

Payment by Music City Center

4th Quarter of Fiscal Year 2018-2019

Transactions	Month	Date	Vendor	Amount
Small Equipment Supply	Apr-19	4/1/2019	AMERICAN PAPER & TWINE CO (ACH)	6,626.00
Small Equipment Supply	Apr-19	4/1/2019	AMERICAN PAPER & TWINE CO (ACH)	3,180.48
Small Equipment Supply	Apr-19	4/1/2019	SICO NORTH AMERICA INC (ACH)	948.00
Small Equipment Supply	Apr-19	4/1/2019	SICO NORTH AMERICA INC (ACH)	948.00
Small Equipment Supply	Apr-19	4/1/2019	SICO NORTH AMERICA INC (ACH)	632.00
Small Equipment Supply	Apr-19	4/1/2019	SICO NORTH AMERICA INC (ACH)	632.00
Small Equipment Supply	Apr-19	4/1/2019	SICO NORTH AMERICA INC (ACH)	632.00
Small Equipment Supply	Apr-19	4/1/2019	SICO NORTH AMERICA INC (ACH)	632.00
Rpr & Maint Srvc UPS	Apr-19	4/1/2019	MCC 4/19 SRVC CONTRACT RCLS	688.33
Rpr & Maint Srvc Solar Panel	Apr-19	4/1/2019	MCC 4/19 SRVC CONTRACT RCLS	450.00
Rpr & Maint Srvc Crestron	Apr-19	4/1/2019	MCC 4/19 SRVC CONTRACT RCLS	2,066.66
Rpr & Maint Srvc Air Walls	Apr-19	4/1/2019	MCC 4/19 SRVC CONTRACT RCLS	3,550.00
Rpr & Maint Srvc Air Walls	Apr-19	4/1/2019	MCC 4/19 SRVC CONTRACT RCLS	3,000.00
Repair & Maint Supply	Apr-19	4/1/2019	BEST PLUMBING SPECIALTIES INC	243.30
Repair & Maint Supply	Apr-19	4/1/2019	BEST PLUMBING SPECIALTIES INC	110.00
Repair & Maint Supply	Apr-19	4/1/2019	BEST PLUMBING SPECIALTIES INC	34.36
Repair & Maint Supply	Apr-19	4/1/2019	MATERIAL HANDLING INC (ACH)	(4.22)
Repair & Maint Supply	Apr-19	4/1/2019	MATERIAL HANDLING INC (ACH)	(62.48)
Postage & Delivery Srvc	Apr-19	4/1/2019	SICO NORTH AMERICA INC (ACH)	600.00
Postage & Delivery Srvc	Apr-19	4/1/2019	SUNSET MARKETING INC	(15.00)
Postage & Delivery Srvc	Apr-19	4/1/2019	GRAYBAR ELECTRIC CO INC (ACH)	(28.99)
Postage & Delivery Srvc	Apr-19	4/1/2019	SUNSET MARKETING INC	(175.00)
Postage & Delivery Srvc	Apr-19	4/1/2019	GRAYBAR ELECTRIC CO INC (ACH)	(215.06)
Postage & Delivery Srvc	Apr-19	4/1/2019	W W GRAINGER (P#)	(300.00)
Postage & Delivery Srvc	Apr-19	4/1/2019	KENNY PIPE & SUPPLY INC (ACH)	(300.00)
Postage & Delivery Srvc	Apr-19	4/1/2019	TENNESSEE ELECTRIC MOTOR CO LL	(400.00)
Offc & Admin Supply	Apr-19	4/1/2019	MCC PV 5575012 2/18/19 reclass	918.00
Offc & Admin Supply	Apr-19	4/1/2019	MCC PV 5575012 2/18/19 reclass	297.00
Offc & Admin Supply	Apr-19	4/1/2019	MCC PV 5575012 2/18/19 reclass	243.00
Offc & Admin Supply	Apr-19	4/1/2019	MCC PV 5575012 2/18/19 reclass	135.00
Offc & Admin Supply	Apr-19	4/1/2019	MCC PV 5575012 2/18/19 reclass	121.50
Offc & Admin Supply	Apr-19	4/1/2019	MCC PV 5575012 2/18/19 reclass	108.00
Offc & Admin Supply	Apr-19	4/1/2019	MCC PV 5575012 2/18/19 reclass	94.50
Offc & Admin Supply	Apr-19	4/1/2019	MCC PV 5575012 2/18/19 reclass	81.00
Offc & Admin Supply	Apr-19	4/1/2019	MCC PV 5575012 2/18/19 reclass	81.00
Offc & Admin Supply	Apr-19	4/1/2019	MCC PV 5575012 2/18/19 reclass	54.00
Offc & Admin Supply	Apr-19	4/1/2019	MCC PV 5575012 2/18/19 reclass	27.00
Offc & Admin Supply	Apr-19	4/1/2019	MYOFFICE PRODUCTS (ACH)	(5.83)
Offc & Admin Supply	Apr-19	4/1/2019	MCC PV 5575012 2/18/19 reclass	(2,160.00)
Medical Supply	Apr-19	4/1/2019	W W GRAINGER (806746012)(ACH)	1,603.71
Medical Supply	Apr-19	4/1/2019	W W GRAINGER (806746012)(ACH)	149.52
Medical Supply	Apr-19	4/1/2019	W W GRAINGER (806746012)(ACH)	67.40
Medical Supply	Apr-19	4/1/2019	W W GRAINGER (806746012)(ACH)	59.20
Medical Supply	Apr-19	4/1/2019	W W GRAINGER (806746012)(ACH)	58.42
Medical Supply	Apr-19	4/1/2019	W W GRAINGER (806746012)(ACH)	54.40
Medical Supply	Apr-19	4/1/2019	W W GRAINGER (806746012)(ACH)	54.40
Medical Supply	Apr-19	4/1/2019	W W GRAINGER (806746012)(ACH)	52.10
Medical Supply	Apr-19	4/1/2019	W W GRAINGER (806746012)(ACH)	48.20
Medical Supply	Apr-19	4/1/2019	W W GRAINGER (806746012)(ACH)	34.20
Medical Supply	Apr-19	4/1/2019	W W GRAINGER (806746012)(ACH)	22.20
Medical Supply	Apr-19	4/1/2019	W W GRAINGER (806746012)(ACH)	15.39
Medical Supply	Apr-19	4/1/2019	W W GRAINGER (P#)	(22.22)
LOCAP	Apr-19	4/1/2019	ADM FY19 4/19 LOCAP Billing	36,800.00
Insurance-Workman's Comp	Apr-19	4/1/2019	MCC 4/19 INSURANCE RCLS	4,452.94
Insurance-Vehicles	Apr-19	4/1/2019	MCC 4/19 INSURANCE RCLS	832.92
Insurance-Liability/PropDmg	Apr-19	4/1/2019	MCC 4/19 INSURANCE RCLS	11,302.00
Insurance-Liability/PropDmg	Apr-19	4/1/2019	MCC 4/19 INSURANCE RCLS	10,976.00

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4th Quarter of Fiscal Year 2018-2019

Transactions	Month	Date	Vendor	Amount
Insurance-Liability/PropDmg	Apr-19	4/1/2019	MCC 4/19 INSURANCE RCLS	6,386.83
Insurance-Liability/PropDmg	Apr-19	4/1/2019	MCC 4/19 INSURANCE RCLS	3,553.17
Insurance-Liability/PropDmg	Apr-19	4/1/2019	MCC 4/19 INSURANCE RCLS	2,085.17
Insurance-Liability/PropDmg	Apr-19	4/1/2019	MCC 4/19 INSURANCE RCLS	978.67
Insurance-Liability/PropDmg	Apr-19	4/1/2019	MCC 4/19 INSURANCE RCLS	602.75
Insurance-Liability/PropDmg	Apr-19	4/1/2019	MCC 4/19 INSURANCE RCLS	392.25
Insurance-Liability/PropDmg	Apr-19	4/1/2019	MCC 4/19 INSURANCE RCLS	300.00
Insurance-Liability/PropDmg	Apr-19	4/1/2019	MCC 4/19 INSURANCE RCLS	271.25
Info Systems Charge	Apr-19	4/1/2019	ITS 04/19 FY 19 ISF BILLING	22,800.00
HHold & Jnitr Supply	Apr-19	4/1/2019	AMERICAN PAPER & TWINE CO (ACH)	3,964.50
Equip Inspection	Apr-19	4/1/2019	FIRE PRO LLC (ACH)	(6,495.00)
Small Equipment Supply	Apr-19	4/2/2019	W W GRAINGER (806746012)(ACH)	511.20
Printing/Binding	Apr-19	4/2/2019	RJ YOUNG CO (ACH)	126.00
Offc & Admin Supply	Apr-19	4/2/2019	MYOFFICE PRODUCTS (ACH)	105.10
Offc & Admin Supply	Apr-19	4/2/2019	MYOFFICE PRODUCTS (ACH)	38.82
Offc & Admin Supply	Apr-19	4/2/2019	MYOFFICE PRODUCTS (ACH)	34.52
Offc & Admin Supply	Apr-19	4/2/2019	MYOFFICE PRODUCTS (ACH)	19.71
Offc & Admin Supply	Apr-19	4/2/2019	MYOFFICE PRODUCTS (ACH)	17.97
Offc & Admin Supply	Apr-19	4/2/2019	MYOFFICE PRODUCTS (ACH)	17.85
Offc & Admin Supply	Apr-19	4/2/2019	MYOFFICE PRODUCTS (ACH)	11.36
Offc & Admin Supply	Apr-19	4/2/2019	MYOFFICE PRODUCTS (ACH)	10.26
Offc & Admin Supply	Apr-19	4/2/2019	MYOFFICE PRODUCTS (ACH)	9.01
Offc & Admin Supply	Apr-19	4/2/2019	MYOFFICE PRODUCTS (ACH)	8.40
Offc & Admin Supply	Apr-19	4/2/2019	MYOFFICE PRODUCTS (ACH)	8.35
Offc & Admin Supply	Apr-19	4/2/2019	MYOFFICE PRODUCTS (ACH)	7.98
Offc & Admin Supply	Apr-19	4/2/2019	MYOFFICE PRODUCTS (ACH)	7.93
Offc & Admin Supply	Apr-19	4/2/2019	MYOFFICE PRODUCTS (ACH)	5.21
Offc & Admin Supply	Apr-19	4/2/2019	MYOFFICE PRODUCTS (ACH)	4.67
Offc & Admin Supply	Apr-19	4/2/2019	MYOFFICE PRODUCTS (ACH)	4.09
Offc & Admin Supply	Apr-19	4/2/2019	MYOFFICE PRODUCTS (ACH)	3.05
Offc & Admin Supply	Apr-19	4/2/2019	MYOFFICE PRODUCTS (ACH)	2.16
Medical Supply	Apr-19	4/2/2019	W W GRAINGER (806746012)(ACH)	58.42
HHold & Jnitr Supply	Apr-19	4/2/2019	KELSAN INC (ACH)	1,020.60
HHold & Jnitr Supply	Apr-19	4/2/2019	KELSAN INC (ACH)	793.20
Small Equipment Supply	Apr-19	4/3/2019	W W GRAINGER (806746012)(ACH)	725.00
Small Equipment Supply	Apr-19	4/3/2019	FIS (ACH)	(580.00)
Postage & Delivery Srvc	Apr-19	4/3/2019	MITY-LITE INC	238.05
Postage & Delivery Srvc	Apr-19	4/3/2019	MITY-LITE INC	60.00
Offc & Admin Supply	Apr-19	4/3/2019	MYOFFICE PRODUCTS (ACH)	224.90
Offc & Admin Supply	Apr-19	4/3/2019	MYOFFICE PRODUCTS (ACH)	216.00
Laundry Services	Apr-19	4/3/2019	ALSCO	138.00
Laundry Services	Apr-19	4/3/2019	ALSCO	31.00
Landscaping Srvc	Apr-19	4/3/2019	REED LANDSCAPING INC (ACH)	2,800.00
Furniture/Fixtures<\$10K	Apr-19	4/3/2019	MITY-LITE INC	3,000.00
Electrical Supply	Apr-19	4/3/2019	WILLIAMS WHOLESAL SUPPLY OF N	7,970.00
Electrical Supply	Apr-19	4/3/2019	WILLIAMS WHOLESAL SUPPLY OF N	6,355.00
Small Equipment Supply	Apr-19	4/4/2019	SUNSET MARKETING INC	706.00
Small Equipment Supply	Apr-19	4/4/2019	SUNSET MARKETING INC	276.45
Printing/Binding	Apr-19	4/4/2019	SOUTHLAND PRINTING CO INC (ACH)	2,815.20
Postage & Delivery Srvc	Apr-19	4/4/2019	SOUTHLAND PRINTING CO INC (ACH)	140.93
Offc & Admin Supply	Apr-19	4/4/2019	MYOFFICE PRODUCTS (ACH)	365.44
Offc & Admin Supply	Apr-19	4/4/2019	MYOFFICE PRODUCTS (ACH)	111.08
Offc & Admin Supply	Apr-19	4/4/2019	MYOFFICE PRODUCTS (ACH)	10.75
Small Equipment Supply	Apr-19	4/5/2019	W W GRAINGER (806746012)(ACH)	1,847.75
Small Equipment Supply	Apr-19	4/5/2019	LOWES OF MADISON #413 (ACH)	119.70
Signs	Apr-19	4/5/2019	JARVIS AWARD SIGN & FLAG CO (A	212.00
Signs	Apr-19	4/5/2019	JARVIS AWARD SIGN & FLAG CO (A	159.00

Payment by Music City Center

4th Quarter of Fiscal Year 2018-2019

Transactions	Month	Date	Vendor	Amount
Regular Pay	Apr-19	4/5/2019	Payroll Labor Distribution	45,265.26
Regular Pay	Apr-19	4/5/2019	Payroll Labor Distribution	42,256.72
Regular Pay	Apr-19	4/5/2019	Payroll Labor Distribution	33,868.16
Regular Pay	Apr-19	4/5/2019	Payroll Labor Distribution	27,387.93
Regular Pay	Apr-19	4/5/2019	Payroll Labor Distribution	22,434.40
Regular Pay	Apr-19	4/5/2019	Payroll Labor Distribution	17,035.48
Regular Pay	Apr-19	4/5/2019	Payroll Labor Distribution	16,338.38
Regular Pay	Apr-19	4/5/2019	Payroll Labor Distribution	10,952.72
Regular Pay	Apr-19	4/5/2019	Payroll Labor Distribution	9,912.51
Regular Pay	Apr-19	4/5/2019	Payroll Labor Distribution	8,956.42
Regular Pay	Apr-19	4/5/2019	Payroll Labor Distribution	8,384.32
Regular Pay	Apr-19	4/5/2019	Payroll Labor Distribution	8,283.30
Regular Pay	Apr-19	4/5/2019	Payroll Labor Distribution	7,343.20
Regular Pay	Apr-19	4/5/2019	Payroll Labor Distribution	7,311.19
Regular Pay	Apr-19	4/5/2019	Payroll Labor Distribution	5,531.84
Regular Pay	Apr-19	4/5/2019	Payroll Labor Distribution	4,566.03
Regular Pay	Apr-19	4/5/2019	Payroll Labor Distribution	3,109.26
Regular Pay	Apr-19	4/5/2019	Payroll Labor Distribution	2,090.40
Overtime Pay	Apr-19	4/5/2019	Payroll Labor Distribution	3,322.92
Overtime Pay	Apr-19	4/5/2019	Payroll Labor Distribution	2,619.46
Overtime Pay	Apr-19	4/5/2019	Payroll Labor Distribution	1,818.77
Overtime Pay	Apr-19	4/5/2019	Payroll Labor Distribution	1,502.49
Overtime Pay	Apr-19	4/5/2019	Payroll Labor Distribution	611.82
Overtime Pay	Apr-19	4/5/2019	Payroll Labor Distribution	476.97
Overtime Pay	Apr-19	4/5/2019	Payroll Labor Distribution	348.84
Overtime Pay	Apr-19	4/5/2019	Payroll Labor Distribution	347.59
Overtime Pay	Apr-19	4/5/2019	Payroll Labor Distribution	249.46
Overtime Pay	Apr-19	4/5/2019	Payroll Labor Distribution	104.79
Overtime Pay	Apr-19	4/5/2019	Payroll Labor Distribution	51.60
Overtime Pay	Apr-19	4/5/2019	Payroll Labor Distribution	38.51
Overtime Pay	Apr-19	4/5/2019	Payroll Labor Distribution	36.87
Overtime Pay	Apr-19	4/5/2019	Payroll Labor Distribution	3.97
Offc & Admin Supply	Apr-19	4/5/2019	AMERICAN PAPER & TWINE CO (ACH	969.00
Offc & Admin Supply	Apr-19	4/5/2019	AMERICAN PAPER & TWINE CO (ACH	256.50
Offc & Admin Supply	Apr-19	4/5/2019	AMERICAN PAPER & TWINE CO (ACH	192.38
Offc & Admin Supply	Apr-19	4/5/2019	AMERICAN PAPER & TWINE CO (ACH	171.00
Offc & Admin Supply	Apr-19	4/5/2019	AMERICAN PAPER & TWINE CO (ACH	156.75
Offc & Admin Supply	Apr-19	4/5/2019	AMERICAN PAPER & TWINE CO (ACH	128.25
Offc & Admin Supply	Apr-19	4/5/2019	AMERICAN PAPER & TWINE CO (ACH	114.00
Offc & Admin Supply	Apr-19	4/5/2019	AMERICAN PAPER & TWINE CO (ACH	114.00
Offc & Admin Supply	Apr-19	4/5/2019	AMERICAN PAPER & TWINE CO (ACH	99.75
Offc & Admin Supply	Apr-19	4/5/2019	AMERICAN PAPER & TWINE CO (ACH	28.50
Offc & Admin Supply	Apr-19	4/5/2019	AMERICAN PAPER & TWINE CO (ACH	28.50
Offc & Admin Supply	Apr-19	4/5/2019	AMERICAN PAPER & TWINE CO (ACH	21.37
Leave Pay	Apr-19	4/5/2019	Payroll Labor Distribution	4,318.50
Leave Pay	Apr-19	4/5/2019	Payroll Labor Distribution	3,215.25
Leave Pay	Apr-19	4/5/2019	Payroll Labor Distribution	2,496.80
Leave Pay	Apr-19	4/5/2019	Payroll Labor Distribution	2,158.58
Leave Pay	Apr-19	4/5/2019	Payroll Labor Distribution	1,968.14
Leave Pay	Apr-19	4/5/2019	Payroll Labor Distribution	1,850.83
Leave Pay	Apr-19	4/5/2019	Payroll Labor Distribution	1,655.39
Leave Pay	Apr-19	4/5/2019	Payroll Labor Distribution	1,424.59
Leave Pay	Apr-19	4/5/2019	Payroll Labor Distribution	1,141.36
Leave Pay	Apr-19	4/5/2019	Payroll Labor Distribution	637.44
Leave Pay	Apr-19	4/5/2019	Payroll Labor Distribution	537.40
Leave Pay	Apr-19	4/5/2019	Payroll Labor Distribution	473.28
Leave Pay	Apr-19	4/5/2019	Payroll Labor Distribution	304.96

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Transactions	Month	Date	Vendor	Amount
Leave Pay	Apr-19	4/5/2019	Payroll Labor Distribution	226.32
Leave Pay	Apr-19	4/5/2019	Payroll Labor Distribution	209.60
Leave Pay	Apr-19	4/5/2019	Payroll Labor Distribution	50.93
Injured on Duty Pay	Apr-19	4/5/2019	Payroll Labor Distribution	39.58
Holiday Pay	Apr-19	4/5/2019	Payroll Labor Distribution	570.88
Holiday Pay	Apr-19	4/5/2019	Payroll Labor Distribution	310.48
Holiday Pay	Apr-19	4/5/2019	Payroll Labor Distribution	310.32
Holiday Pay	Apr-19	4/5/2019	Payroll Labor Distribution	213.28
Holiday Pay	Apr-19	4/5/2019	Payroll Labor Distribution	184.48
Holiday Pay	Apr-19	4/5/2019	Payroll Labor Distribution	159.36
HHold & Jnitr Supply	Apr-19	4/5/2019	LOWES OF MADISON #413 (ACH)	22.56
Furniture/Fixtures<\$10K	Apr-19	4/5/2019	W W GRAINGER (806746012)(ACH)	2,776.00
FSA Pre-Tax Savings	Apr-19	4/5/2019	Actual Burden Journal Entries	22.36
FSA Pre-Tax Savings	Apr-19	4/5/2019	Actual Burden Journal Entries	8.53
FSA Pre-Tax Savings	Apr-19	4/5/2019	Actual Burden Journal Entries	7.65
FSA Pre-Tax Savings	Apr-19	4/5/2019	Actual Burden Journal Entries	7.65
FSA Pre-Tax Savings	Apr-19	4/5/2019	Actual Burden Journal Entries	1.77
Employer SSN Medical	Apr-19	4/5/2019	Actual Burden Journal Entries	698.53
Employer SSN Medical	Apr-19	4/5/2019	Actual Burden Journal Entries	607.67
Employer SSN Medical	Apr-19	4/5/2019	Actual Burden Journal Entries	560.34
Employer SSN Medical	Apr-19	4/5/2019	Actual Burden Journal Entries	446.19
Employer SSN Medical	Apr-19	4/5/2019	Actual Burden Journal Entries	322.98
Employer SSN Medical	Apr-19	4/5/2019	Actual Burden Journal Entries	269.76
Employer SSN Medical	Apr-19	4/5/2019	Actual Burden Journal Entries	254.78
Employer SSN Medical	Apr-19	4/5/2019	Actual Burden Journal Entries	177.53
Employer SSN Medical	Apr-19	4/5/2019	Actual Burden Journal Entries	177.36
Employer SSN Medical	Apr-19	4/5/2019	Actual Burden Journal Entries	136.22
Employer SSN Medical	Apr-19	4/5/2019	Actual Burden Journal Entries	124.50
Employer SSN Medical	Apr-19	4/5/2019	Actual Burden Journal Entries	121.88
Employer SSN Medical	Apr-19	4/5/2019	Actual Burden Journal Entries	119.20
Employer SSN Medical	Apr-19	4/5/2019	Actual Burden Journal Entries	101.28
Employer SSN Medical	Apr-19	4/5/2019	Actual Burden Journal Entries	80.88
Employer SSN Medical	Apr-19	4/5/2019	Actual Burden Journal Entries	76.16
Employer SSN Medical	Apr-19	4/5/2019	Actual Burden Journal Entries	47.80
Employer SSN Medical	Apr-19	4/5/2019	Actual Burden Journal Entries	31.59
Employer SSN Medical	Apr-19	4/5/2019	Actual Burden Journal Entries	0.56
Employer Pension	Apr-19	4/5/2019	Actual Burden Journal Entries	2,799.02
Employer Pension	Apr-19	4/5/2019	Actual Burden Journal Entries	2,345.04
Employer Pension	Apr-19	4/5/2019	Actual Burden Journal Entries	1,105.96
Employer Pension	Apr-19	4/5/2019	Actual Burden Journal Entries	906.15
Employer Pension	Apr-19	4/5/2019	Actual Burden Journal Entries	720.26
Employer Pension	Apr-19	4/5/2019	Actual Burden Journal Entries	484.11
Employer Pension	Apr-19	4/5/2019	Actual Burden Journal Entries	442.40
Employer Pension	Apr-19	4/5/2019	Actual Burden Journal Entries	301.00
Employer Pension	Apr-19	4/5/2019	Actual Burden Journal Entries	76.46
Employer Pension	Apr-19	4/5/2019	Actual Burden Journal Entries	76.42
Employer Pension	Apr-19	4/5/2019	Actual Burden Journal Entries	76.42
Employer Pension	Apr-19	4/5/2019	Actual Burden Journal Entries	4.88
Employer OASDI	Apr-19	4/5/2019	Actual Burden Journal Entries	2,986.77
Employer OASDI	Apr-19	4/5/2019	Actual Burden Journal Entries	2,598.34
Employer OASDI	Apr-19	4/5/2019	Actual Burden Journal Entries	2,396.01
Employer OASDI	Apr-19	4/5/2019	Actual Burden Journal Entries	1,907.97
Employer OASDI	Apr-19	4/5/2019	Actual Burden Journal Entries	1,153.44
Employer OASDI	Apr-19	4/5/2019	Actual Burden Journal Entries	1,089.34
Employer OASDI	Apr-19	4/5/2019	Actual Burden Journal Entries	759.01
Employer OASDI	Apr-19	4/5/2019	Actual Burden Journal Entries	758.40
Employer OASDI	Apr-19	4/5/2019	Actual Burden Journal Entries	582.42

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Transactions	Month	Date	Vendor	Amount
Employer OASDI	Apr-19	4/5/2019	Actual Burden Journal Entries	577.81
Employer OASDI	Apr-19	4/5/2019	Actual Burden Journal Entries	532.38
Employer OASDI	Apr-19	4/5/2019	Actual Burden Journal Entries	521.12
Employer OASDI	Apr-19	4/5/2019	Actual Burden Journal Entries	509.67
Employer OASDI	Apr-19	4/5/2019	Actual Burden Journal Entries	433.05
Employer OASDI	Apr-19	4/5/2019	Actual Burden Journal Entries	345.82
Employer OASDI	Apr-19	4/5/2019	Actual Burden Journal Entries	325.64
Employer OASDI	Apr-19	4/5/2019	Actual Burden Journal Entries	204.41
Employer OASDI	Apr-19	4/5/2019	Actual Burden Journal Entries	135.10
Employer OASDI	Apr-19	4/5/2019	Actual Burden Journal Entries	2.38
Employer Group Life	Apr-19	4/5/2019	Actual Burden Journal Entries	473.33
Employer Group Life	Apr-19	4/5/2019	Actual Burden Journal Entries	430.03
Employer Group Life	Apr-19	4/5/2019	Actual Burden Journal Entries	283.77
Employer Group Life	Apr-19	4/5/2019	Actual Burden Journal Entries	250.63
Employer Group Life	Apr-19	4/5/2019	Actual Burden Journal Entries	127.80
Employer Group Life	Apr-19	4/5/2019	Actual Burden Journal Entries	104.13
Employer Group Life	Apr-19	4/5/2019	Actual Burden Journal Entries	89.92
Employer Group Life	Apr-19	4/5/2019	Actual Burden Journal Entries	70.82
Employer Group Life	Apr-19	4/5/2019	Actual Burden Journal Entries	61.54
Employer Group Life	Apr-19	4/5/2019	Actual Burden Journal Entries	42.60
Employer Group Life	Apr-19	4/5/2019	Actual Burden Journal Entries	42.60
Employer Group Life	Apr-19	4/5/2019	Actual Burden Journal Entries	42.60
Employer Group Life	Apr-19	4/5/2019	Actual Burden Journal Entries	42.60
Employer Group Life	Apr-19	4/5/2019	Actual Burden Journal Entries	28.40
Employer Group Life	Apr-19	4/5/2019	Actual Burden Journal Entries	28.40
Employer Group Life	Apr-19	4/5/2019	Actual Burden Journal Entries	28.40
Employer Group Life	Apr-19	4/5/2019	Actual Burden Journal Entries	28.40
Employer Group Life	Apr-19	4/5/2019	Actual Burden Journal Entries	14.20
Employer Group Life	Apr-19	4/5/2019	Actual Burden Journal Entries	0.18
Employer Group Health	Apr-19	4/5/2019	Actual Burden Journal Entries	11,204.95
Employer Group Health	Apr-19	4/5/2019	Actual Burden Journal Entries	11,120.02
Employer Group Health	Apr-19	4/5/2019	Actual Burden Journal Entries	6,611.02
Employer Group Health	Apr-19	4/5/2019	Actual Burden Journal Entries	5,484.00
Employer Group Health	Apr-19	4/5/2019	Actual Burden Journal Entries	2,735.95
Employer Group Health	Apr-19	4/5/2019	Actual Burden Journal Entries	2,265.00
Employer Group Health	Apr-19	4/5/2019	Actual Burden Journal Entries	1,800.10
Employer Group Health	Apr-19	4/5/2019	Actual Burden Journal Entries	1,489.96
Employer Group Health	Apr-19	4/5/2019	Actual Burden Journal Entries	1,415.70
Employer Group Health	Apr-19	4/5/2019	Actual Burden Journal Entries	1,140.00
Employer Group Health	Apr-19	4/5/2019	Actual Burden Journal Entries	957.00
Employer Group Health	Apr-19	4/5/2019	Actual Burden Journal Entries	906.00
Employer Group Health	Apr-19	4/5/2019	Actual Burden Journal Entries	726.00
Employer Group Health	Apr-19	4/5/2019	Actual Burden Journal Entries	693.00
Employer Group Health	Apr-19	4/5/2019	Actual Burden Journal Entries	642.00
Employer Group Health	Apr-19	4/5/2019	Actual Burden Journal Entries	528.00
Employer Group Health	Apr-19	4/5/2019	Actual Burden Journal Entries	528.00
Employer Group Health	Apr-19	4/5/2019	Actual Burden Journal Entries	513.00
Employer Group Health	Apr-19	4/5/2019	Actual Burden Journal Entries	3.30
Employer Dental Group	Apr-19	4/5/2019	Actual Burden Journal Entries	488.63
Employer Dental Group	Apr-19	4/5/2019	Actual Burden Journal Entries	463.68
Employer Dental Group	Apr-19	4/5/2019	Actual Burden Journal Entries	291.57
Employer Dental Group	Apr-19	4/5/2019	Actual Burden Journal Entries	230.22
Employer Dental Group	Apr-19	4/5/2019	Actual Burden Journal Entries	118.68
Employer Dental Group	Apr-19	4/5/2019	Actual Burden Journal Entries	93.36
Employer Dental Group	Apr-19	4/5/2019	Actual Burden Journal Entries	87.41
Employer Dental Group	Apr-19	4/5/2019	Actual Burden Journal Entries	72.18
Employer Dental Group	Apr-19	4/5/2019	Actual Burden Journal Entries	68.45

Payment by Music City Center

4th Quarter of Fiscal Year 2018-2019

Transactions	Month	Date	Vendor	Amount
Allowance-Cell/Mobile Devices	Apr-19	4/5/2019	Payroll Labor Distribution	92.00
Allowance-Cell/Mobile Devices	Apr-19	4/5/2019	Payroll Labor Distribution	92.00
Allowance-Cell/Mobile Devices	Apr-19	4/5/2019	Payroll Labor Distribution	92.00
Allowance-Cell/Mobile Devices	Apr-19	4/5/2019	Payroll Labor Distribution	46.00
Uniform Cleaning Service	Apr-19	4/8/2019	CINTAS CORP #051 MATS & RUGS(A	1,317.36
Rpr & Maint Srvc Bld Auto	Apr-19	4/8/2019	JOHNSON CONTROLS INC/CARDKEY (3,904.17
Registration	Apr-19	4/8/2019	MCC PCC MUSIC CITY CENTER	10.00
Other Rpr & Maint Srvc	Apr-19	4/8/2019	MCC PCC MUSIC CITY CENTER	27.98
Office Equipment < \$10K	Apr-19	4/8/2019	PCMG INC (ACH)	3,225.00
Office Equipment < \$10K	Apr-19	4/8/2019	PCMG INC (ACH)	1,425.00
Membership Dues	Apr-19	4/8/2019	MCC PCC MUSIC CITY CENTER	170.00
Medical Services	Apr-19	4/8/2019	MED STAR MEDICAL STAFFING INC	1,425.00
Host & Hostess	Apr-19	4/8/2019	MCC PCC MUSIC CITY CENTER	36.64
Employee Local Travel/Park	Apr-19	4/8/2019	MCC PCC MUSIC CITY CENTER	15.00
Computer Hardware <\$10K	Apr-19	4/8/2019	PRESIDIO NETWORKED SOLUTIONS I	2,750.00
Building Maintenance Srvc	Apr-19	4/8/2019	PREMIERE BUILDING MAINTENANCE	175.00
Software License	Apr-19	4/9/2019	PINNACLE NATIONAL BANK (MCC CC	77.95
Small Equipment Supply	Apr-19	4/9/2019	DRAPES 4 SHOW INC (ACH)	2,626.80
Rent Tradeshow Booth Expenses	Apr-19	4/9/2019	PINNACLE NATIONAL BANK (MCC CC	272.84
Registration	Apr-19	4/9/2019	PINNACLE NATIONAL BANK (MCC CC	3,542.00
Registration	Apr-19	4/9/2019	PINNACLE NATIONAL BANK (MCC CC	1,397.13
Printing/Binding	Apr-19	4/9/2019	TOLEDO TICKET CO (ACH)	2,246.40
Printing/Binding	Apr-19	4/9/2019	RJ YOUNG CO (ACH)	31.00
Printing/Binding	Apr-19	4/9/2019	RJ YOUNG CO (ACH)	31.00
Printing/Binding	Apr-19	4/9/2019	RJ YOUNG CO (ACH)	5.00
Printing/Binding	Apr-19	4/9/2019	RJ YOUNG CO (ACH)	5.00
Postage & Delivery Srvc	Apr-19	4/9/2019	DRAPES 4 SHOW INC (ACH)	200.00
Postage & Delivery Srvc	Apr-19	4/9/2019	PINNACLE NATIONAL BANK (MCC CC	14.58
Offc & Admin Supply	Apr-19	4/9/2019	MYOFFICE PRODUCTS (ACH)	13.21
Mngt Cnsltnt Srvc	Apr-19	4/9/2019	INQUIRIES SCREENING (ACH)	682.50
Membership Dues	Apr-19	4/9/2019	PINNACLE NATIONAL BANK (MCC CC	300.00
Host & Hostess	Apr-19	4/9/2019	PINNACLE NATIONAL BANK (MCC CC	193.30
Food & Ice	Apr-19	4/9/2019	CENTERPLATE MCC (ACH)	52.29
Employee Out-of-town Travel	Apr-19	4/9/2019	PINNACLE NATIONAL BANK (MCC CC	465.09
Employee Out-of-town Travel	Apr-19	4/9/2019	PINNACLE NATIONAL BANK (MCC CC	145.13
Electrical Supply	Apr-19	4/9/2019	W W GRAINGER (806746012)(ACH)	2,853.15
Electrical Supply	Apr-19	4/9/2019	W W GRAINGER (806746012)(ACH)	987.30
Electrical Supply	Apr-19	4/9/2019	W W GRAINGER (806746012)(ACH)	757.40
Electrical Supply	Apr-19	4/9/2019	W W GRAINGER (806746012)(ACH)	609.20
Electrical Supply	Apr-19	4/9/2019	W W GRAINGER (806746012)(ACH)	248.79
Building Maintenance Srvc	Apr-19	4/9/2019	PINNACLE NATIONAL BANK (MCC CC	50.44
Temporary Service	Apr-19	4/10/2019	LMG INC (ACH)	1,412.50
Telephone & Telegraph	Apr-19	4/10/2019	AT&T DATACOMM	1,999.91
Small Equipment Supply	Apr-19	4/10/2019	DRAPES 4 SHOW INC (ACH)	875.60
Small Equipment Supply	Apr-19	4/10/2019	TENNANT CO (ACH)	633.00
Small Equipment Supply	Apr-19	4/10/2019	TENNANT CO (ACH)	(792.60)
Rpr & Maint Srvc Generators	Apr-19	4/10/2019	CUMMINS CROSSPOINT LLC (ACH)	2,494.49
Rpr & Maint Srvc Generators	Apr-19	4/10/2019	CUMMINS CROSSPOINT LLC (ACH)	2,494.49
Repair & Maint Supply	Apr-19	4/10/2019	ISENHOUR DOOR PRODUCTS INC (AC	1,590.38
Repair & Maint Supply	Apr-19	4/10/2019	ISENHOUR DOOR PRODUCTS INC (AC	218.00
Repair & Maint Supply	Apr-19	4/10/2019	ISENHOUR DOOR PRODUCTS INC (AC	193.80
Repair & Maint Supply	Apr-19	4/10/2019	ISENHOUR DOOR PRODUCTS INC (AC	95.64
Rent Storage/Safety Box	Apr-19	4/10/2019	CONTRACT CARPETS SALES CO	795.00
Rent Equipment	Apr-19	4/10/2019	LMG INC (ACH)	2,325.00
Refuse Disposal-Reimb	Apr-19	4/10/2019	REPUBLIC SVCS NASH /ALLIED WAS	7,650.21
Postage & Delivery Srvc	Apr-19	4/10/2019	GBI (ACH)	114.82
Postage & Delivery Srvc	Apr-19	4/10/2019	GBI (ACH)	97.20

Payment by Music City Center

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Transactions	Month	Date	Vendor	Amount
Postage & Delivery Srvc	Apr-19	4/10/2019	GBI (ACH)	91.85
Postage & Delivery Srvc	Apr-19	4/10/2019	GBI (ACH)	77.80
Postage & Delivery Srvc	Apr-19	4/10/2019	ISENHOOR DOOR PRODUCTS INC (AC	65.00
Postage & Delivery Srvc	Apr-19	4/10/2019	GRAYBAR ELECTRIC CO INC (ACH)	17.45
Mngt Cnsltnt Srvc	Apr-19	4/10/2019	WORKFORCE ESSENTIALS INC (DRUG	421.00
Laundry Services	Apr-19	4/10/2019	ALSCO	138.00
Laundry Services	Apr-19	4/10/2019	ALSCO	31.00
Furniture/Fixtures<\$10K	Apr-19	4/10/2019	GBI (ACH)	1,452.00
Furniture/Fixtures<\$10K	Apr-19	4/10/2019	GBI (ACH)	1,162.40
Electrical Supply	Apr-19	4/10/2019	GRAYBAR ELECTRIC CO INC (ACH)	906.00
Computer Software	Apr-19	4/10/2019	RESOURCE INFORMATION & CONTROL	2,322.76
Small Equipment Supply	Apr-19	4/11/2019	WIRELESS PLUS INC (ACH)	8,000.00
Small Equipment Supply	Apr-19	4/11/2019	WIRELESS PLUS INC (ACH)	2,400.00
Small Equipment Supply	Apr-19	4/11/2019	WIRELESS PLUS INC (ACH)	1,600.00
Small Equipment Supply	Apr-19	4/11/2019	WIRELESS PLUS INC (ACH)	935.00
Small Equipment Supply	Apr-19	4/11/2019	WIRELESS PLUS INC (ACH)	600.00
Registration	Apr-19	4/11/2019	UNIVERSITY OF TN CTR FOR INDUS	345.00
Promotion	Apr-19	4/11/2019	NASHVILLE HOTEL-MOTEL ASSOC	2,500.00
Postage & Delivery Srvc	Apr-19	4/11/2019	WIRELESS PLUS INC (ACH)	90.00
Postage & Delivery Srvc	Apr-19	4/11/2019	WIRELESS PLUS INC (ACH)	30.00
Postage & Delivery Srvc	Apr-19	4/11/2019	WIRELESS PLUS INC (ACH)	25.00
Postage & Delivery Srvc	Apr-19	4/11/2019	WIRELESS PLUS INC (ACH)	20.00
Postage & Delivery Srvc	Apr-19	4/11/2019	WIRELESS PLUS INC (ACH)	20.00
Uniform Cleaning Service	Apr-19	4/12/2019	CINTAS CORP #051 MATS & RUGS(A	1,819.92
Temporary Service	Apr-19	4/12/2019	ELITE SHOW SERVICES INC (ACH)	3,151.19
Temporary Service	Apr-19	4/12/2019	ELITE SHOW SERVICES INC (ACH)	3,129.20
Temporary Service	Apr-19	4/12/2019	ELITE SHOW SERVICES INC (ACH)	1,788.95
Temporary Service	Apr-19	4/12/2019	ELITE SHOW SERVICES INC (ACH)	1,288.36
Temporary Service	Apr-19	4/12/2019	ELITE SHOW SERVICES INC (ACH)	1,225.87
Small Equipment Supply	Apr-19	4/12/2019	RED IRON BRAND SOLUTIONS LLC (3,157.50
Security Services	Apr-19	4/12/2019	ELITE SHOW SERVICES INC (ACH)	59,100.05
Security Services	Apr-19	4/12/2019	ELITE SHOW SERVICES INC (ACH)	4,505.67
Security Services	Apr-19	4/12/2019	ELITE SHOW SERVICES INC (ACH)	238.00
Rent Equipment	Apr-19	4/12/2019	AT&T MOBILITY II LLC	2,000.00
Laundry Services	Apr-19	4/12/2019	ALSCO	312.40
HHold & Jnitr Supply	Apr-19	4/12/2019	W W GRAINGER (806746012)(ACH)	1,006.20
HHold & Jnitr Supply	Apr-19	4/12/2019	KELSAN INC (ACH)	631.30
HHold & Jnitr Supply	Apr-19	4/12/2019	AMERICAN PAPER & TWINE CO (ACH	121.54
HHold & Jnitr Supply	Apr-19	4/12/2019	AMERICAN PAPER & TWINE CO (ACH	47.98
Employee Out-of-town Travel	Apr-19	4/12/2019	GREER, JAMES C	375.60
Employee Out-of-town Travel	Apr-19	4/12/2019	JACKSON, MICHAEL W	330.50
Building Maintenance Srvc	Apr-19	4/12/2019	NASHVILLE MACHINE ELEVATOR CO	3,459.32
Building Maintenance Srvc	Apr-19	4/12/2019	NASHVILLE MACHINE ELEVATOR CO	703.00
Building Maintenance Srvc	Apr-19	4/12/2019	NASHVILLE MACHINE ELEVATOR CO	416.26
Temporary Service	Apr-19	4/15/2019	ELITE SHOW SERVICES INC (ACH)	380.80
Repair & Maint Supply	Apr-19	4/15/2019	SYNERGY BUSINESS ENVIRONMENTS	548.80
Repair & Maint Supply	Apr-19	4/15/2019	SYNERGY BUSINESS ENVIRONMENTS	296.40
Postage & Delivery Srvc	Apr-19	4/15/2019	SYNERGY BUSINESS ENVIRONMENTS	542.68
Postage & Delivery Srvc	Apr-19	4/15/2019	SYNERGY BUSINESS ENVIRONMENTS	164.88
Postage & Delivery Srvc	Apr-19	4/15/2019	DRAPES 4 SHOW INC (ACH)	(84.52)
Offc & Admin Supply	Apr-19	4/15/2019	MYOFFICE PRODUCTS (ACH)	23.72
Offc & Admin Supply	Apr-19	4/15/2019	MYOFFICE PRODUCTS (ACH)	17.84
Offc & Admin Supply	Apr-19	4/15/2019	MYOFFICE PRODUCTS (ACH)	16.03
Offc & Admin Supply	Apr-19	4/15/2019	MYOFFICE PRODUCTS (ACH)	11.88
Offc & Admin Supply	Apr-19	4/15/2019	MYOFFICE PRODUCTS (ACH)	10.32
Offc & Admin Supply	Apr-19	4/15/2019	MYOFFICE PRODUCTS (ACH)	7.08
Offc & Admin Supply	Apr-19	4/15/2019	MYOFFICE PRODUCTS (ACH)	5.92

Payment by Music City Center

4th Quarter of Fiscal Year 2018-2019

Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	Apr-19	4/15/2019	MYOFFICE PRODUCTS (ACH)	5.36
Merchant Fees	Apr-19	4/15/2019	FIS (ACH)	27,368.66
HHold & Jnitr Supply	Apr-19	4/15/2019	AMERICAN PAPER & TWINE CO (ACH)	202.15
Temporary Service	Apr-19	4/16/2019	ELITE SHOW SERVICES INC (ACH)	1,939.51
Temporary Service	Apr-19	4/16/2019	ELITE SHOW SERVICES INC (ACH)	1,606.18
Temporary Service	Apr-19	4/16/2019	ELITE SHOW SERVICES INC (ACH)	1,589.33
Security Services	Apr-19	4/16/2019	ELITE SHOW SERVICES INC (ACH)	2,475.12
Security Services	Apr-19	4/16/2019	ELITE SHOW SERVICES INC (ACH)	571.20
Rpr & Maint Srvc Filter	Apr-19	4/16/2019	CAMFIL FARR INC (ACH)	2,428.80
Rpr & Maint Srvc Elev/Escel	Apr-19	4/16/2019	NASHVILLE MACHINE ELEVATOR CO	14,489.19
Offc & Admin Supply	Apr-19	4/16/2019	W W GRAINGER (806746012)(ACH)	37.08
Electrical Supply	Apr-19	4/16/2019	WILLIAMS WHOLESAL SUPPLY OF N	18,000.00
Electrical Supply	Apr-19	4/16/2019	WILLIAMS WHOLESAL SUPPLY OF N	8,550.00
Electrical Supply	Apr-19	4/16/2019	WILLIAMS WHOLESAL SUPPLY OF N	6,400.00
Electrical Supply	Apr-19	4/16/2019	WILLIAMS WHOLESAL SUPPLY OF N	4,712.00
Electrical Supply	Apr-19	4/16/2019	WILLIAMS WHOLESAL SUPPLY OF N	3,950.00
Electrical Supply	Apr-19	4/16/2019	WILLIAMS WHOLESAL SUPPLY OF N	3,500.00
Electrical Supply	Apr-19	4/16/2019	WILLIAMS WHOLESAL SUPPLY OF N	2,000.00
Electrical Supply	Apr-19	4/16/2019	WILLIAMS WHOLESAL SUPPLY OF N	2,000.00
Electrical Supply	Apr-19	4/16/2019	WILLIAMS WHOLESAL SUPPLY OF N	1,195.50
Computer Hardware <\$10K	Apr-19	4/16/2019	PCMG INC (ACH)	2,460.00
Temporary Service	Apr-19	4/17/2019	INDUSTRIAL STAFFING OF TN (ACH)	8,350.80
Small Equipment Supply	Apr-19	4/17/2019	W W GRAINGER (806746012)(ACH)	6,400.00
Small Equipment Supply	Apr-19	4/17/2019	W W GRAINGER (806746012)(ACH)	4,383.24
Janitorial Srvc	Apr-19	4/17/2019	INDUSTRIAL STAFFING OF TN (ACH)	9,227.42
Food & Ice	Apr-19	4/17/2019	CENTERPLATE MCC (ACH)	285.80
Food & Ice	Apr-19	4/17/2019	CENTERPLATE MCC (ACH)	214.35
Food & Ice	Apr-19	4/17/2019	CENTERPLATE MCC (ACH)	92.07
Food & Ice	Apr-19	4/17/2019	CENTERPLATE MCC (ACH)	62.75
Food & Ice	Apr-19	4/17/2019	CENTERPLATE MCC (ACH)	53.29
Food & Bev-Inhouse	Apr-19	4/17/2019	CENTERPLATE MCC (ACH)	207.10
Food & Bev-Inhouse	Apr-19	4/17/2019	CENTERPLATE MCC (ACH)	117.05
Building Maintenance Srvc	Apr-19	4/17/2019	ACCESS CONTROL SYSTEMS LLC (AC	180.00
Uniform Cleaning Service	Apr-19	4/18/2019	CINTAS CORP FIRST AID & SAFETY	1,434.04
Software License	Apr-19	4/18/2019	LINKEDIN CORPORATION (ACH)	7,000.00
Plumbing/HVAC Maintain Srvc	Apr-19	4/18/2019	JOHNSON CNTRLS INC(TN/NC)(P#)(1,455.10
Plumbing/HVAC Maintain Srvc	Apr-19	4/18/2019	JOHNSON CNTRLS INC(TN/NC)(P#)(681.00
Other Rpr & Maint Srvc	Apr-19	4/18/2019	KELSAN INC (ACH)	1,088.56
Other Rpr & Maint Srvc	Apr-19	4/18/2019	NASHVILLE MACHINE ELEVATOR CO	1,001.47
Other Rpr & Maint Srvc	Apr-19	4/18/2019	KELSAN INC (ACH)	116.25
Other Rpr & Maint Srvc	Apr-19	4/18/2019	KELSAN INC (ACH)	77.50
Medical Services	Apr-19	4/18/2019	MED STAR MEDICAL STAFFING INC	2,112.50
Equip Inspection	Apr-19	4/18/2019	FIRE PRO LLC (ACH)	6,495.00
Employee Out-of-town Travel	Apr-19	4/18/2019	INGRAM, VAN	57.00
Electrical Supply-Lamps	Apr-19	4/18/2019	WILLIAMS WHOLESAL SUPPLY OF N	358.00
Electrical Supply-Lamps	Apr-19	4/18/2019	WILLIAMS WHOLESAL SUPPLY OF N	280.00
Electrical Supply-Lamps	Apr-19	4/18/2019	WILLIAMS WHOLESAL SUPPLY OF N	197.00
Repair & Maint Supply	Apr-19	4/19/2019	TENNESSEE ELECTRIC MOTOR CO LL	605.25
Regular Pay	Apr-19	4/19/2019	Payroll Labor Distribution	46,259.33
Regular Pay	Apr-19	4/19/2019	Payroll Labor Distribution	43,082.25
Regular Pay	Apr-19	4/19/2019	Payroll Labor Distribution	35,713.54
Regular Pay	Apr-19	4/19/2019	Payroll Labor Distribution	28,530.16
Regular Pay	Apr-19	4/19/2019	Payroll Labor Distribution	17,783.80
Regular Pay	Apr-19	4/19/2019	Payroll Labor Distribution	17,570.77
Regular Pay	Apr-19	4/19/2019	Payroll Labor Distribution	17,541.45
Regular Pay	Apr-19	4/19/2019	Payroll Labor Distribution	10,329.26
Regular Pay	Apr-19	4/19/2019	Payroll Labor Distribution	10,159.14

Payment by Music City Center

4th Quarter of Fiscal Year 2018-2019

Transactions	Month	Date	Vendor	Amount
Regular Pay	Apr-19	4/19/2019	Payroll Labor Distribution	8,440.58
Regular Pay	Apr-19	4/19/2019	Payroll Labor Distribution	8,172.05
Regular Pay	Apr-19	4/19/2019	Payroll Labor Distribution	7,916.35
Regular Pay	Apr-19	4/19/2019	Payroll Labor Distribution	6,886.56
Regular Pay	Apr-19	4/19/2019	Payroll Labor Distribution	6,731.68
Regular Pay	Apr-19	4/19/2019	Payroll Labor Distribution	5,558.08
Regular Pay	Apr-19	4/19/2019	Payroll Labor Distribution	4,985.91
Regular Pay	Apr-19	4/19/2019	Payroll Labor Distribution	2,905.08
Regular Pay	Apr-19	4/19/2019	Payroll Labor Distribution	1,934.93
Promotion-Goods	Apr-19	4/19/2019	BLINK MARKETING INC (ACH)	1,059.61
Promotion-Goods	Apr-19	4/19/2019	BLINK MARKETING INC (ACH)	967.47
Promotion-Goods	Apr-19	4/19/2019	BLINK MARKETING INC (ACH)	875.33
Promotion-Goods	Apr-19	4/19/2019	BLINK MARKETING INC (ACH)	875.33
Promotion-Goods	Apr-19	4/19/2019	BLINK MARKETING INC (ACH)	829.26
Promotion-Goods	Apr-19	4/19/2019	BLINK MARKETING INC (ACH)	804.10
Promotion-Goods	Apr-19	4/19/2019	BLINK MARKETING INC (ACH)	644.98
Promotion-Goods	Apr-19	4/19/2019	BLINK MARKETING INC (ACH)	554.07
Promotion-Goods	Apr-19	4/19/2019	BLINK MARKETING INC (ACH)	425.70
Promotion-Goods	Apr-19	4/19/2019	BLINK MARKETING INC (ACH)	363.37
Postage & Delivery Srvc	Apr-19	4/19/2019	BLINK MARKETING INC (ACH)	95.00
Overtime Pay	Apr-19	4/19/2019	Payroll Labor Distribution	2,772.31
Overtime Pay	Apr-19	4/19/2019	Payroll Labor Distribution	2,386.91
Overtime Pay	Apr-19	4/19/2019	Payroll Labor Distribution	1,624.86
Overtime Pay	Apr-19	4/19/2019	Payroll Labor Distribution	1,070.77
Overtime Pay	Apr-19	4/19/2019	Payroll Labor Distribution	816.82
Overtime Pay	Apr-19	4/19/2019	Payroll Labor Distribution	388.53
Overtime Pay	Apr-19	4/19/2019	Payroll Labor Distribution	306.50
Overtime Pay	Apr-19	4/19/2019	Payroll Labor Distribution	216.39
Overtime Pay	Apr-19	4/19/2019	Payroll Labor Distribution	143.69
Overtime Pay	Apr-19	4/19/2019	Payroll Labor Distribution	66.02
Overtime Pay	Apr-19	4/19/2019	Payroll Labor Distribution	15.60
Overtime Pay	Apr-19	4/19/2019	Payroll Labor Distribution	11.96
Mngt Cnsltnt Srvc	Apr-19	4/19/2019	CUSHION EMPLOYER SER (ACH)	1,267.00
Membership Dues	Apr-19	4/19/2019	HFTP (HOSPITALITY FIN & TECH P	415.00
Leave Pay	Apr-19	4/19/2019	Payroll Labor Distribution	4,868.49
Leave Pay	Apr-19	4/19/2019	Payroll Labor Distribution	3,953.60
Leave Pay	Apr-19	4/19/2019	Payroll Labor Distribution	2,865.71
Leave Pay	Apr-19	4/19/2019	Payroll Labor Distribution	2,825.75
Leave Pay	Apr-19	4/19/2019	Payroll Labor Distribution	1,956.20
Leave Pay	Apr-19	4/19/2019	Payroll Labor Distribution	1,447.51
Leave Pay	Apr-19	4/19/2019	Payroll Labor Distribution	1,424.66
Leave Pay	Apr-19	4/19/2019	Payroll Labor Distribution	1,259.40
Leave Pay	Apr-19	4/19/2019	Payroll Labor Distribution	1,171.37
Leave Pay	Apr-19	4/19/2019	Payroll Labor Distribution	1,124.80
Leave Pay	Apr-19	4/19/2019	Payroll Labor Distribution	999.32
Leave Pay	Apr-19	4/19/2019	Payroll Labor Distribution	948.77
Leave Pay	Apr-19	4/19/2019	Payroll Labor Distribution	668.19
Leave Pay	Apr-19	4/19/2019	Payroll Labor Distribution	456.64
Leave Pay	Apr-19	4/19/2019	Payroll Labor Distribution	376.92
Leave Pay	Apr-19	4/19/2019	Payroll Labor Distribution	363.43
Leave Pay	Apr-19	4/19/2019	Payroll Labor Distribution	278.72
Holiday Pay	Apr-19	4/19/2019	Payroll Labor Distribution	1,094.32
Holiday Pay	Apr-19	4/19/2019	Payroll Labor Distribution	726.40
Holiday Pay	Apr-19	4/19/2019	Payroll Labor Distribution	445.36
Holiday Pay	Apr-19	4/19/2019	Payroll Labor Distribution	388.48
Holiday Pay	Apr-19	4/19/2019	Payroll Labor Distribution	209.04
Holiday Pay	Apr-19	4/19/2019	Payroll Labor Distribution	165.52

Payment by Music City Center

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Transactions	Month	Date	Vendor	Amount
Holiday Pay	Apr-19	4/19/2019	Payroll Labor Distribution	150.40
Holiday Pay	Apr-19	4/19/2019	Payroll Labor Distribution	121.28
FSA Pre-Tax Savings	Apr-19	4/19/2019	Actual Burden Journal Entries	22.36
FSA Pre-Tax Savings	Apr-19	4/19/2019	Actual Burden Journal Entries	8.53
FSA Pre-Tax Savings	Apr-19	4/19/2019	Actual Burden Journal Entries	7.65
FSA Pre-Tax Savings	Apr-19	4/19/2019	Actual Burden Journal Entries	7.65
FSA Pre-Tax Savings	Apr-19	4/19/2019	Actual Burden Journal Entries	1.77
Floor Covering	Apr-19	4/19/2019	AMERICAN PAPER & TWINE CO (ACH	800.00
Employer SSN Medical	Apr-19	4/19/2019	Actual Burden Journal Entries	739.53
Employer SSN Medical	Apr-19	4/19/2019	Actual Burden Journal Entries	642.44
Employer SSN Medical	Apr-19	4/19/2019	Actual Burden Journal Entries	545.20
Employer SSN Medical	Apr-19	4/19/2019	Actual Burden Journal Entries	440.69
Employer SSN Medical	Apr-19	4/19/2019	Actual Burden Journal Entries	316.35
Employer SSN Medical	Apr-19	4/19/2019	Actual Burden Journal Entries	266.98
Employer SSN Medical	Apr-19	4/19/2019	Actual Burden Journal Entries	263.49
Employer SSN Medical	Apr-19	4/19/2019	Actual Burden Journal Entries	174.93
Employer SSN Medical	Apr-19	4/19/2019	Actual Burden Journal Entries	161.26
Employer SSN Medical	Apr-19	4/19/2019	Actual Burden Journal Entries	133.56
Employer SSN Medical	Apr-19	4/19/2019	Actual Burden Journal Entries	121.76
Employer SSN Medical	Apr-19	4/19/2019	Actual Burden Journal Entries	120.75
Employer SSN Medical	Apr-19	4/19/2019	Actual Burden Journal Entries	117.33
Employer SSN Medical	Apr-19	4/19/2019	Actual Burden Journal Entries	99.95
Employer SSN Medical	Apr-19	4/19/2019	Actual Burden Journal Entries	79.54
Employer SSN Medical	Apr-19	4/19/2019	Actual Burden Journal Entries	74.82
Employer SSN Medical	Apr-19	4/19/2019	Actual Burden Journal Entries	48.84
Employer SSN Medical	Apr-19	4/19/2019	Actual Burden Journal Entries	31.76
Employer Pension	Apr-19	4/19/2019	Actual Burden Journal Entries	2,753.89
Employer Pension	Apr-19	4/19/2019	Actual Burden Journal Entries	2,349.92
Employer Pension	Apr-19	4/19/2019	Actual Burden Journal Entries	1,093.95
Employer Pension	Apr-19	4/19/2019	Actual Burden Journal Entries	906.15
Employer Pension	Apr-19	4/19/2019	Actual Burden Journal Entries	720.26
Employer Pension	Apr-19	4/19/2019	Actual Burden Journal Entries	484.11
Employer Pension	Apr-19	4/19/2019	Actual Burden Journal Entries	451.27
Employer Pension	Apr-19	4/19/2019	Actual Burden Journal Entries	302.39
Employer Pension	Apr-19	4/19/2019	Actual Burden Journal Entries	77.07
Employer Pension	Apr-19	4/19/2019	Actual Burden Journal Entries	77.02
Employer Pension	Apr-19	4/19/2019	Actual Burden Journal Entries	77.02
Employer OASDI	Apr-19	4/19/2019	Actual Burden Journal Entries	3,162.12
Employer OASDI	Apr-19	4/19/2019	Actual Burden Journal Entries	2,746.91
Employer OASDI	Apr-19	4/19/2019	Actual Burden Journal Entries	2,331.26
Employer OASDI	Apr-19	4/19/2019	Actual Burden Journal Entries	1,884.36
Employer OASDI	Apr-19	4/19/2019	Actual Burden Journal Entries	1,141.57
Employer OASDI	Apr-19	4/19/2019	Actual Burden Journal Entries	1,126.73
Employer OASDI	Apr-19	4/19/2019	Actual Burden Journal Entries	748.00
Employer OASDI	Apr-19	4/19/2019	Actual Burden Journal Entries	689.38
Employer OASDI	Apr-19	4/19/2019	Actual Burden Journal Entries	573.99
Employer OASDI	Apr-19	4/19/2019	Actual Burden Journal Entries	571.17
Employer OASDI	Apr-19	4/19/2019	Actual Burden Journal Entries	520.64
Employer OASDI	Apr-19	4/19/2019	Actual Burden Journal Entries	516.31
Employer OASDI	Apr-19	4/19/2019	Actual Burden Journal Entries	501.71
Employer OASDI	Apr-19	4/19/2019	Actual Burden Journal Entries	427.35
Employer OASDI	Apr-19	4/19/2019	Actual Burden Journal Entries	340.13
Employer OASDI	Apr-19	4/19/2019	Actual Burden Journal Entries	319.93
Employer OASDI	Apr-19	4/19/2019	Actual Burden Journal Entries	208.86
Employer OASDI	Apr-19	4/19/2019	Actual Burden Journal Entries	135.79
Employer Group Health	Apr-19	4/19/2019	Actual Burden Journal Entries	11,120.01
Employer Group Health	Apr-19	4/19/2019	Actual Burden Journal Entries	10,955.95

Payment by Music City Center

4th Quarter of Fiscal Year 2018-2019

Transactions	Month	Date	Vendor	Amount
Employer Group Health	Apr-19	4/19/2019	Actual Burden Journal Entries	6,611.01
Employer Group Health	Apr-19	4/19/2019	Actual Burden Journal Entries	5,484.00
Employer Group Health	Apr-19	4/19/2019	Actual Burden Journal Entries	2,357.95
Employer Group Health	Apr-19	4/19/2019	Actual Burden Journal Entries	2,067.00
Employer Group Health	Apr-19	4/19/2019	Actual Burden Journal Entries	1,800.10
Employer Group Health	Apr-19	4/19/2019	Actual Burden Journal Entries	1,489.98
Employer Group Health	Apr-19	4/19/2019	Actual Burden Journal Entries	1,419.00
Employer Group Health	Apr-19	4/19/2019	Actual Burden Journal Entries	1,140.00
Employer Group Health	Apr-19	4/19/2019	Actual Burden Journal Entries	957.00
Employer Group Health	Apr-19	4/19/2019	Actual Burden Journal Entries	906.00
Employer Group Health	Apr-19	4/19/2019	Actual Burden Journal Entries	726.00
Employer Group Health	Apr-19	4/19/2019	Actual Burden Journal Entries	693.00
Employer Group Health	Apr-19	4/19/2019	Actual Burden Journal Entries	642.00
Employer Group Health	Apr-19	4/19/2019	Actual Burden Journal Entries	528.00
Employer Group Health	Apr-19	4/19/2019	Actual Burden Journal Entries	528.00
Employer Group Health	Apr-19	4/19/2019	Actual Burden Journal Entries	513.00
Employer Dental Group	Apr-19	4/19/2019	Actual Burden Journal Entries	472.01
Employer Dental Group	Apr-19	4/19/2019	Actual Burden Journal Entries	463.68
Employer Dental Group	Apr-19	4/19/2019	Actual Burden Journal Entries	291.57
Employer Dental Group	Apr-19	4/19/2019	Actual Burden Journal Entries	230.22
Employer Dental Group	Apr-19	4/19/2019	Actual Burden Journal Entries	118.68
Employer Dental Group	Apr-19	4/19/2019	Actual Burden Journal Entries	93.36
Employer Dental Group	Apr-19	4/19/2019	Actual Burden Journal Entries	72.39
Employer Dental Group	Apr-19	4/19/2019	Actual Burden Journal Entries	70.79
Employer Dental Group	Apr-19	4/19/2019	Actual Burden Journal Entries	68.45
Employer Dental Group	Apr-19	4/19/2019	Actual Burden Journal Entries	49.86
Employer Dental Group	Apr-19	4/19/2019	Actual Burden Journal Entries	42.72
Employer Dental Group	Apr-19	4/19/2019	Actual Burden Journal Entries	33.24
Employer Dental Group	Apr-19	4/19/2019	Actual Burden Journal Entries	33.24
Employer Dental Group	Apr-19	4/19/2019	Actual Burden Journal Entries	29.67
Employer Dental Group	Apr-19	4/19/2019	Actual Burden Journal Entries	26.10
Employer Dental Group	Apr-19	4/19/2019	Actual Burden Journal Entries	26.10
Employer Dental Group	Apr-19	4/19/2019	Actual Burden Journal Entries	16.62
Employer Dental Group	Apr-19	4/19/2019	Actual Burden Journal Entries	16.62
CCA Employer 401K Plan	Apr-19	4/19/2019	Actual Burden Journal Entries	1,432.54
CCA Employer 401K Plan	Apr-19	4/19/2019	Actual Burden Journal Entries	1,276.73
CCA Employer 401K Plan	Apr-19	4/19/2019	Actual Burden Journal Entries	1,089.84
CCA Employer 401K Plan	Apr-19	4/19/2019	Actual Burden Journal Entries	1,080.84
CCA Employer 401K Plan	Apr-19	4/19/2019	Actual Burden Journal Entries	659.71
CCA Employer 401K Plan	Apr-19	4/19/2019	Actual Burden Journal Entries	444.11
CCA Employer 401K Plan	Apr-19	4/19/2019	Actual Burden Journal Entries	327.72
CCA Employer 401K Plan	Apr-19	4/19/2019	Actual Burden Journal Entries	284.20
CCA Employer 401K Plan	Apr-19	4/19/2019	Actual Burden Journal Entries	242.99
CCA Employer 401K Plan	Apr-19	4/19/2019	Actual Burden Journal Entries	214.52
CCA Employer 401K Plan	Apr-19	4/19/2019	Actual Burden Journal Entries	172.38
Cafe Plan Pre-Tax Savings	Apr-19	4/19/2019	Actual Burden Journal Entries	314.54
Cafe Plan Pre-Tax Savings	Apr-19	4/19/2019	Actual Burden Journal Entries	305.54
Cafe Plan Pre-Tax Savings	Apr-19	4/19/2019	Actual Burden Journal Entries	186.44
Cafe Plan Pre-Tax Savings	Apr-19	4/19/2019	Actual Burden Journal Entries	142.96
Cafe Plan Pre-Tax Savings	Apr-19	4/19/2019	Actual Burden Journal Entries	57.86
Cafe Plan Pre-Tax Savings	Apr-19	4/19/2019	Actual Burden Journal Entries	52.79
Cafe Plan Pre-Tax Savings	Apr-19	4/19/2019	Actual Burden Journal Entries	46.50
Cafe Plan Pre-Tax Savings	Apr-19	4/19/2019	Actual Burden Journal Entries	40.47
Cafe Plan Pre-Tax Savings	Apr-19	4/19/2019	Actual Burden Journal Entries	39.72
Cafe Plan Pre-Tax Savings	Apr-19	4/19/2019	Actual Burden Journal Entries	30.57
Cafe Plan Pre-Tax Savings	Apr-19	4/19/2019	Actual Burden Journal Entries	26.81
Cafe Plan Pre-Tax Savings	Apr-19	4/19/2019	Actual Burden Journal Entries	25.09

Payment by Music City Center

4th Quarter of Fiscal Year 2018-2019

Transactions	Month	Date	Vendor	Amount
Cafe Plan Pre-Tax Savings	Apr-19	4/19/2019	Actual Burden Journal Entries	22.05
Cafe Plan Pre-Tax Savings	Apr-19	4/19/2019	Actual Burden Journal Entries	19.91
Cafe Plan Pre-Tax Savings	Apr-19	4/19/2019	Actual Burden Journal Entries	18.61
Cafe Plan Pre-Tax Savings	Apr-19	4/19/2019	Actual Burden Journal Entries	16.04
Cafe Plan Pre-Tax Savings	Apr-19	4/19/2019	Actual Burden Journal Entries	15.50
Cafe Plan Pre-Tax Savings	Apr-19	4/19/2019	Actual Burden Journal Entries	13.42
Auto Fuel	Apr-19	4/19/2019	WEX (WRIGHT EXPRESS FINANCIAL)	278.35
Small Equipment Supply	Apr-19	4/22/2019	BATTERIES PLUS LLC (NASHVILLE)	330.00
Small Equipment Supply	Apr-19	4/22/2019	BATTERIES PLUS LLC (NASHVILLE)	330.00
Small Equipment Supply	Apr-19	4/22/2019	BATTERIES PLUS LLC (NASHVILLE)	252.00
Small Equipment Supply	Apr-19	4/22/2019	BATTERIES PLUS LLC (NASHVILLE)	27.00
Small Equipment Supply	Apr-19	4/22/2019	BATTERIES PLUS LLC (NASHVILLE)	27.00
Small Equipment Supply	Apr-19	4/22/2019	BATTERIES PLUS LLC (NASHVILLE)	4.00
Small Equipment Supply	Apr-19	4/22/2019	BATTERIES PLUS LLC (NASHVILLE)	4.00
Small Equipment Supply	Apr-19	4/22/2019	BATTERIES PLUS LLC (NASHVILLE)	4.00
Small Equipment Supply	Apr-19	4/22/2019	BATTERIES PLUS LLC (NASHVILLE)	4.00
Small Equipment Supply	Apr-19	4/22/2019	BATTERIES PLUS LLC (NASHVILLE)	4.00
Small Equipment Supply	Apr-19	4/22/2019	BATTERIES PLUS LLC (NASHVILLE)	4.00
Small Equipment Supply	Apr-19	4/22/2019	BATTERIES PLUS LLC (NASHVILLE)	4.00
Small Equipment Supply	Apr-19	4/22/2019	BATTERIES PLUS LLC (NASHVILLE)	4.00
Small Equipment Supply	Apr-19	4/22/2019	BATTERIES PLUS LLC (NASHVILLE)	4.00
Small Equipment Supply	Apr-19	4/22/2019	BATTERIES PLUS LLC (NASHVILLE)	4.00
Small Equipment Supply	Apr-19	4/22/2019	BATTERIES PLUS LLC (NASHVILLE)	4.00
Small Equipment Supply	Apr-19	4/22/2019	BATTERIES PLUS LLC (NASHVILLE)	4.00
Small Equipment Supply	Apr-19	4/22/2019	BATTERIES PLUS LLC (NASHVILLE)	4.00
Small Equipment Supply	Apr-19	4/22/2019	BATTERIES PLUS LLC (NASHVILLE)	4.00
Small Equipment Supply	Apr-19	4/22/2019	BATTERIES PLUS LLC (NASHVILLE)	4.00
Small Equipment Supply	Apr-19	4/22/2019	BATTERIES PLUS LLC (NASHVILLE)	3.80
Small Equipment Supply	Apr-19	4/22/2019	BATTERIES PLUS LLC (NASHVILLE)	2.00
Small Equipment Supply	Apr-19	4/22/2019	BATTERIES PLUS LLC (NASHVILLE)	2.00
Small Equipment Supply	Apr-19	4/22/2019	BATTERIES PLUS LLC (NASHVILLE)	2.00
Small Equipment Supply	Apr-19	4/22/2019	BATTERIES PLUS LLC (NASHVILLE)	1.80
Registration	Apr-19	4/22/2019	EVANS, MELINDA K	340.00
Paint Supply	Apr-19	4/22/2019	SHERWIN WILLIAMS CO INDUSTRIAL	271.80
Paint Supply	Apr-19	4/22/2019	SHERWIN WILLIAMS CO INDUSTRIAL	260.55
Paint Supply	Apr-19	4/22/2019	SHERWIN WILLIAMS CO INDUSTRIAL	181.20
Other Rpr & Maint Srvcs	Apr-19	4/22/2019	NASHVILLE MACHINE ELEVATOR CO	390.00
Offc & Admin Supply	Apr-19	4/22/2019	MYOFFICE PRODUCTS (ACH)	16.74
Offc & Admin Supply	Apr-19	4/22/2019	MYOFFICE PRODUCTS (ACH)	16.01
Offc & Admin Supply	Apr-19	4/22/2019	MYOFFICE PRODUCTS (ACH)	12.59
Offc & Admin Supply	Apr-19	4/22/2019	MYOFFICE PRODUCTS (ACH)	11.24
Offc & Admin Supply	Apr-19	4/22/2019	MYOFFICE PRODUCTS (ACH)	9.44
Offc & Admin Supply	Apr-19	4/22/2019	MYOFFICE PRODUCTS (ACH)	8.47
Offc & Admin Supply	Apr-19	4/22/2019	MYOFFICE PRODUCTS (ACH)	8.18
Offc & Admin Supply	Apr-19	4/22/2019	MYOFFICE PRODUCTS (ACH)	7.87
Offc & Admin Supply	Apr-19	4/22/2019	MYOFFICE PRODUCTS (ACH)	7.61
Offc & Admin Supply	Apr-19	4/22/2019	MYOFFICE PRODUCTS (ACH)	2.85
Electrical Supply	Apr-19	4/22/2019	WILLIAMS WHOLESAL SUPPLY OF N	2,857.00
Electrical Supply	Apr-19	4/22/2019	WILLIAMS WHOLESAL SUPPLY OF N	1,780.00
Electrical Supply	Apr-19	4/22/2019	WILLIAMS WHOLESAL SUPPLY OF N	1,619.00
Electrical Supply	Apr-19	4/22/2019	WILLIAMS WHOLESAL SUPPLY OF N	1,372.00
Electrical Supply	Apr-19	4/22/2019	WILLIAMS WHOLESAL SUPPLY OF N	1,358.50
Electrical Supply	Apr-19	4/22/2019	WILLIAMS WHOLESAL SUPPLY OF N	1,268.00
Electrical Supply	Apr-19	4/22/2019	WILLIAMS WHOLESAL SUPPLY OF N	822.50
Electrical Supply	Apr-19	4/22/2019	WILLIAMS WHOLESAL SUPPLY OF N	821.50
Electrical Supply	Apr-19	4/22/2019	WILLIAMS WHOLESAL SUPPLY OF N	802.50
Electrical Supply	Apr-19	4/22/2019	WILLIAMS WHOLESAL SUPPLY OF N	784.50
Electrical Supply	Apr-19	4/22/2019	WILLIAMS WHOLESAL SUPPLY OF N	760.00
Electrical Supply	Apr-19	4/22/2019	WILLIAMS WHOLESAL SUPPLY OF N	540.00

Payment by Music City Center

4th Quarter of Fiscal Year 2018-2019

Transactions	Month	Date	Vendor	Amount
Metal Pipes/Fittings	Apr-19	4/24/2019	W W GRAINGER (806746012)(ACH)	319.50
Metal Pipes/Fittings	Apr-19	4/24/2019	W W GRAINGER (806746012)(ACH)	230.94
Metal Pipes/Fittings	Apr-19	4/24/2019	W W GRAINGER (806746012)(ACH)	167.52
Metal Pipes/Fittings	Apr-19	4/24/2019	W W GRAINGER (806746012)(ACH)	165.30
Metal Pipes/Fittings	Apr-19	4/24/2019	W W GRAINGER (806746012)(ACH)	126.12
Laundry Services	Apr-19	4/24/2019	ALSCO	754.88
Laundry Services	Apr-19	4/24/2019	ALSCO	740.40
Laundry Services	Apr-19	4/24/2019	ALSCO	621.38
Laundry Services	Apr-19	4/24/2019	ALSCO	106.05
Laundry Services	Apr-19	4/24/2019	ALSCO	97.00
Insurance-Unemployment Comp	Apr-19	4/24/2019	TN DEPT OF LABOR/WORKFORCE DEV	11,322.16
Food & Ice	Apr-19	4/24/2019	CENTERPLATE MCC (ACH)	199.05
Food & Ice	Apr-19	4/24/2019	CENTERPLATE MCC (ACH)	58.83
Food & Bev-Inhouse	Apr-19	4/24/2019	CENTERPLATE MCC (ACH)	1,602.41
Electrical Supply-Lamps	Apr-19	4/24/2019	WILLIAMS WHOLESALE SUPPLY OF N	131.85
Computer Hardware <\$10K	Apr-19	4/24/2019	LMG INC (ACH)	64,487.50
Computer Hardware <\$10K	Apr-19	4/24/2019	LMG INC (ACH)	300.00
Cable Television	Apr-19	4/24/2019	COMCAST (ACH)	454.96
Building Maintenance Srvc	Apr-19	4/24/2019	CONVENTION PROD RIGGING INC (A	450.00
Small Equipment Supply	Apr-19	4/25/2019	STAGERIGHT CORP (ACH)	2,280.00
Postage & Delivery Srvc	Apr-19	4/25/2019	STAGERIGHT CORP (ACH)	170.00
District Energy System	Apr-19	4/25/2019	DES REVENUE / US BANK (ACH)	209,349.83
Temporary Service	Apr-19	4/26/2019	INDUSTRIAL STAFFING OF TN (ACH	9,343.25
Temporary Service	Apr-19	4/26/2019	INDUSTRIAL STAFFING OF TN (ACH	7,511.18
Temporary Service	Apr-19	4/26/2019	ELITE SHOW SERVICES INC (ACH)	4,088.81
Temporary Service	Apr-19	4/26/2019	ELITE SHOW SERVICES INC (ACH)	2,551.91
Temporary Service	Apr-19	4/26/2019	LMG INC (ACH)	2,225.00
Temporary Service	Apr-19	4/26/2019	ELITE SHOW SERVICES INC (ACH)	2,044.10
Security Services	Apr-19	4/26/2019	ELITE SHOW SERVICES INC (ACH)	71,443.04
Rent Equipment	Apr-19	4/26/2019	LMG INC (ACH)	(2,325.00)
Other Rpr & Maint Srvc	Apr-19	4/26/2019	ELITTE SEPTIC TANK SVC INC	2,595.00
Other Rpr & Maint Srvc	Apr-19	4/26/2019	NASHVILLE MACHINE ELEVATOR CO	405.52
Janitorial Srvc	Apr-19	4/26/2019	INDUSTRIAL STAFFING OF TN (ACH	11,597.63
Janitorial Srvc	Apr-19	4/26/2019	INDUSTRIAL STAFFING OF TN (ACH	7,870.42
Elevator Permit	Apr-19	4/26/2019	TN DEPT OF LABOR DIV BOIL & EL	55.00
Building Maintenance Srvc	Apr-19	4/26/2019	REED LANDSCAPING INC (ACH)	3,612.00
Advertising & Promot'n	Apr-19	4/26/2019	NAYLOR LLC	1,007.55
Uniform Cleaning Service	Apr-19	4/29/2019	CINTAS CORP FIRST AID & SAFETY	1,040.41
Temporary Service	Apr-19	4/29/2019	CONVENTION PROD RIGGING INC (A	1,035.00
Repair & Maint Supply	Apr-19	4/29/2019	JOHNSON CNTRLS INC(TN/NC)(P#)(152.00
Printing/Binding	Apr-19	4/29/2019	LITHOGRAPHICS, INC	4,076.84
Postage & Delivery Srvc	Apr-19	4/29/2019	JOHNSON CNTRLS INC(TN/NC)(P#)(20.00
Other Rpr & Maint Srvc	Apr-19	4/29/2019	HOBART CORP	519.92
HHold & Jnitr Supply	Apr-19	4/29/2019	AMERICAN PAPER & TWINE CO (ACH	3,964.50
HHold & Jnitr Supply	Apr-19	4/29/2019	AMERICAN PAPER & TWINE CO (ACH	2,485.50
HHold & Jnitr Supply	Apr-19	4/29/2019	AMERICAN PAPER & TWINE CO (ACH	266.80
HHold & Jnitr Supply	Apr-19	4/29/2019	AMERICAN PAPER & TWINE CO (ACH	180.90
Building Maintenance Srvc	Apr-19	4/29/2019	CEDAR CHAPEL WOODWORKS, LLC (A	6,300.00
Building Maintenance Srvc	Apr-19	4/29/2019	WASCO INC	1,045.00
Water	Apr-19	4/30/2019	W&S APR/19 SEWER IDB	5,033.79
Water	Apr-19	4/30/2019	W&S APR/19 WATER IDB	2,452.47
Temporary Service-Reimb	Apr-19	4/30/2019	MCC 04/19 Temp Lab RCLS	3,989.13
Temporary Service	Apr-19	4/30/2019	INDUSTRIAL STAFFING OF TN (ACH	3,511.20
Temporary Service	Apr-19	4/30/2019	INDUSTRIAL STAFFING OF TN (ACH	2,436.02
Temporary Service	Apr-19	4/30/2019	ELITE SHOW SERVICES INC (ACH)	2,135.73
Temporary Service	Apr-19	4/30/2019	ELITE SHOW SERVICES INC (ACH)	1,943.65
Temporary Service	Apr-19	4/30/2019	ELITE SHOW SERVICES INC (ACH)	1,829.90

Payment by Music City Center

4th Quarter of Fiscal Year 2018-2019

Transactions	Month	Date	Vendor	Amount
Temporary Service	Apr-19	4/30/2019	ELITE SHOW SERVICES INC (ACH)	1,216.63
Temporary Service	Apr-19	4/30/2019	ELITE SHOW SERVICES INC (ACH)	682.03
Temporary Service	Apr-19	4/30/2019	MCC 04/19 Temp Lab RCLS	(3,989.13)
Telephone & Telegraph	Apr-19	4/30/2019	AT&T (PO BOX 105320)(105262)(7	300.00
Stormwater	Apr-19	4/30/2019	W&S APR/19 STORM IDB	2,160.00
Software License	Apr-19	4/30/2019	PINNACLE NATIONAL BANK (MCC CC	157.94
Small Equipment Supply	Apr-19	4/30/2019	FORKLIFT SYSTEMS INC (ACH)	7,450.00
Security Services	Apr-19	4/30/2019	ELITE SHOW SERVICES INC (ACH)	13,768.62
Security Services	Apr-19	4/30/2019	ELITE SHOW SERVICES INC (ACH)	13,636.73
Security Services	Apr-19	4/30/2019	ELITE SHOW SERVICES INC (ACH)	9,341.92
Security Services	Apr-19	4/30/2019	ELITE SHOW SERVICES INC (ACH)	8,558.56
Security Services	Apr-19	4/30/2019	ELITE SHOW SERVICES INC (ACH)	3,474.80
Security Services	Apr-19	4/30/2019	ELITE SHOW SERVICES INC (ACH)	1,856.40
Rpr & Maint Srvc Janus	Apr-19	4/30/2019	LMG INC (ACH)	12,103.50
Repair & Maint Supply	Apr-19	4/30/2019	MCC PCC MUSIC CITY CENTER	13.00
Registration	Apr-19	4/30/2019	PINNACLE NATIONAL BANK (MCC CC	3,875.00
Registration	Apr-19	4/30/2019	PINNACLE NATIONAL BANK (MCC CC	375.00
Printing/Binding	Apr-19	4/30/2019	LITHOGRAPHICS, INC	245.85
Postage & Delivery Srvc	Apr-19	4/30/2019	FORKLIFT SYSTEMS INC (ACH)	120.00
Postage & Delivery Srvc	Apr-19	4/30/2019	MTS SEATING (ACH)	(45.39)
Pest Control Srvc	Apr-19	4/30/2019	MIDDLE TN EXTERMINATING (ACH)	1,407.00
Paint Supply	Apr-19	4/30/2019	SHERWIN WILLIAMS CO INDUSTRIAL	(9.01)
Paint Supply	Apr-19	4/30/2019	SHERWIN WILLIAMS CO INDUSTRIAL	(30.00)
Other Rpr & Maint Srvc	Apr-19	4/30/2019	EQUIPMENT DEPOT	2,399.59
Other Rpr & Maint Srvc	Apr-19	4/30/2019	RICOH USA INC (ACH)	1,149.13
Other Rpr & Maint Srvc	Apr-19	4/30/2019	JOHNSON CONTROLS FIRE PROTECTI	1,140.00
Other Rpr & Maint Srvc	Apr-19	4/30/2019	JOHNSON CONTROLS FIRE PROTECTI	804.05
Other Rpr & Maint Srvc	Apr-19	4/30/2019	ATECH INC	524.18
Other Rpr & Maint Srvc	Apr-19	4/30/2019	MERRYMAN-FARR LLC (ACH)	450.00
Other Rpr & Maint Srvc	Apr-19	4/30/2019	RICOH USA INC (ACH)	399.77
Other Rpr & Maint Srvc	Apr-19	4/30/2019	RICOH USA INC (ACH)	362.07
Other Rpr & Maint Srvc	Apr-19	4/30/2019	HOBART CORP	358.24
Other Rpr & Maint Srvc	Apr-19	4/30/2019	RICOH USA INC (ACH)	355.83
Other Rpr & Maint Srvc	Apr-19	4/30/2019	NASHVILLE MACHINE ELEVATOR CO	347.00
Other Rpr & Maint Srvc	Apr-19	4/30/2019	RICOH USA INC (ACH)	340.07
Other Rpr & Maint Srvc	Apr-19	4/30/2019	ATECH INC	242.38
Other Rpr & Maint Srvc	Apr-19	4/30/2019	RICOH USA INC (ACH)	211.14
Other Rpr & Maint Srvc	Apr-19	4/30/2019	RICOH USA INC (ACH)	183.05
Other Rpr & Maint Srvc	Apr-19	4/30/2019	RICOH USA INC (ACH)	183.05
Other Rpr & Maint Srvc	Apr-19	4/30/2019	RICOH USA INC (ACH)	175.30
Other Rpr & Maint Srvc	Apr-19	4/30/2019	RICOH USA INC (ACH)	68.01
Other Rpr & Maint Srvc	Apr-19	4/30/2019	RICOH USA INC (ACH)	23.46
Other Rpr & Maint Srvc	Apr-19	4/30/2019	MCC 4/19 Misc A/R Entry	(1,125.17)
Other Rpr & Maint Srvc	Apr-19	4/30/2019	MCC 4/19 Misc A/R Entry	(1,149.13)
Offc & Admin Supply	Apr-19	4/30/2019	PINNACLE NATIONAL BANK (MCC CC	28.00
Offc & Admin Supply	Apr-19	4/30/2019	MCC 4/19 Misc A/R Entry	(1,424.00)
Mngt Cnsltnt Srvc	Apr-19	4/30/2019	MCC 4/19 Misc A/R Entry	(5,082.50)
Merchant Fees	Apr-19	4/30/2019	MCC 4/19 Misc A/R Entry	(860.41)
Membership Dues	Apr-19	4/30/2019	PINNACLE NATIONAL BANK (MCC CC	100.00
Medical Services	Apr-19	4/30/2019	MED STAR MEDICAL STAFFING INC	1,750.00
Medical Services	Apr-19	4/30/2019	MED STAR MEDICAL STAFFING INC	1,312.50
Medical Services	Apr-19	4/30/2019	MED STAR MEDICAL STAFFING INC	1,012.50
Medical Services	Apr-19	4/30/2019	MED STAR MEDICAL STAFFING INC	137.50
Janitorial Srvc	Apr-19	4/30/2019	INDUSTRIAL STAFFING OF TN (ACH	9,270.12
Janitorial Srvc	Apr-19	4/30/2019	INDUSTRIAL STAFFING OF TN (ACH	6,520.33
Internet Services	Apr-19	4/30/2019	AT&T CIRCUITS	2,751.39
Internet Services	Apr-19	4/30/2019	AT&T MOBILITY	35.25

Payment by Music City Center

4th Quarter of Fiscal Year 2018-2019

Transactions	Month	Date	Vendor	Amount
Host & Hostess	Apr-19	4/30/2019	PINNACLE NATIONAL BANK (MCC CC	583.68
Host & Hostess	Apr-19	4/30/2019	PINNACLE NATIONAL BANK (MCC CC	161.70
Host & Hostess	Apr-19	4/30/2019	PINNACLE NATIONAL BANK (MCC CC	64.76
HHold & Jnitr Supply	Apr-19	4/30/2019	AMERICAN PAPER & TWINE CO (ACH	3,608.00
Employee Out-of-town Travel	Apr-19	4/30/2019	PINNACLE NATIONAL BANK (MCC CC	862.62
Employee Out-of-town Travel	Apr-19	4/30/2019	PINNACLE NATIONAL BANK (MCC CC	593.29
Employee Out-of-town Travel	Apr-19	4/30/2019	PINNACLE NATIONAL BANK (MCC CC	290.26
Employee Out-of-town Travel	Apr-19	4/30/2019	PINNACLE NATIONAL BANK (MCC CC	290.26
Employee Out-of-town Travel	Apr-19	4/30/2019	PINNACLE NATIONAL BANK (MCC CC	280.26
Employee Out-of-town Travel	Apr-19	4/30/2019	AMOS, ALLEN E	117.00
Employee Out-of-town Travel	Apr-19	4/30/2019	PUTMAN, ELISA D.	117.00
Employee Out-of-town Travel	Apr-19	4/30/2019	ANGEL, GARY D	117.00
Employee Local Travel/Park	Apr-19	4/30/2019	PINNACLE NATIONAL BANK (MCC CC	122.00
Employee Local Travel/Park	Apr-19	4/30/2019	MCC PCC MUSIC CITY CENTER	36.83
Employee Local Travel/Park	Apr-19	4/30/2019	MCC PCC MUSIC CITY CENTER	17.00
Employee Local Travel/Park	Apr-19	4/30/2019	MCC PCC MUSIC CITY CENTER	14.00
Employee Air Travel	Apr-19	4/30/2019	PINNACLE NATIONAL BANK (MCC CC	1,851.10
Electrical Supply-Lamps	Apr-19	4/30/2019	WILLIAMS WHOLESALE SUPPLY OF N	3,051.00
Electrical Supply-Lamps	Apr-19	4/30/2019	WILLIAMS WHOLESALE SUPPLY OF N	1,620.00
Electrical Supply-Lamps	Apr-19	4/30/2019	WILLIAMS WHOLESALE SUPPLY OF N	1,342.80
Electrical Supply-Lamps	Apr-19	4/30/2019	WILLIAMS WHOLESALE SUPPLY OF N	1,032.50
Electrical Supply-Lamps	Apr-19	4/30/2019	WILLIAMS WHOLESALE SUPPLY OF N	729.00
Electrical Supply-Lamps	Apr-19	4/30/2019	WILLIAMS WHOLESALE SUPPLY OF N	720.00
Electrical Supply-Lamps	Apr-19	4/30/2019	WILLIAMS WHOLESALE SUPPLY OF N	720.00
Electrical Supply-Lamps	Apr-19	4/30/2019	WILLIAMS WHOLESALE SUPPLY OF N	720.00
Electrical Supply-Lamps	Apr-19	4/30/2019	WILLIAMS WHOLESALE SUPPLY OF N	720.00
Electrical Supply-Lamps	Apr-19	4/30/2019	WILLIAMS WHOLESALE SUPPLY OF N	720.00
Electrical Supply-Lamps	Apr-19	4/30/2019	WILLIAMS WHOLESALE SUPPLY OF N	720.00
Electrical Supply-Lamps	Apr-19	4/30/2019	WILLIAMS WHOLESALE SUPPLY OF N	720.00
Electrical Supply-Lamps	Apr-19	4/30/2019	WILLIAMS WHOLESALE SUPPLY OF N	720.00
Electrical Supply-Lamps	Apr-19	4/30/2019	WILLIAMS WHOLESALE SUPPLY OF N	720.00
Electrical Supply-Lamps	Apr-19	4/30/2019	WILLIAMS WHOLESALE SUPPLY OF N	720.00
Electrical Supply-Lamps	Apr-19	4/30/2019	WILLIAMS WHOLESALE SUPPLY OF N	720.00
Electrical Supply-Lamps	Apr-19	4/30/2019	WILLIAMS WHOLESALE SUPPLY OF N	703.20
Electrical Supply-Lamps	Apr-19	4/30/2019	WILLIAMS WHOLESALE SUPPLY OF N	650.00
Electrical Supply-Lamps	Apr-19	4/30/2019	WILLIAMS WHOLESALE SUPPLY OF N	525.00
Electrical Supply-Lamps	Apr-19	4/30/2019	WILLIAMS WHOLESALE SUPPLY OF N	520.00
Electrical Supply-Lamps	Apr-19	4/30/2019	WILLIAMS WHOLESALE SUPPLY OF N	360.00
Electrical Supply-Lamps	Apr-19	4/30/2019	WILLIAMS WHOLESALE SUPPLY OF N	360.00
Electrical Supply-Lamps	Apr-19	4/30/2019	WILLIAMS WHOLESALE SUPPLY OF N	360.00
Electrical Supply-Lamps	Apr-19	4/30/2019	WILLIAMS WHOLESALE SUPPLY OF N	360.00
Electrical Supply-Lamps	Apr-19	4/30/2019	WILLIAMS WHOLESALE SUPPLY OF N	360.00
Electrical Supply-Lamps	Apr-19	4/30/2019	WILLIAMS WHOLESALE SUPPLY OF N	360.00
Electrical Supply-Lamps	Apr-19	4/30/2019	WILLIAMS WHOLESALE SUPPLY OF N	360.00
Electrical Supply-Lamps	Apr-19	4/30/2019	WILLIAMS WHOLESALE SUPPLY OF N	360.00
Electrical Supply-Lamps	Apr-19	4/30/2019	WILLIAMS WHOLESALE SUPPLY OF N	360.00
Electrical Supply-Lamps	Apr-19	4/30/2019	WILLIAMS WHOLESALE SUPPLY OF N	360.00
Electrical Supply-Lamps	Apr-19	4/30/2019	WILLIAMS WHOLESALE SUPPLY OF N	360.00
Electrical Supply-Lamps	Apr-19	4/30/2019	WILLIAMS WHOLESALE SUPPLY OF N	360.00
Electrical Supply-Lamps	Apr-19	4/30/2019	WILLIAMS WHOLESALE SUPPLY OF N	360.00
Electrical Supply-Lamps	Apr-19	4/30/2019	WILLIAMS WHOLESALE SUPPLY OF N	159.00
Electrical Supply-Lamps	Apr-19	4/30/2019	WILLIAMS WHOLESALE SUPPLY OF N	135.00
Depreciation	Apr-19	4/30/2019	MCC - 4/19 DEPRECIATION	1,376,797.25
Computer Software	Apr-19	4/30/2019	BLINK NETWORK LLC (ACH)	1,944.00
Computer Software	Apr-19	4/30/2019	NET TANGO INC (ACH)	1,493.75
Computer Hardware <\$10K	Apr-19	4/30/2019	PCMG INC (ACH)	2,460.00
Computer Hardware <\$10K	Apr-19	4/30/2019	PCMG INC (ACH)	1,500.00
Cable Television	Apr-19	4/30/2019	AT&T CIRCUITS	116.70
Building Maintenance Srvc	Apr-19	4/30/2019	BAKER ROOFING CO (ACH)	1,702.72
Building Maintenance Srvc	Apr-19	4/30/2019	FIRE PRO LLC (ACH)	1,264.00
Building Maintenance Srvc	Apr-19	4/30/2019	FIRE PRO LLC (ACH)	785.00

Payment by Music City Center				
4th Quarter of Fiscal Year 2018-2019				
Transactions	Month	Date	Vendor	Amount
Building Maintenance Srvc	Apr-19	4/30/2019	NASHVILLE MACHINE ELEVATOR CO	247.00
Total April 2019				\$3,365,155.08
Uniforms/Work Related Items	May-19	5/1/2019	MCC PV 5566529 1/31/19 reclass	504.48
Rpr & Maint Srvc UPS	May-19	5/1/2019	MCC 5/19 SRVC CONTRACT RCLS	688.33
Rpr & Maint Srvc Solar Panel	May-19	5/1/2019	MCC 5/19 SRVC CONTRACT RCLS	450.00
Rpr & Maint Srvc Janus	May-19	5/1/2019	MCC PV 5635804 4/30/19 reclass	(12,103.50)
Rpr & Maint Srvc Crestron	May-19	5/1/2019	MCC 5/19 SRVC CONTRACT RCLS	2,066.66
Rpr & Maint Srvc Air Walls	May-19	5/1/2019	MCC 5/19 SRVC CONTRACT RCLS	3,550.00
Rpr & Maint Srvc Air Walls	May-19	5/1/2019	MCC 5/19 SRVC CONTRACT RCLS	3,000.00
Rpr & Maint Srvc	May-19	5/1/2019	MCC PV 5635804 4/30/19 reclass	12,103.50
Postage & Delivery Srvc	May-19	5/1/2019	MCC PV 5566529 1/31/19 reclass	45.56
Postage & Delivery Srvc	May-19	5/1/2019	MCC PV 5566529 1/31/19 reclass	(45.56)
Mngt Cnsltnt Srvc	May-19	5/1/2019	MCC PV 5556057 1/23/19 reclass	1,267.00
Mngt Cnsltnt Srvc	May-19	5/1/2019	MCC PV 5556057 1/23/19 reclass	(1,267.00)
Insurance-Workman's Comp	May-19	5/1/2019	MCC 5/19 INSURANCE RCLS	4,452.94
Insurance-Vehicles	May-19	5/1/2019	MCC 5/19 INSURANCE RCLS	832.92
Insurance-Liability/PropDmg	May-19	5/1/2019	MCC 5/19 INSURANCE RCLS	11,302.00
Insurance-Liability/PropDmg	May-19	5/1/2019	MCC 5/19 INSURANCE RCLS	10,976.00
Insurance-Liability/PropDmg	May-19	5/1/2019	MCC 5/19 INSURANCE RCLS	6,386.83
Insurance-Liability/PropDmg	May-19	5/1/2019	MCC 5/19 INSURANCE RCLS	3,553.17
Insurance-Liability/PropDmg	May-19	5/1/2019	MCC 5/19 INSURANCE RCLS	2,085.17
Insurance-Liability/PropDmg	May-19	5/1/2019	MCC 5/19 INSURANCE RCLS	978.67
Insurance-Liability/PropDmg	May-19	5/1/2019	MCC 5/19 INSURANCE RCLS	602.75
Insurance-Liability/PropDmg	May-19	5/1/2019	MCC 5/19 INSURANCE RCLS	392.25
Insurance-Liability/PropDmg	May-19	5/1/2019	MCC 5/19 INSURANCE RCLS	300.00
Insurance-Liability/PropDmg	May-19	5/1/2019	MCC 5/19 INSURANCE RCLS	271.25
Info Systems Charge	May-19	5/1/2019	ITS 05/19 FY 19 ISF BILLING	22,800.00
Furniture/Fixtures<\$10K	May-19	5/1/2019	GBI (ACH)	181.55
Furniture/Fixtures<\$10K	May-19	5/1/2019	GBI (ACH)	145.25
Convention Center Authority	May-19	5/1/2019	ADM FY19 5/19 LOCAP Billing	36,800.00
Advertising & Promot'n	May-19	5/1/2019	MCC PV 5566529 1/31/19 reclass	(504.48)
Repair & Maint Supply	May-19	5/2/2019	LLOVET FILTRATION CO	11,504.88
Repair & Maint Supply	May-19	5/2/2019	LLOVET FILTRATION CO	4,004.00
Repair & Maint Supply	May-19	5/2/2019	BEST PLUMBING SPECIALTIES INC	78.46
Plumbing/HVAC Maintain Srvc	May-19	5/2/2019	LLOVET FILTRATION CO	391.80
Offc & Admin Supply	May-19	5/2/2019	MYOFFICE PRODUCTS (ACH)	26.10
Offc & Admin Supply	May-19	5/2/2019	MYOFFICE PRODUCTS (ACH)	25.47
Offc & Admin Supply	May-19	5/2/2019	MYOFFICE PRODUCTS (ACH)	14.90
Offc & Admin Supply	May-19	5/2/2019	MYOFFICE PRODUCTS (ACH)	5.91
Electrical Supply	May-19	5/2/2019	COMBINED UTILITIES BOX SYS INC	8,790.00
Small Equipment Supply	May-19	5/3/2019	TOUR SUPPLY INC (ACH)	6,192.00
Small Equipment Supply	May-19	5/3/2019	TOUR SUPPLY INC (ACH)	344.00
Small Equipment Supply	May-19	5/3/2019	TOUR SUPPLY INC (ACH)	344.00
Regular Pay	May-19	5/3/2019	Payroll Labor Distribution	49,761.08
Regular Pay	May-19	5/3/2019	Payroll Labor Distribution	42,676.39
Regular Pay	May-19	5/3/2019	Payroll Labor Distribution	33,500.67
Regular Pay	May-19	5/3/2019	Payroll Labor Distribution	29,970.90
Regular Pay	May-19	5/3/2019	Payroll Labor Distribution	20,866.48
Regular Pay	May-19	5/3/2019	Payroll Labor Distribution	17,792.74
Regular Pay	May-19	5/3/2019	Payroll Labor Distribution	16,762.18
Regular Pay	May-19	5/3/2019	Payroll Labor Distribution	11,233.09
Regular Pay	May-19	5/3/2019	Payroll Labor Distribution	9,801.22
Regular Pay	May-19	5/3/2019	Payroll Labor Distribution	9,142.41
Regular Pay	May-19	5/3/2019	Payroll Labor Distribution	8,448.24
Regular Pay	May-19	5/3/2019	Payroll Labor Distribution	7,490.35
Regular Pay	May-19	5/3/2019	Payroll Labor Distribution	7,343.20
Regular Pay	May-19	5/3/2019	Payroll Labor Distribution	7,274.71

Payment by Music City Center

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Transactions	Month	Date	Vendor	Amount
Regular Pay	May-19	5/3/2019	Payroll Labor Distribution	6,054.83
Regular Pay	May-19	5/3/2019	Payroll Labor Distribution	5,836.80
Regular Pay	May-19	5/3/2019	Payroll Labor Distribution	2,090.40
Regular Pay	May-19	5/3/2019	Payroll Labor Distribution	2,004.14
Printing/Binding	May-19	5/3/2019	RJ YOUNG CO (ACH)	420.00
Postage & Delivery Srvc	May-19	5/3/2019	JOHNSON CONTROLS FIRE PROTECTI	74.34
Overtime Pay	May-19	5/3/2019	Payroll Labor Distribution	2,628.16
Overtime Pay	May-19	5/3/2019	Payroll Labor Distribution	2,276.34
Overtime Pay	May-19	5/3/2019	Payroll Labor Distribution	1,897.88
Overtime Pay	May-19	5/3/2019	Payroll Labor Distribution	997.36
Overtime Pay	May-19	5/3/2019	Payroll Labor Distribution	602.43
Overtime Pay	May-19	5/3/2019	Payroll Labor Distribution	410.98
Overtime Pay	May-19	5/3/2019	Payroll Labor Distribution	305.06
Overtime Pay	May-19	5/3/2019	Payroll Labor Distribution	258.07
Overtime Pay	May-19	5/3/2019	Payroll Labor Distribution	249.70
Overtime Pay	May-19	5/3/2019	Payroll Labor Distribution	167.72
Overtime Pay	May-19	5/3/2019	Payroll Labor Distribution	98.15
Overtime Pay	May-19	5/3/2019	Payroll Labor Distribution	94.32
Overtime Pay	May-19	5/3/2019	Payroll Labor Distribution	17.28
Leave Pay	May-19	5/3/2019	Payroll Labor Distribution	2,827.51
Leave Pay	May-19	5/3/2019	Payroll Labor Distribution	2,797.22
Leave Pay	May-19	5/3/2019	Payroll Labor Distribution	2,563.92
Leave Pay	May-19	5/3/2019	Payroll Labor Distribution	1,964.38
Leave Pay	May-19	5/3/2019	Payroll Labor Distribution	1,774.40
Leave Pay	May-19	5/3/2019	Payroll Labor Distribution	1,627.71
Leave Pay	May-19	5/3/2019	Payroll Labor Distribution	1,587.44
Leave Pay	May-19	5/3/2019	Payroll Labor Distribution	1,295.24
Leave Pay	May-19	5/3/2019	Payroll Labor Distribution	1,294.56
Leave Pay	May-19	5/3/2019	Payroll Labor Distribution	1,226.04
Leave Pay	May-19	5/3/2019	Payroll Labor Distribution	775.84
Leave Pay	May-19	5/3/2019	Payroll Labor Distribution	437.19
Leave Pay	May-19	5/3/2019	Payroll Labor Distribution	419.28
Leave Pay	May-19	5/3/2019	Payroll Labor Distribution	195.73
Holiday Pay	May-19	5/3/2019	Payroll Labor Distribution	316.64
Holiday Pay	May-19	5/3/2019	Payroll Labor Distribution	316.00
Holiday Pay	May-19	5/3/2019	Payroll Labor Distribution	257.52
Holiday Pay	May-19	5/3/2019	Payroll Labor Distribution	202.72
Holiday Pay	May-19	5/3/2019	Payroll Labor Distribution	112.00
FSA Pre-Tax Savings	May-19	5/3/2019	Actual Burden Journal Entries	22.36
FSA Pre-Tax Savings	May-19	5/3/2019	Actual Burden Journal Entries	8.53
FSA Pre-Tax Savings	May-19	5/3/2019	Actual Burden Journal Entries	7.65
FSA Pre-Tax Savings	May-19	5/3/2019	Actual Burden Journal Entries	7.65
FSA Pre-Tax Savings	May-19	5/3/2019	Actual Burden Journal Entries	1.77
Employer SSN Medical	May-19	5/3/2019	Actual Burden Journal Entries	740.05
Employer SSN Medical	May-19	5/3/2019	Actual Burden Journal Entries	630.12
Employer SSN Medical	May-19	5/3/2019	Actual Burden Journal Entries	534.50
Employer SSN Medical	May-19	5/3/2019	Actual Burden Journal Entries	449.00
Employer SSN Medical	May-19	5/3/2019	Actual Burden Journal Entries	323.75
Employer SSN Medical	May-19	5/3/2019	Actual Burden Journal Entries	275.70
Employer SSN Medical	May-19	5/3/2019	Actual Burden Journal Entries	270.31
Employer SSN Medical	May-19	5/3/2019	Actual Burden Journal Entries	165.11
Employer SSN Medical	May-19	5/3/2019	Actual Burden Journal Entries	157.42
Employer SSN Medical	May-19	5/3/2019	Actual Burden Journal Entries	129.94
Employer SSN Medical	May-19	5/3/2019	Actual Burden Journal Entries	125.50
Employer SSN Medical	May-19	5/3/2019	Actual Burden Journal Entries	121.56
Employer SSN Medical	May-19	5/3/2019	Actual Burden Journal Entries	118.16
Employer SSN Medical	May-19	5/3/2019	Actual Burden Journal Entries	101.28

Payment by Music City Center

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Transactions	Month	Date	Vendor	Amount
Employer SSN Medical	May-19	5/3/2019	Actual Burden Journal Entries	86.87
Employer SSN Medical	May-19	5/3/2019	Actual Burden Journal Entries	80.89
Employer SSN Medical	May-19	5/3/2019	Actual Burden Journal Entries	49.62
Employer SSN Medical	May-19	5/3/2019	Actual Burden Journal Entries	35.27
Employer Pension	May-19	5/3/2019	Actual Burden Journal Entries	2,805.53
Employer Pension	May-19	5/3/2019	Actual Burden Journal Entries	2,349.92
Employer Pension	May-19	5/3/2019	Actual Burden Journal Entries	1,114.28
Employer Pension	May-19	5/3/2019	Actual Burden Journal Entries	906.15
Employer Pension	May-19	5/3/2019	Actual Burden Journal Entries	720.26
Employer Pension	May-19	5/3/2019	Actual Burden Journal Entries	484.11
Employer Pension	May-19	5/3/2019	Actual Burden Journal Entries	457.77
Employer Pension	May-19	5/3/2019	Actual Burden Journal Entries	332.30
Employer Pension	May-19	5/3/2019	Actual Burden Journal Entries	76.27
Employer Pension	May-19	5/3/2019	Actual Burden Journal Entries	76.27
Employer Pension	May-19	5/3/2019	Actual Burden Journal Entries	76.22
Employer OASDI	May-19	5/3/2019	Actual Burden Journal Entries	3,164.19
Employer OASDI	May-19	5/3/2019	Actual Burden Journal Entries	2,694.40
Employer OASDI	May-19	5/3/2019	Actual Burden Journal Entries	2,285.39
Employer OASDI	May-19	5/3/2019	Actual Burden Journal Entries	1,919.88
Employer OASDI	May-19	5/3/2019	Actual Burden Journal Entries	1,178.86
Employer OASDI	May-19	5/3/2019	Actual Burden Journal Entries	1,155.83
Employer OASDI	May-19	5/3/2019	Actual Burden Journal Entries	705.96
Employer OASDI	May-19	5/3/2019	Actual Burden Journal Entries	673.04
Employer OASDI	May-19	5/3/2019	Actual Burden Journal Entries	581.07
Employer OASDI	May-19	5/3/2019	Actual Burden Journal Entries	555.57
Employer OASDI	May-19	5/3/2019	Actual Burden Journal Entries	536.55
Employer OASDI	May-19	5/3/2019	Actual Burden Journal Entries	519.89
Employer OASDI	May-19	5/3/2019	Actual Burden Journal Entries	505.21
Employer OASDI	May-19	5/3/2019	Actual Burden Journal Entries	433.06
Employer OASDI	May-19	5/3/2019	Actual Burden Journal Entries	371.40
Employer OASDI	May-19	5/3/2019	Actual Burden Journal Entries	345.82
Employer OASDI	May-19	5/3/2019	Actual Burden Journal Entries	212.13
Employer OASDI	May-19	5/3/2019	Actual Burden Journal Entries	150.82
Employer Group Life	May-19	5/3/2019	Actual Burden Journal Entries	515.94
Employer Group Life	May-19	5/3/2019	Actual Burden Journal Entries	430.02
Employer Group Life	May-19	5/3/2019	Actual Burden Journal Entries	283.76
Employer Group Life	May-19	5/3/2019	Actual Burden Journal Entries	250.63
Employer Group Life	May-19	5/3/2019	Actual Burden Journal Entries	127.80
Employer Group Life	May-19	5/3/2019	Actual Burden Journal Entries	104.14
Employer Group Life	May-19	5/3/2019	Actual Burden Journal Entries	89.94
Employer Group Life	May-19	5/3/2019	Actual Burden Journal Entries	71.00
Employer Group Life	May-19	5/3/2019	Actual Burden Journal Entries	61.52
Employer Group Life	May-19	5/3/2019	Actual Burden Journal Entries	56.80
Employer Group Life	May-19	5/3/2019	Actual Burden Journal Entries	42.60
Employer Group Life	May-19	5/3/2019	Actual Burden Journal Entries	42.60
Employer Group Life	May-19	5/3/2019	Actual Burden Journal Entries	42.60
Employer Group Life	May-19	5/3/2019	Actual Burden Journal Entries	28.40
Employer Group Life	May-19	5/3/2019	Actual Burden Journal Entries	28.40
Employer Group Life	May-19	5/3/2019	Actual Burden Journal Entries	28.40
Employer Group Life	May-19	5/3/2019	Actual Burden Journal Entries	28.40
Employer Group Life	May-19	5/3/2019	Actual Burden Journal Entries	14.20
Employer Group Health	May-19	5/3/2019	Actual Burden Journal Entries	11,718.03
Employer Group Health	May-19	5/3/2019	Actual Burden Journal Entries	11,119.97
Employer Group Health	May-19	5/3/2019	Actual Burden Journal Entries	6,904.97
Employer Group Health	May-19	5/3/2019	Actual Burden Journal Entries	5,484.00
Employer Group Health	May-19	5/3/2019	Actual Burden Journal Entries	2,358.03
Employer Group Health	May-19	5/3/2019	Actual Burden Journal Entries	2,067.00

Payment by Music City Center

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Transactions	Month	Date	Vendor	Amount
Employer Group Health	May-19	5/3/2019	Actual Burden Journal Entries	1,799.94
Employer Group Health	May-19	5/3/2019	Actual Burden Journal Entries	1,739.06
Employer Group Health	May-19	5/3/2019	Actual Burden Journal Entries	1,419.00
Employer Group Health	May-19	5/3/2019	Actual Burden Journal Entries	1,284.00
Employer Group Health	May-19	5/3/2019	Actual Burden Journal Entries	1,140.00
Employer Group Health	May-19	5/3/2019	Actual Burden Journal Entries	957.00
Employer Group Health	May-19	5/3/2019	Actual Burden Journal Entries	906.00
Employer Group Health	May-19	5/3/2019	Actual Burden Journal Entries	726.00
Employer Group Health	May-19	5/3/2019	Actual Burden Journal Entries	693.00
Employer Group Health	May-19	5/3/2019	Actual Burden Journal Entries	528.00
Employer Group Health	May-19	5/3/2019	Actual Burden Journal Entries	528.00
Employer Group Health	May-19	5/3/2019	Actual Burden Journal Entries	513.00
Employer Dental Group	May-19	5/3/2019	Actual Burden Journal Entries	538.50
Employer Dental Group	May-19	5/3/2019	Actual Burden Journal Entries	463.68
Employer Dental Group	May-19	5/3/2019	Actual Burden Journal Entries	291.57
Employer Dental Group	May-19	5/3/2019	Actual Burden Journal Entries	230.22
Employer Dental Group	May-19	5/3/2019	Actual Burden Journal Entries	118.68
Employer Dental Group	May-19	5/3/2019	Actual Burden Journal Entries	106.41
Employer Dental Group	May-19	5/3/2019	Actual Burden Journal Entries	72.39
Employer Dental Group	May-19	5/3/2019	Actual Burden Journal Entries	70.80
Employer Dental Group	May-19	5/3/2019	Actual Burden Journal Entries	68.43
Employer Dental Group	May-19	5/3/2019	Actual Burden Journal Entries	49.86
Employer Dental Group	May-19	5/3/2019	Actual Burden Journal Entries	42.72
Employer Dental Group	May-19	5/3/2019	Actual Burden Journal Entries	33.24
Employer Dental Group	May-19	5/3/2019	Actual Burden Journal Entries	33.24
Employer Dental Group	May-19	5/3/2019	Actual Burden Journal Entries	33.24
Employer Dental Group	May-19	5/3/2019	Actual Burden Journal Entries	29.67
Employer Dental Group	May-19	5/3/2019	Actual Burden Journal Entries	26.10
Employer Dental Group	May-19	5/3/2019	Actual Burden Journal Entries	26.10
Employer Dental Group	May-19	5/3/2019	Actual Burden Journal Entries	16.62
Employee Award/Gift	May-19	5/3/2019	TERRYBERRY CO LLC	2,419.20
Employee Award/Gift	May-19	5/3/2019	TERRYBERRY CO LLC	289.68
Employee Award/Gift	May-19	5/3/2019	TERRYBERRY CO LLC	234.44
Employee Award/Gift	May-19	5/3/2019	TERRYBERRY CO LLC	144.84
Employee Award/Gift	May-19	5/3/2019	TERRYBERRY CO LLC	72.42
Employee Award/Gift	May-19	5/3/2019	TERRYBERRY CO LLC	(72.42)
Employee Award/Gift	May-19	5/3/2019	TERRYBERRY CO LLC	(144.84)
Employee Award/Gift	May-19	5/3/2019	TERRYBERRY CO LLC	(234.44)
Employee Award/Gift	May-19	5/3/2019	TERRYBERRY CO LLC	(289.68)
Employee Award/Gift	May-19	5/3/2019	TERRYBERRY CO LLC	(2,419.20)
CCA Employer 401K Plan	May-19	5/3/2019	Actual Burden Journal Entries	1,397.82
CCA Employer 401K Plan	May-19	5/3/2019	Actual Burden Journal Entries	1,231.76
CCA Employer 401K Plan	May-19	5/3/2019	Actual Burden Journal Entries	1,094.37
CCA Employer 401K Plan	May-19	5/3/2019	Actual Burden Journal Entries	1,082.31
CCA Employer 401K Plan	May-19	5/3/2019	Actual Burden Journal Entries	692.08
CCA Employer 401K Plan	May-19	5/3/2019	Actual Burden Journal Entries	451.36
CCA Employer 401K Plan	May-19	5/3/2019	Actual Burden Journal Entries	327.73
CCA Employer 401K Plan	May-19	5/3/2019	Actual Burden Journal Entries	275.26
CCA Employer 401K Plan	May-19	5/3/2019	Actual Burden Journal Entries	241.57
CCA Employer 401K Plan	May-19	5/3/2019	Actual Burden Journal Entries	228.36
CCA Employer 401K Plan	May-19	5/3/2019	Actual Burden Journal Entries	172.04
Cafe Plan Pre-Tax Savings	May-19	5/3/2019	Actual Burden Journal Entries	325.35
Cafe Plan Pre-Tax Savings	May-19	5/3/2019	Actual Burden Journal Entries	307.65
Cafe Plan Pre-Tax Savings	May-19	5/3/2019	Actual Burden Journal Entries	187.04
Cafe Plan Pre-Tax Savings	May-19	5/3/2019	Actual Burden Journal Entries	142.96
Cafe Plan Pre-Tax Savings	May-19	5/3/2019	Actual Burden Journal Entries	57.86
Cafe Plan Pre-Tax Savings	May-19	5/3/2019	Actual Burden Journal Entries	52.81

Payment by Music City Center

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Transactions	Month	Date	Vendor	Amount
Cafe Plan Pre-Tax Savings	May-19	5/3/2019	Actual Burden Journal Entries	46.49
Cafe Plan Pre-Tax Savings	May-19	5/3/2019	Actual Burden Journal Entries	39.98
Cafe Plan Pre-Tax Savings	May-19	5/3/2019	Actual Burden Journal Entries	39.72
Cafe Plan Pre-Tax Savings	May-19	5/3/2019	Actual Burden Journal Entries	37.22
Cafe Plan Pre-Tax Savings	May-19	5/3/2019	Actual Burden Journal Entries	30.57
Cafe Plan Pre-Tax Savings	May-19	5/3/2019	Actual Burden Journal Entries	26.81
Cafe Plan Pre-Tax Savings	May-19	5/3/2019	Actual Burden Journal Entries	25.09
Cafe Plan Pre-Tax Savings	May-19	5/3/2019	Actual Burden Journal Entries	22.05
Cafe Plan Pre-Tax Savings	May-19	5/3/2019	Actual Burden Journal Entries	19.91
Cafe Plan Pre-Tax Savings	May-19	5/3/2019	Actual Burden Journal Entries	16.04
Cafe Plan Pre-Tax Savings	May-19	5/3/2019	Actual Burden Journal Entries	15.50
Cafe Plan Pre-Tax Savings	May-19	5/3/2019	Actual Burden Journal Entries	13.42
Building Maintenance Srvc	May-19	5/3/2019	JOHNSON CONTROLS FIRE PROTECTI	1,342.56
Building Maintenance Srvc	May-19	5/3/2019	JOHNSON CONTROLS FIRE PROTECTI	1,070.07
Building Maintenance Srvc	May-19	5/3/2019	JOHNSON CONTROLS FIRE PROTECTI	392.52
Building Maintenance Srvc	May-19	5/3/2019	JOHNSON CONTROLS FIRE PROTECTI	214.46
Building Maintenance Srvc	May-19	5/3/2019	JOHNSON CONTROLS FIRE PROTECTI	149.16
Building Maintenance Srvc	May-19	5/3/2019	JOHNSON CONTROLS FIRE PROTECTI	134.27
Building Maintenance Srvc	May-19	5/3/2019	JOHNSON CONTROLS FIRE PROTECTI	107.40
Building Maintenance Srvc	May-19	5/3/2019	JOHNSON CONTROLS FIRE PROTECTI	88.61
Building Maintenance Srvc	May-19	5/3/2019	JOHNSON CONTROLS FIRE PROTECTI	88.61
Allowance-Cell/Mobile Devices	May-19	5/3/2019	Payroll Labor Distribution	368.00
Allowance-Cell/Mobile Devices	May-19	5/3/2019	Payroll Labor Distribution	230.00
Allowance-Cell/Mobile Devices	May-19	5/3/2019	Payroll Labor Distribution	230.00
Allowance-Cell/Mobile Devices	May-19	5/3/2019	Payroll Labor Distribution	138.00
Allowance-Cell/Mobile Devices	May-19	5/3/2019	Payroll Labor Distribution	138.00
Allowance-Cell/Mobile Devices	May-19	5/3/2019	Payroll Labor Distribution	92.00
Allowance-Cell/Mobile Devices	May-19	5/3/2019	Payroll Labor Distribution	92.00
Allowance-Cell/Mobile Devices	May-19	5/3/2019	Payroll Labor Distribution	92.00
Allowance-Cell/Mobile Devices	May-19	5/3/2019	Payroll Labor Distribution	92.00
Allowance-Cell/Mobile Devices	May-19	5/3/2019	Payroll Labor Distribution	92.00
Allowance-Cell/Mobile Devices	May-19	5/3/2019	Payroll Labor Distribution	92.00
Allowance-Cell/Mobile Devices	May-19	5/3/2019	Payroll Labor Distribution	92.00
Allowance-Cell/Mobile Devices	May-19	5/3/2019	Payroll Labor Distribution	92.00
Allowance-Cell/Mobile Devices	May-19	5/3/2019	Payroll Labor Distribution	92.00
Allowance-Cell/Mobile Devices	May-19	5/3/2019	Payroll Labor Distribution	92.00
Allowance-Cell/Mobile Devices	May-19	5/3/2019	Payroll Labor Distribution	92.00
Allowance-Cell/Mobile Devices	May-19	5/3/2019	Payroll Labor Distribution	46.00
HHold & Jnitr Supply	May-19	5/6/2019	AMERICAN PAPER & TWINE CO (ACH	7,216.00
HHold & Jnitr Supply	May-19	5/6/2019	AMERICAN PAPER & TWINE CO (ACH	5,286.00
HHold & Jnitr Supply	May-19	5/6/2019	AMERICAN PAPER & TWINE CO (ACH	4,971.00
HHold & Jnitr Supply	May-19	5/6/2019	AMERICAN PAPER & TWINE CO (ACH	4,767.00
HHold & Jnitr Supply	May-19	5/6/2019	AMERICAN PAPER & TWINE CO (ACH	620.20
Uniform Cleaning Service	May-19	5/7/2019	CINTAS CORP #051 MATS & RUGS(A	1,099.18
Rpr & Maint Srvc Bld Auto	May-19	5/7/2019	JOHNSON CONTROLS INC/CARDKEY (3,904.17
Postage & Delivery Srvc	May-19	5/7/2019	JOHNSON CONTROLS FIRE PROTECTI	67.14
Computer Software	May-19	5/7/2019	CMMS DATA GROUP (ACH)	9,069.67
Building Maintenance Srvc	May-19	5/7/2019	JOHNSON CONTROLS FIRE PROTECTI	1,756.52
Building Maintenance Srvc	May-19	5/7/2019	JOHNSON CONTROLS FIRE PROTECTI	1,437.28
Building Maintenance Srvc	May-19	5/7/2019	JOHNSON CONTROLS FIRE PROTECTI	862.48
Building Maintenance Srvc	May-19	5/7/2019	JOHNSON CONTROLS FIRE PROTECTI	420.20
Building Maintenance Srvc	May-19	5/7/2019	JOHNSON CONTROLS FIRE PROTECTI	319.38
Building Maintenance Srvc	May-19	5/7/2019	JOHNSON CONTROLS FIRE PROTECTI	(319.38)
Building Maintenance Srvc	May-19	5/7/2019	JOHNSON CONTROLS FIRE PROTECTI	(420.20)
Building Maintenance Srvc	May-19	5/7/2019	JOHNSON CONTROLS FIRE PROTECTI	(862.48)
Building Maintenance Srvc	May-19	5/7/2019	JOHNSON CONTROLS FIRE PROTECTI	(1,437.28)
Telephone & Telegraph	May-19	5/8/2019	AT&T (MCC)	1,999.99
Mngt Cnsltnt Srvc	May-19	5/8/2019	WORKFORCE ESSENTIALS INC (DRUG	438.00

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Transactions	Month	Date	Vendor	Amount
Medical Services	May-19	5/8/2019	MED STAR MEDICAL STAFFING INC	2,662.50
Laundry Services	May-19	5/8/2019	ALSCO	917.50
Laundry Services	May-19	5/8/2019	ALSCO	466.03
Laundry Services	May-19	5/8/2019	ALSCO	138.00
Laundry Services	May-19	5/8/2019	ALSCO	138.00
Host & Hostess	May-19	5/8/2019	NASHVILLE CONVENTION & VISITOR	576.79
Food & Ice	May-19	5/8/2019	CENTERPLATE MCC (ACH)	99.23
Food & Bev-Inhouse	May-19	5/8/2019	CENTERPLATE MCC (ACH)	679.21
Food & Bev-Inhouse	May-19	5/8/2019	CENTERPLATE MCC (ACH)	518.30
Food & Bev-Inhouse	May-19	5/8/2019	CENTERPLATE MCC (ACH)	499.76
Food & Bev-Inhouse	May-19	5/8/2019	CENTERPLATE MCC (ACH)	436.52
Building Maintenance Srvc	May-19	5/8/2019	SUSTAINABLE FLOORING SOLUTIONS	1,690.00
Building Maintenance Srvc	May-19	5/8/2019	HYDRO PRO PRESSURE WASHING (AC	575.00
Building Maintenance Srvc	May-19	5/8/2019	SUSTAINABLE FLOORING SOLUTIONS	240.00
Building Maintenance Srvc	May-19	5/8/2019	SUSTAINABLE FLOORING SOLUTIONS	240.00
Refuse Disposal-Reimb	May-19	5/9/2019	REPUBLIC SVCS NASH /ALLIED WAS	7,521.51
Other Rpr & Maint Srvc	May-19	5/9/2019	CENTERPLATE MCC (ACH)	2,845.49
HHold & Jnitr Supply	May-19	5/9/2019	AMERICAN PAPER & TWINE CO (ACH	7,216.00
HHold & Jnitr Supply	May-19	5/9/2019	AMERICAN PAPER & TWINE CO (ACH	4,767.00
HHold & Jnitr Supply	May-19	5/9/2019	AMERICAN PAPER & TWINE CO (ACH	1,427.22
Uniform Cleaning Service	May-19	5/10/2019	CINTAS CORP #051 MATS & RUGS(A	1,441.65
Temporary Service	May-19	5/10/2019	ELITE SHOW SERVICES INC (ACH)	3,302.65
Rent Equipment	May-19	5/10/2019	AT&T (MCC)	2,000.00
Plumbing/HVAC Maintain Srvc	May-19	5/10/2019	BEST PLUMBING SPECIALTIES INC	98.64
Plumbing/HVAC Maintain Srvc	May-19	5/10/2019	BEST PLUMBING SPECIALTIES INC	33.68
Mngt Cnsltnt Srvc	May-19	5/10/2019	COMMONWEALTH DEVELOPMENT GRP I	5,082.50
Mngt Cnsltnt Srvc	May-19	5/10/2019	COMMONWEALTH DEVELOPMENT GRP I	3,422.50
Legal Services	May-19	5/10/2019	BONE MCALLESTER NORTON PLLC	11,000.00
HHold & Jnitr Supply	May-19	5/10/2019	AMERICAN PAPER & TWINE CO (ACH	4,971.00
Equip Inspection	May-19	5/10/2019	EQUIPMENT DEPOT	630.92
Building Maintenance Srvc	May-19	5/10/2019	ISENHOUR DOOR PRODUCTS INC (AC	1,567.36
Building Maintenance Srvc	May-19	5/10/2019	ISENHOUR DOOR PRODUCTS INC (AC	300.00
Advertising & Promot'n	May-19	5/10/2019	TN TRIBUNE NEWSPAPER (ACH)	400.00
Small Equipment Supply	May-19	5/13/2019	LOWES OF MADISON #413 (ACH)	(6.00)
Small Equipment Supply	May-19	5/13/2019	LOWES OF MADISON #413 (ACH)	(21.60)
Repair & Maint Supply	May-19	5/13/2019	BEST PLUMBING SPECIALTIES INC	(30.90)
Printing/Binding	May-19	5/13/2019	RJ YOUNG CO (ACH)	59.00
Printing/Binding	May-19	5/13/2019	RJ YOUNG CO (ACH)	10.00
HHold & Jnitr Supply	May-19	5/13/2019	AMERICAN PAPER & TWINE CO (ACH	620.20
HHold & Jnitr Supply	May-19	5/13/2019	AMERICAN PAPER & TWINE CO (ACH	90.36
HHold & Jnitr Supply	May-19	5/13/2019	LOWES OF MADISON #413 (ACH)	(1.20)
Building Maintenance Srvc	May-19	5/13/2019	LOWES OF MADISON #413 (ACH)	(5.20)
Building Maintenance Srvc	May-19	5/13/2019	LOWES OF MADISON #413 (ACH)	(7.20)
Small Equipment Supply	May-19	5/14/2019	GRAYBAR ELECTRIC CO INC (ACH)	207.55
Postage & Delivery Srvc	May-19	5/14/2019	SYNERGY BUSINESS ENVIRONMENTS	576.92
Postage & Delivery Srvc	May-19	5/14/2019	TERRYBERRY CO LLC	46.22
Postage & Delivery Srvc	May-19	5/14/2019	RED CROSS STORE (ACH)	23.27
Paint Supply	May-19	5/14/2019	SHERWIN WILLIAMS CO INDUSTRIAL	(260.55)
Other Rpr & Maint Srvc	May-19	5/14/2019	JOHNSON CONTROLS FIRE PROTECTI	741.00
Medical Supply	May-19	5/14/2019	RED CROSS STORE (ACH)	436.00
Medical Supply	May-19	5/14/2019	RED CROSS STORE (ACH)	275.00
Medical Supply	May-19	5/14/2019	RED CROSS STORE (ACH)	275.00
Medical Supply	May-19	5/14/2019	RED CROSS STORE (ACH)	210.99
Medical Supply	May-19	5/14/2019	RED CROSS STORE (ACH)	210.99
Medical Supply	May-19	5/14/2019	RED CROSS STORE (ACH)	130.99
Medical Supply	May-19	5/14/2019	RED CROSS STORE (ACH)	130.99
Medical Supply	May-19	5/14/2019	RED CROSS STORE (ACH)	89.94

Payment by Music City Center

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Transactions	Month	Date	Vendor	Amount
Medical Supply	May-19	5/14/2019	RED CROSS STORE (ACH)	89.94
Medical Supply	May-19	5/14/2019	RED CROSS STORE (ACH)	(89.94)
Medical Supply	May-19	5/14/2019	RED CROSS STORE (ACH)	(130.99)
Medical Supply	May-19	5/14/2019	RED CROSS STORE (ACH)	(210.99)
Medical Supply	May-19	5/14/2019	RED CROSS STORE (ACH)	(275.00)
Medical Supply	May-19	5/14/2019	RED CROSS STORE (ACH)	(436.00)
Furniture/Fixtures<\$10K	May-19	5/14/2019	SYNERGY BUSINESS ENVIRONMENTS	1,678.14
Furniture/Fixtures<\$10K	May-19	5/14/2019	SYNERGY BUSINESS ENVIRONMENTS	1,520.64
Furniture/Fixtures<\$10K	May-19	5/14/2019	SYNERGY BUSINESS ENVIRONMENTS	995.64
Furniture/Fixtures<\$10K	May-19	5/14/2019	SYNERGY BUSINESS ENVIRONMENTS	879.36
Furniture/Fixtures<\$10K	May-19	5/14/2019	SYNERGY BUSINESS ENVIRONMENTS	105.00
Employee Out-of-town Travel	May-19	5/14/2019	FLAHERTY, LAURA A	493.39
Employee Out-of-town Travel	May-19	5/14/2019	RYMAN, AUBREY A	117.00
Employee Out-of-town Travel	May-19	5/14/2019	ABPLANALP, JENNIFER N	84.00
Employee Award/Gift	May-19	5/14/2019	TERRYBERRY CO LLC	2,419.20
Employee Award/Gift	May-19	5/14/2019	TERRYBERRY CO LLC	289.68
Employee Award/Gift	May-19	5/14/2019	TERRYBERRY CO LLC	234.44
Employee Award/Gift	May-19	5/14/2019	TERRYBERRY CO LLC	144.84
Employee Award/Gift	May-19	5/14/2019	TERRYBERRY CO LLC	72.42
Temporary Service	May-19	5/15/2019	LOOMIS FARGO & CO	1,293.76
Small Equipment Supply	May-19	5/15/2019	MTS SEATING (ACH)	375.00
Rpr & Maint Srvc Elev/Escel	May-19	5/15/2019	NASHVILLE MACHINE ELEVATOR CO	14,489.19
Postage & Delivery Srvc	May-19	5/15/2019	MTS SEATING (ACH)	75.00
Postage & Delivery Srvc	May-19	5/15/2019	JOHNSON CONTROLS FIRE PROTECTI	(17.42)
Other Rpr & Maint Srvc	May-19	5/15/2019	FORKLIFT SYSTEMS INC (ACH)	943.08
Other Rpr & Maint Srvc	May-19	5/15/2019	FORKLIFT SYSTEMS INC (ACH)	345.00
Other Rpr & Maint Srvc	May-19	5/15/2019	FORKLIFT SYSTEMS INC (ACH)	89.00
Other Rpr & Maint Srvc	May-19	5/15/2019	FORKLIFT SYSTEMS INC (ACH)	27.90
Offc & Admin Supply	May-19	5/15/2019	RICOH USA INC (ACH)	(42.00)
Medical Supply	May-19	5/15/2019	RED CROSS STORE (ACH)	436.00
Medical Services	May-19	5/15/2019	MED STAR MEDICAL STAFFING INC	562.50
Medical Services	May-19	5/15/2019	MED STAR MEDICAL STAFFING INC	225.00
HHold & Jnitr Supply	May-19	5/15/2019	AMERICAN PAPER & TWINE CO (ACH)	1,083.63
Employee Out-of-town Travel	May-19	5/15/2019	STARKS, CHARLES L	852.09
Electrical Supply-Lamps	May-19	5/15/2019	WILLIAMS WHOLESALE SUPPLY OF N	8,541.00
Electrical Supply-Lamps	May-19	5/15/2019	WILLIAMS WHOLESALE SUPPLY OF N	2,238.00
Electric	May-19	5/15/2019	NASHVILLE ELECTRIC SERVICE CO	118,058.98
Building Maintenance Srvc	May-19	5/15/2019	THOMAS CONSTRUCTORS LLC (ACH)	10,523.00
Advertising & Promot'n	May-19	5/15/2019	CENTERPLATE MCC (ACH)	9,485.12
Advertising & Promot'n	May-19	5/15/2019	LOCAL TABLE LLC (ACH)	750.00
Small Equipment Supply	May-19	5/16/2019	JOHNSON CONTROLS FIRE PROTECTI	2,140.00
Small Equipment Supply	May-19	5/16/2019	JOHNSON CONTROLS FIRE PROTECTI	133.13
Postage & Delivery Srvc	May-19	5/16/2019	JOHNSON CONTROLS FIRE PROTECTI	73.04
Postage & Delivery Srvc	May-19	5/16/2019	AWARD CENTER INC, THE (ACH)	15.00
Offc & Admin Supply	May-19	5/16/2019	RICOH USA INC (ACH)	46.00
Host & Hostess	May-19	5/16/2019	OMNI NASHVILLE LLC (ACH)	169.07
Host & Hostess	May-19	5/16/2019	OMNI NASHVILLE LLC (ACH)	97.94
Host & Hostess	May-19	5/16/2019	OMNI NASHVILLE LLC (ACH)	70.00
Host & Hostess	May-19	5/16/2019	OMNI NASHVILLE LLC (ACH)	64.75
Employee Award/Gift	May-19	5/16/2019	AWARD CENTER INC, THE (ACH)	623.00
Computer Hardware <\$10K	May-19	5/16/2019	PRESIDIO NETWORKED SOLUTIONS I	7,414.00
Computer Hardware <\$10K	May-19	5/16/2019	PRESIDIO NETWORKED SOLUTIONS I	2,090.00
Computer Hardware <\$10K	May-19	5/16/2019	PRESIDIO NETWORKED SOLUTIONS I	330.00
Computer Hardware <\$10K	May-19	5/16/2019	PRESIDIO NETWORKED SOLUTIONS I	110.00
Uniform Cleaning Service	May-19	5/17/2019	CINTAS CORP #051 MATS & RUGS(A	1,924.79
Temporary Service	May-19	5/17/2019	ELITE SHOW SERVICES INC (ACH)	1,668.54
Temporary Service	May-19	5/17/2019	LMG INC (ACH)	1,053.00

Payment by Music City Center

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Transactions	Month	Date	Vendor	Amount
Temporary Service	May-19	5/17/2019	LMG INC (ACH)	300.00
Small Equipment Supply	May-19	5/17/2019	MCC PV5647887 5/17/19 rcls prt	3,168.00
Small Equipment Supply	May-19	5/17/2019	MCC PV5647887 5/17/19 rcls prt	1,160.00
Small Equipment Supply	May-19	5/17/2019	BATTERIES PLUS LLC (NASHVILLE)	324.00
Small Equipment Supply	May-19	5/17/2019	MCC PV5647887 5/17/19 rcls prt	100.00
Security Services	May-19	5/17/2019	ELITE SHOW SERVICES INC (ACH)	39,980.27
Rpr & Maint Srvc Filter	May-19	5/17/2019	CAMFIL FARR INC (ACH)	2,428.80
Regular Pay	May-19	5/17/2019	Payroll Labor Distribution	47,478.18
Regular Pay	May-19	5/17/2019	Payroll Labor Distribution	43,761.32
Regular Pay	May-19	5/17/2019	Payroll Labor Distribution	35,159.13
Regular Pay	May-19	5/17/2019	Payroll Labor Distribution	30,269.20
Regular Pay	May-19	5/17/2019	Payroll Labor Distribution	22,324.37
Regular Pay	May-19	5/17/2019	Payroll Labor Distribution	18,448.61
Regular Pay	May-19	5/17/2019	Payroll Labor Distribution	17,967.38
Regular Pay	May-19	5/17/2019	Payroll Labor Distribution	11,375.28
Regular Pay	May-19	5/17/2019	Payroll Labor Distribution	10,134.36
Regular Pay	May-19	5/17/2019	Payroll Labor Distribution	9,059.90
Regular Pay	May-19	5/17/2019	Payroll Labor Distribution	8,857.60
Regular Pay	May-19	5/17/2019	Payroll Labor Distribution	8,148.83
Regular Pay	May-19	5/17/2019	Payroll Labor Distribution	7,518.00
Regular Pay	May-19	5/17/2019	Payroll Labor Distribution	6,886.56
Regular Pay	May-19	5/17/2019	Payroll Labor Distribution	6,330.07
Regular Pay	May-19	5/17/2019	Payroll Labor Distribution	4,616.96
Regular Pay	May-19	5/17/2019	Payroll Labor Distribution	3,070.68
Regular Pay	May-19	5/17/2019	Payroll Labor Distribution	2,090.40
Postage & Delivery Srvc	May-19	5/17/2019	MCC PV5647887 5/17/19 rcls prt	60.00
Postage & Delivery Srvc	May-19	5/17/2019	MTS SEATING (ACH)	(56.21)
Overtime Pay	May-19	5/17/2019	Payroll Labor Distribution	5,178.60
Overtime Pay	May-19	5/17/2019	Payroll Labor Distribution	3,949.06
Overtime Pay	May-19	5/17/2019	Payroll Labor Distribution	1,738.69
Overtime Pay	May-19	5/17/2019	Payroll Labor Distribution	1,465.01
Overtime Pay	May-19	5/17/2019	Payroll Labor Distribution	774.18
Overtime Pay	May-19	5/17/2019	Payroll Labor Distribution	636.92
Overtime Pay	May-19	5/17/2019	Payroll Labor Distribution	428.87
Overtime Pay	May-19	5/17/2019	Payroll Labor Distribution	350.57
Overtime Pay	May-19	5/17/2019	Payroll Labor Distribution	175.35
Overtime Pay	May-19	5/17/2019	Payroll Labor Distribution	136.28
Overtime Pay	May-19	5/17/2019	Payroll Labor Distribution	78.59
Overtime Pay	May-19	5/17/2019	Payroll Labor Distribution	54.69
Overtime Pay	May-19	5/17/2019	Payroll Labor Distribution	36.48
Overtime Pay	May-19	5/17/2019	Payroll Labor Distribution	22.31
Other Rpr & Maint Srvc	May-19	5/17/2019	FORKLIFT SYSTEMS INC (ACH)	(81.31)
Offc & Admin Supply	May-19	5/17/2019	MCGANN, AMANO (ACH)	637.88
Offc & Admin Supply	May-19	5/17/2019	MCGANN, AMANO (ACH)	600.60
Offc & Admin Supply	May-19	5/17/2019	MCGANN, AMANO (ACH)	460.00
Offc & Admin Supply	May-19	5/17/2019	MCGANN, AMANO (ACH)	327.50
Offc & Admin Supply	May-19	5/17/2019	MCGANN, AMANO (ACH)	144.30
Offc & Admin Supply	May-19	5/17/2019	MCGANN, AMANO (ACH)	140.00
Offc & Admin Supply	May-19	5/17/2019	MCGANN, AMANO (ACH)	5.16
Mngt Cnsltnt Srvc	May-19	5/17/2019	CUSHION EMPLOYER SER (ACH)	1,267.00
Merchant Fees	May-19	5/17/2019	FIS (ACH)	30,913.99
Merchant Fees	May-19	5/17/2019	MCC PV5647887 5/17/19 rcls prt	(4,488.00)
Leave Pay	May-19	5/17/2019	Payroll Labor Distribution	3,123.57
Leave Pay	May-19	5/17/2019	Payroll Labor Distribution	1,861.79
Leave Pay	May-19	5/17/2019	Payroll Labor Distribution	1,481.59
Leave Pay	May-19	5/17/2019	Payroll Labor Distribution	1,393.28
Leave Pay	May-19	5/17/2019	Payroll Labor Distribution	1,035.77

Payment by Music City Center

4th Quarter of Fiscal Year 2018-2019

Transactions	Month	Date	Vendor	Amount
Leave Pay	May-19	5/17/2019	Payroll Labor Distribution	946.55
Leave Pay	May-19	5/17/2019	Payroll Labor Distribution	914.88
Leave Pay	May-19	5/17/2019	Payroll Labor Distribution	850.07
Leave Pay	May-19	5/17/2019	Payroll Labor Distribution	814.80
Leave Pay	May-19	5/17/2019	Payroll Labor Distribution	657.23
Leave Pay	May-19	5/17/2019	Payroll Labor Distribution	456.64
Leave Pay	May-19	5/17/2019	Payroll Labor Distribution	429.92
Leave Pay	May-19	5/17/2019	Payroll Labor Distribution	416.76
Leave Pay	May-19	5/17/2019	Payroll Labor Distribution	386.24
Leave Pay	May-19	5/17/2019	Payroll Labor Distribution	228.54
Laundry Services	May-19	5/17/2019	ALSCO	910.22
Laundry Services	May-19	5/17/2019	ALSCO	762.16
Laundry Services	May-19	5/17/2019	ALSCO	312.40
Laundry Services	May-19	5/17/2019	ALSCO	138.00
Injured on Duty Pay	May-19	5/17/2019	Payroll Labor Distribution	40.05
Holiday Pay	May-19	5/17/2019	Payroll Labor Distribution	304.96
Holiday Pay	May-19	5/17/2019	Payroll Labor Distribution	208.00
Holiday Pay	May-19	5/17/2019	Payroll Labor Distribution	186.16
Holiday Pay	May-19	5/17/2019	Payroll Labor Distribution	164.00
Holiday Pay	May-19	5/17/2019	Payroll Labor Distribution	140.00
Holiday Pay	May-19	5/17/2019	Payroll Labor Distribution	100.00
Gas	May-19	5/17/2019	PIEDMONT NATURAL GAS CO (METRO	3,090.97
FSA Pre-Tax Savings	May-19	5/17/2019	Actual Burden Journal Entries	22.36
FSA Pre-Tax Savings	May-19	5/17/2019	Actual Burden Journal Entries	8.53
FSA Pre-Tax Savings	May-19	5/17/2019	Actual Burden Journal Entries	7.65
FSA Pre-Tax Savings	May-19	5/17/2019	Actual Burden Journal Entries	7.65
FSA Pre-Tax Savings	May-19	5/17/2019	Actual Burden Journal Entries	1.77
Employer SSN Medical	May-19	5/17/2019	Actual Burden Journal Entries	734.79
Employer SSN Medical	May-19	5/17/2019	Actual Burden Journal Entries	630.03
Employer SSN Medical	May-19	5/17/2019	Actual Burden Journal Entries	572.24
Employer SSN Medical	May-19	5/17/2019	Actual Burden Journal Entries	458.66
Employer SSN Medical	May-19	5/17/2019	Actual Burden Journal Entries	318.43
Employer SSN Medical	May-19	5/17/2019	Actual Burden Journal Entries	278.53
Employer SSN Medical	May-19	5/17/2019	Actual Burden Journal Entries	266.41
Employer SSN Medical	May-19	5/17/2019	Actual Burden Journal Entries	164.51
Employer SSN Medical	May-19	5/17/2019	Actual Burden Journal Entries	154.13
Employer SSN Medical	May-19	5/17/2019	Actual Burden Journal Entries	132.86
Employer SSN Medical	May-19	5/17/2019	Actual Burden Journal Entries	131.08
Employer SSN Medical	May-19	5/17/2019	Actual Burden Journal Entries	121.28
Employer SSN Medical	May-19	5/17/2019	Actual Burden Journal Entries	118.11
Employer SSN Medical	May-19	5/17/2019	Actual Burden Journal Entries	99.93
Employer SSN Medical	May-19	5/17/2019	Actual Burden Journal Entries	94.88
Employer SSN Medical	May-19	5/17/2019	Actual Burden Journal Entries	79.53
Employer SSN Medical	May-19	5/17/2019	Actual Burden Journal Entries	47.09
Employer SSN Medical	May-19	5/17/2019	Actual Burden Journal Entries	35.77
Employer SSN Medical	May-19	5/17/2019	Actual Burden Journal Entries	0.58
Employer Pension	May-19	5/17/2019	Actual Burden Journal Entries	2,771.65
Employer Pension	May-19	5/17/2019	Actual Burden Journal Entries	2,344.98
Employer Pension	May-19	5/17/2019	Actual Burden Journal Entries	1,188.56
Employer Pension	May-19	5/17/2019	Actual Burden Journal Entries	906.15
Employer Pension	May-19	5/17/2019	Actual Burden Journal Entries	720.26
Employer Pension	May-19	5/17/2019	Actual Burden Journal Entries	484.11
Employer Pension	May-19	5/17/2019	Actual Burden Journal Entries	436.28
Employer Pension	May-19	5/17/2019	Actual Burden Journal Entries	336.55
Employer Pension	May-19	5/17/2019	Actual Burden Journal Entries	76.83
Employer Pension	May-19	5/17/2019	Actual Burden Journal Entries	76.83
Employer Pension	May-19	5/17/2019	Actual Burden Journal Entries	76.82

Payment by Music City Center

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Transactions	Month	Date	Vendor	Amount
Employer Pension	May-19	5/17/2019	Actual Burden Journal Entries	4.94
Employer OASDI	May-19	5/17/2019	Actual Burden Journal Entries	3,142.14
Employer OASDI	May-19	5/17/2019	Actual Burden Journal Entries	2,693.91
Employer OASDI	May-19	5/17/2019	Actual Burden Journal Entries	2,446.76
Employer OASDI	May-19	5/17/2019	Actual Burden Journal Entries	1,961.21
Employer OASDI	May-19	5/17/2019	Actual Burden Journal Entries	1,190.90
Employer OASDI	May-19	5/17/2019	Actual Burden Journal Entries	1,139.08
Employer OASDI	May-19	5/17/2019	Actual Burden Journal Entries	703.48
Employer OASDI	May-19	5/17/2019	Actual Burden Journal Entries	659.09
Employer OASDI	May-19	5/17/2019	Actual Burden Journal Entries	582.90
Employer OASDI	May-19	5/17/2019	Actual Burden Journal Entries	568.17
Employer OASDI	May-19	5/17/2019	Actual Burden Journal Entries	560.47
Employer OASDI	May-19	5/17/2019	Actual Burden Journal Entries	518.56
Employer OASDI	May-19	5/17/2019	Actual Burden Journal Entries	505.01
Employer OASDI	May-19	5/17/2019	Actual Burden Journal Entries	427.35
Employer OASDI	May-19	5/17/2019	Actual Burden Journal Entries	405.74
Employer OASDI	May-19	5/17/2019	Actual Burden Journal Entries	340.12
Employer OASDI	May-19	5/17/2019	Actual Burden Journal Entries	201.34
Employer OASDI	May-19	5/17/2019	Actual Burden Journal Entries	152.96
Employer OASDI	May-19	5/17/2019	Actual Burden Journal Entries	2.48
Employer Group Health	May-19	5/17/2019	Actual Burden Journal Entries	11,717.99
Employer Group Health	May-19	5/17/2019	Actual Burden Journal Entries	10,477.94
Employer Group Health	May-19	5/17/2019	Actual Burden Journal Entries	6,640.94
Employer Group Health	May-19	5/17/2019	Actual Burden Journal Entries	5,484.00
Employer Group Health	May-19	5/17/2019	Actual Burden Journal Entries	2,357.99
Employer Group Health	May-19	5/17/2019	Actual Burden Journal Entries	2,067.00
Employer Group Health	May-19	5/17/2019	Actual Burden Journal Entries	1,800.02
Employer Group Health	May-19	5/17/2019	Actual Burden Journal Entries	1,739.12
Employer Group Health	May-19	5/17/2019	Actual Burden Journal Entries	1,419.00
Employer Group Health	May-19	5/17/2019	Actual Burden Journal Entries	1,284.00
Employer Group Health	May-19	5/17/2019	Actual Burden Journal Entries	1,140.00
Employer Group Health	May-19	5/17/2019	Actual Burden Journal Entries	957.00
Employer Group Health	May-19	5/17/2019	Actual Burden Journal Entries	906.00
Employer Group Health	May-19	5/17/2019	Actual Burden Journal Entries	726.00
Employer Group Health	May-19	5/17/2019	Actual Burden Journal Entries	693.00
Employer Group Health	May-19	5/17/2019	Actual Burden Journal Entries	528.00
Employer Group Health	May-19	5/17/2019	Actual Burden Journal Entries	528.00
Employer Group Health	May-19	5/17/2019	Actual Burden Journal Entries	513.00
Employer Dental Group	May-19	5/17/2019	Actual Burden Journal Entries	538.50
Employer Dental Group	May-19	5/17/2019	Actual Burden Journal Entries	430.44
Employer Dental Group	May-19	5/17/2019	Actual Burden Journal Entries	274.95
Employer Dental Group	May-19	5/17/2019	Actual Burden Journal Entries	230.22
Employer Dental Group	May-19	5/17/2019	Actual Burden Journal Entries	118.68
Employer Dental Group	May-19	5/17/2019	Actual Burden Journal Entries	106.41
Employer Dental Group	May-19	5/17/2019	Actual Burden Journal Entries	72.23
Employer Dental Group	May-19	5/17/2019	Actual Burden Journal Entries	70.80
Employer Dental Group	May-19	5/17/2019	Actual Burden Journal Entries	68.43
Employer Dental Group	May-19	5/17/2019	Actual Burden Journal Entries	49.86
Employer Dental Group	May-19	5/17/2019	Actual Burden Journal Entries	42.72
Employer Dental Group	May-19	5/17/2019	Actual Burden Journal Entries	33.24
Employer Dental Group	May-19	5/17/2019	Actual Burden Journal Entries	33.24
Employer Dental Group	May-19	5/17/2019	Actual Burden Journal Entries	33.24
Employer Dental Group	May-19	5/17/2019	Actual Burden Journal Entries	29.67
Employer Dental Group	May-19	5/17/2019	Actual Burden Journal Entries	26.10
Employer Dental Group	May-19	5/17/2019	Actual Burden Journal Entries	26.10
Employer Dental Group	May-19	5/17/2019	Actual Burden Journal Entries	16.62
Employer Dental Group	May-19	5/17/2019	Actual Burden Journal Entries	0.16

Payment by Music City Center

4th Quarter of Fiscal Year 2018-2019

Transactions	Month	Date	Vendor	Amount
District Energy System	May-19	5/17/2019	DES REVENUE / US BANK (ACH)	186,601.68
CCA Employer 401K Plan	May-19	5/17/2019	Actual Burden Journal Entries	1,348.04
CCA Employer 401K Plan	May-19	5/17/2019	Actual Burden Journal Entries	1,342.82
CCA Employer 401K Plan	May-19	5/17/2019	Actual Burden Journal Entries	1,122.77
CCA Employer 401K Plan	May-19	5/17/2019	Actual Burden Journal Entries	1,072.81
CCA Employer 401K Plan	May-19	5/17/2019	Actual Burden Journal Entries	694.66
CCA Employer 401K Plan	May-19	5/17/2019	Actual Burden Journal Entries	453.25
CCA Employer 401K Plan	May-19	5/17/2019	Actual Burden Journal Entries	330.01
CCA Employer 401K Plan	May-19	5/17/2019	Actual Burden Journal Entries	245.13
CCA Employer 401K Plan	May-19	5/17/2019	Actual Burden Journal Entries	242.20
CCA Employer 401K Plan	May-19	5/17/2019	Actual Burden Journal Entries	225.47
CCA Employer 401K Plan	May-19	5/17/2019	Actual Burden Journal Entries	173.81
Cafe Plan Pre-Tax Savings	May-19	5/17/2019	Actual Burden Journal Entries	312.05
Cafe Plan Pre-Tax Savings	May-19	5/17/2019	Actual Burden Journal Entries	290.94
Cafe Plan Pre-Tax Savings	May-19	5/17/2019	Actual Burden Journal Entries	180.20
Cafe Plan Pre-Tax Savings	May-19	5/17/2019	Actual Burden Journal Entries	142.96
Cafe Plan Pre-Tax Savings	May-19	5/17/2019	Actual Burden Journal Entries	57.86
Cafe Plan Pre-Tax Savings	May-19	5/17/2019	Actual Burden Journal Entries	52.81
Cafe Plan Pre-Tax Savings	May-19	5/17/2019	Actual Burden Journal Entries	46.49
Cafe Plan Pre-Tax Savings	May-19	5/17/2019	Actual Burden Journal Entries	39.98
Cafe Plan Pre-Tax Savings	May-19	5/17/2019	Actual Burden Journal Entries	39.72
Cafe Plan Pre-Tax Savings	May-19	5/17/2019	Actual Burden Journal Entries	37.22
Cafe Plan Pre-Tax Savings	May-19	5/17/2019	Actual Burden Journal Entries	30.57
Cafe Plan Pre-Tax Savings	May-19	5/17/2019	Actual Burden Journal Entries	26.81
Cafe Plan Pre-Tax Savings	May-19	5/17/2019	Actual Burden Journal Entries	25.09
Cafe Plan Pre-Tax Savings	May-19	5/17/2019	Actual Burden Journal Entries	22.05
Cafe Plan Pre-Tax Savings	May-19	5/17/2019	Actual Burden Journal Entries	19.91
Cafe Plan Pre-Tax Savings	May-19	5/17/2019	Actual Burden Journal Entries	16.04
Cafe Plan Pre-Tax Savings	May-19	5/17/2019	Actual Burden Journal Entries	15.50
Cafe Plan Pre-Tax Savings	May-19	5/17/2019	Actual Burden Journal Entries	13.42
Temporary Service	May-19	5/20/2019	ELITE SHOW SERVICES INC (ACH)	14,070.90
Temporary Service	May-19	5/20/2019	ELITE SHOW SERVICES INC (ACH)	2,396.55
Temporary Service	May-19	5/20/2019	ELITE SHOW SERVICES INC (ACH)	1,945.96
Temporary Service	May-19	5/20/2019	ELITE SHOW SERVICES INC (ACH)	571.20
Security Services	May-19	5/20/2019	ELITE SHOW SERVICES INC (ACH)	1,264.36
Security Services	May-19	5/20/2019	ELITE SHOW SERVICES INC (ACH)	505.00
Repair & Maint Supply	May-19	5/20/2019	LLOVET FILTRATION CO	2,320.00
Postage & Delivery Srvc	May-19	5/20/2019	GBI (ACH)	170.89
Other Rpr & Maint Srvc	May-19	5/20/2019	MAJESTY AUTO SERVICES CORP INC	717.00
Offc & Admin Supply	May-19	5/20/2019	MYOFFICE PRODUCTS (ACH)	53.91
Offc & Admin Supply	May-19	5/20/2019	MYOFFICE PRODUCTS (ACH)	47.24
Offc & Admin Supply	May-19	5/20/2019	MYOFFICE PRODUCTS (ACH)	16.20
Offc & Admin Supply	May-19	5/20/2019	MYOFFICE PRODUCTS (ACH)	12.72
Offc & Admin Supply	May-19	5/20/2019	MYOFFICE PRODUCTS (ACH)	12.72
Offc & Admin Supply	May-19	5/20/2019	MYOFFICE PRODUCTS (ACH)	9.48
Offc & Admin Supply	May-19	5/20/2019	MYOFFICE PRODUCTS (ACH)	6.90
Offc & Admin Supply	May-19	5/20/2019	MYOFFICE PRODUCTS (ACH)	5.05
Offc & Admin Supply	May-19	5/20/2019	MYOFFICE PRODUCTS (ACH)	3.57
Offc & Admin Supply	May-19	5/20/2019	MYOFFICE PRODUCTS (ACH)	2.37
Offc & Admin Supply	May-19	5/20/2019	MYOFFICE PRODUCTS (ACH)	1.54
Furniture/Fixtures<\$10K	May-19	5/20/2019	GBI (ACH)	2,848.10
Furniture/Fixtures<\$10K	May-19	5/20/2019	GBI (ACH)	158.23
Building Maintenance Srvc	May-19	5/20/2019	CRAWFORD DOOR SALES (ACH)	205.00
Telephone & Telegraph	May-19	5/21/2019	AT&T (MCC)	357.26
Subscriptions	May-19	5/21/2019	TN REGIONAL SAFETY COUNCIL INC	329.50
Subscriptions	May-19	5/21/2019	TN REGIONAL SAFETY COUNCIL INC	(329.50)
Small Equipment Supply	May-19	5/21/2019	LOWES OF MADISON #413 (ACH)	89.88

Payment by Music City Center

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Transactions	Month	Date	Vendor	Amount
Signs	May-19	5/21/2019	JARVIS AWARD SIGN & FLAG CO (A	680.00
Signs	May-19	5/21/2019	JARVIS AWARD SIGN & FLAG CO (A	360.00
Signs	May-19	5/21/2019	JARVIS AWARD SIGN & FLAG CO (A	296.00
Security Services	May-19	5/21/2019	ELITE SHOW SERVICES INC (ACH)	1,223.64
Safety Supply	May-19	5/21/2019	AIRGAS USA LLC (ACH)	(16.43)
Safety Supply	May-19	5/21/2019	AIRGAS USA LLC (ACH)	(60.20)
Repair & Maint Supply	May-19	5/21/2019	W W GRAINGER (806746012)(ACH)	109.98
Printing Supply	May-19	5/21/2019	MYOFFICE PRODUCTS (ACH)	239.74
Printing Supply	May-19	5/21/2019	MYOFFICE PRODUCTS (ACH)	239.74
Printing Supply	May-19	5/21/2019	MYOFFICE PRODUCTS (ACH)	239.74
Printing Supply	May-19	5/21/2019	MYOFFICE PRODUCTS (ACH)	192.99
Plumbing/HVAC Maintain Srvc	May-19	5/21/2019	BEST PLUMBING SPECIALTIES INC	549.80
Plumbing/HVAC Maintain Srvc	May-19	5/21/2019	BEST PLUMBING SPECIALTIES INC	317.20
Mngt Cnsltnt Srvc	May-19	5/21/2019	PRESIDIO NETWORKED SOLUTIONS I	2,000.00
HVAC Supply-Filter	May-19	5/21/2019	LLOVET FILTRATION CO	808.00
HVAC Supply-Filter	May-19	5/21/2019	LLOVET FILTRATION CO	416.00
HVAC Supply-Filter	May-19	5/21/2019	LLOVET FILTRATION CO	368.00
HVAC Supply-Filter	May-19	5/21/2019	LLOVET FILTRATION CO	336.00
HHold & Jnitr Supply	May-19	5/21/2019	AMERICAN PAPER & TWINE CO (ACH	2,775.15
Employee Out-of-town Travel	May-19	5/21/2019	MCALISTER, TERI A	246.50
Electrical Supply	May-19	5/21/2019	WILLIAMS WHOLESALE SUPPLY OF N	4,368.00
Building Maintenance Srvc	May-19	5/21/2019	NASHVILLE MACHINE ELEVATOR CO	955.67
Small Equipment Supply	May-19	5/22/2019	SUNSET MARKETING INC	39.00
Postage & Delivery Srvc	May-19	5/22/2019	SUNSET MARKETING INC	18.55
Offc & Admin Supply	May-19	5/22/2019	MCGANN, AMANO (ACH)	(0.01)
Laundry Services	May-19	5/22/2019	ALSCO	606.82
Laundry Services	May-19	5/22/2019	ALSCO	138.00
Host & Hostess	May-19	5/22/2019	RUNION, HEIDI L	364.00
HHold & Jnitr Supply	May-19	5/22/2019	LOWES OF MADISON #413 (ACH)	35.82
HHold & Jnitr Supply	May-19	5/22/2019	LOWES OF MADISON #413 (ACH)	30.80
Employee Award/Gift	May-19	5/22/2019	SUNSET MARKETING INC	2,225.00
Uniform Cleaning Service	May-19	5/23/2019	CINTAS CORP #051 MATS & RUGS(A	1,082.42
Temporary Service	May-19	5/23/2019	ELITE SHOW SERVICES INC (ACH)	1,928.03
Subscriptions	May-19	5/23/2019	TN REGIONAL SAFETY COUNCIL INC	651.45
Legal Services	May-19	5/23/2019	BONE MCALLESTER NORTON PLLC	11,000.00
Legal Services	May-19	5/23/2019	BONE MCALLESTER NORTON PLLC	11,000.00
Employee Out-of-town Travel	May-19	5/23/2019	STARKS, CHARLES L	356.49
Small Equipment Supply	May-19	5/24/2019	BATTERIES PLUS LLC (NASHVILLE)	(75.36)
Printing/Binding	May-19	5/24/2019	RJ YOUNG CO (ACH)	465.00
Other Rpr & Maint Srvc	May-19	5/24/2019	FIRE PRO LLC (ACH)	1,960.00
Other Rpr & Maint Srvc	May-19	5/24/2019	NASHVILLE MACHINE ELEVATOR CO	340.50
Internet Services	May-19	5/24/2019	COMCAST (ACH)	2,924.79
Employee Award/Gift	May-19	5/24/2019	TERRYBERRY CO LLC	1,162.20
Employee Award/Gift	May-19	5/24/2019	TERRYBERRY CO LLC	622.70
Employee Award/Gift	May-19	5/24/2019	TERRYBERRY CO LLC	387.40
Employee Award/Gift	May-19	5/24/2019	TERRYBERRY CO LLC	309.92
Employee Award/Gift	May-19	5/24/2019	TERRYBERRY CO LLC	309.92
Electrical Supply-Lamps	May-19	5/24/2019	TARGETTI USA INC (ACH)	9,000.00
Security Services	May-19	5/28/2019	ELITE SHOW SERVICES INC (ACH)	41,272.80
Rent Storage/Safety Box	May-19	5/28/2019	CONTRACT CARPETS SALES CO	795.00
Other Rpr & Maint Srvc	May-19	5/28/2019	CENTERPLATE MCC (ACH)	14,542.03
Other Rpr & Maint Srvc	May-19	5/28/2019	ATECH INC	832.08
Other Rpr & Maint Srvc	May-19	5/28/2019	ATECH INC	96.95
Food & Bev-Inhouse	May-19	5/28/2019	MCC 5/19 CENTERPLATE INV RCLS	518.30
Food & Bev-Inhouse	May-19	5/28/2019	MCC 5/19 CENTERPLATE INV RCLS	(518.30)
Temporary Service	May-19	5/29/2019	ELITE SHOW SERVICES INC (ACH)	1,652.80
Subscriptions	May-19	5/29/2019	TN REGIONAL SAFETY COUNCIL INC	329.50

Payment by Music City Center

4th Quarter of Fiscal Year 2018-2019

Transactions	Month	Date	Vendor	Amount
Small Equipment Supply	May-19	5/29/2019	GBI (ACH)	1,464.00
Small Equipment Supply	May-19	5/29/2019	WIRELESS PLUS INC (ACH)	1,158.00
Small Equipment Supply	May-19	5/29/2019	WIRELESS PLUS INC (ACH)	330.00
Small Equipment Supply	May-19	5/29/2019	WIRELESS PLUS INC (ACH)	145.00
Small Equipment Supply	May-19	5/29/2019	GBI (ACH)	93.33
Small Equipment Supply	May-19	5/29/2019	SUNSET MARKETING INC	92.15
Small Equipment Supply	May-19	5/29/2019	WIRELESS PLUS INC (ACH)	70.00
Printing/Binding	May-19	5/29/2019	RJ YOUNG CO (ACH)	59.00
Postage & Delivery Srvc	May-19	5/29/2019	GBI (ACH)	433.33
Postage & Delivery Srvc	May-19	5/29/2019	WIRELESS PLUS INC (ACH)	50.00
Postage & Delivery Srvc	May-19	5/29/2019	TN REGIONAL SAFETY COUNCIL INC	21.69
Other Rpr & Maint Srvc	May-19	5/29/2019	ATECH INC	959.67
Other Rpr & Maint Srvc	May-19	5/29/2019	KELSAN INC (ACH)	(77.50)
Other Rpr & Maint Srvc	May-19	5/29/2019	KELSAN INC (ACH)	(116.25)
Other Rpr & Maint Srvc	May-19	5/29/2019	KELSAN INC (ACH)	(1,088.56)
Offc & Admin Supply	May-19	5/29/2019	MYOFFICE PRODUCTS (ACH)	35.20
Offc & Admin Supply	May-19	5/29/2019	MYOFFICE PRODUCTS (ACH)	12.50
Offc & Admin Supply	May-19	5/29/2019	MYOFFICE PRODUCTS (ACH)	11.10
Offc & Admin Supply	May-19	5/29/2019	MYOFFICE PRODUCTS (ACH)	10.74
Offc & Admin Supply	May-19	5/29/2019	MYOFFICE PRODUCTS (ACH)	10.32
Offc & Admin Supply	May-19	5/29/2019	MYOFFICE PRODUCTS (ACH)	9.89
Offc & Admin Supply	May-19	5/29/2019	MYOFFICE PRODUCTS (ACH)	7.41
Internet Services	May-19	5/29/2019	AT&T CIRCUITS	2,751.39
Computer Hardware <\$10K	May-19	5/29/2019	SUNSET MARKETING INC	1,528.00
Cable Television	May-19	5/29/2019	COMCAST (ACH)	454.97
Cable Television	May-19	5/29/2019	AT&T CIRCUITS	123.05
Uniform Cleaning Service	May-19	5/30/2019	CINTAS CORP #051 MATS & RUGS(A	1,533.93
Temporary Service	May-19	5/30/2019	INDUSTRIAL STAFFING OF TN (ACH	7,241.86
Temporary Service	May-19	5/30/2019	INDUSTRIAL STAFFING OF TN (ACH	4,269.30
Temporary Service	May-19	5/30/2019	ELITE SHOW SERVICES INC (ACH)	2,284.80
Temporary Service	May-19	5/30/2019	ELITE SHOW SERVICES INC (ACH)	214.20
Rpr & Maint Srvc CCTV	May-19	5/30/2019	JOHNSON CONTROLS FIRE PROTECTI	4,250.00
Rpr & Maint Srvc Access Ctrl	May-19	5/30/2019	JOHNSON CONTROLS FIRE PROTECTI	3,166.63
Laundry Services	May-19	5/30/2019	ALSCO	762.16
Laundry Services	May-19	5/30/2019	ALSCO	466.03
Janitorial Srvc	May-19	5/30/2019	INDUSTRIAL STAFFING OF TN (ACH	10,910.60
Janitorial Srvc	May-19	5/30/2019	INDUSTRIAL STAFFING OF TN (ACH	8,931.80
Food & Ice	May-19	5/30/2019	CENTERPLATE MCC (ACH)	159.24
Food & Ice	May-19	5/30/2019	CENTERPLATE MCC (ACH)	159.24
Food & Ice	May-19	5/30/2019	CENTERPLATE MCC (ACH)	70.95
Food & Ice	May-19	5/30/2019	CENTERPLATE MCC (ACH)	54.15
Food & Ice	May-19	5/30/2019	CENTERPLATE MCC (ACH)	48.15
Food & Bev-Inhouse	May-19	5/30/2019	CENTERPLATE MCC (ACH)	435.10
Food & Bev-Inhouse	May-19	5/30/2019	CENTERPLATE MCC (ACH)	192.58
Electrical Repair Service	May-19	5/30/2019	SOUTHEAST ELECTRIC INC (ACH)	6,435.00
Building Maintenance Srvc	May-19	5/30/2019	CONVENTION PROD RIGGING INC (A	765.00
Building Maintenance Srvc	May-19	5/30/2019	CONVENTION PROD RIGGING INC (A	360.00
Building Maintenance Srvc	May-19	5/30/2019	REED LANDSCAPING INC (ACH)	(3,612.00)
Auto Fuel	May-19	5/30/2019	WEX (WRIGHT EXPRESS FINANCIAL)	326.14
Water	May-19	5/31/2019	W&S MAY/19 SEWER IDB	5,423.45
Water	May-19	5/31/2019	W&S May/19 WATER IDB	2,167.85
Uniform Cleaning Service	May-19	5/31/2019	MCC PCC MUSIC CITY CENTER	130.01
Temporary Service-Reimb	May-19	5/31/2019	MCC 05/19 Temp Labor RCLS	2,565.34
Temporary Service	May-19	5/31/2019	INDUSTRIAL STAFFING OF TN (ACH	7,870.28
Temporary Service	May-19	5/31/2019	LMG INC (ACH)	4,300.00
Temporary Service	May-19	5/31/2019	INDUSTRIAL STAFFING OF TN (ACH	1,596.00
Temporary Service	May-19	5/31/2019	ELITE SHOW SERVICES INC (ACH)	1,491.69

Payment by Music City Center

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Transactions	Month	Date	Vendor	Amount
Temporary Service	May-19	5/31/2019	MCC 05/19 Temp Labor RCLS	(2,565.34)
Telephone & Telegraph	May-19	5/31/2019	AT&T (PO BOX 105320)(105262)(7	300.00
Software License	May-19	5/31/2019	PINNACLE NATIONAL BANK (MCC CC	55.12
Small Equipment Supply	May-19	5/31/2019	GBI (ACH)	(0.01)
Security Services	May-19	5/31/2019	ELITE SHOW SERVICES INC (ACH)	7,473.63
Security Services	May-19	5/31/2019	ELITE SHOW SERVICES INC (ACH)	571.20
Rpr & Maint Srvc Janus	May-19	5/31/2019	LMG INC (ACH)	12,103.50
Rpr & Maint Srvc Generators	May-19	5/31/2019	CUMMINS CROSSPOINT LLC (ACH)	1,147.13
Repair & Maint Supply	May-19	5/31/2019	MCC PCC MUSIC CITY CENTER	76.08
Rent Equipment	May-19	5/31/2019	LMG INC (ACH)	4,683.50
Regular Pay	May-19	5/31/2019	Payroll Labor Distribution	41,098.65
Regular Pay	May-19	5/31/2019	Payroll Labor Distribution	38,625.65
Regular Pay	May-19	5/31/2019	Payroll Labor Distribution	26,389.34
Regular Pay	May-19	5/31/2019	Payroll Labor Distribution	25,957.11
Regular Pay	May-19	5/31/2019	Payroll Labor Distribution	15,568.64
Regular Pay	May-19	5/31/2019	Payroll Labor Distribution	15,281.12
Regular Pay	May-19	5/31/2019	Payroll Labor Distribution	14,100.57
Regular Pay	May-19	5/31/2019	Payroll Labor Distribution	10,263.18
Regular Pay	May-19	5/31/2019	Payroll Labor Distribution	9,335.02
Regular Pay	May-19	5/31/2019	Payroll Labor Distribution	7,428.63
Regular Pay	May-19	5/31/2019	Payroll Labor Distribution	7,292.61
Regular Pay	May-19	5/31/2019	Payroll Labor Distribution	6,843.55
Regular Pay	May-19	5/31/2019	Payroll Labor Distribution	6,608.88
Regular Pay	May-19	5/31/2019	Payroll Labor Distribution	6,072.15
Regular Pay	May-19	5/31/2019	Payroll Labor Distribution	5,257.14
Regular Pay	May-19	5/31/2019	Payroll Labor Distribution	5,126.88
Regular Pay	May-19	5/31/2019	Payroll Labor Distribution	2,558.54
Regular Pay	May-19	5/31/2019	Payroll Labor Distribution	1,764.30
Registration	May-19	5/31/2019	PINNACLE NATIONAL BANK (MCC CC	2,075.00
Registration	May-19	5/31/2019	PINNACLE NATIONAL BANK (MCC CC	199.00
Refuse Disposal-Reimb	May-19	5/31/2019	COMPOST CO (ACH)	2,575.00
Promotion	May-19	5/31/2019	JUNIOR ACHIEVEMENT OF MIDDLE T	3,500.00
Promotion	May-19	5/31/2019	PINNACLE NATIONAL BANK (MCC CC	1,300.00
Postage & Delivery Srvc	May-19	5/31/2019	ALCO PRODUCTS	11.42
Postage & Delivery Srvc	May-19	5/31/2019	MCC PCC MUSIC CITY CENTER	4.05
Pest Control Srvc	May-19	5/31/2019	MIDDLE TN EXTERMINATING (ACH)	1,407.00
Overtime Pay	May-19	5/31/2019	Payroll Labor Distribution	1,370.39
Overtime Pay	May-19	5/31/2019	Payroll Labor Distribution	407.88
Overtime Pay	May-19	5/31/2019	Payroll Labor Distribution	332.05
Overtime Pay	May-19	5/31/2019	Payroll Labor Distribution	235.84
Overtime Pay	May-19	5/31/2019	Payroll Labor Distribution	157.01
Overtime Pay	May-19	5/31/2019	Payroll Labor Distribution	103.66
Overtime Pay	May-19	5/31/2019	Payroll Labor Distribution	92.00
Overtime Pay	May-19	5/31/2019	Payroll Labor Distribution	32.72
Other Rpr & Maint Srvc	May-19	5/31/2019	JOHN BOUCHARD & SONS CO (ACH)	9,335.90
Other Rpr & Maint Srvc	May-19	5/31/2019	HAMILTON MACHINE CO INC (ACH)	1,460.00
Other Rpr & Maint Srvc	May-19	5/31/2019	MCGANN, AMANO (ACH)	1,405.10
Other Rpr & Maint Srvc	May-19	5/31/2019	ISENHOUR DOOR PRODUCTS INC (AC	1,234.58
Other Rpr & Maint Srvc	May-19	5/31/2019	NASHVILLE MACHINE ELEVATOR CO	1,134.61
Other Rpr & Maint Srvc	May-19	5/31/2019	HOBART CORP	1,100.70
Other Rpr & Maint Srvc	May-19	5/31/2019	BAILEY CO INC, THE (P#)	1,074.94
Other Rpr & Maint Srvc	May-19	5/31/2019	ACTION NISSAN / NTAN (ACH)	895.22
Other Rpr & Maint Srvc	May-19	5/31/2019	RJ YOUNG CO (ACH)	779.41
Other Rpr & Maint Srvc	May-19	5/31/2019	ATECH INC	597.67
Other Rpr & Maint Srvc	May-19	5/31/2019	RICOH USA INC (ACH)	459.81
Other Rpr & Maint Srvc	May-19	5/31/2019	RJ YOUNG CO (ACH)	415.29
Other Rpr & Maint Srvc	May-19	5/31/2019	RJ YOUNG CO (ACH)	244.20

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Transactions	Month	Date	Vendor	Amount
Other Rpr & Maint Srvc	May-19	5/31/2019	RJ YOUNG CO (ACH)	223.21
Other Rpr & Maint Srvc	May-19	5/31/2019	RJ YOUNG CO (ACH)	211.86
Other Rpr & Maint Srvc	May-19	5/31/2019	RICOH USA INC (ACH)	210.89
Other Rpr & Maint Srvc	May-19	5/31/2019	RICOH USA INC (ACH)	199.87
Other Rpr & Maint Srvc	May-19	5/31/2019	RICOH USA INC (ACH)	197.95
Other Rpr & Maint Srvc	May-19	5/31/2019	ATECH INC	193.90
Other Rpr & Maint Srvc	May-19	5/31/2019	RJ YOUNG CO (ACH)	186.93
Other Rpr & Maint Srvc	May-19	5/31/2019	RJ YOUNG CO (ACH)	145.76
Other Rpr & Maint Srvc	May-19	5/31/2019	RICOH USA INC (ACH)	144.91
Other Rpr & Maint Srvc	May-19	5/31/2019	RJ YOUNG CO (ACH)	137.85
Other Rpr & Maint Srvc	May-19	5/31/2019	RICOH USA INC (ACH)	110.26
Other Rpr & Maint Srvc	May-19	5/31/2019	RICOH USA INC (ACH)	107.41
Other Rpr & Maint Srvc	May-19	5/31/2019	RJ YOUNG CO (ACH)	77.59
Other Rpr & Maint Srvc	May-19	5/31/2019	RJ YOUNG CO (ACH)	77.59
Other Rpr & Maint Srvc	May-19	5/31/2019	RICOH USA INC (ACH)	66.80
Other Rpr & Maint Srvc	May-19	5/31/2019	RICOH USA INC (ACH)	66.80
Other Rpr & Maint Srvc	May-19	5/31/2019	RICOH USA INC (ACH)	21.48
Other Rpr & Maint Srvc	May-19	5/31/2019	RJ YOUNG CO (ACH)	16.20
Other Rpr & Maint Srvc	May-19	5/31/2019	RICOH USA INC (ACH)	12.25
Other Rpr & Maint Srvc	May-19	5/31/2019	MCC 5/19 Misc A/R Entry	(1,239.22)
Offc & Admin Supply	May-19	5/31/2019	ALCO PRODUCTS	199.80
Offc & Admin Supply	May-19	5/31/2019	ALCO PRODUCTS	126.75
Offc & Admin Supply	May-19	5/31/2019	MYOFFICE PRODUCTS (ACH)	80.64
Offc & Admin Supply	May-19	5/31/2019	MYOFFICE PRODUCTS (ACH)	59.00
Offc & Admin Supply	May-19	5/31/2019	MYOFFICE PRODUCTS (ACH)	35.28
Offc & Admin Supply	May-19	5/31/2019	MYOFFICE PRODUCTS (ACH)	33.05
Offc & Admin Supply	May-19	5/31/2019	MYOFFICE PRODUCTS (ACH)	26.46
Offc & Admin Supply	May-19	5/31/2019	MYOFFICE PRODUCTS (ACH)	13.80
Offc & Admin Supply	May-19	5/31/2019	MCC PCC MUSIC CITY CENTER	9.55
Offc & Admin Supply	May-19	5/31/2019	MYOFFICE PRODUCTS (ACH)	7.92
Offc & Admin Supply	May-19	5/31/2019	MYOFFICE PRODUCTS (ACH)	6.95
Offc & Admin Supply	May-19	5/31/2019	MYOFFICE PRODUCTS (ACH)	6.15
Offc & Admin Supply	May-19	5/31/2019	MYOFFICE PRODUCTS (ACH)	5.37
Mngt Cnsltnt Srvc	May-19	5/31/2019	COMMONWEALTH DEVELOPMENT GRP I	5,162.50
Mngt Cnsltnt Srvc	May-19	5/31/2019	COMMONWEALTH DEVELOPMENT GRP I	3,892.50
Mngt Cnsltnt Srvc	May-19	5/31/2019	BARGE DESIGN SOLUTIONS (ACH)	3,600.00
Mngt Cnsltnt Srvc	May-19	5/31/2019	BERRYDUNN (ACH)	2,470.00
Mngt Cnsltnt Srvc	May-19	5/31/2019	BARGE DESIGN SOLUTIONS (ACH)	2,150.00
Mngt Cnsltnt Srvc	May-19	5/31/2019	INQUIRIES SCREENING (ACH)	322.00
Mngt Cnsltnt Srvc	May-19	5/31/2019	PINNACLE NATIONAL BANK (MCC CC	45.00
Mngt Cnsltnt Srvc	May-19	5/31/2019	MCC 5/19 Misc A/R Entry	(5,162.50)
Merchant Fees	May-19	5/31/2019	MCC 5/19 Misc A/R Entry	(3,200.58)
Membership Dues	May-19	5/31/2019	PINNACLE NATIONAL BANK (MCC CC	575.00
Leave Pay	May-19	5/31/2019	Payroll Labor Distribution	5,837.82
Leave Pay	May-19	5/31/2019	Payroll Labor Distribution	4,575.36
Leave Pay	May-19	5/31/2019	Payroll Labor Distribution	4,266.59
Leave Pay	May-19	5/31/2019	Payroll Labor Distribution	3,663.50
Leave Pay	May-19	5/31/2019	Payroll Labor Distribution	2,722.62
Leave Pay	May-19	5/31/2019	Payroll Labor Distribution	2,414.39
Leave Pay	May-19	5/31/2019	Payroll Labor Distribution	1,951.20
Leave Pay	May-19	5/31/2019	Payroll Labor Distribution	1,799.08
Leave Pay	May-19	5/31/2019	Payroll Labor Distribution	1,420.31
Leave Pay	May-19	5/31/2019	Payroll Labor Distribution	852.87
Leave Pay	May-19	5/31/2019	Payroll Labor Distribution	582.22
Leave Pay	May-19	5/31/2019	Payroll Labor Distribution	553.10
Leave Pay	May-19	5/31/2019	Payroll Labor Distribution	431.20
Leave Pay	May-19	5/31/2019	Payroll Labor Distribution	413.61

Payment by Music City Center

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Transactions	Month	Date	Vendor	Amount
Leave Pay	May-19	5/31/2019	Payroll Labor Distribution	209.04
Leave Pay	May-19	5/31/2019	Payroll Labor Distribution	71.30
Janitorial Srvc	May-19	5/31/2019	INDUSTRIAL STAFFING OF TN (ACH	10,699.49
Janitorial Srvc	May-19	5/31/2019	INDUSTRIAL STAFFING OF TN (ACH	5,157.00
Internet Services	May-19	5/31/2019	AT&T MOBILITY	35.25
Host & Hostess	May-19	5/31/2019	PINNACLE NATIONAL BANK (MCC CC	596.03
Host & Hostess	May-19	5/31/2019	MCC PCC MUSIC CITY CENTER	200.00
Host & Hostess	May-19	5/31/2019	MCC PCC MUSIC CITY CENTER	100.00
Host & Hostess	May-19	5/31/2019	OMNI NASHVILLE LLC (ACH)	51.71
Host & Hostess	May-19	5/31/2019	MCC PCC MUSIC CITY CENTER	32.38
Holiday Pay	May-19	5/31/2019	Payroll Labor Distribution	5,214.02
Holiday Pay	May-19	5/31/2019	Payroll Labor Distribution	3,810.23
Holiday Pay	May-19	5/31/2019	Payroll Labor Distribution	3,187.99
Holiday Pay	May-19	5/31/2019	Payroll Labor Distribution	3,054.88
Holiday Pay	May-19	5/31/2019	Payroll Labor Distribution	2,528.24
Holiday Pay	May-19	5/31/2019	Payroll Labor Distribution	2,391.34
Holiday Pay	May-19	5/31/2019	Payroll Labor Distribution	2,232.44
Holiday Pay	May-19	5/31/2019	Payroll Labor Distribution	1,243.79
Holiday Pay	May-19	5/31/2019	Payroll Labor Distribution	1,212.84
Holiday Pay	May-19	5/31/2019	Payroll Labor Distribution	1,020.83
Holiday Pay	May-19	5/31/2019	Payroll Labor Distribution	885.76
Holiday Pay	May-19	5/31/2019	Payroll Labor Distribution	833.28
Holiday Pay	May-19	5/31/2019	Payroll Labor Distribution	812.96
Holiday Pay	May-19	5/31/2019	Payroll Labor Distribution	734.32
Holiday Pay	May-19	5/31/2019	Payroll Labor Distribution	674.68
Holiday Pay	May-19	5/31/2019	Payroll Labor Distribution	322.88
Holiday Pay	May-19	5/31/2019	Payroll Labor Distribution	278.72
Holiday Pay	May-19	5/31/2019	Payroll Labor Distribution	209.04
Gas	May-19	5/31/2019	PIEDMONT NATURAL GAS CO (METRO	2,895.43
FSA Pre-Tax Savings	May-19	5/31/2019	Actual Burden Journal Entries	22.36
FSA Pre-Tax Savings	May-19	5/31/2019	Actual Burden Journal Entries	8.53
FSA Pre-Tax Savings	May-19	5/31/2019	Actual Burden Journal Entries	7.65
FSA Pre-Tax Savings	May-19	5/31/2019	Actual Burden Journal Entries	7.65
FSA Pre-Tax Savings	May-19	5/31/2019	Actual Burden Journal Entries	1.77
Food & Ice	May-19	5/31/2019	CENTERPLATE MCC (ACH)	70.95
Food & Ice	May-19	5/31/2019	CENTERPLATE MCC (ACH)	56.73
Food & Bev-Inhouse	May-19	5/31/2019	CENTERPLATE MCC (ACH)	11,728.10
Food & Bev-Inhouse	May-19	5/31/2019	CENTERPLATE MCC (ACH)	662.28
Food & Bev-Inhouse	May-19	5/31/2019	CENTERPLATE MCC (ACH)	471.34
Food & Bev-Inhouse	May-19	5/31/2019	CENTERPLATE MCC (ACH)	134.16
Food & Bev-Inhouse	May-19	5/31/2019	CENTERPLATE MCC (ACH)	75.23
Employer SSN Medical	May-19	5/31/2019	Actual Burden Journal Entries	683.65
Employer SSN Medical	May-19	5/31/2019	Actual Burden Journal Entries	624.12
Employer SSN Medical	May-19	5/31/2019	Actual Burden Journal Entries	491.94
Employer SSN Medical	May-19	5/31/2019	Actual Burden Journal Entries	420.76
Employer SSN Medical	May-19	5/31/2019	Actual Burden Journal Entries	317.22
Employer SSN Medical	May-19	5/31/2019	Actual Burden Journal Entries	270.27
Employer SSN Medical	May-19	5/31/2019	Actual Burden Journal Entries	266.97
Employer SSN Medical	May-19	5/31/2019	Actual Burden Journal Entries	163.23
Employer SSN Medical	May-19	5/31/2019	Actual Burden Journal Entries	152.38
Employer SSN Medical	May-19	5/31/2019	Actual Burden Journal Entries	130.36
Employer SSN Medical	May-19	5/31/2019	Actual Burden Journal Entries	126.14
Employer SSN Medical	May-19	5/31/2019	Actual Burden Journal Entries	121.78
Employer SSN Medical	May-19	5/31/2019	Actual Burden Journal Entries	117.79
Employer SSN Medical	May-19	5/31/2019	Actual Burden Journal Entries	99.95
Employer SSN Medical	May-19	5/31/2019	Actual Burden Journal Entries	94.85
Employer SSN Medical	May-19	5/31/2019	Actual Burden Journal Entries	79.55

Payment by Music City Center

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Transactions	Month	Date	Vendor	Amount
Employer SSN Medical	May-19	5/31/2019	Actual Burden Journal Entries	48.41
Employer SSN Medical	May-19	5/31/2019	Actual Burden Journal Entries	27.87
Employer Pension	May-19	5/31/2019	Actual Burden Journal Entries	2,761.25
Employer Pension	May-19	5/31/2019	Actual Burden Journal Entries	2,349.92
Employer Pension	May-19	5/31/2019	Actual Burden Journal Entries	1,094.00
Employer Pension	May-19	5/31/2019	Actual Burden Journal Entries	906.15
Employer Pension	May-19	5/31/2019	Actual Burden Journal Entries	720.26
Employer Pension	May-19	5/31/2019	Actual Burden Journal Entries	484.11
Employer Pension	May-19	5/31/2019	Actual Burden Journal Entries	447.59
Employer Pension	May-19	5/31/2019	Actual Burden Journal Entries	269.31
Employer Pension	May-19	5/31/2019	Actual Burden Journal Entries	77.00
Employer Pension	May-19	5/31/2019	Actual Burden Journal Entries	77.00
Employer Pension	May-19	5/31/2019	Actual Burden Journal Entries	76.98
Employer OASDI	May-19	5/31/2019	Actual Burden Journal Entries	2,923.09
Employer OASDI	May-19	5/31/2019	Actual Burden Journal Entries	2,668.76
Employer OASDI	May-19	5/31/2019	Actual Burden Journal Entries	2,103.57
Employer OASDI	May-19	5/31/2019	Actual Burden Journal Entries	1,799.08
Employer OASDI	May-19	5/31/2019	Actual Burden Journal Entries	1,155.65
Employer OASDI	May-19	5/31/2019	Actual Burden Journal Entries	1,141.58
Employer OASDI	May-19	5/31/2019	Actual Burden Journal Entries	697.94
Employer OASDI	May-19	5/31/2019	Actual Burden Journal Entries	651.46
Employer OASDI	May-19	5/31/2019	Actual Burden Journal Entries	577.68
Employer OASDI	May-19	5/31/2019	Actual Burden Journal Entries	557.39
Employer OASDI	May-19	5/31/2019	Actual Burden Journal Entries	539.34
Employer OASDI	May-19	5/31/2019	Actual Burden Journal Entries	520.66
Employer OASDI	May-19	5/31/2019	Actual Burden Journal Entries	503.66
Employer OASDI	May-19	5/31/2019	Actual Burden Journal Entries	427.35
Employer OASDI	May-19	5/31/2019	Actual Burden Journal Entries	405.59
Employer OASDI	May-19	5/31/2019	Actual Burden Journal Entries	340.12
Employer OASDI	May-19	5/31/2019	Actual Burden Journal Entries	207.00
Employer OASDI	May-19	5/31/2019	Actual Burden Journal Entries	119.17
Employer Group Life	May-19	5/31/2019	Actual Burden Journal Entries	487.53
Employer Group Life	May-19	5/31/2019	Actual Burden Journal Entries	401.62
Employer Group Life	May-19	5/31/2019	Actual Burden Journal Entries	264.83
Employer Group Life	May-19	5/31/2019	Actual Burden Journal Entries	255.36
Employer Group Life	May-19	5/31/2019	Actual Burden Journal Entries	142.00
Employer Group Life	May-19	5/31/2019	Actual Burden Journal Entries	104.14
Employer Group Life	May-19	5/31/2019	Actual Burden Journal Entries	89.93
Employer Group Life	May-19	5/31/2019	Actual Burden Journal Entries	71.00
Employer Group Life	May-19	5/31/2019	Actual Burden Journal Entries	61.54
Employer Group Life	May-19	5/31/2019	Actual Burden Journal Entries	56.80
Employer Group Life	May-19	5/31/2019	Actual Burden Journal Entries	42.60
Employer Group Life	May-19	5/31/2019	Actual Burden Journal Entries	42.60
Employer Group Life	May-19	5/31/2019	Actual Burden Journal Entries	42.60
Employer Group Life	May-19	5/31/2019	Actual Burden Journal Entries	42.60
Employer Group Life	May-19	5/31/2019	Actual Burden Journal Entries	28.40
Employer Group Life	May-19	5/31/2019	Actual Burden Journal Entries	28.40
Employer Group Life	May-19	5/31/2019	Actual Burden Journal Entries	28.40
Employer Group Life	May-19	5/31/2019	Actual Burden Journal Entries	14.20
Employer Group Health	May-19	5/31/2019	Actual Burden Journal Entries	11,205.01
Employer Group Health	May-19	5/31/2019	Actual Burden Journal Entries	10,477.99
Employer Group Health	May-19	5/31/2019	Actual Burden Journal Entries	6,376.99
Employer Group Health	May-19	5/31/2019	Actual Burden Journal Entries	5,484.00
Employer Group Health	May-19	5/31/2019	Actual Burden Journal Entries	2,760.00
Employer Group Health	May-19	5/31/2019	Actual Burden Journal Entries	2,358.01
Employer Group Health	May-19	5/31/2019	Actual Burden Journal Entries	1,799.98
Employer Group Health	May-19	5/31/2019	Actual Burden Journal Entries	1,739.02

Payment by Music City Center

4th Quarter of Fiscal Year 2018-2019

Transactions	Month	Date	Vendor	Amount
Employer Group Health	May-19	5/31/2019	Actual Burden Journal Entries	1,419.00
Employer Group Health	May-19	5/31/2019	Actual Burden Journal Entries	1,284.00
Employer Group Health	May-19	5/31/2019	Actual Burden Journal Entries	1,140.00
Employer Group Health	May-19	5/31/2019	Actual Burden Journal Entries	957.00
Employer Group Health	May-19	5/31/2019	Actual Burden Journal Entries	906.00
Employer Group Health	May-19	5/31/2019	Actual Burden Journal Entries	726.00
Employer Group Health	May-19	5/31/2019	Actual Burden Journal Entries	693.00
Employer Group Health	May-19	5/31/2019	Actual Burden Journal Entries	528.00
Employer Group Health	May-19	5/31/2019	Actual Burden Journal Entries	528.00
Employer Group Health	May-19	5/31/2019	Actual Burden Journal Entries	513.00
Employer Dental Group	May-19	5/31/2019	Actual Burden Journal Entries	505.25
Employer Dental Group	May-19	5/31/2019	Actual Burden Journal Entries	430.44
Employer Dental Group	May-19	5/31/2019	Actual Burden Journal Entries	261.90
Employer Dental Group	May-19	5/31/2019	Actual Burden Journal Entries	246.84
Employer Dental Group	May-19	5/31/2019	Actual Burden Journal Entries	135.30
Employer Dental Group	May-19	5/31/2019	Actual Burden Journal Entries	106.41
Employer Dental Group	May-19	5/31/2019	Actual Burden Journal Entries	72.39
Employer Dental Group	May-19	5/31/2019	Actual Burden Journal Entries	70.79
Employer Dental Group	May-19	5/31/2019	Actual Burden Journal Entries	68.45
Employer Dental Group	May-19	5/31/2019	Actual Burden Journal Entries	49.86
Employer Dental Group	May-19	5/31/2019	Actual Burden Journal Entries	49.86
Employer Dental Group	May-19	5/31/2019	Actual Burden Journal Entries	42.72
Employer Dental Group	May-19	5/31/2019	Actual Burden Journal Entries	33.24
Employer Dental Group	May-19	5/31/2019	Actual Burden Journal Entries	33.24
Employer Dental Group	May-19	5/31/2019	Actual Burden Journal Entries	29.67
Employer Dental Group	May-19	5/31/2019	Actual Burden Journal Entries	26.10
Employer Dental Group	May-19	5/31/2019	Actual Burden Journal Entries	26.10
Employer Dental Group	May-19	5/31/2019	Actual Burden Journal Entries	16.62
Employee Out-of-town Travel	May-19	5/31/2019	PINNACLE NATIONAL BANK (MCC CC	2,468.67
Employee Out-of-town Travel	May-19	5/31/2019	PINNACLE NATIONAL BANK (MCC CC	72.00
Employee Out-of-town Travel	May-19	5/31/2019	IVEY, BRIAN	41.25
Employee Local Travel/Park	May-19	5/31/2019	MCC PCC MUSIC CITY CENTER	36.95
Employee Local Travel/Park	May-19	5/31/2019	MCC PCC MUSIC CITY CENTER	25.00
Employee Local Travel/Park	May-19	5/31/2019	MCC PCC MUSIC CITY CENTER	19.55
Employee Local Travel/Park	May-19	5/31/2019	MCC PCC MUSIC CITY CENTER	17.00
Employee Air Travel	May-19	5/31/2019	PINNACLE NATIONAL BANK (MCC CC	163.00
Depreciation	May-19	5/31/2019	MCC - 5/19 DEPRECIATION	1,386,195.41
Computer Software	May-19	5/31/2019	NET TANGO INC (ACH)	775.00
Computer Hardware <\$10K	May-19	5/31/2019	ITS 05/19 Mis Repl Fd Reimb	1,040.65
CCA Employer 401K Plan	May-19	5/31/2019	Actual Burden Journal Entries	1,344.03
CCA Employer 401K Plan	May-19	5/31/2019	Actual Burden Journal Entries	1,153.15
CCA Employer 401K Plan	May-19	5/31/2019	Actual Burden Journal Entries	1,042.26
CCA Employer 401K Plan	May-19	5/31/2019	Actual Burden Journal Entries	1,008.11
CCA Employer 401K Plan	May-19	5/31/2019	Actual Burden Journal Entries	688.94
CCA Employer 401K Plan	May-19	5/31/2019	Actual Burden Journal Entries	449.64
CCA Employer 401K Plan	May-19	5/31/2019	Actual Burden Journal Entries	328.98
CCA Employer 401K Plan	May-19	5/31/2019	Actual Burden Journal Entries	244.25
CCA Employer 401K Plan	May-19	5/31/2019	Actual Burden Journal Entries	242.20
CCA Employer 401K Plan	May-19	5/31/2019	Actual Burden Journal Entries	222.94
CCA Employer 401K Plan	May-19	5/31/2019	Actual Burden Journal Entries	183.56
Cafe Plan Pre-Tax Savings	May-19	5/31/2019	Actual Burden Journal Entries	293.81
Cafe Plan Pre-Tax Savings	May-19	5/31/2019	Actual Burden Journal Entries	290.94
Cafe Plan Pre-Tax Savings	May-19	5/31/2019	Actual Burden Journal Entries	173.36
Cafe Plan Pre-Tax Savings	May-19	5/31/2019	Actual Burden Journal Entries	145.20
Cafe Plan Pre-Tax Savings	May-19	5/31/2019	Actual Burden Journal Entries	77.77
Cafe Plan Pre-Tax Savings	May-19	5/31/2019	Actual Burden Journal Entries	52.79
Cafe Plan Pre-Tax Savings	May-19	5/31/2019	Actual Burden Journal Entries	46.50

Payment by Music City Center

4th Quarter of Fiscal Year 2018-2019

Transactions	Month	Date	Vendor	Amount
Cafe Plan Pre-Tax Savings	May-19	5/31/2019	Actual Burden Journal Entries	39.98
Cafe Plan Pre-Tax Savings	May-19	5/31/2019	Actual Burden Journal Entries	39.72
Cafe Plan Pre-Tax Savings	May-19	5/31/2019	Actual Burden Journal Entries	37.22
Cafe Plan Pre-Tax Savings	May-19	5/31/2019	Actual Burden Journal Entries	30.57
Cafe Plan Pre-Tax Savings	May-19	5/31/2019	Actual Burden Journal Entries	26.81
Cafe Plan Pre-Tax Savings	May-19	5/31/2019	Actual Burden Journal Entries	25.09
Cafe Plan Pre-Tax Savings	May-19	5/31/2019	Actual Burden Journal Entries	22.05
Cafe Plan Pre-Tax Savings	May-19	5/31/2019	Actual Burden Journal Entries	19.91
Cafe Plan Pre-Tax Savings	May-19	5/31/2019	Actual Burden Journal Entries	16.04
Cafe Plan Pre-Tax Savings	May-19	5/31/2019	Actual Burden Journal Entries	15.67
Cafe Plan Pre-Tax Savings	May-19	5/31/2019	Actual Burden Journal Entries	13.42
Advertising & Promot'n	May-19	5/31/2019	PINNACLE NATIONAL BANK (MCC CC	2,000.00
Total May 2019				\$3,695,625.24
Temporary Service	Jun-19	6/1/2019	MCC PV 5662124 5/31/19 reclass	571.20
Security Services	Jun-19	6/1/2019	MCC PV 5662124 5/31/19 reclass	(571.20)
Rpr & Maint Srvc UPS	Jun-19	6/1/2019	MCC 6/19 SRVC CONTRACT RCLS	688.33
Rpr & Maint Srvc Solar Panel	Jun-19	6/1/2019	MCC 6/19 SRVC CONTRACT RCLS	450.00
Rpr & Maint Srvc Janus	Jun-19	6/1/2019	MCC PV 5662054 5/31/19 reclass	(12,103.50)
Rpr & Maint Srvc Crestron	Jun-19	6/1/2019	MCC 6/19 SRVC CONTRACT RCLS	2,066.66
Rpr & Maint Srvc Air Walls	Jun-19	6/1/2019	MCC 6/19 SRVC CONTRACT RCLS	3,550.00
Rpr & Maint Srvc Air Walls	Jun-19	6/1/2019	MCC 6/19 SRVC CONTRACT RCLS	3,000.00
Rpr & Maint Srvc	Jun-19	6/1/2019	MCC 4 & 5/19 prepaid to ex	2,017.25
Rpr & Maint Srvc	Jun-19	6/1/2019	MCC 4 & 5/19 prepaid to ex	2,017.25
Rpr & Maint Srvc	Jun-19	6/1/2019	MCC JE 1180215 5/1/19 reclass	(12,103.50)
Postage & Delivery Srvc	Jun-19	6/1/2019	RED CROSS STORE (ACH)	(23.27)
Paint Supply	Jun-19	6/1/2019	SHERWIN WILLIAMS CO INDUSTRIAL	(271.80)
Offc & Admin Supply	Jun-19	6/1/2019	MCC PV 5579354 2/18/19 reclass	34.94
Offc & Admin Supply	Jun-19	6/1/2019	MCC PV 5579354 2/18/19 reclass	(34.94)
MIS Tech Revolving Charge	Jun-19	6/1/2019	ITS PC REPLACEMENT FD 06/19	1,011.24
Medical Supply	Jun-19	6/1/2019	RED CROSS STORE (ACH)	(89.94)
Medical Supply	Jun-19	6/1/2019	RED CROSS STORE (ACH)	(130.99)
Medical Supply	Jun-19	6/1/2019	RED CROSS STORE (ACH)	(210.99)
Medical Supply	Jun-19	6/1/2019	RED CROSS STORE (ACH)	(275.00)
Medical Supply	Jun-19	6/1/2019	RED CROSS STORE (ACH)	(436.00)
Insurance-Workman's Comp	Jun-19	6/1/2019	MCC 6/19 INSURANCE RCLS	4,452.98
Insurance-Vehicles	Jun-19	6/1/2019	MCC 6/19 INSURANCE RCLS	832.88
Insurance-Liability/PropDmg	Jun-19	6/1/2019	MCC 6/19 INSURANCE RCLS	11,302.00
Insurance-Liability/PropDmg	Jun-19	6/1/2019	MCC 6/19 INSURANCE RCLS	10,976.00
Insurance-Liability/PropDmg	Jun-19	6/1/2019	MCC 6/19 INSURANCE RCLS	6,386.83
Insurance-Liability/PropDmg	Jun-19	6/1/2019	MCC 6/19 INSURANCE RCLS	3,553.13
Insurance-Liability/PropDmg	Jun-19	6/1/2019	MCC 6/19 INSURANCE RCLS	2,085.13
Insurance-Liability/PropDmg	Jun-19	6/1/2019	MCC 6/19 INSURANCE RCLS	978.63
Insurance-Liability/PropDmg	Jun-19	6/1/2019	MCC 6/19 INSURANCE RCLS	602.75
Insurance-Liability/PropDmg	Jun-19	6/1/2019	MCC 6/19 INSURANCE RCLS	392.25
Insurance-Liability/PropDmg	Jun-19	6/1/2019	MCC 6/19 INSURANCE RCLS	300.00
Insurance-Liability/PropDmg	Jun-19	6/1/2019	MCC 6/19 INSURANCE RCLS	271.25
Info Systems Charge	Jun-19	6/1/2019	ITS 06/19 FY 19 ISF BILLING	22,800.00
Convention Center Authority	Jun-19	6/1/2019	ADM FY19 6/19 LOCAP Billing	36,800.00
Small Equipment Supply	Jun-19	6/3/2019	AMERICAN PAPER & TWINE CO (ACH)	385.50
Offc & Admin Supply	Jun-19	6/4/2019	MYOFFICE PRODUCTS (ACH)	35.91
Offc & Admin Supply	Jun-19	6/4/2019	MYOFFICE PRODUCTS (ACH)	23.95
Offc & Admin Supply	Jun-19	6/4/2019	MYOFFICE PRODUCTS (ACH)	20.85
Offc & Admin Supply	Jun-19	6/4/2019	MYOFFICE PRODUCTS (ACH)	19.40
Offc & Admin Supply	Jun-19	6/4/2019	MYOFFICE PRODUCTS (ACH)	18.24
Offc & Admin Supply	Jun-19	6/4/2019	MYOFFICE PRODUCTS (ACH)	17.72
Offc & Admin Supply	Jun-19	6/4/2019	MYOFFICE PRODUCTS (ACH)	17.24
Offc & Admin Supply	Jun-19	6/4/2019	MYOFFICE PRODUCTS (ACH)	17.24

Payment by Music City Center

4th Quarter of Fiscal Year 2018-2019

Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	Jun-19	6/4/2019	MYOFFICE PRODUCTS (ACH)	13.68
Offc & Admin Supply	Jun-19	6/4/2019	MYOFFICE PRODUCTS (ACH)	13.68
Offc & Admin Supply	Jun-19	6/4/2019	MYOFFICE PRODUCTS (ACH)	12.78
Offc & Admin Supply	Jun-19	6/4/2019	MYOFFICE PRODUCTS (ACH)	11.30
Offc & Admin Supply	Jun-19	6/4/2019	MYOFFICE PRODUCTS (ACH)	11.10
Offc & Admin Supply	Jun-19	6/4/2019	MYOFFICE PRODUCTS (ACH)	10.00
Offc & Admin Supply	Jun-19	6/4/2019	MYOFFICE PRODUCTS (ACH)	9.85
Offc & Admin Supply	Jun-19	6/4/2019	MYOFFICE PRODUCTS (ACH)	6.27
Offc & Admin Supply	Jun-19	6/4/2019	MYOFFICE PRODUCTS (ACH)	4.28
HHold & Jnitr Supply	Jun-19	6/4/2019	ECOLAB FOOD SAFETY SPECIALTIES	442.00
HHold & Jnitr Supply	Jun-19	6/4/2019	AMERICAN PAPER & TWINE CO (ACH	216.66
HHold & Jnitr Supply	Jun-19	6/4/2019	ECOLAB FOOD SAFETY SPECIALTIES	(442.00)
Computer Hardware <\$10K	Jun-19	6/4/2019	PIERREMONT MEDIA GROUP INC (AC	2,349.00
Small Equipment Supply	Jun-19	6/5/2019	FIS (ACH)	(100.00)
Small Equipment Supply	Jun-19	6/5/2019	FIS (ACH)	(1,160.00)
Small Equipment Supply	Jun-19	6/5/2019	FIS (ACH)	(3,168.00)
Postage & Delivery Srvc	Jun-19	6/5/2019	FIS (ACH)	(60.00)
Mngt Cnsltnt Srvc	Jun-19	6/5/2019	PRESIDIO NETWORKED SOLUTIONS I	6,000.00
Computer Software	Jun-19	6/5/2019	DELL MARKET LP (ASAP SOFTWARE)	4,274.50
Plumbing/HVAC Maintain Srvc	Jun-19	6/6/2019	MMC CONTRACTORS (ACH)	1,269.00
HHold & Jnitr Supply	Jun-19	6/6/2019	AMERICAN PAPER & TWINE CO (ACH	3,964.50
HHold & Jnitr Supply	Jun-19	6/6/2019	AMERICAN PAPER & TWINE CO (ACH	2,485.50
HHold & Jnitr Supply	Jun-19	6/6/2019	AMERICAN PAPER & TWINE CO (ACH	1,135.60
Electrical Supply-Lamps	Jun-19	6/6/2019	WILLIAMS WHOLESALE SUPPLY OF N	1,668.00
Offc & Admin Supply	Jun-19	6/7/2019	AMERICAN PAPER & TWINE CO (ACH	282.15
Offc & Admin Supply	Jun-19	6/7/2019	AMERICAN PAPER & TWINE CO (ACH	199.50
Offc & Admin Supply	Jun-19	6/7/2019	AMERICAN PAPER & TWINE CO (ACH	199.50
Offc & Admin Supply	Jun-19	6/7/2019	AMERICAN PAPER & TWINE CO (ACH	188.10
Offc & Admin Supply	Jun-19	6/7/2019	AMERICAN PAPER & TWINE CO (ACH	171.00
Offc & Admin Supply	Jun-19	6/7/2019	AMERICAN PAPER & TWINE CO (ACH	64.13
Offc & Admin Supply	Jun-19	6/7/2019	AMERICAN PAPER & TWINE CO (ACH	64.13
Offc & Admin Supply	Jun-19	6/7/2019	AMERICAN PAPER & TWINE CO (ACH	64.12
Offc & Admin Supply	Jun-19	6/7/2019	AMERICAN PAPER & TWINE CO (ACH	64.12
Offc & Admin Supply	Jun-19	6/7/2019	AMERICAN PAPER & TWINE CO (ACH	64.12
Offc & Admin Supply	Jun-19	6/7/2019	AMERICAN PAPER & TWINE CO (ACH	62.70
Offc & Admin Supply	Jun-19	6/7/2019	AMERICAN PAPER & TWINE CO (ACH	62.70
Offc & Admin Supply	Jun-19	6/7/2019	AMERICAN PAPER & TWINE CO (ACH	49.88
Offc & Admin Supply	Jun-19	6/7/2019	AMERICAN PAPER & TWINE CO (ACH	31.35
Offc & Admin Supply	Jun-19	6/7/2019	AMERICAN PAPER & TWINE CO (ACH	28.50
Medical Supply	Jun-19	6/7/2019	W W GRAINGER (806746012)(ACH)	(1.34)
Medical Supply	Jun-19	6/7/2019	W W GRAINGER (806746012)(ACH)	(1.90)
Medical Supply	Jun-19	6/7/2019	W W GRAINGER (806746012)(ACH)	(4.60)
Medical Supply	Jun-19	6/7/2019	W W GRAINGER (806746012)(ACH)	(4.76)
Medical Supply	Jun-19	6/7/2019	W W GRAINGER (806746012)(ACH)	(5.20)
Medical Supply	Jun-19	6/7/2019	W W GRAINGER (806746012)(ACH)	(5.84)
Medical Supply	Jun-19	6/7/2019	W W GRAINGER (806746012)(ACH)	(6.00)
Medical Supply	Jun-19	6/7/2019	W W GRAINGER (806746012)(ACH)	(8.24)
Medical Supply	Jun-19	6/7/2019	W W GRAINGER (806746012)(ACH)	(9.28)
Medical Supply	Jun-19	6/7/2019	W W GRAINGER (806746012)(ACH)	(9.95)
Medical Supply	Jun-19	6/7/2019	W W GRAINGER (806746012)(ACH)	(9.95)
Medical Supply	Jun-19	6/7/2019	W W GRAINGER (806746012)(ACH)	(13.00)
Medical Supply	Jun-19	6/7/2019	W W GRAINGER (806746012)(ACH)	(91.09)
Medical Supply	Jun-19	6/7/2019	W W GRAINGER (806746012)(ACH)	(182.18)
Offc & Admin Supply	Jun-19	6/10/2019	RJ YOUNG CO (ACH)	110.40
Furniture/Fixtures<\$10K	Jun-19	6/10/2019	LOWES OF MADISON #413 (ACH)	712.80
Temporary Service	Jun-19	6/11/2019	INDUSTRIAL STAFFING OF TN (ACH	1,163.75
Security Services	Jun-19	6/11/2019	ELITE SHOW SERVICES INC (ACH)	3,103.44

Payment by Music City Center

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Transactions	Month	Date	Vendor	Amount
Security Services	Jun-19	6/11/2019	ELITE SHOW SERVICES INC (ACH)	733.89
Security Services	Jun-19	6/11/2019	ELITE SHOW SERVICES INC (ACH)	692.15
Mngt Cnsltnt Srvc	Jun-19	6/11/2019	WORKFORCE ESSENTIALS INC (DRUG	423.00
Laundry Services	Jun-19	6/11/2019	COIT SERVICES (ACH)	780.00
Janitorial Srvc	Jun-19	6/11/2019	INDUSTRIAL STAFFING OF TN (ACH	6,508.01
Printing/Binding	Jun-19	6/12/2019	RJ YOUNG CO (ACH)	59.00
Printing/Binding	Jun-19	6/12/2019	RJ YOUNG CO (ACH)	59.00
Printing/Binding	Jun-19	6/12/2019	RJ YOUNG CO (ACH)	59.00
Printing/Binding	Jun-19	6/12/2019	RJ YOUNG CO (ACH)	59.00
Printing/Binding	Jun-19	6/12/2019	RJ YOUNG CO (ACH)	59.00
Printing/Binding	Jun-19	6/12/2019	RJ YOUNG CO (ACH)	59.00
Other Rpr & Maint Srvc	Jun-19	6/12/2019	ATECH INC	3,815.64
Other Rpr & Maint Srvc	Jun-19	6/12/2019	KELSAN INC (ACH)	324.80
Other Rpr & Maint Srvc	Jun-19	6/12/2019	KELSAN INC (ACH)	299.00
Other Rpr & Maint Srvc	Jun-19	6/12/2019	KELSAN INC (ACH)	115.50
Other Rpr & Maint Srvc	Jun-19	6/12/2019	ATECH INC	96.95
Other Rpr & Maint Srvc	Jun-19	6/12/2019	KELSAN INC (ACH)	77.50
Other Rpr & Maint Srvc	Jun-19	6/12/2019	KELSAN INC (ACH)	77.50
Other Rpr & Maint Srvc	Jun-19	6/12/2019	KELSAN INC (ACH)	77.50
Other Rpr & Maint Srvc	Jun-19	6/12/2019	ATECH INC	72.71
Membership Dues	Jun-19	6/12/2019	EVANS, MELINDA K	400.00
Legal Services	Jun-19	6/12/2019	BONE MCALLESTER NORTON PLLC	11,000.00
Landscaping Srvc-Indoor	Jun-19	6/12/2019	GREEN RESOURCES (ACH)	237.50
Electrical Supply	Jun-19	6/12/2019	WILLIAMS WHOLESALE SUPPLY OF N	540.00
Uniform Cleaning Service	Jun-19	6/13/2019	CINTAS CORP #051 MATS & RUGS(A	1,735.62
Telephone & Telegraph	Jun-19	6/13/2019	AT&T (GA)	12.27
Small Equipment Supply	Jun-19	6/13/2019	SUNSET MARKETING INC	306.00
Repair & Maint Supply	Jun-19	6/13/2019	WEST END LOCK CO	13.00
Rent Equipment	Jun-19	6/13/2019	AT&T MOBILITY II LLC	2,000.00
Refuse Disposal-Reimb	Jun-19	6/13/2019	REPUBLIC SVCS NASH /ALLIED WAS	8,606.73
Postage & Delivery Srvc	Jun-19	6/13/2019	SUNSET MARKETING INC	54.39
Postage & Delivery Srvc	Jun-19	6/13/2019	SUNSET MARKETING INC	26.19
Office Equip Maintain Srvc	Jun-19	6/13/2019	SUNSET MARKETING INC	1,500.00
Membership Dues	Jun-19	6/13/2019	CABLE	635.00
Food & Bev-Inhouse	Jun-19	6/13/2019	CENTERPLATE MCC (ACH)	190.55
Building Maintenance Srvc	Jun-19	6/13/2019	ISENHOUR DOOR PRODUCTS INC (AC	675.00
Building Maintenance Srvc	Jun-19	6/13/2019	ISENHOUR DOOR PRODUCTS INC (AC	450.00
Regular Pay	Jun-19	6/14/2019	Payroll Labor Distribution	50,170.43
Regular Pay	Jun-19	6/14/2019	Payroll Labor Distribution	40,940.11
Regular Pay	Jun-19	6/14/2019	Payroll Labor Distribution	31,727.99
Regular Pay	Jun-19	6/14/2019	Payroll Labor Distribution	28,819.53
Regular Pay	Jun-19	6/14/2019	Payroll Labor Distribution	22,674.37
Regular Pay	Jun-19	6/14/2019	Payroll Labor Distribution	18,227.59
Regular Pay	Jun-19	6/14/2019	Payroll Labor Distribution	16,970.02
Regular Pay	Jun-19	6/14/2019	Payroll Labor Distribution	10,893.78
Regular Pay	Jun-19	6/14/2019	Payroll Labor Distribution	10,495.72
Regular Pay	Jun-19	6/14/2019	Payroll Labor Distribution	9,122.19
Regular Pay	Jun-19	6/14/2019	Payroll Labor Distribution	8,857.60
Regular Pay	Jun-19	6/14/2019	Payroll Labor Distribution	7,343.20
Regular Pay	Jun-19	6/14/2019	Payroll Labor Distribution	7,208.00
Regular Pay	Jun-19	6/14/2019	Payroll Labor Distribution	6,746.83
Regular Pay	Jun-19	6/14/2019	Payroll Labor Distribution	5,870.01
Regular Pay	Jun-19	6/14/2019	Payroll Labor Distribution	5,697.44
Regular Pay	Jun-19	6/14/2019	Payroll Labor Distribution	3,262.28
Regular Pay	Jun-19	6/14/2019	Payroll Labor Distribution	2,090.40
Postage & Delivery Srvc	Jun-19	6/14/2019	JOHNSON CONTROLS FIRE PROTECTI	259.86
Postage & Delivery Srvc	Jun-19	6/14/2019	JOHNSON CONTROLS FIRE PROTECTI	259.86

Payment by Music City Center

4th Quarter of Fiscal Year 2018-2019

Transactions	Month	Date	Vendor	Amount
Postage & Delivery Srvc	Jun-19	6/14/2019	JOHNSON CONTROLS FIRE PROTECTI	259.86
Postage & Delivery Srvc	Jun-19	6/14/2019	JOHNSON CONTROLS FIRE PROTECTI	259.86
Postage & Delivery Srvc	Jun-19	6/14/2019	JOHNSON CONTROLS FIRE PROTECTI	259.86
Postage & Delivery Srvc	Jun-19	6/14/2019	JOHNSON CONTROLS FIRE PROTECTI	126.48
Postage & Delivery Srvc	Jun-19	6/14/2019	SYNERGY BUSINESS ENVIRONMENTS	100.00
Postage & Delivery Srvc	Jun-19	6/14/2019	JOHNSON CONTROLS FIRE PROTECTI	8.51
Overtime Pay	Jun-19	6/14/2019	Payroll Labor Distribution	7,743.16
Overtime Pay	Jun-19	6/14/2019	Payroll Labor Distribution	2,066.58
Overtime Pay	Jun-19	6/14/2019	Payroll Labor Distribution	1,686.53
Overtime Pay	Jun-19	6/14/2019	Payroll Labor Distribution	1,577.03
Overtime Pay	Jun-19	6/14/2019	Payroll Labor Distribution	765.82
Overtime Pay	Jun-19	6/14/2019	Payroll Labor Distribution	551.87
Overtime Pay	Jun-19	6/14/2019	Payroll Labor Distribution	488.74
Overtime Pay	Jun-19	6/14/2019	Payroll Labor Distribution	454.28
Overtime Pay	Jun-19	6/14/2019	Payroll Labor Distribution	285.83
Overtime Pay	Jun-19	6/14/2019	Payroll Labor Distribution	201.47
Overtime Pay	Jun-19	6/14/2019	Payroll Labor Distribution	127.12
Overtime Pay	Jun-19	6/14/2019	Payroll Labor Distribution	89.44
Overtime Pay	Jun-19	6/14/2019	Payroll Labor Distribution	53.92
Overtime Pay	Jun-19	6/14/2019	Payroll Labor Distribution	53.28
Offc & Admin Supply	Jun-19	6/14/2019	JOHNSON CONTROLS FIRE PROTECTI	4,699.45
Offc & Admin Supply	Jun-19	6/14/2019	JOHNSON CONTROLS FIRE PROTECTI	1,219.73
Offc & Admin Supply	Jun-19	6/14/2019	JOHNSON CONTROLS FIRE PROTECTI	907.92
Offc & Admin Supply	Jun-19	6/14/2019	JOHNSON CONTROLS FIRE PROTECTI	485.78
Offc & Admin Supply	Jun-19	6/14/2019	JOHNSON CONTROLS FIRE PROTECTI	60.64
Leave Pay	Jun-19	6/14/2019	Payroll Labor Distribution	3,728.40
Leave Pay	Jun-19	6/14/2019	Payroll Labor Distribution	3,703.18
Leave Pay	Jun-19	6/14/2019	Payroll Labor Distribution	3,084.61
Leave Pay	Jun-19	6/14/2019	Payroll Labor Distribution	2,556.64
Leave Pay	Jun-19	6/14/2019	Payroll Labor Distribution	2,073.18
Leave Pay	Jun-19	6/14/2019	Payroll Labor Distribution	1,289.40
Leave Pay	Jun-19	6/14/2019	Payroll Labor Distribution	1,221.14
Leave Pay	Jun-19	6/14/2019	Payroll Labor Distribution	1,124.80
Leave Pay	Jun-19	6/14/2019	Payroll Labor Distribution	769.22
Leave Pay	Jun-19	6/14/2019	Payroll Labor Distribution	711.54
Leave Pay	Jun-19	6/14/2019	Payroll Labor Distribution	395.20
Leave Pay	Jun-19	6/14/2019	Payroll Labor Distribution	139.36
Holiday Pay	Jun-19	6/14/2019	Payroll Labor Distribution	690.64
Holiday Pay	Jun-19	6/14/2019	Payroll Labor Distribution	340.30
Holiday Pay	Jun-19	6/14/2019	Payroll Labor Distribution	271.04
Holiday Pay	Jun-19	6/14/2019	Payroll Labor Distribution	179.12
Holiday Pay	Jun-19	6/14/2019	Payroll Labor Distribution	115.12
Holiday Pay	Jun-19	6/14/2019	Payroll Labor Distribution	98.00
Furniture/Fixtures<\$10K	Jun-19	6/14/2019	SYNERGY BUSINESS ENVIRONMENTS	867.08
Furniture/Fixtures<\$10K	Jun-19	6/14/2019	SYNERGY BUSINESS ENVIRONMENTS	374.39
FSA Pre-Tax Savings	Jun-19	6/14/2019	Actual Burden Journal Entries	22.36
FSA Pre-Tax Savings	Jun-19	6/14/2019	Actual Burden Journal Entries	8.53
FSA Pre-Tax Savings	Jun-19	6/14/2019	Actual Burden Journal Entries	7.65
FSA Pre-Tax Savings	Jun-19	6/14/2019	Actual Burden Journal Entries	7.65
FSA Pre-Tax Savings	Jun-19	6/14/2019	Actual Burden Journal Entries	1.77
Employer SSN Medical	Jun-19	6/14/2019	Actual Burden Journal Entries	824.58
Employer SSN Medical	Jun-19	6/14/2019	Actual Burden Journal Entries	632.06
Employer SSN Medical	Jun-19	6/14/2019	Actual Burden Journal Entries	507.05
Employer SSN Medical	Jun-19	6/14/2019	Actual Burden Journal Entries	467.23
Employer SSN Medical	Jun-19	6/14/2019	Actual Burden Journal Entries	325.79
Employer SSN Medical	Jun-19	6/14/2019	Actual Burden Journal Entries	276.61
Employer SSN Medical	Jun-19	6/14/2019	Actual Burden Journal Entries	270.31

Payment by Music City Center

4th Quarter of Fiscal Year 2018-2019

Transactions	Month	Date	Vendor	Amount
Employer SSN Medical	Jun-19	6/14/2019	Actual Burden Journal Entries	168.33
Employer SSN Medical	Jun-19	6/14/2019	Actual Burden Journal Entries	164.92
Employer SSN Medical	Jun-19	6/14/2019	Actual Burden Journal Entries	133.05
Employer SSN Medical	Jun-19	6/14/2019	Actual Burden Journal Entries	124.82
Employer SSN Medical	Jun-19	6/14/2019	Actual Burden Journal Entries	119.90
Employer SSN Medical	Jun-19	6/14/2019	Actual Burden Journal Entries	101.28
Employer SSN Medical	Jun-19	6/14/2019	Actual Burden Journal Entries	100.28
Employer SSN Medical	Jun-19	6/14/2019	Actual Burden Journal Entries	96.87
Employer SSN Medical	Jun-19	6/14/2019	Actual Burden Journal Entries	80.88
Employer SSN Medical	Jun-19	6/14/2019	Actual Burden Journal Entries	54.22
Employer SSN Medical	Jun-19	6/14/2019	Actual Burden Journal Entries	33.63
Employer Pension	Jun-19	6/14/2019	Actual Burden Journal Entries	2,822.88
Employer Pension	Jun-19	6/14/2019	Actual Burden Journal Entries	2,349.92
Employer Pension	Jun-19	6/14/2019	Actual Burden Journal Entries	1,108.71
Employer Pension	Jun-19	6/14/2019	Actual Burden Journal Entries	906.15
Employer Pension	Jun-19	6/14/2019	Actual Burden Journal Entries	720.26
Employer Pension	Jun-19	6/14/2019	Actual Burden Journal Entries	497.07
Employer Pension	Jun-19	6/14/2019	Actual Burden Journal Entries	484.11
Employer Pension	Jun-19	6/14/2019	Actual Burden Journal Entries	318.27
Employer Pension	Jun-19	6/14/2019	Actual Burden Journal Entries	82.48
Employer Pension	Jun-19	6/14/2019	Actual Burden Journal Entries	78.58
Employer Pension	Jun-19	6/14/2019	Actual Burden Journal Entries	78.52
Employer OASDI	Jun-19	6/14/2019	Actual Burden Journal Entries	3,525.81
Employer OASDI	Jun-19	6/14/2019	Actual Burden Journal Entries	2,702.63
Employer OASDI	Jun-19	6/14/2019	Actual Burden Journal Entries	2,168.06
Employer OASDI	Jun-19	6/14/2019	Actual Burden Journal Entries	1,997.75
Employer OASDI	Jun-19	6/14/2019	Actual Burden Journal Entries	1,182.72
Employer OASDI	Jun-19	6/14/2019	Actual Burden Journal Entries	1,155.83
Employer OASDI	Jun-19	6/14/2019	Actual Burden Journal Entries	719.78
Employer OASDI	Jun-19	6/14/2019	Actual Burden Journal Entries	705.10
Employer OASDI	Jun-19	6/14/2019	Actual Burden Journal Entries	589.81
Employer OASDI	Jun-19	6/14/2019	Actual Burden Journal Entries	568.92
Employer OASDI	Jun-19	6/14/2019	Actual Burden Journal Entries	533.76
Employer OASDI	Jun-19	6/14/2019	Actual Burden Journal Entries	512.68
Employer OASDI	Jun-19	6/14/2019	Actual Burden Journal Entries	433.05
Employer OASDI	Jun-19	6/14/2019	Actual Burden Journal Entries	428.82
Employer OASDI	Jun-19	6/14/2019	Actual Burden Journal Entries	414.18
Employer OASDI	Jun-19	6/14/2019	Actual Burden Journal Entries	345.82
Employer OASDI	Jun-19	6/14/2019	Actual Burden Journal Entries	231.87
Employer OASDI	Jun-19	6/14/2019	Actual Burden Journal Entries	143.77
Employer Group Health	Jun-19	6/14/2019	Actual Burden Journal Entries	11,119.61
Employer Group Health	Jun-19	6/14/2019	Actual Burden Journal Entries	10,559.15
Employer Group Health	Jun-19	6/14/2019	Actual Burden Journal Entries	6,377.88
Employer Group Health	Jun-19	6/14/2019	Actual Burden Journal Entries	5,484.00
Employer Group Health	Jun-19	6/14/2019	Actual Burden Journal Entries	2,760.00
Employer Group Health	Jun-19	6/14/2019	Actual Burden Journal Entries	2,365.54
Employer Group Health	Jun-19	6/14/2019	Actual Burden Journal Entries	1,738.51
Employer Group Health	Jun-19	6/14/2019	Actual Burden Journal Entries	1,547.31
Employer Group Health	Jun-19	6/14/2019	Actual Burden Journal Entries	1,419.00
Employer Group Health	Jun-19	6/14/2019	Actual Burden Journal Entries	1,284.00
Employer Group Health	Jun-19	6/14/2019	Actual Burden Journal Entries	1,140.00
Employer Group Health	Jun-19	6/14/2019	Actual Burden Journal Entries	957.00
Employer Group Health	Jun-19	6/14/2019	Actual Burden Journal Entries	906.00
Employer Group Health	Jun-19	6/14/2019	Actual Burden Journal Entries	726.00
Employer Group Health	Jun-19	6/14/2019	Actual Burden Journal Entries	693.00
Employer Group Health	Jun-19	6/14/2019	Actual Burden Journal Entries	528.00
Employer Group Health	Jun-19	6/14/2019	Actual Burden Journal Entries	528.00

Payment by Music City Center

4th Quarter of Fiscal Year 2018-2019

Transactions	Month	Date	Vendor	Amount
Employer Group Health	Jun-19	6/14/2019	Actual Burden Journal Entries	513.00
Employer Dental Group	Jun-19	6/14/2019	Actual Burden Journal Entries	492.11
Employer Dental Group	Jun-19	6/14/2019	Actual Burden Journal Entries	447.05
Employer Dental Group	Jun-19	6/14/2019	Actual Burden Journal Entries	261.92
Employer Dental Group	Jun-19	6/14/2019	Actual Burden Journal Entries	246.84
Employer Dental Group	Jun-19	6/14/2019	Actual Burden Journal Entries	135.30
Employer Dental Group	Jun-19	6/14/2019	Actual Burden Journal Entries	106.40
Employer Dental Group	Jun-19	6/14/2019	Actual Burden Journal Entries	72.39
Employer Dental Group	Jun-19	6/14/2019	Actual Burden Journal Entries	70.97
Employer Dental Group	Jun-19	6/14/2019	Actual Burden Journal Entries	51.74
Employer Dental Group	Jun-19	6/14/2019	Actual Burden Journal Entries	49.86
Employer Dental Group	Jun-19	6/14/2019	Actual Burden Journal Entries	49.86
Employer Dental Group	Jun-19	6/14/2019	Actual Burden Journal Entries	42.72
Employer Dental Group	Jun-19	6/14/2019	Actual Burden Journal Entries	33.24
Employer Dental Group	Jun-19	6/14/2019	Actual Burden Journal Entries	33.24
Employer Dental Group	Jun-19	6/14/2019	Actual Burden Journal Entries	29.67
Employer Dental Group	Jun-19	6/14/2019	Actual Burden Journal Entries	26.10
Employer Dental Group	Jun-19	6/14/2019	Actual Burden Journal Entries	26.10
Employer Dental Group	Jun-19	6/14/2019	Actual Burden Journal Entries	16.62
Computer Hardware <\$10K	Jun-19	6/14/2019	DELL MARKETING LP(ROUNDROCK TX	141.85
CCA Employer 401K Plan	Jun-19	6/14/2019	Actual Burden Journal Entries	1,340.28
CCA Employer 401K Plan	Jun-19	6/14/2019	Actual Burden Journal Entries	1,199.78
CCA Employer 401K Plan	Jun-19	6/14/2019	Actual Burden Journal Entries	1,157.35
CCA Employer 401K Plan	Jun-19	6/14/2019	Actual Burden Journal Entries	1,096.84
CCA Employer 401K Plan	Jun-19	6/14/2019	Actual Burden Journal Entries	697.13
CCA Employer 401K Plan	Jun-19	6/14/2019	Actual Burden Journal Entries	447.29
CCA Employer 401K Plan	Jun-19	6/14/2019	Actual Burden Journal Entries	331.00
CCA Employer 401K Plan	Jun-19	6/14/2019	Actual Burden Journal Entries	246.13
CCA Employer 401K Plan	Jun-19	6/14/2019	Actual Burden Journal Entries	242.20
CCA Employer 401K Plan	Jun-19	6/14/2019	Actual Burden Journal Entries	225.83
CCA Employer 401K Plan	Jun-19	6/14/2019	Actual Burden Journal Entries	124.12
Cafe Plan Pre-Tax Savings	Jun-19	6/14/2019	Actual Burden Journal Entries	309.00
Cafe Plan Pre-Tax Savings	Jun-19	6/14/2019	Actual Burden Journal Entries	293.70
Cafe Plan Pre-Tax Savings	Jun-19	6/14/2019	Actual Burden Journal Entries	173.39
Cafe Plan Pre-Tax Savings	Jun-19	6/14/2019	Actual Burden Journal Entries	145.20
Cafe Plan Pre-Tax Savings	Jun-19	6/14/2019	Actual Burden Journal Entries	77.77
Cafe Plan Pre-Tax Savings	Jun-19	6/14/2019	Actual Burden Journal Entries	46.80
Cafe Plan Pre-Tax Savings	Jun-19	6/14/2019	Actual Burden Journal Entries	46.71
Cafe Plan Pre-Tax Savings	Jun-19	6/14/2019	Actual Burden Journal Entries	46.17
Cafe Plan Pre-Tax Savings	Jun-19	6/14/2019	Actual Burden Journal Entries	39.72
Cafe Plan Pre-Tax Savings	Jun-19	6/14/2019	Actual Burden Journal Entries	37.22
Cafe Plan Pre-Tax Savings	Jun-19	6/14/2019	Actual Burden Journal Entries	30.57
Cafe Plan Pre-Tax Savings	Jun-19	6/14/2019	Actual Burden Journal Entries	26.81
Cafe Plan Pre-Tax Savings	Jun-19	6/14/2019	Actual Burden Journal Entries	25.09
Cafe Plan Pre-Tax Savings	Jun-19	6/14/2019	Actual Burden Journal Entries	22.05
Cafe Plan Pre-Tax Savings	Jun-19	6/14/2019	Actual Burden Journal Entries	19.91
Cafe Plan Pre-Tax Savings	Jun-19	6/14/2019	Actual Burden Journal Entries	16.04
Cafe Plan Pre-Tax Savings	Jun-19	6/14/2019	Actual Burden Journal Entries	15.67
Cafe Plan Pre-Tax Savings	Jun-19	6/14/2019	Actual Burden Journal Entries	13.42
Building Maintenance Srvc	Jun-19	6/14/2019	JOHNSON CONTROLS FIRE PROTECTI	10,714.80
Building Maintenance Srvc	Jun-19	6/14/2019	JOHNSON CONTROLS FIRE PROTECTI	8,628.14
Building Maintenance Srvc	Jun-19	6/14/2019	JOHNSON CONTROLS FIRE PROTECTI	5,349.86
Building Maintenance Srvc	Jun-19	6/14/2019	JOHNSON CONTROLS FIRE PROTECTI	5,349.86
Building Maintenance Srvc	Jun-19	6/14/2019	JOHNSON CONTROLS FIRE PROTECTI	5,349.68
Building Maintenance Srvc	Jun-19	6/14/2019	JOHNSON CONTROLS FIRE PROTECTI	5,349.68
Building Maintenance Srvc	Jun-19	6/14/2019	JOHNSON CONTROLS FIRE PROTECTI	5,349.68
Building Maintenance Srvc	Jun-19	6/14/2019	JOHNSON CONTROLS FIRE PROTECTI	2,168.16

Payment by Music City Center**4th Quarter of Fiscal Year 2018-2019**

Transactions	Month	Date	Vendor	Amount
Building Maintenance Srvc	Jun-19	6/14/2019	JOHNSON CONTROLS FIRE PROTECTI	2,168.16
Building Maintenance Srvc	Jun-19	6/14/2019	JOHNSON CONTROLS FIRE PROTECTI	2,168.16
Building Maintenance Srvc	Jun-19	6/14/2019	JOHNSON CONTROLS FIRE PROTECTI	2,168.16
Building Maintenance Srvc	Jun-19	6/14/2019	JOHNSON CONTROLS FIRE PROTECTI	2,168.16
Building Maintenance Srvc	Jun-19	6/14/2019	JOHNSON CONTROLS FIRE PROTECTI	1,268.35
Building Maintenance Srvc	Jun-19	6/14/2019	JOHNSON CONTROLS FIRE PROTECTI	845.20
Building Maintenance Srvc	Jun-19	6/14/2019	JOHNSON CONTROLS FIRE PROTECTI	845.20
Building Maintenance Srvc	Jun-19	6/14/2019	JOHNSON CONTROLS FIRE PROTECTI	845.20
Building Maintenance Srvc	Jun-19	6/14/2019	JOHNSON CONTROLS FIRE PROTECTI	845.20
Building Maintenance Srvc	Jun-19	6/14/2019	JOHNSON CONTROLS FIRE PROTECTI	845.20
Building Maintenance Srvc	Jun-19	6/14/2019	JOHNSON CONTROLS FIRE PROTECTI	835.36
Building Maintenance Srvc	Jun-19	6/14/2019	JOHNSON CONTROLS FIRE PROTECTI	828.71
Building Maintenance Srvc	Jun-19	6/14/2019	JOHNSON CONTROLS FIRE PROTECTI	642.40
Building Maintenance Srvc	Jun-19	6/14/2019	JOHNSON CONTROLS FIRE PROTECTI	642.40
Building Maintenance Srvc	Jun-19	6/14/2019	JOHNSON CONTROLS FIRE PROTECTI	642.40
Building Maintenance Srvc	Jun-19	6/14/2019	JOHNSON CONTROLS FIRE PROTECTI	642.40
Building Maintenance Srvc	Jun-19	6/14/2019	JOHNSON CONTROLS FIRE PROTECTI	642.40
Building Maintenance Srvc	Jun-19	6/14/2019	JOHNSON CONTROLS FIRE PROTECTI	456.40
Building Maintenance Srvc	Jun-19	6/14/2019	JOHNSON CONTROLS FIRE PROTECTI	230.90
Building Maintenance Srvc	Jun-19	6/14/2019	JOHNSON CONTROLS FIRE PROTECTI	230.90
Building Maintenance Srvc	Jun-19	6/14/2019	JOHNSON CONTROLS FIRE PROTECTI	230.90
Building Maintenance Srvc	Jun-19	6/14/2019	JOHNSON CONTROLS FIRE PROTECTI	230.90
Building Maintenance Srvc	Jun-19	6/14/2019	JOHNSON CONTROLS FIRE PROTECTI	230.90
Building Maintenance Srvc	Jun-19	6/14/2019	JOHNSON CONTROLS FIRE PROTECTI	158.73
Building Maintenance Srvc	Jun-19	6/14/2019	JOHNSON CONTROLS FIRE PROTECTI	142.44
Building Maintenance Srvc	Jun-19	6/14/2019	JOHNSON CONTROLS FIRE PROTECTI	142.44
Building Maintenance Srvc	Jun-19	6/14/2019	JOHNSON CONTROLS FIRE PROTECTI	142.44
Building Maintenance Srvc	Jun-19	6/14/2019	JOHNSON CONTROLS FIRE PROTECTI	142.44
Building Maintenance Srvc	Jun-19	6/14/2019	JOHNSON CONTROLS FIRE PROTECTI	142.44
Building Maintenance Srvc	Jun-19	6/14/2019	JOHNSON CONTROLS FIRE PROTECTI	91.36
Building Maintenance Srvc	Jun-19	6/14/2019	JOHNSON CONTROLS FIRE PROTECTI	91.36
Building Maintenance Srvc	Jun-19	6/14/2019	JOHNSON CONTROLS FIRE PROTECTI	91.36
Building Maintenance Srvc	Jun-19	6/14/2019	JOHNSON CONTROLS FIRE PROTECTI	91.36
Building Maintenance Srvc	Jun-19	6/14/2019	JOHNSON CONTROLS FIRE PROTECTI	91.36
Allowance-Cell/Mobile Devices	Jun-19	6/14/2019	Payroll Labor Distribution	368.00
Allowance-Cell/Mobile Devices	Jun-19	6/14/2019	Payroll Labor Distribution	230.00
Allowance-Cell/Mobile Devices	Jun-19	6/14/2019	Payroll Labor Distribution	230.00
Allowance-Cell/Mobile Devices	Jun-19	6/14/2019	Payroll Labor Distribution	138.00
Allowance-Cell/Mobile Devices	Jun-19	6/14/2019	Payroll Labor Distribution	138.00
Allowance-Cell/Mobile Devices	Jun-19	6/14/2019	Payroll Labor Distribution	92.00
Allowance-Cell/Mobile Devices	Jun-19	6/14/2019	Payroll Labor Distribution	92.00
Allowance-Cell/Mobile Devices	Jun-19	6/14/2019	Payroll Labor Distribution	92.00
Allowance-Cell/Mobile Devices	Jun-19	6/14/2019	Payroll Labor Distribution	92.00
Allowance-Cell/Mobile Devices	Jun-19	6/14/2019	Payroll Labor Distribution	92.00
Allowance-Cell/Mobile Devices	Jun-19	6/14/2019	Payroll Labor Distribution	92.00
Allowance-Cell/Mobile Devices	Jun-19	6/14/2019	Payroll Labor Distribution	92.00
Allowance-Cell/Mobile Devices	Jun-19	6/14/2019	Payroll Labor Distribution	92.00
Allowance-Cell/Mobile Devices	Jun-19	6/14/2019	Payroll Labor Distribution	92.00
Allowance-Cell/Mobile Devices	Jun-19	6/14/2019	Payroll Labor Distribution	92.00
Allowance-Cell/Mobile Devices	Jun-19	6/14/2019	Payroll Labor Distribution	92.00
Allowance-Cell/Mobile Devices	Jun-19	6/14/2019	Payroll Labor Distribution	92.00
Allowance-Cell/Mobile Devices	Jun-19	6/14/2019	Payroll Labor Distribution	92.00
Allowance-Cell/Mobile Devices	Jun-19	6/14/2019	Payroll Labor Distribution	92.00
Allowance-Cell/Mobile Devices	Jun-19	6/14/2019	Payroll Labor Distribution	92.00
Allowance-Cell/Mobile Devices	Jun-19	6/14/2019	Payroll Labor Distribution	92.00
Temporary Service	Jun-19	6/17/2019	LOOMIS FARGO & CO	1,293.76
Telephone & Telegraph	Jun-19	6/17/2019	AT&T DATACOMM	1,999.61
Rpr & Maint Srvc Elev/Escl	Jun-19	6/17/2019	NASHVILLE MACHINE ELEVATOR CO	14,489.19
Printing/Binding	Jun-19	6/17/2019	LITHOGRAPHICS, INC	84.00
Plumbing/HVAC Maintain Srvc	Jun-19	6/17/2019	NMC INC (ACH)	1,482.06
Other Rpr & Maint Srvc	Jun-19	6/17/2019	CENTERPLATE MCC (ACH)	15,351.70
Other Rpr & Maint Srvc	Jun-19	6/17/2019	ATECH INC	1,070.63

Payment by Music City Center

4th Quarter of Fiscal Year 2018-2019

Transactions	Month	Date	Vendor	Amount
Other Rpr & Maint Srvc	Jun-19	6/17/2019	ATECH INC	492.94
HHold & Jnitr Supply	Jun-19	6/17/2019	PIEDMONT SUPPLY CO LLC (ACH)	378.00
Electric	Jun-19	6/17/2019	NASHVILLE ELECTRIC SERVICE CO	119,076.97
Building Maintenance Srvc	Jun-19	6/17/2019	PREMIUM FLOOR CARE & SERVICES	1,690.00
Building Maintenance Srvc	Jun-19	6/17/2019	PREMIUM FLOOR CARE & SERVICES	240.00
Telephone & Telegraph	Jun-19	6/18/2019	AT&T CIRCUITS	303.85
Small Equipment Supply	Jun-19	6/18/2019	W W GRAINGER (806746012)(ACH)	2,360.16
Promotion	Jun-19	6/18/2019	NASHVILLE CONVENTION & VISITOR	25,000.00
Printing/Binding	Jun-19	6/18/2019	RJ YOUNG CO (ACH)	59.00
Printing/Binding	Jun-19	6/18/2019	RJ YOUNG CO (ACH)	59.00
Postage & Delivery Srvc	Jun-19	6/18/2019	W W GRAINGER (806746012)(ACH)	11.53
Other Rpr & Maint Srvc	Jun-19	6/18/2019	CENTERPLATE MCC (ACH)	797.51
Other Rpr & Maint Srvc	Jun-19	6/18/2019	KELSAN INC (ACH)	216.00
Medical Services	Jun-19	6/18/2019	MED STAR MEDICAL STAFFING INC	9,475.00
Medical Services	Jun-19	6/18/2019	MED STAR MEDICAL STAFFING INC	1,562.50
Employee Out-of-town Travel	Jun-19	6/18/2019	FIELDS, CRYSTAL A	159.25
District Energy System	Jun-19	6/18/2019	DES GENERAL / US BANK (ACH)	210,479.38
Auto Fuel	Jun-19	6/18/2019	WEX (WRIGHT EXPRESS FINANCIAL)	285.52
Temporary Service	Jun-19	6/19/2019	INDUSTRIAL STAFFING OF TN (ACH)	5,758.90
Rpr & Maint Srvc Park Equip	Jun-19	6/19/2019	MCGANN, AMANO (ACH)	7,230.50
Postage & Delivery Srvc	Jun-19	6/19/2019	LMG INC (ACH)	325.00
Postage & Delivery Srvc	Jun-19	6/19/2019	JOHNSON CONTROLS FIRE PROTECTI	39.02
Other Rpr & Maint Srvc	Jun-19	6/19/2019	CENTERPLATE MCC (ACH)	20,740.21
Other Rpr & Maint Srvc	Jun-19	6/19/2019	BAILEY CO INC, THE (P#)	112.46
Other Rpr & Maint Srvc	Jun-19	6/19/2019	KELSAN INC (ACH)	(12.20)
Other Rpr & Maint Srvc	Jun-19	6/19/2019	KELSAN INC (ACH)	(29.10)
Other Rpr & Maint Srvc	Jun-19	6/19/2019	KELSAN INC (ACH)	(77.50)
Other Rpr & Maint Srvc	Jun-19	6/19/2019	KELSAN INC (ACH)	(310.00)
Other Rpr & Maint Srvc	Jun-19	6/19/2019	KELSAN INC (ACH)	(720.20)
Other Rpr & Maint Srvc	Jun-19	6/19/2019	KELSAN INC (ACH)	(736.44)
Janitorial Srvc	Jun-19	6/19/2019	INDUSTRIAL STAFFING OF TN (ACH)	9,917.80
Food & Ice	Jun-19	6/19/2019	CENTERPLATE MCC (ACH)	430.72
Food & Ice	Jun-19	6/19/2019	CENTERPLATE MCC (ACH)	62.99
Food & Bev-Inhouse	Jun-19	6/19/2019	CENTERPLATE MCC (ACH)	467.86
Food & Bev-Inhouse	Jun-19	6/19/2019	CENTERPLATE MCC (ACH)	242.56
Electrical Supply	Jun-19	6/19/2019	COMBINED UTILITIES BOX SYS INC	275.00
Computer Software	Jun-19	6/19/2019	MELTWATER NEWS US INC (ACH)	8,000.00
Computer Software	Jun-19	6/19/2019	LMG INC (ACH)	6,600.00
Computer Software	Jun-19	6/19/2019	B&B TECHNICAL SOLUTIONS LLC (A	3,400.00
Computer Software	Jun-19	6/19/2019	LMG INC (ACH)	1,755.00
Computer Hardware <\$10K	Jun-19	6/19/2019	LMG INC (ACH)	28,161.90
Computer Hardware <\$10K	Jun-19	6/19/2019	LMG INC (ACH)	13,826.10
Computer Hardware <\$10K	Jun-19	6/19/2019	LMG INC (ACH)	3,573.70
Computer Hardware <\$10K	Jun-19	6/19/2019	LMG INC (ACH)	1,700.00
Computer Hardware <\$10K	Jun-19	6/19/2019	LMG INC (ACH)	1,510.00
Computer Hardware <\$10K	Jun-19	6/19/2019	LMG INC (ACH)	625.00
Computer Hardware <\$10K	Jun-19	6/19/2019	LMG INC (ACH)	564.30
Computer Hardware <\$10K	Jun-19	6/19/2019	LMG INC (ACH)	290.00
Computer Hardware <\$10K	Jun-19	6/19/2019	LMG INC (ACH)	175.00
Building Maintenance Srvc	Jun-19	6/19/2019	JOHNSON CONTROLS FIRE PROTECTI	1,435.68
Building Maintenance Srvc	Jun-19	6/19/2019	JOHNSON CONTROLS FIRE PROTECTI	911.09
Building Maintenance Srvc	Jun-19	6/19/2019	JOHNSON CONTROLS FIRE PROTECTI	419.76
Building Maintenance Srvc	Jun-19	6/19/2019	JOHNSON CONTROLS FIRE PROTECTI	229.34
Building Maintenance Srvc	Jun-19	6/19/2019	JOHNSON CONTROLS FIRE PROTECTI	159.52
Building Maintenance Srvc	Jun-19	6/19/2019	JOHNSON CONTROLS FIRE PROTECTI	143.59
Small Equipment Supply	Jun-19	6/20/2019	FACILITY PLANNERS (ACH)	2,020.00
Small Equipment Supply	Jun-19	6/20/2019	FACILITY PLANNERS (ACH)	330.00

Payment by Music City Center

4th Quarter of Fiscal Year 2018-2019

Transactions	Month	Date	Vendor	Amount
Small Equipment Supply	Jun-19	6/20/2019	FACILITY PLANNERS (ACH)	38.00
Postage & Delivery Srvc	Jun-19	6/20/2019	FACILITY PLANNERS (ACH)	300.00
Plumbing/HVAC Maintain Srvc	Jun-19	6/20/2019	KENNY PIPE & SUPPLY INC (ACH)	308.76
Other Rpr & Maint Srvc	Jun-19	6/20/2019	ATECH INC	522.00
Other Rpr & Maint Srvc	Jun-19	6/20/2019	ATECH INC	500.29
Small Equipment Supply	Jun-19	6/21/2019	SUNSET MARKETING INC	12.75
Printing/Binding	Jun-19	6/21/2019	RJ YOUNG CO (ACH)	59.00
Printing/Binding	Jun-19	6/21/2019	RJ YOUNG CO (ACH)	59.00
Printing/Binding	Jun-19	6/21/2019	RJ YOUNG CO (ACH)	59.00
Printing/Binding	Jun-19	6/21/2019	RJ YOUNG CO (ACH)	59.00
Postage & Delivery Srvc	Jun-19	6/21/2019	LMG INC (ACH)	270.00
Plumbing/HVAC Maintain Srvc	Jun-19	6/21/2019	W W GRAINGER (806746012)(ACH)	34.74
Plumbing/HVAC Maintain Srvc	Jun-19	6/21/2019	W W GRAINGER (806746012)(ACH)	29.56
Other Rpr & Maint Srvc	Jun-19	6/21/2019	TENNESSEE ELECTRIC MOTOR CO LL	1,210.50
Mngt Cnsltnt Srvc	Jun-19	6/21/2019	BERRYDUNN (ACH)	9,500.00
HHold & Jnitr Supply	Jun-19	6/21/2019	ECOLAB FOOD SAFETY SPECIALTIES	442.00
Employee Award/Gift	Jun-19	6/21/2019	SUNSET MARKETING INC	300.00
Electrical Supply	Jun-19	6/21/2019	LMG INC (ACH)	630.00
Computer Software	Jun-19	6/21/2019	LMG INC (ACH)	1,199.19
Computer Hardware <\$10K	Jun-19	6/21/2019	LMG INC (ACH)	5,626.40
Computer Hardware <\$10K	Jun-19	6/21/2019	MICROSOFT CORP (ACH)	599.00
Computer Hardware <\$10K	Jun-19	6/21/2019	LMG INC (ACH)	340.00
Computer Hardware <\$10K	Jun-19	6/21/2019	LMG INC (ACH)	133.84
Computer Hardware <\$10K	Jun-19	6/21/2019	LMG INC (ACH)	37.00
Building Maintenance Srvc	Jun-19	6/21/2019	JOHNSON CONTROLS FIRE PROTECTI	(0.18)
Auto Supply	Jun-19	6/21/2019	AMERICAS MOTOR SPORTS	41.99
Auto Supply	Jun-19	6/21/2019	AMERICAS MOTOR SPORTS	17.99
Temporary Service	Jun-19	6/24/2019	ELITE SHOW SERVICES INC (ACH)	432.55
Small Equipment Supply	Jun-19	6/24/2019	W W GRAINGER (806746012)(ACH)	28.84
Postage & Delivery Srvc	Jun-19	6/24/2019	JOHNSON CNTRL INC(TN/NC)(P#)(25.00
Postage & Delivery Srvc	Jun-19	6/24/2019	AWARD CENTER INC, THE (ACH)	15.00
Plumbing/HVAC Maintain Srvc	Jun-19	6/24/2019	JOHNSON CNTRL INC(TN/NC)(P#)(1,335.00
Offc & Admin Supply	Jun-19	6/24/2019	AMERICAN PAPER & TWINE CO (ACH)	153.00
Offc & Admin Supply	Jun-19	6/24/2019	MYOFFICE PRODUCTS (ACH)	29.67
Offc & Admin Supply	Jun-19	6/24/2019	MYOFFICE PRODUCTS (ACH)	15.93
Offc & Admin Supply	Jun-19	6/24/2019	MYOFFICE PRODUCTS (ACH)	11.05
Offc & Admin Supply	Jun-19	6/24/2019	MYOFFICE PRODUCTS (ACH)	9.18
Offc & Admin Supply	Jun-19	6/24/2019	MYOFFICE PRODUCTS (ACH)	6.91
Offc & Admin Supply	Jun-19	6/24/2019	MYOFFICE PRODUCTS (ACH)	5.93
Offc & Admin Supply	Jun-19	6/24/2019	MYOFFICE PRODUCTS (ACH)	5.46
Offc & Admin Supply	Jun-19	6/24/2019	MYOFFICE PRODUCTS (ACH)	2.97
Offc & Admin Supply	Jun-19	6/24/2019	MYOFFICE PRODUCTS (ACH)	2.37
HHold & Jnitr Supply	Jun-19	6/24/2019	AMERICAN PAPER & TWINE CO (ACH)	1,467.00
Employee Award/Gift	Jun-19	6/24/2019	AWARD CENTER INC, THE (ACH)	84.00
Computer Hardware <\$10K	Jun-19	6/24/2019	PRESIDIO NETWORKED SOLUTIONS I	12,801.27
Computer Hardware <\$10K	Jun-19	6/24/2019	PRESIDIO NETWORKED SOLUTIONS I	7,386.46
Computer Hardware <\$10K	Jun-19	6/24/2019	PRESIDIO NETWORKED SOLUTIONS I	4,180.00
Computer Hardware <\$10K	Jun-19	6/24/2019	PRESIDIO NETWORKED SOLUTIONS I	660.00
Computer Hardware <\$10K	Jun-19	6/24/2019	PRESIDIO NETWORKED SOLUTIONS I	220.00
Building Maintenance Srvc	Jun-19	6/24/2019	MERRYMAN-FARR LLC (ACH)	9,000.00
Auto Oil/Lubricants	Jun-19	6/24/2019	FERRELLGAS (ACH)	380.16
Auto Oil/Lubricants	Jun-19	6/24/2019	FERRELLGAS (ACH)	8.99
Uniform Cleaning Service	Jun-19	6/25/2019	CINTAS CORP #051 MATS & RUGS(A	1,961.84
Temporary Service	Jun-19	6/25/2019	ELITE SHOW SERVICES INC (ACH)	1,641.40
Small Equipment Supply	Jun-19	6/25/2019	GBI (ACH)	1,616.85
Small Equipment Supply	Jun-19	6/25/2019	W W GRAINGER (806746012)(ACH)	34.52
Small Equipment Supply	Jun-19	6/25/2019	W W GRAINGER (806746012)(ACH)	31.92

Payment by Music City Center

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Transactions	Month	Date	Vendor	Amount
Small Equipment Supply	Jun-19	6/25/2019	W W GRAINGER (806746012)(ACH)	31.92
Security Services	Jun-19	6/25/2019	ELITE SHOW SERVICES INC (ACH)	110,129.54
Postage & Delivery Srvc	Jun-19	6/25/2019	GBI (ACH)	120.00
Other Rpr & Maint Srvc	Jun-19	6/25/2019	KELSAN INC (ACH)	603.50
Other Rpr & Maint Srvc	Jun-19	6/25/2019	KELSAN INC (ACH)	448.00
Other Rpr & Maint Srvc	Jun-19	6/25/2019	RICOH USA INC (ACH)	348.22
Other Rpr & Maint Srvc	Jun-19	6/25/2019	RICOH USA INC (ACH)	330.01
Other Rpr & Maint Srvc	Jun-19	6/25/2019	RICOH USA INC (ACH)	123.13
Other Rpr & Maint Srvc	Jun-19	6/25/2019	RICOH USA INC (ACH)	71.14
Other Rpr & Maint Srvc	Jun-19	6/25/2019	RICOH USA INC (ACH)	69.64
Other Rpr & Maint Srvc	Jun-19	6/25/2019	RICOH USA INC (ACH)	25.83
Other Rpr & Maint Srvc	Jun-19	6/25/2019	RICOH USA INC (ACH)	24.82
Other Rpr & Maint Srvc	Jun-19	6/25/2019	RICOH USA INC (ACH)	17.88
Other Rpr & Maint Srvc	Jun-19	6/25/2019	RICOH USA INC (ACH)	17.88
Other Rpr & Maint Srvc	Jun-19	6/25/2019	RICOH USA INC (ACH)	6.81
Other Rpr & Maint Srvc	Jun-19	6/25/2019	RICOH USA INC (ACH)	2.87
Mngt Cnsltnt Srvc	Jun-19	6/25/2019	BARGE DESIGN SOLUTIONS (ACH)	1,671.13
Mngt Cnsltnt Srvc	Jun-19	6/25/2019	CUSHION EMPLOYER SER (ACH)	1,267.00
Medical Services	Jun-19	6/25/2019	MED STAR MEDICAL STAFFING INC	3,237.50
HHold & Jnitr Supply	Jun-19	6/25/2019	AMERICAN PAPER & TWINE CO (ACH)	729.20
HHold & Jnitr Supply	Jun-19	6/25/2019	AMERICAN PAPER & TWINE CO (ACH)	180.90
HHold & Jnitr Supply	Jun-19	6/25/2019	AMERICAN PAPER & TWINE CO (ACH)	(729.20)
Building Maintenance Srvc	Jun-19	6/25/2019	BAKER ROOFING CO (ACH)	1,044.48
Printing/Binding	Jun-19	6/26/2019	RED CROSS STORE (ACH)	120.00
Printing/Binding	Jun-19	6/26/2019	RED CROSS STORE (ACH)	(120.00)
Offc & Admin Supply	Jun-19	6/26/2019	W W GRAINGER (806746012)(ACH)	610.80
Offc & Admin Supply	Jun-19	6/26/2019	W W GRAINGER (806746012)(ACH)	354.40
Offc & Admin Supply	Jun-19	6/26/2019	MYOFFICE PRODUCTS (ACH)	46.95
Offc & Admin Supply	Jun-19	6/26/2019	MYOFFICE PRODUCTS (ACH)	14.70
Landscaping Srvc	Jun-19	6/26/2019	REED LANDSCAPING INC (ACH)	3,688.50
HHold & Jnitr Supply	Jun-19	6/26/2019	AMERICAN PAPER & TWINE CO (ACH)	2,309.25
HHold & Jnitr Supply	Jun-19	6/26/2019	AMERICAN PAPER & TWINE CO (ACH)	729.60
Computer Hardware <\$10K	Jun-19	6/26/2019	SUNSET MARKETING INC	390.00
Computer Hardware <\$10K	Jun-19	6/26/2019	SUNSET MARKETING INC	130.00
Computer Hardware <\$10K	Jun-19	6/26/2019	SUNSET MARKETING INC	90.00
Building Maintenance Srvc	Jun-19	6/26/2019	PREMIERE BUILDING MAINTENANCE	38,300.00
Building Maintenance Srvc	Jun-19	6/26/2019	PREMIERE BUILDING MAINTENANCE	38,300.00
Building Maintenance Srvc	Jun-19	6/26/2019	PREMIERE BUILDING MAINTENANCE	12,850.00
Building Maintenance Srvc	Jun-19	6/26/2019	PREMIERE BUILDING MAINTENANCE	12,850.00
Building Maintenance Srvc	Jun-19	6/26/2019	PREMIERE BUILDING MAINTENANCE	10,200.00
Building Maintenance Srvc	Jun-19	6/26/2019	PREMIERE BUILDING MAINTENANCE	10,200.00
Building Maintenance Srvc	Jun-19	6/26/2019	PREMIERE BUILDING MAINTENANCE	6,900.00
Building Maintenance Srvc	Jun-19	6/26/2019	PREMIERE BUILDING MAINTENANCE	6,900.00
Building Maintenance Srvc	Jun-19	6/26/2019	PREMIERE BUILDING MAINTENANCE	5,800.00
Building Maintenance Srvc	Jun-19	6/26/2019	PREMIERE BUILDING MAINTENANCE	5,800.00
Building Maintenance Srvc	Jun-19	6/26/2019	PREMIERE BUILDING MAINTENANCE	2,350.00
Building Maintenance Srvc	Jun-19	6/26/2019	PREMIERE BUILDING MAINTENANCE	2,350.00
Building Maintenance Srvc	Jun-19	6/26/2019	CUMMINS SALES & SERVICE (ACH)	865.00
Building Maintenance Srvc	Jun-19	6/26/2019	CUMMINS SALES & SERVICE (ACH)	793.60
Building Maintenance Srvc	Jun-19	6/26/2019	CUMMINS SALES & SERVICE (ACH)	134.95
Building Maintenance Srvc	Jun-19	6/26/2019	PREMIERE BUILDING MAINTENANCE	(2,350.00)
Building Maintenance Srvc	Jun-19	6/26/2019	PREMIERE BUILDING MAINTENANCE	(5,800.00)
Building Maintenance Srvc	Jun-19	6/26/2019	PREMIERE BUILDING MAINTENANCE	(6,900.00)
Building Maintenance Srvc	Jun-19	6/26/2019	PREMIERE BUILDING MAINTENANCE	(10,200.00)
Building Maintenance Srvc	Jun-19	6/26/2019	PREMIERE BUILDING MAINTENANCE	(12,850.00)
Building Maintenance Srvc	Jun-19	6/26/2019	PREMIERE BUILDING MAINTENANCE	(38,300.00)
Window Cleaning Service	Jun-19	6/27/2019	PREMIERE BUILDING MAINTENANCE	8,950.00

Payment by Music City Center

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Transactions	Month	Date	Vendor	Amount
Window Cleaning Service	Jun-19	6/27/2019	PREMIERE BUILDING MAINTENANCE	3,146.00
Window Cleaning Service	Jun-19	6/27/2019	PREMIERE BUILDING MAINTENANCE	2,200.00
Window Cleaning Service	Jun-19	6/27/2019	PREMIERE BUILDING MAINTENANCE	1,870.00
Window Cleaning Service	Jun-19	6/27/2019	PREMIERE BUILDING MAINTENANCE	1,550.00
Window Cleaning Service	Jun-19	6/27/2019	PREMIERE BUILDING MAINTENANCE	630.00
Small Equipment Supply	Jun-19	6/27/2019	W W GRAINGER (806746012)(ACH)	393.36
Small Equipment Supply	Jun-19	6/27/2019	W W GRAINGER (806746012)(ACH)	(106.60)
Security Services	Jun-19	6/27/2019	ELITE SHOW SERVICES INC (ACH)	5,037.48
Rent Equipment	Jun-19	6/27/2019	WIRELESS PLUS INC (ACH)	900.00
Printing/Binding	Jun-19	6/27/2019	MPYER MARKETING & ADVERTISING	2,408.00
Printing/Binding	Jun-19	6/27/2019	AMERICAN NATL RED CROSS (ACH)	120.00
Postage & Delivery Srvc	Jun-19	6/27/2019	ECOLAB FOOD SAFETY SPECIALTIES	70.75
Postage & Delivery Srvc	Jun-19	6/27/2019	AMERICAN NATL RED CROSS (ACH)	23.27
Paint Supply	Jun-19	6/27/2019	SHERWIN WILLIAMS CO INDUSTRIAL	271.80
Other Rpr & Maint Srvc	Jun-19	6/27/2019	MAYNARD SELECT LLC (ACH)	3,208.57
Other Rpr & Maint Srvc	Jun-19	6/27/2019	ATECH INC	2,475.04
Other Rpr & Maint Srvc	Jun-19	6/27/2019	EQUIPMENT DEPOT	986.04
Other Rpr & Maint Srvc	Jun-19	6/27/2019	CENTERPLATE MCC (ACH)	929.07
Other Rpr & Maint Srvc	Jun-19	6/27/2019	EQUIPMENT DEPOT	785.48
Other Rpr & Maint Srvc	Jun-19	6/27/2019	ATECH INC	96.95
Offc & Admin Supply	Jun-19	6/27/2019	BLINK MARKETING INC (ACH)	885.00
Offc & Admin Supply	Jun-19	6/27/2019	BLINK MARKETING INC (ACH)	(885.00)
Medical Supply	Jun-19	6/27/2019	AMERICAN NATL RED CROSS (ACH)	436.00
Medical Supply	Jun-19	6/27/2019	AMERICAN NATL RED CROSS (ACH)	275.00
Medical Supply	Jun-19	6/27/2019	AMERICAN NATL RED CROSS (ACH)	210.99
Medical Supply	Jun-19	6/27/2019	AMERICAN NATL RED CROSS (ACH)	130.99
Medical Supply	Jun-19	6/27/2019	AMERICAN NATL RED CROSS (ACH)	89.94
Medical Services	Jun-19	6/27/2019	MED STAR MEDICAL STAFFING INC	1,537.50
Medical Services	Jun-19	6/27/2019	MED STAR MEDICAL STAFFING INC	1,012.50
Medical Services	Jun-19	6/27/2019	MED STAR MEDICAL STAFFING INC	225.00
Internet Services	Jun-19	6/27/2019	COMCAST OF NASHVILLE, LLC (ACH)	2,924.79
Host & Hostess	Jun-19	6/27/2019	OMNI MANAGEMENT LLC (ACH)	204.64
Host & Hostess	Jun-19	6/27/2019	ROTARY CLUB OF NASHVILLE	30.00
Furniture/Fixtures<\$10K	Jun-19	6/27/2019	WHERRY, R J & ASSOC INC (ACH)	500.00
Furniture/Fixtures<\$10K	Jun-19	6/27/2019	WHERRY, R J & ASSOC INC (ACH)	500.00
Employee Award/Gift	Jun-19	6/27/2019	AWARD CENTER INC, THE (ACH)	10.00
Electrical Supply-Lamps	Jun-19	6/27/2019	TARGETTI USA INC (ACH)	9,000.00
Electrical Supply-Lamps	Jun-19	6/27/2019	TARGETTI USA INC (ACH)	(9,000.00)
Cable Television	Jun-19	6/27/2019	COMCAST (ACH)	454.97
Building Maintenance Srvc	Jun-19	6/27/2019	HAMILTON MACHINE CO INC (ACH)	4,841.25
Advertising & Promot'n	Jun-19	6/27/2019	MATT HUESMANN PRODUCTIONS (ACH)	5,500.00
Uniform Cleaning Service	Jun-19	6/28/2019	CINTAS CORP #051 MATS & RUGS(A	1,281.49
Uniform Cleaning Service	Jun-19	6/28/2019	CINTAS CORP #051 MATS & RUGS(A	1,009.08
Temporary Service	Jun-19	6/28/2019	INDUSTRIAL STAFFING OF TN (ACH)	4,229.40
Rpr & Maint Srvc Generators	Jun-19	6/28/2019	CUMMINS SALES & SERVICE (ACH)	468.80
Rpr & Maint Srvc Generators	Jun-19	6/28/2019	CUMMINS SALES & SERVICE (ACH)	468.80
Rent Storage/Safety Box	Jun-19	6/28/2019	CONTRACT CARPETS SALES CO	795.00
Regular Pay	Jun-19	6/28/2019	Payroll Labor Distribution	50,869.46
Regular Pay	Jun-19	6/28/2019	Payroll Labor Distribution	39,497.07
Regular Pay	Jun-19	6/28/2019	Payroll Labor Distribution	32,946.38
Regular Pay	Jun-19	6/28/2019	Payroll Labor Distribution	29,367.69
Regular Pay	Jun-19	6/28/2019	Payroll Labor Distribution	22,324.37
Regular Pay	Jun-19	6/28/2019	Payroll Labor Distribution	18,467.19
Regular Pay	Jun-19	6/28/2019	Payroll Labor Distribution	16,608.91
Regular Pay	Jun-19	6/28/2019	Payroll Labor Distribution	10,840.22
Regular Pay	Jun-19	6/28/2019	Payroll Labor Distribution	10,785.96
Regular Pay	Jun-19	6/28/2019	Payroll Labor Distribution	8,576.52

Payment by Music City Center

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Transactions	Month	Date	Vendor	Amount
Regular Pay	Jun-19	6/28/2019	Payroll Labor Distribution	8,399.58
Regular Pay	Jun-19	6/28/2019	Payroll Labor Distribution	7,210.28
Regular Pay	Jun-19	6/28/2019	Payroll Labor Distribution	7,065.52
Regular Pay	Jun-19	6/28/2019	Payroll Labor Distribution	6,470.33
Regular Pay	Jun-19	6/28/2019	Payroll Labor Distribution	6,210.55
Regular Pay	Jun-19	6/28/2019	Payroll Labor Distribution	5,836.80
Regular Pay	Jun-19	6/28/2019	Payroll Labor Distribution	2,980.89
Regular Pay	Jun-19	6/28/2019	Payroll Labor Distribution	2,090.40
Printing/Binding	Jun-19	6/28/2019	RJ YOUNG CO (ACH)	59.00
Printing/Binding	Jun-19	6/28/2019	RJ YOUNG CO (ACH)	59.00
Printing/Binding	Jun-19	6/28/2019	RJ YOUNG CO (ACH)	59.00
Printing/Binding	Jun-19	6/28/2019	RJ YOUNG CO (ACH)	59.00
Printing/Binding	Jun-19	6/28/2019	RJ YOUNG CO (ACH)	59.00
Printing/Binding	Jun-19	6/28/2019	RJ YOUNG CO (ACH)	59.00
Postage & Delivery Srvc	Jun-19	6/28/2019	TERRYBERRY CO LLC	20.00
Plumbing/HVAC Maintain Srvc	Jun-19	6/28/2019	MMC CONTRACTORS (ACH)	8,420.00
Plumbing/HVAC Maintain Srvc	Jun-19	6/28/2019	NASHVILLE MACHINE ELEVATOR CO	1,040.00
Paint Supply	Jun-19	6/28/2019	SHERWIN WILLIAMS CO INDUSTRIAL	24.44
Paint Supply	Jun-19	6/28/2019	SHERWIN WILLIAMS CO INDUSTRIAL	12.22
Paint Supply	Jun-19	6/28/2019	SHERWIN WILLIAMS CO INDUSTRIAL	10.24
Paint Supply	Jun-19	6/28/2019	SHERWIN WILLIAMS CO INDUSTRIAL	2.78
Overtime Pay	Jun-19	6/28/2019	Payroll Labor Distribution	1,813.52
Overtime Pay	Jun-19	6/28/2019	Payroll Labor Distribution	1,774.53
Overtime Pay	Jun-19	6/28/2019	Payroll Labor Distribution	1,487.38
Overtime Pay	Jun-19	6/28/2019	Payroll Labor Distribution	1,038.05
Overtime Pay	Jun-19	6/28/2019	Payroll Labor Distribution	406.84
Overtime Pay	Jun-19	6/28/2019	Payroll Labor Distribution	393.83
Overtime Pay	Jun-19	6/28/2019	Payroll Labor Distribution	329.47
Overtime Pay	Jun-19	6/28/2019	Payroll Labor Distribution	222.43
Overtime Pay	Jun-19	6/28/2019	Payroll Labor Distribution	147.22
Overtime Pay	Jun-19	6/28/2019	Payroll Labor Distribution	129.36
Overtime Pay	Jun-19	6/28/2019	Payroll Labor Distribution	56.49
Overtime Pay	Jun-19	6/28/2019	Payroll Labor Distribution	39.48
Overtime Pay	Jun-19	6/28/2019	Payroll Labor Distribution	17.42
Overtime Pay	Jun-19	6/28/2019	Payroll Labor Distribution	13.20
Offc & Admin Supply	Jun-19	6/28/2019	BLINK MARKETING INC (ACH)	885.00
Offc & Admin Supply	Jun-19	6/28/2019	SUNSET MARKETING INC	240.00
Merchant Fees	Jun-19	6/28/2019	FIS	32,094.52
Leave Pay	Jun-19	6/28/2019	Payroll Labor Distribution	3,767.56
Leave Pay	Jun-19	6/28/2019	Payroll Labor Distribution	3,062.40
Leave Pay	Jun-19	6/28/2019	Payroll Labor Distribution	2,434.29
Leave Pay	Jun-19	6/28/2019	Payroll Labor Distribution	2,243.74
Leave Pay	Jun-19	6/28/2019	Payroll Labor Distribution	1,666.56
Leave Pay	Jun-19	6/28/2019	Payroll Labor Distribution	897.56
Leave Pay	Jun-19	6/28/2019	Payroll Labor Distribution	895.64
Leave Pay	Jun-19	6/28/2019	Payroll Labor Distribution	883.92
Leave Pay	Jun-19	6/28/2019	Payroll Labor Distribution	848.64
Leave Pay	Jun-19	6/28/2019	Payroll Labor Distribution	822.61
Leave Pay	Jun-19	6/28/2019	Payroll Labor Distribution	508.32
Leave Pay	Jun-19	6/28/2019	Payroll Labor Distribution	447.92
Leave Pay	Jun-19	6/28/2019	Payroll Labor Distribution	376.92
Leave Pay	Jun-19	6/28/2019	Payroll Labor Distribution	332.54
Leave Pay	Jun-19	6/28/2019	Payroll Labor Distribution	277.68
Laundry Services	Jun-19	6/28/2019	ALSCO	155.34
Laundry Services	Jun-19	6/28/2019	ALSCO	138.00
Landscaping Srvc	Jun-19	6/28/2019	REED LANDSCAPING INC (ACH)	(726.50)
Janitorial Srvc	Jun-19	6/28/2019	INDUSTRIAL STAFFING OF TN (ACH)	5,416.20

Payment by Music City Center

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Transactions	Month	Date	Vendor	Amount
Holiday Pay	Jun-19	6/28/2019	Payroll Labor Distribution	1,185.44
Holiday Pay	Jun-19	6/28/2019	Payroll Labor Distribution	362.40
Holiday Pay	Jun-19	6/28/2019	Payroll Labor Distribution	350.88
Holiday Pay	Jun-19	6/28/2019	Payroll Labor Distribution	294.48
Holiday Pay	Jun-19	6/28/2019	Payroll Labor Distribution	224.96
Holiday Pay	Jun-19	6/28/2019	Payroll Labor Distribution	159.36
Holiday Pay	Jun-19	6/28/2019	Payroll Labor Distribution	116.56
Holiday Pay	Jun-19	6/28/2019	Payroll Labor Distribution	106.88
FSA Pre-Tax Savings	Jun-19	6/28/2019	Actual Burden Journal Entries	22.36
FSA Pre-Tax Savings	Jun-19	6/28/2019	Actual Burden Journal Entries	8.53
FSA Pre-Tax Savings	Jun-19	6/28/2019	Actual Burden Journal Entries	7.65
FSA Pre-Tax Savings	Jun-19	6/28/2019	Actual Burden Journal Entries	7.65
FSA Pre-Tax Savings	Jun-19	6/28/2019	Actual Burden Journal Entries	1.77
Food & Ice	Jun-19	6/28/2019	CENTERPLATE MCC (ACH)	55.39
Food & Ice	Jun-19	6/28/2019	CENTERPLATE MCC (ACH)	55.35
Food & Bev-Inhouse	Jun-19	6/28/2019	CENTERPLATE MCC (ACH)	492.70
Employer SSN Medical	Jun-19	6/28/2019	Actual Burden Journal Entries	758.28
Employer SSN Medical	Jun-19	6/28/2019	Actual Burden Journal Entries	604.47
Employer SSN Medical	Jun-19	6/28/2019	Actual Burden Journal Entries	505.23
Employer SSN Medical	Jun-19	6/28/2019	Actual Burden Journal Entries	448.32
Employer SSN Medical	Jun-19	6/28/2019	Actual Burden Journal Entries	318.34
Employer SSN Medical	Jun-19	6/28/2019	Actual Burden Journal Entries	270.80
Employer SSN Medical	Jun-19	6/28/2019	Actual Burden Journal Entries	266.99
Employer SSN Medical	Jun-19	6/28/2019	Actual Burden Journal Entries	164.15
Employer SSN Medical	Jun-19	6/28/2019	Actual Burden Journal Entries	163.17
Employer SSN Medical	Jun-19	6/28/2019	Actual Burden Journal Entries	129.42
Employer SSN Medical	Jun-19	6/28/2019	Actual Burden Journal Entries	122.96
Employer SSN Medical	Jun-19	6/28/2019	Actual Burden Journal Entries	118.03
Employer SSN Medical	Jun-19	6/28/2019	Actual Burden Journal Entries	99.95
Employer SSN Medical	Jun-19	6/28/2019	Actual Burden Journal Entries	98.16
Employer SSN Medical	Jun-19	6/28/2019	Actual Burden Journal Entries	94.86
Employer SSN Medical	Jun-19	6/28/2019	Actual Burden Journal Entries	79.55
Employer SSN Medical	Jun-19	6/28/2019	Actual Burden Journal Entries	49.58
Employer SSN Medical	Jun-19	6/28/2019	Actual Burden Journal Entries	32.43
Employer Pension	Jun-19	6/28/2019	Actual Burden Journal Entries	2,770.79
Employer Pension	Jun-19	6/28/2019	Actual Burden Journal Entries	2,349.92
Employer Pension	Jun-19	6/28/2019	Actual Burden Journal Entries	1,104.11
Employer Pension	Jun-19	6/28/2019	Actual Burden Journal Entries	906.15
Employer Pension	Jun-19	6/28/2019	Actual Burden Journal Entries	720.26
Employer Pension	Jun-19	6/28/2019	Actual Burden Journal Entries	484.11
Employer Pension	Jun-19	6/28/2019	Actual Burden Journal Entries	457.48
Employer Pension	Jun-19	6/28/2019	Actual Burden Journal Entries	308.16
Employer Pension	Jun-19	6/28/2019	Actual Burden Journal Entries	78.13
Employer Pension	Jun-19	6/28/2019	Actual Burden Journal Entries	78.06
Employer Pension	Jun-19	6/28/2019	Actual Burden Journal Entries	78.06
Employer OASDI	Jun-19	6/28/2019	Actual Burden Journal Entries	3,242.21
Employer OASDI	Jun-19	6/28/2019	Actual Burden Journal Entries	2,584.56
Employer OASDI	Jun-19	6/28/2019	Actual Burden Journal Entries	2,160.31
Employer OASDI	Jun-19	6/28/2019	Actual Burden Journal Entries	1,916.92
Employer OASDI	Jun-19	6/28/2019	Actual Burden Journal Entries	1,157.90
Employer OASDI	Jun-19	6/28/2019	Actual Burden Journal Entries	1,141.56
Employer OASDI	Jun-19	6/28/2019	Actual Burden Journal Entries	701.94
Employer OASDI	Jun-19	6/28/2019	Actual Burden Journal Entries	697.70
Employer OASDI	Jun-19	6/28/2019	Actual Burden Journal Entries	582.47
Employer OASDI	Jun-19	6/28/2019	Actual Burden Journal Entries	553.40
Employer OASDI	Jun-19	6/28/2019	Actual Burden Journal Entries	525.74
Employer OASDI	Jun-19	6/28/2019	Actual Burden Journal Entries	504.71

Payment by Music City Center

4th Quarter of Fiscal Year 2018-2019

Transactions	Month	Date	Vendor	Amount
Employer OASDI	Jun-19	6/28/2019	Actual Burden Journal Entries	427.34
Employer OASDI	Jun-19	6/28/2019	Actual Burden Journal Entries	419.79
Employer OASDI	Jun-19	6/28/2019	Actual Burden Journal Entries	405.60
Employer OASDI	Jun-19	6/28/2019	Actual Burden Journal Entries	340.12
Employer OASDI	Jun-19	6/28/2019	Actual Burden Journal Entries	211.99
Employer OASDI	Jun-19	6/28/2019	Actual Burden Journal Entries	138.69
Employer Group Life	Jun-19	6/28/2019	Actual Burden Journal Entries	473.33
Employer Group Life	Jun-19	6/28/2019	Actual Burden Journal Entries	387.42
Employer Group Life	Jun-19	6/28/2019	Actual Burden Journal Entries	264.83
Employer Group Life	Jun-19	6/28/2019	Actual Burden Journal Entries	255.36
Employer Group Life	Jun-19	6/28/2019	Actual Burden Journal Entries	142.00
Employer Group Life	Jun-19	6/28/2019	Actual Burden Journal Entries	104.14
Employer Group Life	Jun-19	6/28/2019	Actual Burden Journal Entries	89.93
Employer Group Life	Jun-19	6/28/2019	Actual Burden Journal Entries	71.00
Employer Group Life	Jun-19	6/28/2019	Actual Burden Journal Entries	56.80
Employer Group Life	Jun-19	6/28/2019	Actual Burden Journal Entries	47.34
Employer Group Life	Jun-19	6/28/2019	Actual Burden Journal Entries	42.60
Employer Group Life	Jun-19	6/28/2019	Actual Burden Journal Entries	42.60
Employer Group Life	Jun-19	6/28/2019	Actual Burden Journal Entries	42.60
Employer Group Life	Jun-19	6/28/2019	Actual Burden Journal Entries	42.60
Employer Group Life	Jun-19	6/28/2019	Actual Burden Journal Entries	28.40
Employer Group Life	Jun-19	6/28/2019	Actual Burden Journal Entries	28.40
Employer Group Life	Jun-19	6/28/2019	Actual Burden Journal Entries	28.40
Employer Group Life	Jun-19	6/28/2019	Actual Burden Journal Entries	14.20
Employer Group Health	Jun-19	6/28/2019	Actual Burden Journal Entries	10,477.98
Employer Group Health	Jun-19	6/28/2019	Actual Burden Journal Entries	10,313.94
Employer Group Health	Jun-19	6/28/2019	Actual Burden Journal Entries	6,376.98
Employer Group Health	Jun-19	6/28/2019	Actual Burden Journal Entries	5,484.00
Employer Group Health	Jun-19	6/28/2019	Actual Burden Journal Entries	2,760.00
Employer Group Health	Jun-19	6/28/2019	Actual Burden Journal Entries	2,357.94
Employer Group Health	Jun-19	6/28/2019	Actual Burden Journal Entries	1,739.04
Employer Group Health	Jun-19	6/28/2019	Actual Burden Journal Entries	1,551.12
Employer Group Health	Jun-19	6/28/2019	Actual Burden Journal Entries	1,419.00
Employer Group Health	Jun-19	6/28/2019	Actual Burden Journal Entries	1,284.00
Employer Group Health	Jun-19	6/28/2019	Actual Burden Journal Entries	1,140.00
Employer Group Health	Jun-19	6/28/2019	Actual Burden Journal Entries	957.00
Employer Group Health	Jun-19	6/28/2019	Actual Burden Journal Entries	906.00
Employer Group Health	Jun-19	6/28/2019	Actual Burden Journal Entries	726.00
Employer Group Health	Jun-19	6/28/2019	Actual Burden Journal Entries	693.00
Employer Group Health	Jun-19	6/28/2019	Actual Burden Journal Entries	528.00
Employer Group Health	Jun-19	6/28/2019	Actual Burden Journal Entries	528.00
Employer Group Health	Jun-19	6/28/2019	Actual Burden Journal Entries	513.00
Employer Dental Group	Jun-19	6/28/2019	Actual Burden Journal Entries	488.63
Employer Dental Group	Jun-19	6/28/2019	Actual Burden Journal Entries	430.44
Employer Dental Group	Jun-19	6/28/2019	Actual Burden Journal Entries	261.90
Employer Dental Group	Jun-19	6/28/2019	Actual Burden Journal Entries	246.84
Employer Dental Group	Jun-19	6/28/2019	Actual Burden Journal Entries	135.30
Employer Dental Group	Jun-19	6/28/2019	Actual Burden Journal Entries	106.41
Employer Dental Group	Jun-19	6/28/2019	Actual Burden Journal Entries	72.39
Employer Dental Group	Jun-19	6/28/2019	Actual Burden Journal Entries	70.79
Employer Dental Group	Jun-19	6/28/2019	Actual Burden Journal Entries	51.83
Employer Dental Group	Jun-19	6/28/2019	Actual Burden Journal Entries	49.86
Employer Dental Group	Jun-19	6/28/2019	Actual Burden Journal Entries	49.86
Employer Dental Group	Jun-19	6/28/2019	Actual Burden Journal Entries	42.72
Employer Dental Group	Jun-19	6/28/2019	Actual Burden Journal Entries	33.24
Employer Dental Group	Jun-19	6/28/2019	Actual Burden Journal Entries	33.24
Employer Dental Group	Jun-19	6/28/2019	Actual Burden Journal Entries	29.67

Payment by Music City Center

4th Quarter of Fiscal Year 2018-2019

Transactions	Month	Date	Vendor	Amount
Employer Dental Group	Jun-19	6/28/2019	Actual Burden Journal Entries	26.10
Employer Dental Group	Jun-19	6/28/2019	Actual Burden Journal Entries	26.10
Employer Dental Group	Jun-19	6/28/2019	Actual Burden Journal Entries	16.62
Employee Award/Gift	Jun-19	6/28/2019	TERRYBERRY CO LLC	59.80
Electrical Repair Service	Jun-19	6/28/2019	SOUTHEAST ELECTRIC INC (ACH)	6,127.50
Electrical Repair Service	Jun-19	6/28/2019	SOUTHEAST ELECTRIC INC (ACH)	930.04
CCA Employer 401K Plan	Jun-19	6/28/2019	Actual Burden Journal Entries	1,268.98
CCA Employer 401K Plan	Jun-19	6/28/2019	Actual Burden Journal Entries	1,177.22
CCA Employer 401K Plan	Jun-19	6/28/2019	Actual Burden Journal Entries	1,168.14
CCA Employer 401K Plan	Jun-19	6/28/2019	Actual Burden Journal Entries	1,071.28
CCA Employer 401K Plan	Jun-19	6/28/2019	Actual Burden Journal Entries	689.64
CCA Employer 401K Plan	Jun-19	6/28/2019	Actual Burden Journal Entries	449.14
CCA Employer 401K Plan	Jun-19	6/28/2019	Actual Burden Journal Entries	324.73
CCA Employer 401K Plan	Jun-19	6/28/2019	Actual Burden Journal Entries	244.93
CCA Employer 401K Plan	Jun-19	6/28/2019	Actual Burden Journal Entries	242.20
CCA Employer 401K Plan	Jun-19	6/28/2019	Actual Burden Journal Entries	225.72
CCA Employer 401K Plan	Jun-19	6/28/2019	Actual Burden Journal Entries	123.08
Cafe Plan Pre-Tax Savings	Jun-19	6/28/2019	Actual Burden Journal Entries	290.88
Cafe Plan Pre-Tax Savings	Jun-19	6/28/2019	Actual Burden Journal Entries	288.79
Cafe Plan Pre-Tax Savings	Jun-19	6/28/2019	Actual Burden Journal Entries	173.36
Cafe Plan Pre-Tax Savings	Jun-19	6/28/2019	Actual Burden Journal Entries	145.20
Cafe Plan Pre-Tax Savings	Jun-19	6/28/2019	Actual Burden Journal Entries	77.77
Cafe Plan Pre-Tax Savings	Jun-19	6/28/2019	Actual Burden Journal Entries	46.82
Cafe Plan Pre-Tax Savings	Jun-19	6/28/2019	Actual Burden Journal Entries	46.50
Cafe Plan Pre-Tax Savings	Jun-19	6/28/2019	Actual Burden Journal Entries	46.27
Cafe Plan Pre-Tax Savings	Jun-19	6/28/2019	Actual Burden Journal Entries	39.72
Cafe Plan Pre-Tax Savings	Jun-19	6/28/2019	Actual Burden Journal Entries	37.22
Cafe Plan Pre-Tax Savings	Jun-19	6/28/2019	Actual Burden Journal Entries	30.57
Cafe Plan Pre-Tax Savings	Jun-19	6/28/2019	Actual Burden Journal Entries	26.81
Cafe Plan Pre-Tax Savings	Jun-19	6/28/2019	Actual Burden Journal Entries	25.09
Cafe Plan Pre-Tax Savings	Jun-19	6/28/2019	Actual Burden Journal Entries	22.05
Cafe Plan Pre-Tax Savings	Jun-19	6/28/2019	Actual Burden Journal Entries	19.91
Cafe Plan Pre-Tax Savings	Jun-19	6/28/2019	Actual Burden Journal Entries	16.04
Cafe Plan Pre-Tax Savings	Jun-19	6/28/2019	Actual Burden Journal Entries	15.67
Cafe Plan Pre-Tax Savings	Jun-19	6/28/2019	Actual Burden Journal Entries	13.42
Building Maintenance Srvc	Jun-19	6/28/2019	JOHNSON CONTROLS FIRE PROTECTI	469.92
Window Cleaning Service	Jun-19	6/30/2019	MCC 6/19 WINDOW CLEANING RCLS	17,902.50
Window Cleaning Service	Jun-19	6/30/2019	MCC 6/19 WINDOW CLEANING RCLS	15,840.00
Window Cleaning Service	Jun-19	6/30/2019	MCC 6/19 WINDOW CLEANING RCLS	13,405.00
Window Cleaning Service	Jun-19	6/30/2019	MCC 6/19 WINDOW CLEANING RCLS	11,650.00
Window Cleaning Service	Jun-19	6/30/2019	MCC 6/19 WINDOW CLEANING RCLS	8,982.50
Window Cleaning Service	Jun-19	6/30/2019	MCC 6/19 WINDOW CLEANING RCLS	6,270.00
Window Cleaning Service	Jun-19	6/30/2019	MCC 6/19 WINDOW CLEANING RCLS	2,350.00
Water	Jun-19	6/30/2019	W&S JUNE/19 SEWER IDB	4,764.16
Water	Jun-19	6/30/2019	W&S JUNE/19 WATER IDB	1,252.11
Valet Services	Jun-19	6/30/2019	TOWNE HOLDINGS LLC (ACH)	4,910.50
Valet Services	Jun-19	6/30/2019	TOWNE HOLDINGS LLC (ACH)	2,206.70
Tuition	Jun-19	6/30/2019	PINNACLE NATIONAL BANK (MCC CC	5,000.00
Temporary Service-Reimb	Jun-19	6/30/2019	MCC 06/19 Temp Labor Reclass	215.76
Temporary Service	Jun-19	6/30/2019	ELITE SHOW SERVICES INC (ACH)	13,142.08
Temporary Service	Jun-19	6/30/2019	INDUSTRIAL STAFFING OF TN (ACH	5,456.33
Temporary Service	Jun-19	6/30/2019	INDUSTRIAL STAFFING OF TN (ACH	3,890.25
Temporary Service	Jun-19	6/30/2019	ELITE SHOW SERVICES INC (ACH)	1,808.86
Temporary Service	Jun-19	6/30/2019	ELITE SHOW SERVICES INC (ACH)	1,800.72
Temporary Service	Jun-19	6/30/2019	ELITE SHOW SERVICES INC (ACH)	1,405.58
Temporary Service	Jun-19	6/30/2019	LOOMIS FARGO & CO	1,293.76
Temporary Service	Jun-19	6/30/2019	MCC 06/19 Temp Labor Reclass	(215.76)

Payment by Music City Center

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Transactions	Month	Date	Vendor	Amount
Telephone & Telegraph	Jun-19	6/30/2019	AT&T DATACOMM	1,999.75
Telephone & Telegraph	Jun-19	6/30/2019	AT&T (PO BOX 105320)(105262)(7	300.00
Telephone & Telegraph	Jun-19	6/30/2019	AT&T (GA)	36.59
Software License	Jun-19	6/30/2019	PINNACLE NATIONAL BANK (MCC CC	598.56
Small Equipment Supply	Jun-19	6/30/2019	LOWES OF MADISON #413 (ACH)	(1.50)
Small Equipment Supply	Jun-19	6/30/2019	LOWES OF MADISON #413 (ACH)	(3.00)
Security Services	Jun-19	6/30/2019	ELITE SHOW SERVICES INC (ACH)	20,467.28
Security Services	Jun-19	6/30/2019	ELITE SHOW SERVICES INC (ACH)	4,257.11
Security Services	Jun-19	6/30/2019	ELITE SHOW SERVICES INC (ACH)	1,761.85
Security Services	Jun-19	6/30/2019	ELITE SHOW SERVICES INC (ACH)	311.84
Rpr & Maint Srvc Green Roof	Jun-19	6/30/2019	MCC 6/19 GREENRISE RCLS	6,224.89
Rpr & Maint Srvc Green Roof	Jun-19	6/30/2019	MCC 6/19 GREENRISE RCLS	6,224.89
Rpr & Maint Srvc Green Roof	Jun-19	6/30/2019	GREENRISE TECHNOLOGIES (ACH)	6,224.89
Rent Equipment	Jun-19	6/30/2019	AT&T (MCC)	2,000.00
Rent Equipment	Jun-19	6/30/2019	WIRELESS PLUS INC (ACH)	600.00
Regular Pay	Jun-19	6/30/2019	MCC 6/19 Leave Liability RCLS	186,106.42
Registration	Jun-19	6/30/2019	PINNACLE NATIONAL BANK (MCC CC	2,149.00
Registration	Jun-19	6/30/2019	PINNACLE NATIONAL BANK (MCC CC	388.00
Registration	Jun-19	6/30/2019	PINNACLE NATIONAL BANK (MCC CC	60.00
Registration	Jun-19	6/30/2019	PINNACLE NATIONAL BANK (MCC CC	29.00
Refuse Disposal-Reimb	Jun-19	6/30/2019	REPUBLIC SVCS OF NASH / BFI WA	6,338.09
Refuse Disposal-Reimb	Jun-19	6/30/2019	COMPOST CO (ACH)	2,140.00
Refuse Disposal-Reimb	Jun-19	6/30/2019	COMPOST CO (ACH)	2,140.00
Printing/Binding	Jun-19	6/30/2019	MCC 6/19 Misc A/R Entry	(118.00)
Postage & Delivery Srvc	Jun-19	6/30/2019	AMERICAN NATL RED CROSS (ACH)	23.27
Postage & Delivery Srvc	Jun-19	6/30/2019	WIRELESS PLUS INC (ACH)	20.00
Postage & Delivery Srvc	Jun-19	6/30/2019	WIRELESS PLUS INC (ACH)	20.00
Postage & Delivery Srvc	Jun-19	6/30/2019	WIRELESS PLUS INC (ACH)	10.00
Postage & Delivery Srvc	Jun-19	6/30/2019	AMERICAN NATL RED CROSS (ACH)	(23.27)
Plumbing/HVAC Maintain Srvc	Jun-19	6/30/2019	NASHVILLE MACHINE ELEVATOR CO	1,988.82
Plumbing/HVAC Maintain Srvc	Jun-19	6/30/2019	NMC INC (ACH)	1,534.00
Plumbing/HVAC Maintain Srvc	Jun-19	6/30/2019	NMC INC (ACH)	891.00
Plumbing/HVAC Maintain Srvc	Jun-19	6/30/2019	NMC INC (ACH)	743.00
Pest Control Srvc	Jun-19	6/30/2019	MIDDLE TN EXTERMINATING (ACH)	1,407.00
Paint Supply	Jun-19	6/30/2019	SHERWIN WILLIAMS CO INDUSTRIAL	717.40
Other Special Pay	Jun-19	6/30/2019	MCC 6/19 Incentive Pay Accrual	705,078.46
Other Special Pay	Jun-19	6/30/2019	MCC 6/19 Sales Bonus Accrual	51,540.32
Other Special Pay	Jun-19	6/30/2019	MCC 6/19 Sales Bonus Accrual	31,603.34
Other Rpr & Maint Srvc	Jun-19	6/30/2019	CENTERPLATE MCC (ACH)	6,761.68
Other Rpr & Maint Srvc	Jun-19	6/30/2019	CENTERPLATE MCC (ACH)	6,212.69
Other Rpr & Maint Srvc	Jun-19	6/30/2019	ATECH INC	2,608.92
Other Rpr & Maint Srvc	Jun-19	6/30/2019	CENTERPLATE MCC (ACH)	1,653.29
Other Rpr & Maint Srvc	Jun-19	6/30/2019	RJ YOUNG CO (ACH)	1,227.46
Other Rpr & Maint Srvc	Jun-19	6/30/2019	CENTERPLATE MCC (ACH)	833.36
Other Rpr & Maint Srvc	Jun-19	6/30/2019	TENNANT CO (ACH)	795.70
Other Rpr & Maint Srvc	Jun-19	6/30/2019	MMC CONTRACTORS (ACH)	760.00
Other Rpr & Maint Srvc	Jun-19	6/30/2019	KELSAN INC (ACH)	685.00
Other Rpr & Maint Srvc	Jun-19	6/30/2019	MERRYMAN-FARR LLC (ACH)	635.00
Other Rpr & Maint Srvc	Jun-19	6/30/2019	WIRELESS PLUS INC (ACH)	620.00
Other Rpr & Maint Srvc	Jun-19	6/30/2019	WIRELESS PLUS INC (ACH)	620.00
Other Rpr & Maint Srvc	Jun-19	6/30/2019	WIRELESS PLUS INC (ACH)	620.00
Other Rpr & Maint Srvc	Jun-19	6/30/2019	ATECH INC	614.05
Other Rpr & Maint Srvc	Jun-19	6/30/2019	MMC CONTRACTORS (ACH)	528.00
Other Rpr & Maint Srvc	Jun-19	6/30/2019	NASHVILLE MACHINE ELEVATOR CO	445.00
Other Rpr & Maint Srvc	Jun-19	6/30/2019	WIRELESS PLUS INC (ACH)	390.00
Other Rpr & Maint Srvc	Jun-19	6/30/2019	ATECH INC	388.59
Other Rpr & Maint Srvc	Jun-19	6/30/2019	RJ YOUNG CO (ACH)	368.40

Payment by Music City Center

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Transactions	Month	Date	Vendor	Amount
Other Rpr & Maint Srvc	Jun-19	6/30/2019	WIRELESS PLUS INC (ACH)	300.00
Other Rpr & Maint Srvc	Jun-19	6/30/2019	RJ YOUNG CO (ACH)	291.22
Other Rpr & Maint Srvc	Jun-19	6/30/2019	RJ YOUNG CO (ACH)	273.62
Other Rpr & Maint Srvc	Jun-19	6/30/2019	ATECH INC	258.09
Other Rpr & Maint Srvc	Jun-19	6/30/2019	RJ YOUNG CO (ACH)	240.49
Other Rpr & Maint Srvc	Jun-19	6/30/2019	WIRELESS PLUS INC (ACH)	200.00
Other Rpr & Maint Srvc	Jun-19	6/30/2019	RJ YOUNG CO (ACH)	185.45
Other Rpr & Maint Srvc	Jun-19	6/30/2019	KELSAN INC (ACH)	159.50
Other Rpr & Maint Srvc	Jun-19	6/30/2019	RJ YOUNG CO (ACH)	141.92
Other Rpr & Maint Srvc	Jun-19	6/30/2019	RJ YOUNG CO (ACH)	122.11
Other Rpr & Maint Srvc	Jun-19	6/30/2019	RJ YOUNG CO (ACH)	95.31
Other Rpr & Maint Srvc	Jun-19	6/30/2019	RJ YOUNG CO (ACH)	95.31
Other Rpr & Maint Srvc	Jun-19	6/30/2019	ATECH INC	48.48
Other Rpr & Maint Srvc	Jun-19	6/30/2019	ATECH INC	48.48
Other Rpr & Maint Srvc	Jun-19	6/30/2019	RJ YOUNG CO (ACH)	15.77
Other Rpr & Maint Srvc	Jun-19	6/30/2019	MCC 6/19 Misc A/R Entry	(330.01)
Offc & Admin Supply	Jun-19	6/30/2019	MCC 6/19 Misc A/R Entry	(622.73)
Offc & Admin Supply	Jun-19	6/30/2019	MCC 6/19 Misc A/R Entry	(969.00)
Mngt Cnsltnt Srvc	Jun-19	6/30/2019	COMMONWEALTH DEVELOPMENT GRP I	7,155.00
Mngt Cnsltnt Srvc	Jun-19	6/30/2019	COMMONWEALTH DEVELOPMENT GRP I	3,895.00
Mngt Cnsltnt Srvc	Jun-19	6/30/2019	INQUIRIES SCREENING (ACH)	619.50
Mngt Cnsltnt Srvc	Jun-19	6/30/2019	WORKFORCE ESSENTIALS INC (DRUG	520.00
Mngt Cnsltnt Srvc	Jun-19	6/30/2019	HOSPITALITY CAREERS ONLINE INC	245.00
Mngt Cnsltnt Srvc	Jun-19	6/30/2019	CONCENTRA HEALTH SERVICES (ACH	129.30
Mngt Cnsltnt Srvc	Jun-19	6/30/2019	MCC 6/19 Misc A/R Entry	(3,895.00)
Merchant Fees	Jun-19	6/30/2019	FIS (ACH)	19,889.18
Merchant Fees	Jun-19	6/30/2019	MCC 6/19 Misc A/R Entry	(2,531.90)
Medical Supply	Jun-19	6/30/2019	AMERICAN NATL RED CROSS (ACH)	1,142.92
Medical Supply	Jun-19	6/30/2019	AMERICAN NATL RED CROSS (ACH)	(89.94)
Medical Supply	Jun-19	6/30/2019	AMERICAN NATL RED CROSS (ACH)	(130.99)
Medical Supply	Jun-19	6/30/2019	AMERICAN NATL RED CROSS (ACH)	(210.99)
Medical Supply	Jun-19	6/30/2019	AMERICAN NATL RED CROSS (ACH)	(275.00)
Medical Supply	Jun-19	6/30/2019	AMERICAN NATL RED CROSS (ACH)	(436.00)
Medical Services	Jun-19	6/30/2019	MED STAR MEDICAL STAFFING INC	2,456.25
Laundry Services	Jun-19	6/30/2019	ALSCO	910.22
Laundry Services	Jun-19	6/30/2019	ALSCO	762.16
Laundry Services	Jun-19	6/30/2019	ALSCO	762.16
Laundry Services	Jun-19	6/30/2019	ALSCO	466.03
Laundry Services	Jun-19	6/30/2019	ALSCO	202.95
Laundry Services	Jun-19	6/30/2019	ALSCO	202.95
Laundry Services	Jun-19	6/30/2019	ALSCO	138.00
Landscaping Srvc-Indoor	Jun-19	6/30/2019	GREENRISE TECHNOLOGIES (ACH)	6,224.89
Landscaping Srvc-Indoor	Jun-19	6/30/2019	GREENRISE TECHNOLOGIES (ACH)	6,224.89
Landscaping Srvc-Indoor	Jun-19	6/30/2019	MCC 6/19 GREENRISE RCLS	(12,449.78)
Janitorial Srvc	Jun-19	6/30/2019	INDUSTRIAL STAFFING OF TN (ACH	8,027.40
Janitorial Srvc	Jun-19	6/30/2019	INDUSTRIAL STAFFING OF TN (ACH	7,050.51
Internet Services	Jun-19	6/30/2019	AT&T CIRCUITS	2,751.39
Internet Services	Jun-19	6/30/2019	AT&T MOBILITY	35.25
Host & Hostess	Jun-19	6/30/2019	PINNACLE NATIONAL BANK (MCC CC	321.66
Host & Hostess	Jun-19	6/30/2019	PINNACLE NATIONAL BANK (MCC CC	69.52
HHold & Jnitr Supply	Jun-19	6/30/2019	LOWES OF MADISON #413 (ACH)	(1.80)
HHold & Jnitr Supply	Jun-19	6/30/2019	LOWES OF MADISON #413 (ACH)	(7.20)
Gas	Jun-19	6/30/2019	PIEDMONT NATURAL GAS CO (METRO	2,216.44
Furniture/Fixtures<\$10K	Jun-19	6/30/2019	LOWES OF MADISON #413 (ACH)	(15.64)

Payment by Music City Center				
4th Quarter of Fiscal Year 2018-2019				
Transactions	Month	Date	Vendor	Amount
FSA Pre-Tax Savings	Jun-19	6/30/2019	MCC 6/19 Leave Liability RCLS	29.84
Food & Ice	Jun-19	6/30/2019	CENTERPLATE MCC (ACH)	2,892.24
Employer SSN Medical	Jun-19	6/30/2019	MCC 6/19 Incentive Pay Accrual	2,759.75
Employer SSN Medical	Jun-19	6/30/2019	MCC 6/19 Leave Liability RCLS	2,616.20
Employer SSN Medical	Jun-19	6/30/2019	MCC 6/19 Sales Bonus Accrual	747.33
Employer SSN Medical	Jun-19	6/30/2019	MCC 6/19 Sales Bonus Accrual	458.25
Employer Pension	Jun-19	6/30/2019	MCC 6/19 Leave Liability RCLS	7,424.77
Employer Pension	Jun-19	6/30/2019	MCC 6/19 Sales Bonus Accrual	6,360.08
Employer OASDI	Jun-19	6/30/2019	MCC 6/19 Incentive Pay Accrual	43,715.00
Employer OASDI	Jun-19	6/30/2019	MCC 6/19 Leave Liability RCLS	10,528.50
Employer OASDI	Jun-19	6/30/2019	MCC 6/19 Sales Bonus Accrual	3,195.50
Employer OASDI	Jun-19	6/30/2019	MCC 6/19 Sales Bonus Accrual	1,959.41
Employer Group Life	Jun-19	6/30/2019	MCC 6/19 Leave Liability RCLS	625.80
Employer Group Health	Jun-19	6/30/2019	MCC 6/19 Leave Liability RCLS	30,885.31
Employer Dental Group	Jun-19	6/30/2019	MCC 6/19 Leave Liability RCLS	1,270.25
Employee Out-of-town Travel	Jun-19	6/30/2019	STARKE, CHARLES L	1,977.21
Employee Out-of-town Travel	Jun-19	6/30/2019	WAGNER, RICHARD L	785.41
Employee Out-of-town Travel	Jun-19	6/30/2019	PINNACLE NATIONAL BANK (MCC CC	777.33
Employee Out-of-town Travel	Jun-19	6/30/2019	PINNACLE NATIONAL BANK (MCC CC	777.33
Employee Out-of-town Travel	Jun-19	6/30/2019	BLOUIN, ERIC P	262.73
Employee Out-of-town Travel	Jun-19	6/30/2019	RUNION, HEIDI L	260.75
Employee Out-of-town Travel	Jun-19	6/30/2019	SCHAPPERT, CHRISTOPHER B	194.50
Employee Out-of-town Travel	Jun-19	6/30/2019	CUMINGS JR, LAMAR M	194.50
Employee Out-of-town Travel	Jun-19	6/30/2019	BLOUIN, ERIC P	194.50
Employee Out-of-town Travel	Jun-19	6/30/2019	MCALISTER, TERI A	94.00
Employee Out-of-town Travel	Jun-19	6/30/2019	PINNACLE NATIONAL BANK (MCC CC	60.60
Employee Out-of-town Travel	Jun-19	6/30/2019	PINNACLE NATIONAL BANK (MCC CC	8.20
Employee Out-of-town Travel	Jun-19	6/30/2019	PINNACLE NATIONAL BANK (MCC CC	(163.00)
Employee Air Travel	Jun-19	6/30/2019	PINNACLE NATIONAL BANK (MCC CC	329.96
Electric	Jun-19	6/30/2019	NASHVILLE ELECTRIC SERVICE CO	122,431.45
District Energy System	Jun-19	6/30/2019	DES REVENUE / US BANK (ACH)	243,670.95
Computer Software	Jun-19	6/30/2019	RJ YOUNG CO (ACH)	500.00
Computer Hardware <\$10K	Jun-19	6/30/2019	PIERREMONT MEDIA GROUP INC (AC	1,975.57
CCA Employer 401K Plan	Jun-19	6/30/2019	MCC 6/19 Incentive Pay Accrual	24,677.00
CCA Employer 401K Plan	Jun-19	6/30/2019	MCC 6/19 Sales Bonus Accrual	2,035.37
CCA Employer 401K Plan	Jun-19	6/30/2019	MCC 6/19 Leave Liability RCLS	162.18
Cafe Plan Pre-Tax Savings	Jun-19	6/30/2019	MCC 6/19 Leave Liability RCLS	835.97
Cable Television	Jun-19	6/30/2019	AT&T CIRCUITS	123.05
Building Maintenance Srvc	Jun-19	6/30/2019	ISENHOUR DOOR PRODUCTS INC (AC	2,453.27
Building Maintenance Srvc	Jun-19	6/30/2019	MCC 6/19 WINDOW CLEANING RCLS	(2,350.00)
Building Maintenance Srvc	Jun-19	6/30/2019	MCC 6/19 WINDOW CLEANING RCLS	(5,800.00)
Building Maintenance Srvc	Jun-19	6/30/2019	MCC 6/19 WINDOW CLEANING RCLS	(6,900.00)
Building Maintenance Srvc	Jun-19	6/30/2019	MCC 6/19 WINDOW CLEANING RCLS	(10,200.00)
Building Maintenance Srvc	Jun-19	6/30/2019	MCC 6/19 WINDOW CLEANING RCLS	(12,850.00)
Building Maintenance Srvc	Jun-19	6/30/2019	MCC 6/19 WINDOW CLEANING RCLS	(38,300.00)
Auto Oil/Lubricants	Jun-19	6/30/2019	PARMAN ENERGY CORP (ACH)(OFM O	739.15
Amortization Exp-Premium	Jun-19	6/30/2019	CCA Adj Premium	(80,494.56)
Advertising & Promot'n	Jun-19	6/30/2019	CENTERPLATE MCC (ACH)	7,113.75
Advertising & Promot'n	Jun-19	6/30/2019	MATT HUESMANN PRODUCTIONS (ACH	300.00
Advertising & Promot'n	Jun-19	6/30/2019	MATT HUESMANN PRODUCTIONS (ACH	50.00
Total May 2019				\$3,611,890.17

*Above transactions show actual EBS expenses posted by month. The financial reports presented by the CCA include gross food and beverage revenue collected and expenses paid by our contractor Centerplate.

* As of the release of this report, FY2019 books have not been closed. These numbers are preliminary and subject to change during year end close out and by CCA auditors.