre-Tax Savings	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 168.78
Employee Out-of-town Travel	18-Jun	6/29/2018	FIELDS, CRYSTAL A	\$ 183.19
Holiday Pay	18-Jun	6/29/2018	Payroll Labor Distribution	\$ 186.16
Holiday Pay	18-Jun	6/29/2018	Payroll Labor Distribution	\$ 201.52
Overtime Pay	18-Jun	6/29/2018	Payroll Labor Distribution	\$ 212.67
CCA Employer 401K Plan	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 222.79
Cafe Plan Pre-Tax Savings	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 225.61
Employer Group Life	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 227.20
CCA Employer 401K Plan	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 227.30
CCA Employer 401K Plan	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 236.21
Employer SSN Medical	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 243.06
CCA Employer 401K Plan	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 244.24
Small Equipment Supply	18-Jun	6/29/2018	PCMG INC (ACH)	\$ 250.00
Employer Dental Group	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 253.33
Internet Services	18-Jun	6/29/2018	COMCAST (ACH)	\$ 254.85
Employer SSN Medical	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 256.46

Payment by Music City Center				
4th Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Holiday Pay	18-Jun	6/29/2018	Payroll Labor Distribution	\$ 269.28
Employer Group Life	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 274.54
Employer Pension	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 281.39
Employer Group Life	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 288.02
Employer Dental Group	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 297.95
Employer SSN Medical	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 301.86
Holiday Pay	18-Jun	6/29/2018	Payroll Labor Distribution	\$ 315.92
Leave Pay	18-Jun	6/29/2018	Payroll Labor Distribution	\$ 315.92
Cafe Plan Pre-Tax Savings	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 329.23
Overtime Pay	18-Jun	6/29/2018	Payroll Labor Distribution	\$ 332.58
Overtime Pay	18-Jun	6/29/2018	Payroll Labor Distribution	\$ 334.72
Employer OASDI	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 340.56
Employer Dental Group	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 348.09
Holiday Pay	18-Jun	6/29/2018	Payroll Labor Distribution	\$ 371.28
Other Rpr & Maint Srvc	18-Jun	6/29/2018	KENNY PIPE & SUPPLY INC (ACH)	\$ 376.12
Overtime Pay	18-Jun	6/29/2018	Payroll Labor Distribution	\$ 386.68
Employer SSN Medical	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 396.79
Employer OASDI	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 406.16
CCA Employer 401K Plan	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 408.28
Employer OASDI	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 409.87
Leave Pay	18-Jun	6/29/2018	Payroll Labor Distribution	\$ 410.92
Employer OASDI	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 419.11
Employer OASDI	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 430.31
Cable Television	18-Jun	6/29/2018	COMCAST (ACH)	\$ 450.76
Employer OASDI	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 463.49
Employer OASDI	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 469.82
Employer SSN Medical	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 471.25
Employer OASDI	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 484.90
Employer Group Life	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 497.00
Employer OASDI	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 499.01
Employer Dental Group	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 519.61
Employer SSN Medical	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 545.18
Employer OASDI	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 551.76
Employer Group Health	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 555.00
CCA Employer 401K Plan	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 584.03
Repair & Maint Supply	18-Jun	6/29/2018	KENNY PIPE & SUPPLY INC (ACH)	\$ 588.38
Holiday Pay	18-Jun	6/29/2018	Payroll Labor Distribution	\$ 594.24
Employer OASDI	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 620.08
Employer Group Health	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 678.00
Employer SSN Medical	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 700.30
Leave Pay	18-Jun	6/29/2018	Payroll Labor Distribution	\$ 723.39
Employer Group Health	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 750.00
Leave Pay	18-Jun	6/29/2018	Payroll Labor Distribution	\$ 862.67
Employer Pension	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 865.69
Employer Pension	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 868.54
CCA Employer 401K Plan	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 896.44
Employer Pension	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 937.49
Offc & Admin Supply	18-Jun	6/29/2018	BLINK MARKETING INC (ACH)	\$ 968.00
CCA Employer 401K Plan	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 1,001.92
Employer Group Health	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 1,035.00
Employer OASDI	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 1,039.31
Employer Group Health	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 1,056.00
Employer Pension	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 1,064.33

Payment by Music City Center				
4th Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Employer OASDI	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 1,096.58
Overtime Pay	18-Jun	6/29/2018	Payroll Labor Distribution	\$ 1,114.10
Holiday Pay	18-Jun	6/29/2018	Payroll Labor Distribution	\$ 1,165.04
CCA Employer 401K Plan	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 1,178.67
Employer Group Health	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 1,233.00
CCA Employer 401K Plan	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 1,258.72
Employer Group Health	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 1,263.00
Leave Pay	18-Jun	6/29/2018	Payroll Labor Distribution	\$ 1,330.00
Leave Pay	18-Jun	6/29/2018	Payroll Labor Distribution	\$ 1,332.56
Employer Group Health	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 1,343.80
Leave Pay	18-Jun	6/29/2018	Payroll Labor Distribution	\$ 1,397.64
Employer Group Health	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 1,533.00
Employer OASDI	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 1,696.76
Employer Group Health	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 1,698.00
Employer Group Health	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 1,728.00
Leave Pay	18-Jun	6/29/2018	Payroll Labor Distribution	\$ 1,736.06
Overtime Pay	18-Jun	6/29/2018	Payroll Labor Distribution	\$ 1,751.56
HHold & Jnitr Supply	18-Jun	6/29/2018	W W GRAINGER (P#)	\$ 1,795.20
Regular Pay	18-Jun	6/29/2018	Payroll Labor Distribution	\$ 1,866.08
HHold & Jnitr Supply	18-Jun	6/29/2018	AMERICAN PAPER & TWINE CO (ACH	\$ 1,950.52
Employer OASDI	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 2,014.98
Leave Pay	18-Jun	6/29/2018	Payroll Labor Distribution	\$ 2,037.18
Overtime Pay	18-Jun	6/29/2018	Payroll Labor Distribution	\$ 2,087.21
Leave Pay	18-Jun	6/29/2018	Payroll Labor Distribution	\$ 2,104.56
Leave Pay	18-Jun	6/29/2018	Payroll Labor Distribution	\$ 2,174.40
Leave Pay	18-Jun	6/29/2018	Payroll Labor Distribution	\$ 2,190.14
Leave Pay	18-Jun	6/29/2018	Payroll Labor Distribution	\$ 2,215.83
Employer Pension	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 2,262.55
Leave Pay	18-Jun	6/29/2018	Payroll Labor Distribution	\$ 2,271.56
Employer OASDI	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 2,331.05
Holiday Pay	18-Jun	6/29/2018	Payroll Labor Distribution	\$ 2,371.20
Employer Group Health	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 2,421.00
Employer Pension	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 2,635.66
Postage & Delivery Srvc	18-Jun	6/29/2018	INGERSOLL RAND (NASHVILLE/NC)	\$ 2,938.00
Postage & Delivery Srvc	18-Jun	6/29/2018	INGERSOLL RAND (NASHVILLE/NC)	\$ 2,938.00
Employer OASDI	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 2,994.51
Employer Group Health	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 3,150.00
Other Rpr & Maint Srvc	18-Jun	6/29/2018	GRAYBAR ELECTRIC CO INC (ACH)	\$ 3,175.00
HHold & Jnitr Supply	18-Jun	6/29/2018	AMERICAN PAPER & TWINE CO (ACH	\$ 3,635.20
Leave Pay	18-Jun	6/29/2018	Payroll Labor Distribution	\$ 3,683.09
Regular Pay	18-Jun	6/29/2018	Payroll Labor Distribution	\$ 4,352.40
Regular Pay	18-Jun	6/29/2018	Payroll Labor Distribution	\$ 4,631.94
Overtime Pay	18-Jun	6/29/2018	Payroll Labor Distribution	\$ 4,635.77
Overtime Pay	18-Jun	6/29/2018	Payroll Labor Distribution	\$ 4,695.75
Regular Pay	18-Jun	6/29/2018	Payroll Labor Distribution	\$ 4,864.00
Regular Pay	18-Jun	6/29/2018	Payroll Labor Distribution	\$ 5,540.82
Regular Pay	18-Jun	6/29/2018	Payroll Labor Distribution	\$ 5,855.47
Employer Group Health	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 5,946.00
Regular Pay	18-Jun	6/29/2018	Payroll Labor Distribution	\$ 5,987.84
Employer Group Health	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 6,240.41
Regular Pay	18-Jun	6/29/2018	Payroll Labor Distribution	\$ 6,679.28
Regular Pay	18-Jun	6/29/2018	Payroll Labor Distribution	\$ 7,209.74
Employer Group Health	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 8,105.79

Payment by Music City Center				
4th Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Regular Pay	18-Jun	6/29/2018	Payroll Labor Distribution	\$ 8,418.20
Regular Pay	18-Jun	6/29/2018	Payroll Labor Distribution	\$ 9,734.96
Employer Group Health	18-Jun	6/29/2018	Actual Burden Journal Entries	\$ 12,177.00
Mngt Cnsltnt Srvc	18-Jun	6/29/2018	MCC PV#53968980 6/08/2018 Cor	\$ 15,810.00
Regular Pay	18-Jun	6/29/2018	Payroll Labor Distribution	\$ 15,950.81
Regular Pay	18-Jun	6/29/2018	Payroll Labor Distribution	\$ 16,343.32
Regular Pay	18-Jun	6/29/2018	Payroll Labor Distribution	\$ 17,596.44
Host & Hostess	18-Jun	6/29/2018	MFP BASEBALL / NASH SOUNDS BAS	\$ 19,800.00
Regular Pay	18-Jun	6/29/2018	Payroll Labor Distribution	\$ 27,384.23
Regular Pay	18-Jun	6/29/2018	Payroll Labor Distribution	\$ 30,092.46
Regular Pay	18-Jun	6/29/2018	Payroll Labor Distribution	\$ 32,525.50
Regular Pay	18-Jun	6/29/2018	Payroll Labor Distribution	\$ 43,498.98
Host & Hostess	18-Jun	6/30/2018	MCC 6/18 Expense reclass	\$ (19,800.00)
Mngt Cnsltnt Srvc	18-Jun	6/30/2018	MCC 6/18 Misc A/R Entry	\$ (19,142.50)
Other Rpr & Maint Srvc	18-Jun	6/30/2018	GRAYBAR ELECTRIC CO INC (ACH)	\$ (3,175.00)
Temporary Service	18-Jun	6/30/2018	MCC 06/18 Monthly Labor RCLS	\$ (2,720.89)
Other Rpr & Maint Srvc	18-Jun	6/30/2018	MCC 6/18 Misc A/R Entry	\$ (1,200.20)
Offc & Admin Supply	18-Jun	6/30/2018	MCC 6/18 Misc A/R Entry	\$ (947.09)
Merchant Fees	18-Jun	6/30/2018	FY18 Deferred Rev rcls 6/18	\$ (425.50)
Printing/Binding	18-Jun	6/30/2018	MCC 6/18 Misc A/R Entry	\$ (230.00)
Merchant Fees	18-Jun	6/30/2018	FY18 Deferred Rev rcls 6/18	\$ (139.11)
Merchant Fees	18-Jun	6/30/2018	MCC 6/18 Misc AP reclass	\$ (93.07)
HHold & Jnitr Supply	18-Jun	6/30/2018	KELSAN INC (ACH)	\$ (55.80)
Small Equipment Supply	18-Jun	6/30/2018	W W GRAINGER (P#)	\$ (55.58)
Temporary Service	18-Jun	6/30/2018	ELITE SHOW SERVICES INC (ACH)	\$ (55.00)
Temporary Service	18-Jun	6/30/2018	ELITE SHOW SERVICES INC (ACH)	\$ (39.00)
Postage & Delivery Srvc	18-Jun	6/30/2018	BLINK MARKETING INC (ACH)	\$ (22.08)
Furniture/Fixtures<\$10K	18-Jun	6/30/2018	LOWES OF MADISON #413 (ACH)	\$ (16.20)
Small Equipment Supply	18-Jun	6/30/2018	W W GRAINGER (P#)	\$ (16.16)
Other Rpr & Maint Srvc	18-Jun	6/30/2018	CENTERPLATE MCC (ACH)	\$ (11.86)
Small Equipment Supply	18-Jun	6/30/2018	LOWES OF MADISON #413 (ACH)	\$ (11.00)
Postage & Delivery Srvc	18-Jun	6/30/2018	BLINK MARKETING INC (ACH)	\$ (9.40)
Repair & Maint Supply	18-Jun	6/30/2018	BATTERIES PLUS LLC (NASHVILLE)	\$ (8.00)
Small Equipment Supply	18-Jun	6/30/2018	LOWES OF MADISON #413 (ACH)	\$ (6.96)
Small Equipment Supply	18-Jun	6/30/2018	LOWES OF MADISON #413 (ACH)	\$ (5.00)
Small Equipment Supply	18-Jun	6/30/2018	LOWES OF MADISON #413 (ACH)	\$ (4.68)
Small Equipment Supply	18-Jun	6/30/2018	LOWES OF MADISON #413 (ACH)	\$ (4.50)
Small Equipment Supply	18-Jun	6/30/2018	LOWES OF MADISON #413 (ACH)	\$ (3.11)
Small Equipment Supply	18-Jun	6/30/2018	LOWES OF MADISON #413 (ACH)	\$ (2.04)
Repair & Maint Supply	18-Jun	6/30/2018	LOWES OF MADISON #413 (ACH)	\$ (1.50)
Small Equipment Supply	18-Jun	6/30/2018	LOWES OF MADISON #413 (ACH)	\$ (1.41)
Offc & Admin Supply	18-Jun	6/30/2018	BLINK MARKETING INC (ACH)	\$ (1.10)
Repair & Maint Supply	18-Jun	6/30/2018	LOWES OF MADISON #413 (ACH)	\$ (1.10)
Small Equipment Supply	18-Jun	6/30/2018	LOWES OF MADISON #413 (ACH)	\$ (0.49)
Printing/Binding	18-Jun	6/30/2018	TOLEDO TICKET CO (ACH)	\$ (0.28)
Building Maintenance Srvc	18-Jun	6/30/2018	JOHNSON CNTRLS INC(TN/NC)(P#)(	\$ (0.02)
Building Maintenance Srvc	18-Jun	6/30/2018	JOHNSON CNTRLS INC(TN/NC)(P#)(	\$ 0.02
Printing/Binding	18-Jun	6/30/2018	MCC PCC MUSIC CITY CENTER	\$ 3.27
FSA Pre-Tax Savings	18-Jun	6/30/2018	MCC 6/18 Leave Liability RCLS	\$ 5.97
Vehicle Washing	18-Jun	6/30/2018	MCC PCC MUSIC CITY CENTER	\$ 10.00
Electrical Supply	18-Jun	6/30/2018	MCC PCC MUSIC CITY CENTER	\$ 13.66
Small Equipment Supply	18-Jun	6/30/2018	W W GRAINGER (P#)	\$ 16.16
Postage & Delivery Srvc	18-Jun	6/30/2018	LITHOGRAPHICS, INC	\$ 25.00

Payment by Music City Center				
4th Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Postage & Delivery Srvc	18-Jun	6/30/2018	LITHOGRAPHICS, INC	\$ 25.00
Food & Bev-Inhouse	18-Jun	6/30/2018	CENTERPLATE MCC (ACH)	\$ 26.72
HHold & Jnitr Supply	18-Jun	6/30/2018	MCC PCC MUSIC CITY CENTER	\$ 32.51
Small Equipment Supply	18-Jun	6/30/2018	MCC PCC MUSIC CITY CENTER	\$ 32.74
Laundry Services	18-Jun	6/30/2018	ALSCO	\$ 34.42
Employee Local Travel/Park	18-Jun	6/30/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 37.00
Laundry Services	18-Jun	6/30/2018	ALSCO	\$ 37.71
Food & Ice	18-Jun	6/30/2018	CENTERPLATE MCC (ACH)	\$ 38.27
Employee Out-of-town Travel	18-Jun	6/30/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 44.00
Mngt Cnsltnt Srvc	18-Jun	6/30/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 45.00
Food & Ice	18-Jun	6/30/2018	CENTERPLATE MCC (ACH)	\$ 48.44
Food & Ice	18-Jun	6/30/2018	CENTERPLATE MCC (ACH)	\$ 51.58
Offc & Admin Supply	18-Jun	6/30/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 57.32
Host & Hostess	18-Jun	6/30/2018	OMNI NASHVILLE LLC (ACH)	\$ 62.56
Registration	18-Jun	6/30/2018	NASHVILLE HOTEL-MOTEL ASSOC	\$ 70.00
Other Rpr & Maint Srvc	18-Jun	6/30/2018	KELSAN INC (ACH)	\$ 77.50
Food & Ice	18-Jun	6/30/2018	CENTERPLATE MCC (ACH)	\$ 77.97
Laundry Services	18-Jun	6/30/2018	ALSCO	\$ 80.60
Employer Group Life	18-Jun	6/30/2018	MCC 6/18 Leave Liability RCLS	\$ 85.50
Temporary Service	18-Jun	6/30/2018	INDUSTRIAL STAFFING OF TN (ACH	\$ 86.45
Membership Dues	18-Jun	6/30/2018	MCC PCC MUSIC CITY CENTER	\$ 90.00
Printing/Binding	18-Jun	6/30/2018	MCC 6/18 A/R Corr Inv 2936	\$ 92.00
Janitorial Srvc	18-Jun	6/30/2018	INDUSTRIAL STAFFING OF TN (ACH	\$ 106.40
Temporary Service	18-Jun	6/30/2018	INDUSTRIAL STAFFING OF TN (ACH	\$ 106.40
Other Rpr & Maint Srvc	18-Jun	6/30/2018	FOOD EQUIPMENT SERVICES CO LLC	\$ 108.00
Other Rpr & Maint Srvc	18-Jun	6/30/2018	CENTERPLATE MCC (ACH)	\$ 122.00
Employee Out-of-town Travel	18-Jun	6/30/2018	STROBL, TIMOTHY M	\$ 122.96
Promotion	18-Jun	6/30/2018	MCC 6/18 IMPREST CHECKING RCLS	\$ 150.00
Other Rpr & Maint Srvc	18-Jun	6/30/2018	WIRELESS PLUS INC (ACH)	\$ 173.84
Other Rpr & Maint Srvc	18-Jun	6/30/2018	ATECH INC	\$ 175.50
Other Rpr & Maint Srvc	18-Jun	6/30/2018	NASHVILLE MACHINE ELEVATOR CO	\$ 208.00
Food & Bev-Inhouse	18-Jun	6/30/2018	CENTERPLATE MCC (ACH)	\$ 215.00
Host & Hostess	18-Jun	6/30/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 230.17
Registration	18-Jun	6/30/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 250.00
Mngt Cnsltnt Srvc	18-Jun	6/30/2018	WORKFORCE ESSENTIALS INC (DRUG	\$ 251.00
Employee Out-of-town Travel	18-Jun	6/30/2018	WAGNER, RICHARD L	\$ 261.25
Offc & Admin Supply	18-Jun	6/30/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 268.28
Other Rpr & Maint Srvc	18-Jun	6/30/2018	DEMAND MECHANICAL LLC (ACH)	\$ 270.00
Mngt Cnsltnt Srvc	18-Jun	6/30/2018	INQUIRIES SCREENING (ACH)	\$ 287.75
Telephone & Telegraph	18-Jun	6/30/2018	AT&T (PO BOX 105320)(105262)(7	\$ 300.00
Employer SSN Medical	18-Jun	6/30/2018	MCC 6/18 Sales Bonus Accrual	\$ 301.80
Promotion	18-Jun	6/30/2018	MCC 6/18 IMPREST CHECKING RCLS	\$ 330.00
Other Rpr & Maint Srvc	18-Jun	6/30/2018	FIRE PRO LLC (ACH)	\$ 340.00
Other Rpr & Maint Srvc	18-Jun	6/30/2018	NASHVILLE MACHINE ELEVATOR CO	\$ 344.00
Other Rpr & Maint Srvc	18-Jun	6/30/2018	NASHVILLE MACHINE ELEVATOR CO	\$ 344.00
Food & Ice	18-Jun	6/30/2018	CENTERPLATE MCC (ACH)	\$ 353.34
Other Rpr & Maint Srvc	18-Jun	6/30/2018	SIMPLEX GRINNELL LP (ACH)	\$ 376.25
Other Rpr & Maint Srvc	18-Jun	6/30/2018	MERRYMAN-FARR LLC (ACH)	\$ 383.00
Computer Software	18-Jun	6/30/2018	NET TANGO INC (ACH)	\$ 400.00
Other Rpr & Maint Srvc	18-Jun	6/30/2018	ATECH INC	\$ 403.51
Food & Bev-Inhouse	18-Jun	6/30/2018	CENTERPLATE MCC (ACH)	\$ 423.55
Other Rpr & Maint Srvc	18-Jun	6/30/2018	WIRELESS PLUS INC (ACH)	\$ 432.45
Food & Bev-Inhouse	18-Jun	6/30/2018	CENTERPLATE MCC (ACH)	\$ 435.24

Payment by Music City Center				
4th Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Host & Hostess	18-Jun	6/30/2018	OMNI NASHVILLE LLC (ACH)	\$ 440.38
Registration	18-Jun	6/30/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 450.00
Other Rpr & Maint Srvc	18-Jun	6/30/2018	EQUIPMENT DEPOT	\$ 457.10
Cafe Plan Pre-Tax Savings	18-Jun	6/30/2018	MCC 6/18 Leave Liability RCLS	\$ 458.83
Laundry Services	18-Jun	6/30/2018	ALSCO	\$ 528.80
Software License	18-Jun	6/30/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 535.39
Other Rpr & Maint Srvc	18-Jun	6/30/2018	BAKER ROOFING CO (ACH)	\$ 577.86
Security Services	18-Jun	6/30/2018	ELITE SHOW SERVICES INC (ACH)	\$ 579.83
Employer SSN Medical	18-Jun	6/30/2018	MCC 6/18 Sales Bonus Accrual	\$ 589.39
Laundry Services	18-Jun	6/30/2018	ALSCO	\$ 599.18
Laundry Services	18-Jun	6/30/2018	ALSCO	\$ 599.18
Laundry Services	18-Jun	6/30/2018	ALSCO	\$ 621.38
Other Rpr & Maint Srvc	18-Jun	6/30/2018	EQUIPMENT DEPOT	\$ 629.36
Employee Air Travel	18-Jun	6/30/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 644.96
Employee Out-of-town Travel	18-Jun	6/30/2018	QUATTLEBAUM, JASMINE L	\$ 683.09
Other Rpr & Maint Srvc	18-Jun	6/30/2018	NASHVILLE MACHINE ELEVATOR CO	\$ 688.00
Security Services	18-Jun	6/30/2018	ELITE SHOW SERVICES INC (ACH)	\$ 730.87
Employee Air Travel	18-Jun	6/30/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 745.92
Employee Out-of-town Travel	18-Jun	6/30/2018	PINNACLE NATIONAL BANK (MCC CC	\$ 782.72
Security Services	18-Jun	6/30/2018	ELITE SHOW SERVICES INC (ACH)	\$ 789.34
Employer Dental Group	18-Jun	6/30/2018	MCC 6/18 Leave Liability RCLS	\$ 789.77
Rent Storage/Safety Box	18-Jun	6/30/2018	CONTRACT CARPETS SALES CO	\$ 795.00
Other Rpr & Maint Srvc	18-Jun	6/30/2018	KELSAN INC (ACH)	\$ 809.00
Uniform Cleaning Service	18-Jun	6/30/2018	CINTAS CORP #051 MATS & RUGS(A	\$ 822.38
Security Services	18-Jun	6/30/2018	ELITE SHOW SERVICES INC (ACH)	\$ 847.82
CCA Employer 401K Plan	18-Jun	6/30/2018	MCC 6/18 Sales Bonus Accrual	\$ 857.79
Rent Equipment	18-Jun	6/30/2018	MCC 6/18 Misc AP reclass	\$ 861.15
Temporary Service	18-Jun	6/30/2018	ELITE SHOW SERVICES INC (ACH)	\$ 863.84
Other Rpr & Maint Srvc	18-Jun	6/30/2018	JOHNSON CONTROLS FIRE PROTECTI	\$ 911.25
Other Rpr & Maint Srvc	18-Jun	6/30/2018	NASHVILLE MACHINE ELEVATOR CO	\$ 933.00
Advertising & Promot'n	18-Jun	6/30/2018	NAYLOR LLC	\$ 980.55
Other Rpr & Maint Srvc	18-Jun	6/30/2018	BAKER ROOFING CO (ACH)	\$ 982.05
Other Rpr & Maint Srvc	18-Jun	6/30/2018	BAKER ROOFING CO (ACH)	\$ 1,000.14
Building Maintenance Srvc	18-Jun	6/30/2018	ISENHOUR DOOR PRODUCTS INC (AC	\$ 1,050.00
Other Rpr & Maint Srvc	18-Jun	6/30/2018	BAKER ROOFING CO (ACH)	\$ 1,110.71
Employer OASDI	18-Jun	6/30/2018	MCC 6/18 Sales Bonus Accrual	\$ 1,212.85
Medical Services	18-Jun	6/30/2018	MED STAR MEDICAL STAFFING INC	\$ 1,314.50
Employee Out-of-town Travel	18-Jun	6/30/2018	STARKS, CHARLES L	\$ 1,347.23
Medical Services	18-Jun	6/30/2018	MED STAR MEDICAL STAFFING INC	\$ 1,369.50
Pest Control Srvc	18-Jun	6/30/2018	MIDDLE TN EXTERMINATING (ACH)	\$ 1,407.00
Temporary Service	18-Jun	6/30/2018	ELITE SHOW SERVICES INC (ACH)	\$ 1,444.22
Security Services	18-Jun	6/30/2018	ELITE SHOW SERVICES INC (ACH)	\$ 1,481.24
Other Rpr & Maint Srvc	18-Jun	6/30/2018	NASHVILLE MACHINE ELEVATOR CO	\$ 1,548.00
Employer SSN Medical	18-Jun	6/30/2018	MCC 6/18 Leave Liability RCLS	\$ 1,552.60
Employer Pension	18-Jun	6/30/2018	MCC 6/18 Leave Liability RCLS	\$ 1,606.87
Temporary Service	18-Jun	6/30/2018	ELITE SHOW SERVICES INC (ACH)	\$ 1,760.93
Temporary Service	18-Jun	6/30/2018	ELITE SHOW SERVICES INC (ACH)	\$ 1,767.34
Other Rpr & Maint Srvc	18-Jun	6/30/2018	JOHNSON CONTROLS FIRE PROTECTI	\$ 1,771.25
Other Rpr & Maint Srvc	18-Jun	6/30/2018	REED LANDSCAPING INC (ACH)	\$ 1,810.50
Temporary Service	18-Jun	6/30/2018	ELITE SHOW SERVICES INC (ACH)	\$ 1,843.44
Security Services	18-Jun	6/30/2018	ELITE SHOW SERVICES INC (ACH)	\$ 1,926.79
Other Rpr & Maint Srvc	18-Jun	6/30/2018	MERRYMAN-FARR LLC (ACH)	\$ 1,948.00
Rent Equipment	18-Jun	6/30/2018	AT&T MOBILITY II LLC	\$ 2,000.00

Payment by Music City Center				
4th Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Other Rpr & Maint Srvc	18-Jun	6/30/2018	MERRYMAN-FARR LLC (ACH)	\$ 2,016.00
Water	18-Jun	6/30/2018	W&S/JUNE 2018/WATER IDB	\$ 2,078.10
Other Rpr & Maint Srvc	18-Jun	6/30/2018	CENTERPLATE MCC (ACH)	\$ 2,093.78
Printing/Binding	18-Jun	6/30/2018	LITHOGRAPHICS, INC	\$ 2,274.54
Employer OASDI	18-Jun	6/30/2018	MCC 6/18 Sales Bonus Accrual	\$ 2,368.59
Rpr & Maint Srvc Generators	18-Jun	6/30/2018	CUMMINS CROSSPOINT LLC (ACH)	\$ 2,494.49
Rpr & Maint Srvc Generators	18-Jun	6/30/2018	CUMMINS CROSSPOINT LLC (ACH)	\$ 2,494.49
Security Services	18-Jun	6/30/2018	ELITE SHOW SERVICES INC (ACH)	\$ 2,590.71
Temporary Service-Reimb	18-Jun	6/30/2018	MCC 06/18 Monthly Labor RCLS	\$ 2,720.89
Security Services	18-Jun	6/30/2018	ELITE SHOW SERVICES INC (ACH)	\$ 2,728.60
Gas	18-Jun	6/30/2018	PIEDMONT NATURAL GAS CO (METRO	\$ 2,729.68
Landscaping Srvc	18-Jun	6/30/2018	REED LANDSCAPING INC (ACH)	\$ 2,800.00
Printing/Binding	18-Jun	6/30/2018	LITHOGRAPHICS, INC	\$ 3,210.49
Rpr & Maint Srvc Bld Auto	18-Jun	6/30/2018	JOHNSON CONTROLS INC/CARDKEY (	\$ 3,445.83
Security Services	18-Jun	6/30/2018	ELITE SHOW SERVICES INC (ACH)	\$ 4,034.22
Food & Ice	18-Jun	6/30/2018	CENTERPLATE MCC (ACH)	\$ 4,117.70
Other Rpr & Maint Srvc	18-Jun	6/30/2018	NASHVILLE ELECTRIC SERVICE CO	\$ 4,768.99
Mngt Cnsltnt Srvc	18-Jun	6/30/2018	COMMONWEALTH DEVELOPMENT GRP I	\$ 5,642.50
Employer Pension	18-Jun	6/30/2018	MCC 6/18 Sales Bonus Accrual	\$ 5,705.41
Employer OASDI	18-Jun	6/30/2018	MCC 6/18 Leave Liability RCLS	\$ 5,718.96
Water	18-Jun	6/30/2018	W&S/JUNE 2018/ SEWER IDB	\$ 6,000.34
Rpr & Maint Srvc Green Roof	18-Jun	6/30/2018	GREENRISE TECHNOLOGIES (ACH)	\$ 6,224.89
Security Services	18-Jun	6/30/2018	ELITE SHOW SERVICES INC (ACH)	\$ 6,881.49
Security Services	18-Jun	6/30/2018	ELITE SHOW SERVICES INC (ACH)	\$ 7,273.23
Gas	18-Jun	6/30/2018	REPUBLIC SVCS NASH /ALLIED WAS	\$ 7,576.26
CCA Employer 401K Plan	18-Jun	6/30/2018	MCC 6/18 Leave Liability RCLS	\$ 8,285.75
Other Rpr & Maint Srvc	18-Jun	6/30/2018	CENTERPLATE MCC (ACH)	\$ 8,392.62
Employer SSN Medical	18-Jun	6/30/2018	MCC 6/18 Incentive pay accrual	\$ 8,530.00
Temporary Service	18-Jun	6/30/2018	INDUSTRIAL STAFFING OF TN (ACH	\$ 8,594.85
Temporary Service	18-Jun	6/30/2018	INDUSTRIAL STAFFING OF TN (ACH	\$ 10,339.69
Temporary Service	18-Jun	6/30/2018	INDUSTRIAL STAFFING OF TN (ACH	\$ 10,348.36
Janitorial Srvc	18-Jun	6/30/2018	INDUSTRIAL STAFFING OF TN (ACH	\$ 11,704.00
Temporary Service	18-Jun	6/30/2018	ELITE SHOW SERVICES INC (ACH)	\$ 12,462.10
Janitorial Srvc	18-Jun	6/30/2018	INDUSTRIAL STAFFING OF TN (ACH	\$ 13,829.35
Security Services	18-Jun	6/30/2018	ELITE SHOW SERVICES INC (ACH)	\$ 14,038.70
Janitorial Srvc	18-Jun	6/30/2018	INDUSTRIAL STAFFING OF TN (ACH	\$ 14,111.31
Employer Group Health	18-Jun	6/30/2018	MCC 6/18 Leave Liability RCLS	\$ 15,665.38
Mngt Cnsltnt Srvc	18-Jun	6/30/2018	COMMONWEALTH DEVELOPMENT GRP I	\$ 19,142.50
Merchant Fees	18-Jun	6/30/2018	FIS	\$ 19,483.51
Other Special Pay	18-Jun	6/30/2018	MCC 6/18 Sales Bonus Accrual	\$ 21,444.80
CCA Employer 401K Plan	18-Jun	6/30/2018	MCC 6/18 Incentive pay accrual	\$ 23,531.00
Security Services	18-Jun	6/30/2018	ELITE SHOW SERVICES INC (ACH)	\$ 34,507.85
Employer OASDI	18-Jun	6/30/2018	MCC 6/18 Incentive pay accrual	\$ 36,473.00
Other Special Pay	18-Jun	6/30/2018	MCC 6/18 Sales Bonus Accrual	\$ 41,879.97
Regular Pay	18-Jun	6/30/2018	MCC 6/18 Leave Liability RCLS	\$ 91,392.98
Electric	18-Jun	6/30/2018	NASHVILLE ELECTRIC SERVICE CO	\$ 137,190.82
Security Services	18-Jun	6/30/2018	ELITE SHOW SERVICES INC (ACH)	\$ 147,045.25
District Energy System	18-Jun	6/30/2018	DES REVENUE / US BANK (ACH)	\$ 273,757.14
Other Special Pay	18-Jun	6/30/2018	MCC 6/18 Incentive pay accrual	\$ 588,266.00
Total	18-Jun			\$3,749,938.39