

Payment by Music City Center				
3rd Quarter of Fiscal Year 2018-2019				
Transactions	Month	Date	Vendor	Amount
Landscaping Srvc	19-Jan	1/1/2019	REED LANDSCAPING INC (ACH)	\$ 118.80
Insurance-Liability/PropDmg	19-Jan	1/1/2019	MCC 1/19 INSURANCE RCLS	\$ 271.25
Insurance-Liability/PropDmg	19-Jan	1/1/2019	MCC 1/19 INSURANCE RCLS	\$ 300.00
Insurance-Liability/PropDmg	19-Jan	1/1/2019	MCC 1/19 INSURANCE RCLS	\$ 392.25
Rpr & Maint Srvc Solar Panel	19-Jan	1/1/2019	MCC 1/19 SRVC CONTRACT RCLS	\$ 450.00
Insurance-Liability/PropDmg	19-Jan	1/1/2019	MCC 1/19 INSURANCE RCLS	\$ 602.75
Rpr & Maint Srvc UPS	19-Jan	1/1/2019	MCC 1/19 SRVC CONTRACT RCLS	\$ 688.33
Insurance-Vehicles	19-Jan	1/1/2019	MCC 1/19 INSURANCE RCLS	\$ 832.92
Insurance-Liability/PropDmg	19-Jan	1/1/2019	MCC 1/19 INSURANCE RCLS	\$ 978.67
Rpr & Maint Srvc Crestron	19-Jan	1/1/2019	MCC 1/19 SRVC CONTRACT RCLS	\$ 2,066.66
Insurance-Liability/PropDmg	19-Jan	1/1/2019	MCC 1/19 INSURANCE RCLS	\$ 2,085.17
Rpr & Maint Srvc Air Walls	19-Jan	1/1/2019	MCC 1/19 SRVC CONTRACT RCLS	\$ 3,000.00
Rpr & Maint Srvc Air Walls	19-Jan	1/1/2019	MCC 1/19 SRVC CONTRACT RCLS	\$ 3,550.00
Insurance-Liability/PropDmg	19-Jan	1/1/2019	MCC 1/19 INSURANCE RCLS	\$ 3,553.17
Insurance-Workman's Comp	19-Jan	1/1/2019	MCC 1/19 INSURANCE RCLS	\$ 4,452.94
Insurance-Liability/PropDmg	19-Jan	1/1/2019	MCC 1/19 INSURANCE RCLS	\$ 4,820.50
Insurance-Liability/PropDmg	19-Jan	1/1/2019	MCC 1/19 INSURANCE RCLS	\$ 10,976.00
Insurance-Liability/PropDmg	19-Jan	1/1/2019	MCC 1/19 INSURANCE RCLS	\$ 11,302.00
Info Systems Charge	19-Jan	1/1/2019	ITS 01/19 FY 19 ISF BILLING	\$ 22,800.00
Convention Center Authority	19-Jan	1/1/2019	ADM FY19 1/19 LOCAP Billing	\$ 36,800.00
Offc & Admin Supply	19-Jan	1/3/2019	JARVIS AWARD SIGN & FLAG CO (A	\$ 30.00
HHold & Jnitr Supply	19-Jan	1/3/2019	AMERICAN PAPER & TWINE CO (ACH	\$ 1,657.00
Landscaping Srvc	19-Jan	1/3/2019	REED LANDSCAPING INC (ACH)	\$ 2,800.00
Rpr & Maint Srvc Access Ctrl	19-Jan	1/3/2019	JOHNSON CONTROLS FIRE PROTECTI	\$ 3,166.67
Rpr & Maint Srvc CCTV	19-Jan	1/3/2019	JOHNSON CONTROLS FIRE PROTECTI	\$ 4,250.00
Computer Software	19-Jan	1/7/2019	DELL MARKET LP (ASAP SOFTWARE)	\$ 852.67
Computer Software	19-Jan	1/7/2019	RESOURCE INFORMATION & CONTROL	\$ 2,322.76
Mngt Cnsltnt Srvc	19-Jan	1/9/2019	7100 MCC Cash Receipts	\$ (3,886.70)
Plumbing/HVAC Maintain Srvc	19-Jan	1/9/2019	BEST PLUMBING SPECIALTIES INC	\$ (31.16)
Plumbing/HVAC Maintain Srvc	19-Jan	1/9/2019	BEST PLUMBING SPECIALTIES INC	\$ 2.88
Plumbing/HVAC Maintain Srvc	19-Jan	1/9/2019	BEST PLUMBING SPECIALTIES INC	\$ 19.56
Offc & Admin Supply	19-Jan	1/9/2019	FREEMAN DECORATING / FREEMAN	\$ 20.00
Plumbing/HVAC Maintain Srvc	19-Jan	1/9/2019	BEST PLUMBING SPECIALTIES INC	\$ 25.68
Plumbing/HVAC Maintain Srvc	19-Jan	1/9/2019	BEST PLUMBING SPECIALTIES INC	\$ 44.67
Plumbing/HVAC Maintain Srvc	19-Jan	1/9/2019	BEST PLUMBING SPECIALTIES INC	\$ 46.74
Plumbing/HVAC Maintain Srvc	19-Jan	1/9/2019	BEST PLUMBING SPECIALTIES INC	\$ 54.12
Plumbing/HVAC Maintain Srvc	19-Jan	1/9/2019	BEST PLUMBING SPECIALTIES INC	\$ 54.54
Plumbing/HVAC Maintain Srvc	19-Jan	1/9/2019	BEST PLUMBING SPECIALTIES INC	\$ 68.52
Offc & Admin Supply	19-Jan	1/9/2019	FREEMAN DECORATING / FREEMAN	\$ 154.00
Plumbing/HVAC Maintain Srvc	19-Jan	1/9/2019	BEST PLUMBING SPECIALTIES INC	\$ 237.44
Offc & Admin Supply	19-Jan	1/9/2019	FREEMAN DECORATING / FREEMAN	\$ 360.00
Plumbing/HVAC Maintain Srvc	19-Jan	1/9/2019	BEST PLUMBING SPECIALTIES INC	\$ 370.07
Offc & Admin Supply	19-Jan	1/9/2019	FREEMAN DECORATING / FREEMAN	\$ 539.00
Building Maintenance Srvc	19-Jan	1/9/2019	COMBINED UTILITIES BOX SYS INC	\$ 937.50
Refuse Disposal-Reimb	19-Jan	1/9/2019	COMPOST CO (ACH)	\$ 2,140.00
Other Rpr & Maint Srvc	19-Jan	1/10/2019	RICOH USA INC (ACH)	\$ 35.18
Postage & Delivery Srvc	19-Jan	1/10/2019	TERRYBERRY CO LLC	\$ 52.48
Other Rpr & Maint Srvc	19-Jan	1/10/2019	RICOH USA INC (ACH)	\$ 74.19

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Employee Award/Gift	19-Jan	1/10/2019	TERRYBERRY CO LLC	\$ 77.48
Other Rpr & Maint Srvc	19-Jan	1/10/2019	ATECH INC	\$ 88.66
Membership Dues	19-Jan	1/10/2019	NASHVILLE HOTEL-MOTEL ASSOC	\$ 100.00
Other Rpr & Maint Srvc	19-Jan	1/10/2019	RICOH USA INC (ACH)	\$ 104.21
Other Rpr & Maint Srvc	19-Jan	1/10/2019	RICOH USA INC (ACH)	\$ 104.21
Other Rpr & Maint Srvc	19-Jan	1/10/2019	RICOH USA INC (ACH)	\$ 162.07
Other Rpr & Maint Srvc	19-Jan	1/10/2019	CENTERPLATE MCC (ACH)	\$ 189.26
Other Rpr & Maint Srvc	19-Jan	1/10/2019	ATECH INC	\$ 209.85
Employee Award/Gift	19-Jan	1/10/2019	TERRYBERRY CO LLC	\$ 232.44
Employee Award/Gift	19-Jan	1/10/2019	TERRYBERRY CO LLC	\$ 232.44
Temporary Service	19-Jan	1/10/2019	LMG INC (ACH)	\$ 312.50
Other Rpr & Maint Srvc	19-Jan	1/10/2019	ATECH INC	\$ 316.15
Other Rpr & Maint Srvc	19-Jan	1/10/2019	RICOH USA INC (ACH)	\$ 316.60
Other Rpr & Maint Srvc	19-Jan	1/10/2019	RICOH USA INC (ACH)	\$ 326.03
Other Rpr & Maint Srvc	19-Jan	1/10/2019	RICOH USA INC (ACH)	\$ 370.97
Temporary Service	19-Jan	1/10/2019	ELITE SHOW SERVICES INC (ACH)	\$ 404.60
Other Rpr & Maint Srvc	19-Jan	1/10/2019	ATECH INC	\$ 405.51
Other Rpr & Maint Srvc	19-Jan	1/10/2019	RICOH USA INC (ACH)	\$ 448.45
Other Rpr & Maint Srvc	19-Jan	1/10/2019	RICOH USA INC (ACH)	\$ 479.17
Employee Award/Gift	19-Jan	1/10/2019	TERRYBERRY CO LLC	\$ 619.84
Employee Award/Gift	19-Jan	1/10/2019	TERRYBERRY CO LLC	\$ 622.70
Other Rpr & Maint Srvc	19-Jan	1/10/2019	CENTERPLATE MCC (ACH)	\$ 791.63
Other Rpr & Maint Srvc	19-Jan	1/10/2019	RICOH USA INC (ACH)	\$ 919.98
Temporary Service	19-Jan	1/10/2019	ELITE SHOW SERVICES INC (ACH)	\$ 986.03
Temporary Service	19-Jan	1/10/2019	ELITE SHOW SERVICES INC (ACH)	\$ 1,090.86
Other Rpr & Maint Srvc	19-Jan	1/10/2019	CENTERPLATE MCC (ACH)	\$ 1,106.71
Other Rpr & Maint Srvc	19-Jan	1/10/2019	ATECH INC	\$ 1,175.08
Uniform Cleaning Service	19-Jan	1/10/2019	CINTAS CORP #051 MATS & RUGS(A	\$ 1,605.49
Telephone & Telegraph	19-Jan	1/10/2019	AT&T DATACOMM	\$ 2,000.02
Employee Award/Gift	19-Jan	1/10/2019	TERRYBERRY CO LLC	\$ 2,117.70
Other Rpr & Maint Srvc	19-Jan	1/10/2019	ATECH INC	\$ 3,083.51
Mngt Cnsltnt Srvc	19-Jan	1/10/2019	COMMONWEALTH DEVELOPMENT GRP I	\$ 5,537.50
Mngt Cnsltnt Srvc	19-Jan	1/10/2019	COMMONWEALTH DEVELOPMENT GRP I	\$ 5,970.00
Rent Tradeshow Booth Expenses	19-Jan	1/11/2019	PINNACLE NATIONAL BANK (MCC CC	\$ (45.90)
Temporary Service	19-Jan	1/11/2019	ELITE SHOW SERVICES INC (ACH)	\$ (5.00)
Overtime Pay	19-Jan	1/11/2019	Payroll Labor Distribution	\$ 1.48
FSA Pre-Tax Savings	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 1.77
FSA Pre-Tax Savings	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 7.65
FSA Pre-Tax Savings	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 7.65
FSA Pre-Tax Savings	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 8.53
Overtime Pay	19-Jan	1/11/2019	Payroll Labor Distribution	\$ 13.14
Cafe Plan Pre-Tax Savings	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 13.42
Cafe Plan Pre-Tax Savings	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 16.04
Employer Dental Group	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 16.62
Employer Dental Group	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 16.62
Overtime Pay	19-Jan	1/11/2019	Payroll Labor Distribution	\$ 17.52
Cafe Plan Pre-Tax Savings	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 18.61
Cafe Plan Pre-Tax Savings	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 19.91

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Cafe Plan Pre-Tax Savings	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 22.02
FSA Pre-Tax Savings	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 22.36
Postage & Delivery Srvc	19-Jan	1/11/2019	PINNACLE NATIONAL BANK (MCC CC	\$ 24.58
Cafe Plan Pre-Tax Savings	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 25.09
Employer Dental Group	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 26.10
Employer SSN Medical	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 26.19
Cafe Plan Pre-Tax Savings	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 26.81
Cafe Plan Pre-Tax Savings	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 28.57
Employer Dental Group	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 29.67
Cafe Plan Pre-Tax Savings	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 30.57
Employer Dental Group	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 33.24
Overtime Pay	19-Jan	1/11/2019	Payroll Labor Distribution	\$ 38.54
Employer Dental Group	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 39.15
Cafe Plan Pre-Tax Savings	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 39.72
Cafe Plan Pre-Tax Savings	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 40.49
Overtime Pay	19-Jan	1/11/2019	Payroll Labor Distribution	\$ 42.09
Employer Dental Group	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 42.72
Mngt Cnsltnt Srvc	19-Jan	1/11/2019	PINNACLE NATIONAL BANK (MCC CC	\$ 45.00
Employer Dental Group	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 49.86
Employer Dental Group	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 49.86
Employee Out-of-town Travel	19-Jan	1/11/2019	PINNACLE NATIONAL BANK (MCC CC	\$ 51.90
Cafe Plan Pre-Tax Savings	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 52.81
Cafe Plan Pre-Tax Savings	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 57.83
Cafe Plan Pre-Tax Savings	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 62.24
Overtime Pay	19-Jan	1/11/2019	Payroll Labor Distribution	\$ 64.85
Employer Dental Group	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 68.41
Employer Dental Group	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 72.39
Employer Pension	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 76.12
Employer Pension	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 76.25
Employer Pension	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 76.25
Host & Hostess	19-Jan	1/11/2019	PINNACLE NATIONAL BANK (MCC CC	\$ 78.85
Employer SSN Medical	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 79.54
Employer SSN Medical	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 82.69
Employer Dental Group	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 87.43
Employer Dental Group	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 93.32
Employer SSN Medical	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 94.94
Employer SSN Medical	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 99.94
Software License	19-Jan	1/11/2019	PINNACLE NATIONAL BANK (MCC CC	\$ 107.94
Overtime Pay	19-Jan	1/11/2019	Payroll Labor Distribution	\$ 111.24
Employer OASDI	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 112.00
Employer SSN Medical	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 114.04
Employer SSN Medical	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 118.35
Employer SSN Medical	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 120.08
Employer SSN Medical	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 121.66
Leave Pay	19-Jan	1/11/2019	Payroll Labor Distribution	\$ 128.00
Employer Dental Group	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 135.30
Cafe Plan Pre-Tax Savings	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 143.13
Employer SSN Medical	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 157.77

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Cafe Plan Pre-Tax Savings	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 165.79
Mngt Cnsltnt Srvc	19-Jan	1/11/2019	INQUIRIES SCREENING (ACH)	\$ 170.50
CCA Employer 401K Plan	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 171.20
Employer SSN Medical	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 179.92
Leave Pay	19-Jan	1/11/2019	Payroll Labor Distribution	\$ 201.52
Holiday Pay	19-Jan	1/11/2019	Payroll Labor Distribution	\$ 201.52
Registration	19-Jan	1/11/2019	PINNACLE NATIONAL BANK (MCC CC	\$ 217.00
CCA Employer 401K Plan	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 220.62
CCA Employer 401K Plan	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 245.75
Employer Dental Group	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 246.84
Employee Air Travel	19-Jan	1/11/2019	PINNACLE NATIONAL BANK (MCC CC	\$ 246.96
Employee Air Travel	19-Jan	1/11/2019	PINNACLE NATIONAL BANK (MCC CC	\$ 246.96
Employee Air Travel	19-Jan	1/11/2019	PINNACLE NATIONAL BANK (MCC CC	\$ 246.96
Employee Air Travel	19-Jan	1/11/2019	PINNACLE NATIONAL BANK (MCC CC	\$ 246.96
Employer Pension	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 255.05
Employer SSN Medical	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 267.00
Cafe Plan Pre-Tax Savings	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 268.83
Leave Pay	19-Jan	1/11/2019	Payroll Labor Distribution	\$ 269.48
CCA Employer 401K Plan	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 273.40
Employer SSN Medical	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 273.79
Employer Dental Group	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 278.54
Overtime Pay	19-Jan	1/11/2019	Payroll Labor Distribution	\$ 283.01
Leave Pay	19-Jan	1/11/2019	Payroll Labor Distribution	\$ 292.38
Advertising & Promot'n	19-Jan	1/11/2019	PINNACLE NATIONAL BANK (MCC CC	\$ 300.00
Employee Air Travel	19-Jan	1/11/2019	PINNACLE NATIONAL BANK (MCC CC	\$ 304.96
Employer SSN Medical	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 307.86
Cafe Plan Pre-Tax Savings	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 321.13
CCA Employer 401K Plan	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 324.30
Leave Pay	19-Jan	1/11/2019	Payroll Labor Distribution	\$ 326.48
Overtime Pay	19-Jan	1/11/2019	Payroll Labor Distribution	\$ 334.83
Employer OASDI	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 340.12
Employer OASDI	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 353.54
Mngt Cnsltnt Srvc	19-Jan	1/11/2019	WORKFORCE ESSENTIALS INC (DRUG	\$ 365.00
Employer SSN Medical	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 399.92
Employer Dental Group	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 400.79
Employer OASDI	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 405.92
Employer OASDI	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 427.35
Overtime Pay	19-Jan	1/11/2019	Payroll Labor Distribution	\$ 461.59
Employer Pension	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 484.11
CCA Employer 401K Plan	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 486.36
Employer OASDI	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 487.60
Employer OASDI	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 505.99
Employer Dental Group	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 508.84
Landscaping Srvc-Indoor	19-Jan	1/11/2019	PLANTS ALIVE (ACH)	\$ 510.00
Employer SSN Medical	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 511.89
Employer Group Health	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 513.00
Employer OASDI	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 513.57
Employer OASDI	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 520.26

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Temporary Service	19-Jan	1/11/2019	ELITE SHOW SERVICES INC (ACH)	\$ 522.26
Employer Pension	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 524.87
Employer Group Health	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 528.00
Employer SSN Medical	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 559.77
Leave Pay	19-Jan	1/11/2019	Payroll Labor Distribution	\$ 583.68
Temporary Service	19-Jan	1/11/2019	ELITE SHOW SERVICES INC (ACH)	\$ 595.59
Holiday Pay	19-Jan	1/11/2019	Payroll Labor Distribution	\$ 627.92
Overtime Pay	19-Jan	1/11/2019	Payroll Labor Distribution	\$ 640.49
Employer Group Health	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 642.00
Employer SSN Medical	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 649.81
Employer OASDI	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 674.68
CCA Employer 401K Plan	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 677.55
Holiday Pay	19-Jan	1/11/2019	Payroll Labor Distribution	\$ 683.48
Employer Group Health	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 693.00
Employer Pension	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 720.26
Employer OASDI	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 769.29
Employer Group Health	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 777.00
Holiday Pay	19-Jan	1/11/2019	Payroll Labor Distribution	\$ 821.38
Leave Pay	19-Jan	1/11/2019	Payroll Labor Distribution	\$ 833.28
Holiday Pay	19-Jan	1/11/2019	Payroll Labor Distribution	\$ 833.28
Plumbing/HVAC Maintain Srvc	19-Jan	1/11/2019	KENNY PIPE & SUPPLY INC (ACH)	\$ 847.34
Overtime Pay	19-Jan	1/11/2019	Payroll Labor Distribution	\$ 856.25
Holiday Pay	19-Jan	1/11/2019	Payroll Labor Distribution	\$ 862.40
Overtime Pay	19-Jan	1/11/2019	Payroll Labor Distribution	\$ 885.11
Holiday Pay	19-Jan	1/11/2019	Payroll Labor Distribution	\$ 885.76
Holiday Pay	19-Jan	1/11/2019	Payroll Labor Distribution	\$ 890.51
Employer Group Health	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 906.00
Employer Pension	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 906.15
Leave Pay	19-Jan	1/11/2019	Payroll Labor Distribution	\$ 936.00
Employer Group Health	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 957.00
CCA Employer 401K Plan	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 970.76
Employer Group Health	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 975.00
CCA Employer 401K Plan	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 979.35
Leave Pay	19-Jan	1/11/2019	Payroll Labor Distribution	\$ 1,012.00
Employee Air Travel	19-Jan	1/11/2019	PINNACLE NATIONAL BANK (MCC CC)	\$ 1,081.58
Employer Pension	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 1,093.21
Leave Pay	19-Jan	1/11/2019	Payroll Labor Distribution	\$ 1,106.56
Employer Group Health	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 1,140.00
Employer OASDI	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 1,141.58
CCA Employer 401K Plan	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 1,154.74
Employer OASDI	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 1,170.68
Other Rpr & Maint Srvc	19-Jan	1/11/2019	WASCO INC	\$ 1,205.00
CCA Employer 401K Plan	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 1,209.43
Holiday Pay	19-Jan	1/11/2019	Payroll Labor Distribution	\$ 1,289.68
Employer OASDI	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 1,316.35
Employer Group Health	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 1,419.00
Holiday Pay	19-Jan	1/11/2019	Payroll Labor Distribution	\$ 1,444.25
Leave Pay	19-Jan	1/11/2019	Payroll Labor Distribution	\$ 1,477.14

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Employer Group Health	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 1,489.98
Regular Pay	19-Jan	1/11/2019	Payroll Labor Distribution	\$ 1,625.26
Plumbing/HVAC Maintain Srvc	19-Jan	1/11/2019	KENNY PIPE & SUPPLY INC (ACH)	\$ 1,629.50
Employer OASDI	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 1,710.00
Employer Group Health	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 1,799.82
Employee Out-of-town Travel	19-Jan	1/11/2019	PINNACLE NATIONAL BANK (MCC CC	\$ 1,829.01
Holiday Pay	19-Jan	1/11/2019	Payroll Labor Distribution	\$ 1,904.32
Temporary Service	19-Jan	1/11/2019	ELITE SHOW SERVICES INC (ACH)	\$ 1,923.14
Holiday Pay	19-Jan	1/11/2019	Payroll Labor Distribution	\$ 1,939.98
Rent Equipment	19-Jan	1/11/2019	AT&T MOBILITY II LLC	\$ 2,000.00
Leave Pay	19-Jan	1/11/2019	Payroll Labor Distribution	\$ 2,064.36
Holiday Pay	19-Jan	1/11/2019	Payroll Labor Distribution	\$ 2,163.70
Employer OASDI	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 2,188.71
Employer Group Health	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 2,232.00
Rent Tradeshow Booth Expenses	19-Jan	1/11/2019	PINNACLE NATIONAL BANK (MCC CC	\$ 2,335.95
Employer Pension	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 2,349.92
Leave Pay	19-Jan	1/11/2019	Payroll Labor Distribution	\$ 2,380.88
Holiday Pay	19-Jan	1/11/2019	Payroll Labor Distribution	\$ 2,393.10
Employer OASDI	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 2,393.50
Leave Pay	19-Jan	1/11/2019	Payroll Labor Distribution	\$ 2,606.60
Employer Pension	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 2,681.62
Employer Group Health	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 2,736.09
Employer OASDI	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 2,778.44
Regular Pay	19-Jan	1/11/2019	Payroll Labor Distribution	\$ 3,024.90
Temporary Service	19-Jan	1/11/2019	INDUSTRIAL STAFFING OF TN (ACH	\$ 3,278.45
Leave Pay	19-Jan	1/11/2019	Payroll Labor Distribution	\$ 3,334.90
Holiday Pay	19-Jan	1/11/2019	Payroll Labor Distribution	\$ 3,464.36
Leave Pay	19-Jan	1/11/2019	Payroll Labor Distribution	\$ 3,725.94
Other Rpr & Maint Srvc	19-Jan	1/11/2019	FIRE PRO LLC (ACH)	\$ 3,756.00
Leave Pay	19-Jan	1/11/2019	Payroll Labor Distribution	\$ 3,946.84
Holiday Pay	19-Jan	1/11/2019	Payroll Labor Distribution	\$ 4,078.96
Regular Pay	19-Jan	1/11/2019	Payroll Labor Distribution	\$ 4,390.72
Regular Pay	19-Jan	1/11/2019	Payroll Labor Distribution	\$ 5,041.52
Employer Group Health	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 5,484.00
Regular Pay	19-Jan	1/11/2019	Payroll Labor Distribution	\$ 5,824.87
Holiday Pay	19-Jan	1/11/2019	Payroll Labor Distribution	\$ 5,987.54
Rpr & Maint Srvc Green Roof	19-Jan	1/11/2019	GREENRISE TECHNOLOGIES (ACH)	\$ 6,224.89
Employer Group Health	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 6,347.01
Holiday Pay	19-Jan	1/11/2019	Payroll Labor Distribution	\$ 6,478.92
Regular Pay	19-Jan	1/11/2019	Payroll Labor Distribution	\$ 6,605.68
Regular Pay	19-Jan	1/11/2019	Payroll Labor Distribution	\$ 6,691.09
Regular Pay	19-Jan	1/11/2019	Payroll Labor Distribution	\$ 6,865.28
Host & Hostess	19-Jan	1/11/2019	PINNACLE NATIONAL BANK (MCC CC	\$ 7,062.50
Regular Pay	19-Jan	1/11/2019	Payroll Labor Distribution	\$ 7,140.76
Leave Pay	19-Jan	1/11/2019	Payroll Labor Distribution	\$ 8,537.80
Janitorial Srvc	19-Jan	1/11/2019	INDUSTRIAL STAFFING OF TN (ACH	\$ 8,817.90
Temporary Service	19-Jan	1/11/2019	INDUSTRIAL STAFFING OF TN (ACH	\$ 8,930.96
Regular Pay	19-Jan	1/11/2019	Payroll Labor Distribution	\$ 9,212.16

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Employer Group Health	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 9,701.01
Regular Pay	19-Jan	1/11/2019	Payroll Labor Distribution	\$ 10,390.31
Employer Group Health	19-Jan	1/11/2019	Actual Burden Journal Entries	\$ 11,619.09
Regular Pay	19-Jan	1/11/2019	Payroll Labor Distribution	\$ 13,803.98
Janitorial Srvc	19-Jan	1/11/2019	INDUSTRIAL STAFFING OF TN (ACH)	\$ 15,200.60
Regular Pay	19-Jan	1/11/2019	Payroll Labor Distribution	\$ 15,356.49
Regular Pay	19-Jan	1/11/2019	Payroll Labor Distribution	\$ 18,566.56
Regular Pay	19-Jan	1/11/2019	Payroll Labor Distribution	\$ 21,005.85
Regular Pay	19-Jan	1/11/2019	Payroll Labor Distribution	\$ 26,760.72
Regular Pay	19-Jan	1/11/2019	Payroll Labor Distribution	\$ 33,629.63
Regular Pay	19-Jan	1/11/2019	Payroll Labor Distribution	\$ 35,162.29
Electric	19-Jan	1/11/2019	NASHVILLE ELECTRIC SERVICE CO	\$ 118,276.84
Offc & Admin Supply	19-Jan	1/14/2019	MYOFFICE PRODUCTS (ACH)	\$ 17.24
Offc & Admin Supply	19-Jan	1/14/2019	MYOFFICE PRODUCTS (ACH)	\$ 17.24
Auto Fuel	19-Jan	1/14/2019	WEX (WRIGHT EXPRESS FINANCIAL)	\$ 276.08
Rent Storage/Safety Box	19-Jan	1/14/2019	CONTRACT CARPETS SALES CO	\$ 795.00
Rpr & Maint Srvc Park Equip	19-Jan	1/14/2019	MCGANN, AMANO (ACH)	\$ 7,230.50
Repair & Maint Supply	19-Jan	1/15/2019	W W GRAINGER (806746012)(ACH)	\$ (186.40)
Repair & Maint Supply	19-Jan	1/15/2019	W W GRAINGER (806746012)(ACH)	\$ (125.12)
Uniform Cleaning Service	19-Jan	1/15/2019	CINTAS CORP #051 MATS & RUGS(A	\$ (98.98)
Imprest Shortages	19-Jan	1/15/2019	MCC PCC MUSIC CITY CENTER	\$ 2.10
Food & Bev-Inhouse	19-Jan	1/15/2019	CENTERPLATE MCC (ACH)	\$ 8.76
Offc & Admin Supply	19-Jan	1/15/2019	MCC PCC MUSIC CITY CENTER	\$ 9.83
Employee Award/Gift	19-Jan	1/15/2019	MCC PCC MUSIC CITY CENTER	\$ 13.09
Vehicle Registration	19-Jan	1/15/2019	MCC PCC MUSIC CITY CENTER	\$ 17.85
Repair & Maint Supply	19-Jan	1/15/2019	W W GRAINGER (806746012)(ACH)	\$ 54.17
Other License & Fees	19-Jan	1/15/2019	HEA/MCC 01/15/19 Emission Fees	\$ 105.28
Repair & Maint Supply	19-Jan	1/15/2019	W W GRAINGER (806746012)(ACH)	\$ 125.12
Computer Hardware <\$10K	19-Jan	1/15/2019	GHA TECHNOLOGIES (ACH)	\$ 160.26
Repair & Maint Supply	19-Jan	1/15/2019	W W GRAINGER (806746012)(ACH)	\$ 186.40
Food & Bev-Inhouse	19-Jan	1/15/2019	CENTERPLATE MCC (ACH)	\$ 867.91
Uniform Cleaning Service	19-Jan	1/15/2019	CINTAS CORP #051 MATS & RUGS(A	\$ 880.69
Electrical Supply-Lamps	19-Jan	1/15/2019	WILLIAMS WHOLESALE SUPPLY OF N	\$ 4,850.00
Temporary Service	19-Jan	1/16/2019	ELITE SHOW SERVICES INC (ACH)	\$ (45.00)
Other Rpr & Maint Srvc	19-Jan	1/16/2019	KELSAN INC (ACH)	\$ 666.10
Other Rpr & Maint Srvc	19-Jan	1/16/2019	DEMAND MECHANICAL LLC (ACH)	\$ 1,130.00
Employee Out-of-town Travel	19-Jan	1/16/2019	STARKS, CHARLES L	\$ 1,280.93
Temporary Service	19-Jan	1/16/2019	ELITE SHOW SERVICES INC (ACH)	\$ 2,134.04
Medical Services	19-Jan	1/16/2019	MED STAR MEDICAL STAFFING INC	\$ 2,437.50
Temporary Service	19-Jan	1/16/2019	ELITE SHOW SERVICES INC (ACH)	\$ 3,067.21
Temporary Service	19-Jan	1/16/2019	ELITE SHOW SERVICES INC (ACH)	\$ 3,137.07
Other Rpr & Maint Srvc	19-Jan	1/16/2019	NASHVILLE MACHINE ELEVATOR CO	\$ 13,000.00
Laundry Services	19-Jan	1/17/2019	ALSCO	\$ 14.20
Postage & Delivery Srvc	19-Jan	1/17/2019	SUNSET MARKETING INC	\$ 18.75
Laundry Services	19-Jan	1/17/2019	ALSCO	\$ 31.00
Registration	19-Jan	1/17/2019	AMERICAN NATL RED CROSS (ACH)	\$ 120.00
Other Rpr & Maint Srvc	19-Jan	1/17/2019	ATECH INC	\$ 169.66
Offc & Admin Supply	19-Jan	1/17/2019	SUNSET MARKETING INC	\$ 190.00

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Furniture/Fixtures<\$10K	19-Jan	1/17/2019	GUY BROWN INTERIORS LLC (ACH)	\$ 318.46
Signs	19-Jan	1/17/2019	JARVIS AWARD SIGN & FLAG CO (A	\$ 371.00
Signs	19-Jan	1/17/2019	JARVIS AWARD SIGN & FLAG CO (A	\$ 560.00
Other Rpr & Maint Srvc	19-Jan	1/17/2019	NASHVILLE MACHINE ELEVATOR CO	\$ 644.00
Other Rpr & Maint Srvc	19-Jan	1/17/2019	ATECH INC	\$ 799.16
Other Rpr & Maint Srvc	19-Jan	1/17/2019	NASHVILLE MACHINE ELEVATOR CO	\$ 1,098.57
Laundry Services	19-Jan	1/17/2019	ALSCO	\$ 1,213.63
Other Rpr & Maint Srvc	19-Jan	1/17/2019	NASHVILLE MACHINE ELEVATOR CO	\$ 1,761.21
Other Rpr & Maint Srvc	19-Jan	1/17/2019	AVERUS INC (ACH)	\$ 2,671.15
Food & Bev-Inhouse	19-Jan	1/18/2019	CENTERPLATE MCC (ACH)	\$ 11.50
Food & Bev-Inhouse	19-Jan	1/18/2019	CENTERPLATE MCC (ACH)	\$ 21.84
Postage & Delivery Srvc	19-Jan	1/18/2019	SUNSET MARKETING INC	\$ 22.00
Plumbing/HVAC Maintain Srvc	19-Jan	1/18/2019	BEST PLUMBING SPECIALTIES INC	\$ 31.16
Plumbing/HVAC Maintain Srvc	19-Jan	1/18/2019	BEST PLUMBING SPECIALTIES INC	\$ 70.74
Host & Hostess	19-Jan	1/18/2019	NASHVILLE CONVENTION & VISITOR	\$ 141.39
Offc & Admin Supply	19-Jan	1/18/2019	SUNSET MARKETING INC	\$ 240.00
Offc & Admin Supply	19-Jan	1/18/2019	SUNSET MARKETING INC	\$ 240.00
Membership Dues	19-Jan	1/18/2019	PUBLIC RELATIONS SOCIETY OF AM	\$ 325.00
Other Rpr & Maint Srvc	19-Jan	1/18/2019	JOHN BOUCHARD & SONS CO (ACH)	\$ 747.31
Temporary Service	19-Jan	1/18/2019	LOOMIS FARGO & CO	\$ 1,232.15
Other Rpr & Maint Srvc	19-Jan	1/18/2019	FOOD EQUIPMENT SERVICES CO LLC	\$ 4,384.30
Merchant Fees	19-Jan	1/18/2019	FIS	\$ 12,020.16
District Energy System	19-Jan	1/18/2019	DES REVENUE / US BANK (ACH)	\$ 223,435.07
Insurance-Unemployment Comp	19-Jan	1/20/2019	TN DEPT OF LABOR/WORKFORCE DEV	\$ 894.17
Offc & Admin Supply	19-Jan	1/22/2019	MYOFFICE PRODUCTS (ACH)	\$ 5.41
Food & Bev-Inhouse	19-Jan	1/22/2019	CENTERPLATE MCC (ACH)	\$ 13.13
Offc & Admin Supply	19-Jan	1/22/2019	MYOFFICE PRODUCTS (ACH)	\$ 18.72
Offc & Admin Supply	19-Jan	1/22/2019	MYOFFICE PRODUCTS (ACH)	\$ 19.00
Postage & Delivery Srvc	19-Jan	1/22/2019	MCGANN, AMANO (ACH)	\$ 25.00
Offc & Admin Supply	19-Jan	1/22/2019	MYOFFICE PRODUCTS (ACH)	\$ 25.13
Repair & Maint Supply	19-Jan	1/22/2019	W W GRAINGER (806746012)(ACH)	\$ 117.12
Offc & Admin Supply	19-Jan	1/22/2019	MYOFFICE PRODUCTS (ACH)	\$ 151.75
Repair & Maint Supply	19-Jan	1/22/2019	W W GRAINGER (806746012)(ACH)	\$ 191.60
Offc & Admin Supply	19-Jan	1/22/2019	WEST END LOCK CO	\$ 450.00
Other Rpr & Maint Srvc	19-Jan	1/22/2019	CONTRACT CARPETS SALES CO	\$ 1,790.00
Other Rpr & Maint Srvc	19-Jan	1/22/2019	CONTRACT CARPETS SALES CO	\$ 6,180.00
HHold & Jnitr Supply	19-Jan	1/23/2019	LOWES OF MADISON #413 (ACH)	\$ 82.24
HHold & Jnitr Supply	19-Jan	1/23/2019	AMERICAN PAPER & TWINE CO (ACH)	\$ 115.85
Plumbing/HVAC Maintain Srvc	19-Jan	1/23/2019	W W GRAINGER (806746012)(ACH)	\$ 331.60
Plumbing/HVAC Maintain Srvc	19-Jan	1/23/2019	W W GRAINGER (806746012)(ACH)	\$ 349.60
HHold & Jnitr Supply	19-Jan	1/23/2019	AMERICAN PAPER & TWINE CO (ACH)	\$ 1,135.60
Uniform Cleaning Service	19-Jan	1/23/2019	CINTAS CORP #051 MATS & RUGS(A	\$ 1,152.52
HHold & Jnitr Supply	19-Jan	1/23/2019	AMERICAN PAPER & TWINE CO (ACH)	\$ 1,242.75
Mngt Cnsltnt Srvc	19-Jan	1/23/2019	CUSHION EMPLOYER SER (ACH)	\$ 1,267.00
Medical Services	19-Jan	1/23/2019	MED STAR MEDICAL STAFFING INC	\$ 1,712.50
Temporary Service	19-Jan	1/23/2019	ELITE SHOW SERVICES INC (ACH)	\$ 1,923.14
Security Services	19-Jan	1/23/2019	ELITE SHOW SERVICES INC (ACH)	\$ 1,936.14
HHold & Jnitr Supply	19-Jan	1/23/2019	AMERICAN PAPER & TWINE CO (ACH)	\$ 2,577.00

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Transactions	Month	Date	Vendor	Amount
Internet Services	19-Jan	1/23/2019	COMCAST (ACH)	\$ 2,924.79
Rpr & Maint Srvc Elev/Escl	19-Jan	1/23/2019	NASHVILLE MACHINE ELEVATOR CO	\$ 14,489.19
Offc & Admin Supply	19-Jan	1/24/2019	MYOFFICE PRODUCTS (ACH)	\$ (0.48)
Small Equipment Supply	19-Jan	1/24/2019	WILLIAMS WHOLESALE SUPPLY OF N	\$ 39.00
Computer Hardware <\$10K	19-Jan	1/24/2019	DELL MARKETING LP(ROUNDROCK TX	\$ 113.45
Valet Services	19-Jan	1/24/2019	TOWNE HOLDINGS LLC (ACH)	\$ 126.60
Small Equipment Supply	19-Jan	1/24/2019	WILLIAMS WHOLESALE SUPPLY OF N	\$ 290.00
Electrical Supply-Lamps	19-Jan	1/24/2019	WILLIAMS WHOLESALE SUPPLY OF N	\$ 1,416.00
Electrical Supply-Lamps	19-Jan	1/24/2019	WILLIAMS WHOLESALE SUPPLY OF N	\$ 2,080.00
Postage & Delivery Srvc	19-Jan	1/25/2019	TENNESSEE ELECTRIC MOTOR CO LL	\$ (48.00)
FSA Pre-Tax Savings	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 1.77
Postage & Delivery Srvc	19-Jan	1/25/2019	BLINK MARKETING INC (ACH)	\$ 5.00
FSA Pre-Tax Savings	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 7.65
FSA Pre-Tax Savings	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 7.65
FSA Pre-Tax Savings	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 8.53
Overtime Pay	19-Jan	1/25/2019	Payroll Labor Distribution	\$ 12.72
Cafe Plan Pre-Tax Savings	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 13.42
Employer Group Life	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 14.20
Cafe Plan Pre-Tax Savings	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 16.04
Employer Dental Group	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 16.62
Employer Dental Group	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 16.62
Cafe Plan Pre-Tax Savings	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 18.61
Cafe Plan Pre-Tax Savings	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 19.91
Overtime Pay	19-Jan	1/25/2019	Payroll Labor Distribution	\$ 20.78
Cafe Plan Pre-Tax Savings	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 22.02
Cafe Plan Pre-Tax Savings	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 22.05
FSA Pre-Tax Savings	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 22.36
Cafe Plan Pre-Tax Savings	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 25.09
Employer Dental Group	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 26.10
Employer Dental Group	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 26.10
Cafe Plan Pre-Tax Savings	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 26.81
Employer Group Life	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 28.40
Employer Group Life	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 28.40
Employer Group Life	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 28.40
Employer SSN Medical	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 28.85
Employer Dental Group	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 29.67
Cafe Plan Pre-Tax Savings	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 30.57
Employer Dental Group	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 33.24
Cafe Plan Pre-Tax Savings	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 39.72
Cafe Plan Pre-Tax Savings	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 40.45
Employer Group Life	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 42.60
Employer Group Life	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 42.60
Employer Group Life	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 42.60
Employer Group Life	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 42.60
Employer Group Life	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 42.60
Employer Dental Group	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 42.72
Allowance-Cell/Mobile Devices	19-Jan	1/25/2019	Payroll Labor Distribution	\$ 46.00
Printing/Binding	19-Jan	1/25/2019	RICOH USA INC (ACH)	\$ 46.00

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Transactions	Month	Date	Vendor	Amount
Postage & Delivery Srvc	19-Jan	1/25/2019	TENNESSEE ELECTRIC MOTOR CO LL	\$ 48.00
Leave Pay	19-Jan	1/25/2019	Payroll Labor Distribution	\$ 49.80
Employer Dental Group	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 49.86
Employer Dental Group	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 49.86
Postage & Delivery Srvc	19-Jan	1/25/2019	COMBINED UTILITIES BOX SYS INC	\$ 50.00
Host & Hostess	19-Jan	1/25/2019	OMNI NASHVILLE LLC (ACH)	\$ 50.71
Holiday Pay	19-Jan	1/25/2019	Payroll Labor Distribution	\$ 51.13
Cafe Plan Pre-Tax Savings	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 52.81
Employer SSN Medical	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 57.62
Cafe Plan Pre-Tax Savings	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 57.83
Employer Group Life	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 61.54
Cafe Plan Pre-Tax Savings	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 62.24
Overtime Pay	19-Jan	1/25/2019	Payroll Labor Distribution	\$ 64.71
Employer Dental Group	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 68.45
Employer Group Life	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 71.00
Overtime Pay	19-Jan	1/25/2019	Payroll Labor Distribution	\$ 71.53
Employer Dental Group	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 72.39
Employer Pension	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 77.21
Employer Pension	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 77.21
Employer Pension	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 77.22
Employer SSN Medical	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 80.88
Employer Dental Group	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 87.41
Overtime Pay	19-Jan	1/25/2019	Payroll Labor Distribution	\$ 87.88
Employer Group Life	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 89.94
Allowance-Cell/Mobile Devices	19-Jan	1/25/2019	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	19-Jan	1/25/2019	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	19-Jan	1/25/2019	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	19-Jan	1/25/2019	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	19-Jan	1/25/2019	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	19-Jan	1/25/2019	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	19-Jan	1/25/2019	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	19-Jan	1/25/2019	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	19-Jan	1/25/2019	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	19-Jan	1/25/2019	Payroll Labor Distribution	\$ 92.00
Employer Dental Group	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 93.34
Employer SSN Medical	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 96.92
Employer SSN Medical	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 101.27
Employer Group Life	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 104.13
Employer SSN Medical	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 117.27
Employer SSN Medical	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 119.49
Employer SSN Medical	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 122.33
Employer OASDI	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 123.34
Employer SSN Medical	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 125.30
Offc & Admin Supply	19-Jan	1/25/2019	MYOFFICE PRODUCTS (ACH)	\$ 128.97
Holiday Pay	19-Jan	1/25/2019	Payroll Labor Distribution	\$ 129.76
Employer Dental Group	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 135.30
Offc & Admin Supply	19-Jan	1/25/2019	MYOFFICE PRODUCTS (ACH)	\$ 136.64
Allowance-Cell/Mobile Devices	19-Jan	1/25/2019	Payroll Labor Distribution	\$ 138.00

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Transactions	Month	Date	Vendor	Amount
Allowance-Cell/Mobile Devices	19-Jan	1/25/2019	Payroll Labor Distribution	\$ 138.00
Employer Group Life	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 142.00
Cafe Plan Pre-Tax Savings	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 143.13
Offc & Admin Supply	19-Jan	1/25/2019	MYOFFICE PRODUCTS (ACH)	\$ 149.88
Offc & Admin Supply	19-Jan	1/25/2019	B & H PHOTO & ELECTRONICS CORP	\$ 150.92
Leave Pay	19-Jan	1/25/2019	Payroll Labor Distribution	\$ 152.48
Overtime Pay	19-Jan	1/25/2019	Payroll Labor Distribution	\$ 155.69
Medical Services	19-Jan	1/25/2019	MED STAR MEDICAL STAFFING INC	\$ 156.25
Holiday Pay	19-Jan	1/25/2019	Payroll Labor Distribution	\$ 159.36
Employer SSN Medical	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 162.09
Cafe Plan Pre-Tax Savings	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 172.65
CCA Employer 401K Plan	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 172.78
Employer SSN Medical	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 183.36
Holiday Pay	19-Jan	1/25/2019	Payroll Labor Distribution	\$ 213.06
CCA Employer 401K Plan	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 223.37
Allowance-Cell/Mobile Devices	19-Jan	1/25/2019	Payroll Labor Distribution	\$ 230.00
Allowance-Cell/Mobile Devices	19-Jan	1/25/2019	Payroll Labor Distribution	\$ 230.00
Overtime Pay	19-Jan	1/25/2019	Payroll Labor Distribution	\$ 234.27
Leave Pay	19-Jan	1/25/2019	Payroll Labor Distribution	\$ 236.64
Overtime Pay	19-Jan	1/25/2019	Payroll Labor Distribution	\$ 244.53
CCA Employer 401K Plan	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 245.25
Employer OASDI	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 246.41
Employer Dental Group	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 246.84
Employer Group Life	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 250.63
Leave Pay	19-Jan	1/25/2019	Payroll Labor Distribution	\$ 262.08
Cafe Plan Pre-Tax Savings	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 268.85
Employer SSN Medical	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 270.30
CCA Employer 401K Plan	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 273.40
Allowance-Cell/Mobile Devices	19-Jan	1/25/2019	Payroll Labor Distribution	\$ 276.00
Employer Pension	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 277.58
Employer SSN Medical	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 278.63
Employer Group Life	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 283.76
Employer Dental Group	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 291.58
Holiday Pay	19-Jan	1/25/2019	Payroll Labor Distribution	\$ 304.96
Laundry Services	19-Jan	1/25/2019	ALSCO	\$ 312.40
Laundry Services	19-Jan	1/25/2019	ALSCO	\$ 312.40
Employer SSN Medical	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 313.36
Cafe Plan Pre-Tax Savings	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 314.67
Laundry Services	19-Jan	1/25/2019	ALSCO	\$ 319.20
CCA Employer 401K Plan	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 329.59
Employer OASDI	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 345.82
Leave Pay	19-Jan	1/25/2019	Payroll Labor Distribution	\$ 350.04
Employer Group Life	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 373.22
Holiday Pay	19-Jan	1/25/2019	Payroll Labor Distribution	\$ 377.32
Leave Pay	19-Jan	1/25/2019	Payroll Labor Distribution	\$ 397.32
Employer Dental Group	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 400.78
Employer OASDI	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 414.46
Employer OASDI	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 433.05

Payment by Music City Center				
3rd Quarter of Fiscal Year 2018-2019				
Transactions	Month	Date	Vendor	Amount
Holiday Pay	19-Jan	1/25/2019	Payroll Labor Distribution	\$ 438.96
Employer SSN Medical	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 443.25
Employer Group Life	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 473.33
Employer Pension	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 484.11
CCA Employer 401K Plan	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 491.83
Employer Dental Group	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 492.20
Employer OASDI	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 501.48
Employer OASDI	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 510.92
Employer Group Health	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 513.00
Employer OASDI	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 523.08
Employer SSN Medical	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 524.72
Employer Pension	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 525.99
Employer Group Health	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 528.00
Employer OASDI	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 535.75
Employer SSN Medical	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 599.41
Overtime Pay	19-Jan	1/25/2019	Payroll Labor Distribution	\$ 633.03
Employer Group Health	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 642.00
Employer SSN Medical	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 678.09
CCA Employer 401K Plan	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 685.75
Employer Group Health	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 693.00
Employer OASDI	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 693.04
Employer Pension	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 720.26
Employer Group Health	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 726.00
Leave Pay	19-Jan	1/25/2019	Payroll Labor Distribution	\$ 744.64
Holiday Pay	19-Jan	1/25/2019	Payroll Labor Distribution	\$ 758.02
Employer Group Health	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 777.00
Employer OASDI	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 783.95
Holiday Pay	19-Jan	1/25/2019	Payroll Labor Distribution	\$ 821.38
Holiday Pay	19-Jan	1/25/2019	Payroll Labor Distribution	\$ 833.28
Holiday Pay	19-Jan	1/25/2019	Payroll Labor Distribution	\$ 885.76
Holiday Pay	19-Jan	1/25/2019	Payroll Labor Distribution	\$ 890.51
Employer Group Health	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 906.00
Employer Pension	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 906.15
Employer Group Health	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 957.00
Leave Pay	19-Jan	1/25/2019	Payroll Labor Distribution	\$ 979.80
CCA Employer 401K Plan	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 1,029.39
CCA Employer 401K Plan	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 1,029.56
Overtime Pay	19-Jan	1/25/2019	Payroll Labor Distribution	\$ 1,087.85
Employer Pension	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 1,112.69
Employer Group Health	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 1,140.00
Employer OASDI	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 1,155.82
Leave Pay	19-Jan	1/25/2019	Payroll Labor Distribution	\$ 1,175.54
Employer OASDI	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 1,191.41
CCA Employer 401K Plan	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 1,204.47
CCA Employer 401K Plan	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 1,282.66
Leave Pay	19-Jan	1/25/2019	Payroll Labor Distribution	\$ 1,319.93
Employer OASDI	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 1,339.88
Employer Group Health	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 1,419.00

Payment by Music City Center				
3rd Quarter of Fiscal Year 2018-2019				
Transactions	Month	Date	Vendor	Amount
Leave Pay	19-Jan	1/25/2019	Payroll Labor Distribution	\$ 1,423.10
Employer Group Health	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 1,490.02
Overtime Pay	19-Jan	1/25/2019	Payroll Labor Distribution	\$ 1,513.43
Overtime Pay	19-Jan	1/25/2019	Payroll Labor Distribution	\$ 1,692.22
Employer Group Health	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 1,800.06
Employer OASDI	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 1,895.24
Holiday Pay	19-Jan	1/25/2019	Payroll Labor Distribution	\$ 1,904.32
Holiday Pay	19-Jan	1/25/2019	Payroll Labor Distribution	\$ 1,939.98
Regular Pay	19-Jan	1/25/2019	Payroll Labor Distribution	\$ 2,015.20
Overtime Pay	19-Jan	1/25/2019	Payroll Labor Distribution	\$ 2,114.25
Holiday Pay	19-Jan	1/25/2019	Payroll Labor Distribution	\$ 2,163.70
Employer Group Health	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 2,232.00
Employer OASDI	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 2,243.71
Other Rpr & Maint Srvc	19-Jan	1/25/2019	EQUIPMENT DEPOT	\$ 2,299.59
Regular Pay	19-Jan	1/25/2019	Payroll Labor Distribution	\$ 2,300.21
Employer Pension	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 2,349.92
Overtime Pay	19-Jan	1/25/2019	Payroll Labor Distribution	\$ 2,376.67
Medical Services	19-Jan	1/25/2019	MED STAR MEDICAL STAFFING INC	\$ 2,450.00
Employer OASDI	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 2,562.98
Employer Pension	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 2,717.07
Employer Group Health	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 2,735.97
Employer OASDI	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 2,899.34
Leave Pay	19-Jan	1/25/2019	Payroll Labor Distribution	\$ 3,274.97
Holiday Pay	19-Jan	1/25/2019	Payroll Labor Distribution	\$ 3,925.00
Regular Pay	19-Jan	1/25/2019	Payroll Labor Distribution	\$ 5,379.36
Employer Group Health	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 5,484.00
Employer Group Health	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 6,610.99
Regular Pay	19-Jan	1/25/2019	Payroll Labor Distribution	\$ 6,625.67
Regular Pay	19-Jan	1/25/2019	Payroll Labor Distribution	\$ 7,343.20
Regular Pay	19-Jan	1/25/2019	Payroll Labor Distribution	\$ 7,405.72
Regular Pay	19-Jan	1/25/2019	Payroll Labor Distribution	\$ 7,504.21
Regular Pay	19-Jan	1/25/2019	Payroll Labor Distribution	\$ 7,829.80
Regular Pay	19-Jan	1/25/2019	Payroll Labor Distribution	\$ 8,056.75
Employer Group Health	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 9,700.99
Regular Pay	19-Jan	1/25/2019	Payroll Labor Distribution	\$ 10,627.11
Employer Group Health	19-Jan	1/25/2019	Actual Burden Journal Entries	\$ 11,369.97
Regular Pay	19-Jan	1/25/2019	Payroll Labor Distribution	\$ 12,453.23
Regular Pay	19-Jan	1/25/2019	Payroll Labor Distribution	\$ 16,862.07
Regular Pay	19-Jan	1/25/2019	Payroll Labor Distribution	\$ 16,876.80
Regular Pay	19-Jan	1/25/2019	Payroll Labor Distribution	\$ 19,783.13
Regular Pay	19-Jan	1/25/2019	Payroll Labor Distribution	\$ 28,856.69
Regular Pay	19-Jan	1/25/2019	Payroll Labor Distribution	\$ 35,142.87
Regular Pay	19-Jan	1/25/2019	Payroll Labor Distribution	\$ 37,160.82
Regular Pay	19-Jan	1/25/2019	Payroll Labor Distribution	\$ 44,328.67
Offc & Admin Supply	19-Jan	1/28/2019	MYOFFICE PRODUCTS (ACH)	\$ 8.27
Offc & Admin Supply	19-Jan	1/28/2019	MYOFFICE PRODUCTS (ACH)	\$ 13.68
Food & Ice	19-Jan	1/28/2019	CENTERPLATE MCC (ACH)	\$ 56.87
Cable Television	19-Jan	1/28/2019	COMCAST (ACH)	\$ 454.96

Payment by Music City Center				
3rd Quarter of Fiscal Year 2018-2019				
Transactions	Month	Date	Vendor	Amount
Food & Ice	19-Jan	1/28/2019	CENTERPLATE MCC (ACH)	\$ 456.48
Food & Bev-Inhouse	19-Jan	1/28/2019	CENTERPLATE MCC (ACH)	\$ 3,288.70
Building Maintenance Srvc	19-Jan	1/28/2019	SUSTAINABLE FLOORING SOLUTIONS	\$ 4,392.00
Temporary Service	19-Jan	1/29/2019	ELITE SHOW SERVICES INC (ACH)	\$ (45.00)
Laundry Services	19-Jan	1/29/2019	ALSCO	\$ 31.00
Laundry Services	19-Jan	1/29/2019	ALSCO	\$ 138.00
Other Rpr & Maint Srvc	19-Jan	1/29/2019	FIRE PRO LLC (ACH)	\$ 390.00
Building Maintenance Srvc	19-Jan	1/29/2019	JOHNSON CONTROLS INC/CARDKEY (\$ 451.50
Medical Services	19-Jan	1/29/2019	MED STAR MEDICAL STAFFING INC	\$ 700.00
Security Services	19-Jan	1/29/2019	ELITE SHOW SERVICES INC (ACH)	\$ 945.28
Uniform Cleaning Service	19-Jan	1/29/2019	CINTAS CORP #051 MATS & RUGS(A	\$ 1,041.84
Plumbing/HVAC Maintain Srvc	19-Jan	1/29/2019	TENNESSEE ELECTRIC MOTOR CO LL	\$ 1,486.86
Temporary Service	19-Jan	1/29/2019	ELITE SHOW SERVICES INC (ACH)	\$ 1,917.90
Security Services	19-Jan	1/29/2019	ELITE SHOW SERVICES INC (ACH)	\$ 2,450.10
Medical Services	19-Jan	1/29/2019	MED STAR MEDICAL STAFFING INC	\$ 3,337.50
Temporary Service	19-Jan	1/29/2019	ELITE SHOW SERVICES INC (ACH)	\$ 8,717.84
Security Services	19-Jan	1/29/2019	ELITE SHOW SERVICES INC (ACH)	\$ 19,301.67
Security Services	19-Jan	1/29/2019	ELITE SHOW SERVICES INC (ACH)	\$ 23,780.23
Employee Out-of-town Travel	19-Jan	1/30/2019	FIELDS, CRYSTAL A	\$ 191.26
Other Rpr & Maint Srvc	19-Jan	1/30/2019	ATECH INC	\$ 346.88
Computer Hardware <\$10K	19-Jan	1/30/2019	SUNSET MARKETING INC	\$ 599.85
Rpr & Maint Srvc Access Ctrl	19-Jan	1/30/2019	JOHNSON CONTROLS FIRE PROTECTI	\$ 3,166.67
Rpr & Maint Srvc CCTV	19-Jan	1/30/2019	JOHNSON CONTROLS FIRE PROTECTI	\$ 4,250.00
Rpr & Maint Srvc UPS	19-Jan	1/31/2019	MCC 1/19 SRVC CONTRACT RCLS	\$ (8,260.00)
Mngt Cnsltnt Srvc	19-Jan	1/31/2019	MCC 1/19 Misc A/R Entry	\$ (5,970.00)
Mngt Cnsltnt Srvc	19-Jan	1/31/2019	MCC 1/19 Misc A/R Entry	\$ (5,917.50)
Merchant Fees	19-Jan	1/31/2019	MCC 1/19 Misc A/R Entry	\$ (3,379.97)
Other Rpr & Maint Srvc	19-Jan	1/31/2019	MCC 1/19 Misc A/R Entry	\$ (1,083.09)
Other Rpr & Maint Srvc	19-Jan	1/31/2019	MCC 1/19 Misc A/R Entry	\$ (577.03)
Electrical Supply	19-Jan	1/31/2019	MCC 1/19 Misc A/R Entry	\$ (252.54)
Temporary Service	19-Jan	1/31/2019	MCC 01/19 Temp Labor RCLS	\$ (156.81)
Paint Supply	19-Jan	1/31/2019	SHERWIN WILLIAMS CO INDUSTRIAL	\$ (13.75)
Food & Bev-Inhouse	19-Jan	1/31/2019	CENTERPLATE MCC (ACH)	\$ 12.26
Food & Bev-Inhouse	19-Jan	1/31/2019	CENTERPLATE MCC (ACH)	\$ 13.13
Computer Hardware <\$10K	19-Jan	1/31/2019	ITS 01/19 Mis Repl Fd Reimb	\$ 17.19
Postage & Delivery Srvc	19-Jan	1/31/2019	TERRYBERRY CO LLC	\$ 22.18
Food & Bev-Inhouse	19-Jan	1/31/2019	CENTERPLATE MCC (ACH)	\$ 22.39
Laundry Services	19-Jan	1/31/2019	ALSCO	\$ 31.00
Internet Services	19-Jan	1/31/2019	AT&T (MCC)	\$ 35.25
Offc & Admin Supply	19-Jan	1/31/2019	FREEMAN DECORATING / FREEMAN	\$ 38.00
Offc & Admin Supply	19-Jan	1/31/2019	MYOFFICE PRODUCTS (ACH)	\$ 79.00
Electrical Supply	19-Jan	1/31/2019	COVER ALL PRODUCTS (ACH)	\$ 96.99
Offc & Admin Supply	19-Jan	1/31/2019	MYOFFICE PRODUCTS (ACH)	\$ 125.28
Laundry Services	19-Jan	1/31/2019	ALSCO	\$ 138.00
Offc & Admin Supply	19-Jan	1/31/2019	MYOFFICE PRODUCTS (ACH)	\$ 151.92
Temporary Service-Reimb	19-Jan	1/31/2019	MCC 01/19 Temp Labor RCLS	\$ 156.81
Food & Ice	19-Jan	1/31/2019	CENTERPLATE MCC (ACH)	\$ 247.99
Electrical Supply	19-Jan	1/31/2019	COVER ALL PRODUCTS (ACH)	\$ 313.20

Payment by Music City Center				
3rd Quarter of Fiscal Year 2018-2019				
Transactions	Month	Date	Vendor	Amount
Other Rpr & Maint Srvc	19-Jan	1/31/2019	MAYNARD SELECT LLC (ACH)	\$ 351.72
Other Rpr & Maint Srvc	19-Jan	1/31/2019	MAYNARD SELECT LLC (ACH)	\$ 423.50
Other Rpr & Maint Srvc	19-Jan	1/31/2019	MAYNARD SELECT LLC (ACH)	\$ 425.00
Food & Bev-Inhouse	19-Jan	1/31/2019	CENTERPLATE MCC (ACH)	\$ 437.24
Laundry Services	19-Jan	1/31/2019	ALSCO	\$ 466.03
Food & Bev-Inhouse	19-Jan	1/31/2019	CENTERPLATE MCC (ACH)	\$ 504.12
Janitorial Srvc	19-Jan	1/31/2019	INDUSTRIAL STAFFING OF TN (ACH)	\$ 512.05
Membership Dues	19-Jan	1/31/2019	SKAL INTERNATIONAL NASHVILLE	\$ 572.00
Medical Services	19-Jan	1/31/2019	MED STAR MEDICAL STAFFING INC	\$ 700.00
Temporary Service	19-Jan	1/31/2019	INDUSTRIAL STAFFING OF TN (ACH)	\$ 804.65
Mngt Cnsltnt Srvc	19-Jan	1/31/2019	COMMONWEALTH DEVELOPMENT GRP I	\$ 975.00
Rpr & Maint Srvc Elev/Escel	19-Jan	1/31/2019	NASHVILLE MACHINE ELEVATOR CO	\$ 1,065.00
Water	19-Jan	1/31/2019	W&S JAN/19 WATER IDB	\$ 1,078.59
Other Rpr & Maint Srvc	19-Jan	1/31/2019	KELSAN INC (ACH)	\$ 1,282.31
Medical Services	19-Jan	1/31/2019	MED STAR MEDICAL STAFFING INC	\$ 1,462.50
Stormwater	19-Jan	1/31/2019	W&S JAN/19 STORMWATER IDB	\$ 1,950.00
Medical Services	19-Jan	1/31/2019	MED STAR MEDICAL STAFFING INC	\$ 2,150.00
Other Rpr & Maint Srvc	19-Jan	1/31/2019	NASHVILLE MACHINE ELEVATOR CO	\$ 2,205.00
Security Services	19-Jan	1/31/2019	ELITE SHOW SERVICES INC (ACH)	\$ 2,441.77
Uniform Cleaning Service	19-Jan	1/31/2019	CINTAS CORP #051 MATS & RUGS(A	\$ 2,656.85
Internet Services	19-Jan	1/31/2019	AT&T (MCC)	\$ 2,751.39
Rent Equipment	19-Jan	1/31/2019	LMG INC (ACH)	\$ 3,356.18
HHold & Jnitr Supply	19-Jan	1/31/2019	AMERICAN PAPER & TWINE CO (ACH)	\$ 3,805.92
Temporary Service	19-Jan	1/31/2019	LMG INC (ACH)	\$ 3,862.50
Gas	19-Jan	1/31/2019	PIEDMONT NATURAL GAS CO (METRO	\$ 4,013.15
Water	19-Jan	1/31/2019	W&S JAN/19 SEWER IDB	\$ 4,259.21
Janitorial Srvc	19-Jan	1/31/2019	INDUSTRIAL STAFFING OF TN (ACH)	\$ 5,663.69
Mngt Cnsltnt Srvc	19-Jan	1/31/2019	COMMONWEALTH DEVELOPMENT GRP I	\$ 5,917.50
Temporary Service	19-Jan	1/31/2019	ELITE SHOW SERVICES INC (ACH)	\$ 6,676.18
Legal Services	19-Jan	1/31/2019	BONE MCALLESTER NORTON PLLC	\$ 10,000.00
Total January 2019				\$1,631,287.94
Water	19-Feb	2/1/2019	W&S DEC/18 SEWER IDB	\$ (4,121.40)
Postage & Delivery Srvc	19-Feb	2/1/2019	TERRYBERRY CO LLC	\$ (10.53)
Insurance-Liability/PropDmg	19-Feb	2/1/2019	MCC 2/19 INSURANCE RCLS	\$ 271.25
Insurance-Liability/PropDmg	19-Feb	2/1/2019	MCC 2/19 INSURANCE RCLS	\$ 300.00
Insurance-Liability/PropDmg	19-Feb	2/1/2019	MCC 2/19 INSURANCE RCLS	\$ 392.25
Rpr & Maint Srvc Solar Panel	19-Feb	2/1/2019	MCC 2/19 SRVC CONTRACT RCLS	\$ 450.00
Insurance-Liability/PropDmg	19-Feb	2/1/2019	MCC 2/19 INSURANCE RCLS	\$ 602.75
Rpr & Maint Srvc UPS	19-Feb	2/1/2019	MCC 2/19 SRVC CONTRACT RCLS	\$ 688.33
Insurance-Vehicles	19-Feb	2/1/2019	MCC 2/19 INSURANCE RCLS	\$ 832.92
Insurance-Liability/PropDmg	19-Feb	2/1/2019	MCC 2/19 INSURANCE RCLS	\$ 978.67
Rpr & Maint Srvc Crestron	19-Feb	2/1/2019	MCC 2/19 SRVC CONTRACT RCLS	\$ 2,066.66
Insurance-Liability/PropDmg	19-Feb	2/1/2019	MCC 2/19 INSURANCE RCLS	\$ 2,085.17
Rpr & Maint Srvc Air Walls	19-Feb	2/1/2019	MCC 2/19 SRVC CONTRACT RCLS	\$ 3,000.00
Rpr & Maint Srvc Air Walls	19-Feb	2/1/2019	MCC 2/19 SRVC CONTRACT RCLS	\$ 3,550.00
Insurance-Liability/PropDmg	19-Feb	2/1/2019	MCC 2/19 INSURANCE RCLS	\$ 3,553.17
Water	19-Feb	2/1/2019	W&S JE 1174706 12/31/18 SL Cor	\$ 4,121.40
Insurance-Workman's Comp	19-Feb	2/1/2019	MCC 2/19 INSURANCE RCLS	\$ 4,452.94

Payment by Music City Center				
3rd Quarter of Fiscal Year 2018-2019				
Transactions	Month	Date	Vendor	Amount
Insurance-Liability/PropDmg	19-Feb	2/1/2019	MCC 2/19 INSURANCE RCLS	\$ 4,820.50
Insurance-Liability/PropDmg	19-Feb	2/1/2019	MCC 2/19 INSURANCE RCLS	\$ 10,976.00
Insurance-Liability/PropDmg	19-Feb	2/1/2019	MCC 2/19 INSURANCE RCLS	\$ 11,302.00
Info Systems Charge	19-Feb	2/1/2019	ITS 02/19 FY 19 ISF BILLING	\$ 22,800.00
Convention Center Authority	19-Feb	2/1/2019	ADM FY19 2/19 LOCAP Billing	\$ 36,800.00
Postage & Delivery Srvc	19-Feb	2/5/2019	TERRYBERRY CO LLC	\$ (10.53)
Repair & Maint Supply	19-Feb	2/5/2019	WEST END LOCK CO	\$ 3.50
Postage & Delivery Srvc	19-Feb	2/5/2019	TERRYBERRY CO LLC	\$ 10.53
Repair & Maint Supply	19-Feb	2/5/2019	WEST END LOCK CO	\$ 58.50
Other Rpr & Maint Srvc	19-Feb	2/5/2019	AMERICAS MOTOR SPORTS	\$ 1,439.46
Plumbing/HVAC Maintain Srvc	19-Feb	2/6/2019	TENNESSEE ELECTRIC MOTOR CO LL	\$ (503.68)
Offc & Admin Supply	19-Feb	2/6/2019	MYOFFICE PRODUCTS (ACH)	\$ 4.14
Offc & Admin Supply	19-Feb	2/6/2019	MYOFFICE PRODUCTS (ACH)	\$ 12.74
Offc & Admin Supply	19-Feb	2/6/2019	MYOFFICE PRODUCTS (ACH)	\$ 17.02
Offc & Admin Supply	19-Feb	2/6/2019	MYOFFICE PRODUCTS (ACH)	\$ 62.00
Legal Services	19-Feb	2/6/2019	BONE MCALLESTER NORTON PLLC	\$ 10,000.00
Postage & Delivery Srvc	19-Feb	2/8/2019	BLINK MARKETING INC (ACH)	\$ (40.56)
FSA Pre-Tax Savings	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 1.77
FSA Pre-Tax Savings	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 7.65
FSA Pre-Tax Savings	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 7.65
FSA Pre-Tax Savings	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 8.53
Overtime Pay	19-Feb	2/8/2019	Payroll Labor Distribution	\$ 9.17
Cafe Plan Pre-Tax Savings	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 13.42
Cafe Plan Pre-Tax Savings	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 16.04
Employer Dental Group	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 16.62
Employer Dental Group	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 16.62
Cafe Plan Pre-Tax Savings	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 18.61
Cafe Plan Pre-Tax Savings	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 19.91
Cafe Plan Pre-Tax Savings	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 22.02
Cafe Plan Pre-Tax Savings	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 22.05
FSA Pre-Tax Savings	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 22.36
Cafe Plan Pre-Tax Savings	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 25.09
Employer Dental Group	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 26.10
Employer Dental Group	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 26.10
Cafe Plan Pre-Tax Savings	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 26.81
Employer SSN Medical	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 28.18
Employer Dental Group	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 29.67
Cafe Plan Pre-Tax Savings	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 30.57
Employer Dental Group	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 33.24
Cafe Plan Pre-Tax Savings	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 39.72
Cafe Plan Pre-Tax Savings	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 40.47
Postage & Delivery Srvc	19-Feb	2/8/2019	BLINK MARKETING INC (ACH)	\$ 40.56
Employer Dental Group	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 42.72
Allowance-Cell/Mobile Devices	19-Feb	2/8/2019	Payroll Labor Distribution	\$ 46.00
Employer Dental Group	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 49.86
Employer Dental Group	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 49.86
Employer SSN Medical	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 51.74
Cafe Plan Pre-Tax Savings	19-Feb	2/8/2019	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	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 55.34
Cafe Plan Pre-Tax Savings	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 57.83
Overtime Pay	19-Feb	2/8/2019	Payroll Labor Distribution	\$ 60.92
Leave Pay	19-Feb	2/8/2019	Payroll Labor Distribution	\$ 65.87
Employer Dental Group	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 68.45
Employer Dental Group	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 72.39
Employer Pension	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 79.11
Employer Pension	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 79.11
Employer Pension	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 79.19
Employer SSN Medical	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 80.88
Employer Dental Group	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 87.41
Allowance-Cell/Mobile Devices	19-Feb	2/8/2019	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	19-Feb	2/8/2019	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	19-Feb	2/8/2019	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	19-Feb	2/8/2019	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	19-Feb	2/8/2019	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	19-Feb	2/8/2019	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	19-Feb	2/8/2019	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	19-Feb	2/8/2019	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	19-Feb	2/8/2019	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	19-Feb	2/8/2019	Payroll Labor Distribution	\$ 92.00
Employer Dental Group	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 93.36
Employer SSN Medical	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 96.94
Employer SSN Medical	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 101.29
Employer SSN Medical	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 117.10
Employer Dental Group	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 118.68
Employer SSN Medical	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 119.25
Employer OASDI	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 120.50
Employer SSN Medical	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 122.18
Holiday Pay	19-Feb	2/8/2019	Payroll Labor Distribution	\$ 128.00
Leave Pay	19-Feb	2/8/2019	Payroll Labor Distribution	\$ 128.80
Employer SSN Medical	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 130.10
Overtime Pay	19-Feb	2/8/2019	Payroll Labor Distribution	\$ 130.76
Allowance-Cell/Mobile Devices	19-Feb	2/8/2019	Payroll Labor Distribution	\$ 138.00
Allowance-Cell/Mobile Devices	19-Feb	2/8/2019	Payroll Labor Distribution	\$ 138.00
Leave Pay	19-Feb	2/8/2019	Payroll Labor Distribution	\$ 140.18
Cafe Plan Pre-Tax Savings	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 143.13
Holiday Pay	19-Feb	2/8/2019	Payroll Labor Distribution	\$ 151.92
Overtime Pay	19-Feb	2/8/2019	Payroll Labor Distribution	\$ 158.44
Overtime Pay	19-Feb	2/8/2019	Payroll Labor Distribution	\$ 165.50
Employer SSN Medical	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 165.73
CCA Employer 401K Plan	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 172.00
Cafe Plan Pre-Tax Savings	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 172.64
Leave Pay	19-Feb	2/8/2019	Payroll Labor Distribution	\$ 179.12
Employer SSN Medical	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 182.04
Employer OASDI	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 221.21
CCA Employer 401K Plan	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 226.88
Leave Pay	19-Feb	2/8/2019	Payroll Labor Distribution	\$ 228.56

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Transactions	Month	Date	Vendor	Amount
Allowance-Cell/Mobile Devices	19-Feb	2/8/2019	Payroll Labor Distribution	\$ 230.00
Allowance-Cell/Mobile Devices	19-Feb	2/8/2019	Payroll Labor Distribution	\$ 230.00
CCA Employer 401K Plan	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 244.59
Employer Dental Group	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 246.84
Employer SSN Medical	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 259.81
Uniforms/Work Related Items	19-Feb	2/8/2019	BLINK MARKETING INC (ACH)	\$ 267.52
Employer SSN Medical	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 270.32
Employer Pension	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 271.97
CCA Employer 401K Plan	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 273.40
Cafe Plan Pre-Tax Savings	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 275.30
Allowance-Cell/Mobile Devices	19-Feb	2/8/2019	Payroll Labor Distribution	\$ 276.00
Employer Dental Group	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 291.57
Leave Pay	19-Feb	2/8/2019	Payroll Labor Distribution	\$ 301.82
Cafe Plan Pre-Tax Savings	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 308.21
Employer SSN Medical	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 313.76
CCA Employer 401K Plan	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 329.08
Employer OASDI	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 345.83
Holiday Pay	19-Feb	2/8/2019	Payroll Labor Distribution	\$ 393.92
Employer OASDI	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 414.48
Employer Dental Group	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 417.39
Holiday Pay	19-Feb	2/8/2019	Payroll Labor Distribution	\$ 426.56
Employer OASDI	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 433.06
Employer SSN Medical	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 446.26
Employer Dental Group	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 475.58
Employer Pension	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 475.85
Employer Pension	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 484.11
CCA Employer 401K Plan	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 487.62
Overtime Pay	19-Feb	2/8/2019	Payroll Labor Distribution	\$ 491.29
Employer OASDI	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 500.71
Leave Pay	19-Feb	2/8/2019	Payroll Labor Distribution	\$ 509.00
Employer OASDI	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 509.87
Overtime Pay	19-Feb	2/8/2019	Payroll Labor Distribution	\$ 510.83
Employer Group Health	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 513.00
Employer OASDI	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 522.32
Holiday Pay	19-Feb	2/8/2019	Payroll Labor Distribution	\$ 524.12
Employer Group Health	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 528.00
Employer SSN Medical	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 550.08
Employer OASDI	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 556.34
Leave Pay	19-Feb	2/8/2019	Payroll Labor Distribution	\$ 578.80
Employer SSN Medical	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 583.49
Holiday Pay	19-Feb	2/8/2019	Payroll Labor Distribution	\$ 613.76
Overtime Pay	19-Feb	2/8/2019	Payroll Labor Distribution	\$ 632.20
Employer Group Health	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 642.00
Employer SSN Medical	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 643.00
CCA Employer 401K Plan	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 645.44
Employer Group Health	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 693.00
Other Rpr & Maint Srvc	19-Feb	2/8/2019	AMERICAS MOTOR SPORTS	\$ 698.82
Employer OASDI	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 708.63

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Employer Pension	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 720.26
Employer Group Health	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 726.00
Employer Group Health	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 777.00
Employer OASDI	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 778.47
Holiday Pay	19-Feb	2/8/2019	Payroll Labor Distribution	\$ 892.80
Employer Group Health	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 906.00
Employer Pension	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 906.15
CCA Employer 401K Plan	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 918.04
Employer Group Health	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 957.00
Overtime Pay	19-Feb	2/8/2019	Payroll Labor Distribution	\$ 972.86
CCA Employer 401K Plan	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 1,041.06
Employer OASDI	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 1,110.90
Leave Pay	19-Feb	2/8/2019	Payroll Labor Distribution	\$ 1,116.96
Employer Group Health	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 1,140.00
Employer Pension	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 1,153.65
Employer OASDI	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 1,155.83
Leave Pay	19-Feb	2/8/2019	Payroll Labor Distribution	\$ 1,227.70
Leave Pay	19-Feb	2/8/2019	Payroll Labor Distribution	\$ 1,228.16
CCA Employer 401K Plan	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 1,261.91
Employer OASDI	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 1,341.64
CCA Employer 401K Plan	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 1,401.29
Employer Group Health	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 1,419.00
Employer Group Health	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 1,489.96
Leave Pay	19-Feb	2/8/2019	Payroll Labor Distribution	\$ 1,524.80
Leave Pay	19-Feb	2/8/2019	Payroll Labor Distribution	\$ 1,531.12
Holiday Pay	19-Feb	2/8/2019	Payroll Labor Distribution	\$ 1,625.36
Overtime Pay	19-Feb	2/8/2019	Payroll Labor Distribution	\$ 1,696.83
Employer Group Health	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 1,800.10
Leave Pay	19-Feb	2/8/2019	Payroll Labor Distribution	\$ 1,895.86
Employer OASDI	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 1,908.21
Overtime Pay	19-Feb	2/8/2019	Payroll Labor Distribution	\$ 1,955.25
Employer Group Health	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 1,968.00
Regular Pay	19-Feb	2/8/2019	Payroll Labor Distribution	\$ 2,038.46
Leave Pay	19-Feb	2/8/2019	Payroll Labor Distribution	\$ 2,097.07
Offc & Admin Supply	19-Feb	2/8/2019	AMERICAN PAPER & TWINE CO (ACH	\$ 2,160.00
Overtime Pay	19-Feb	2/8/2019	Payroll Labor Distribution	\$ 2,187.73
Regular Pay	19-Feb	2/8/2019	Payroll Labor Distribution	\$ 2,228.40
Employer Pension	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 2,349.92
Employer OASDI	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 2,351.99
Employer OASDI	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 2,495.02
Employer Pension	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 2,720.61
Employer Group Health	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 2,735.95
Employer OASDI	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 2,749.37
Leave Pay	19-Feb	2/8/2019	Payroll Labor Distribution	\$ 2,834.51
Overtime Pay	19-Feb	2/8/2019	Payroll Labor Distribution	\$ 3,064.23
Regular Pay	19-Feb	2/8/2019	Payroll Labor Distribution	\$ 4,312.00
Employer Group Health	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 5,484.00
Regular Pay	19-Feb	2/8/2019	Payroll Labor Distribution	\$ 6,181.91

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Transactions	Month	Date	Vendor	Amount
Employer Group Health	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 6,611.02
Regular Pay	19-Feb	2/8/2019	Payroll Labor Distribution	\$ 7,104.23
Regular Pay	19-Feb	2/8/2019	Payroll Labor Distribution	\$ 7,343.20
Regular Pay	19-Feb	2/8/2019	Payroll Labor Distribution	\$ 8,033.07
Regular Pay	19-Feb	2/8/2019	Payroll Labor Distribution	\$ 8,555.78
Regular Pay	19-Feb	2/8/2019	Payroll Labor Distribution	\$ 8,712.71
Employer Group Health	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 9,950.02
Regular Pay	19-Feb	2/8/2019	Payroll Labor Distribution	\$ 10,097.14
Employer Group Health	19-Feb	2/8/2019	Actual Burden Journal Entries	\$ 11,120.95
Regular Pay	19-Feb	2/8/2019	Payroll Labor Distribution	\$ 12,331.00
Regular Pay	19-Feb	2/8/2019	Payroll Labor Distribution	\$ 16,385.66
Regular Pay	19-Feb	2/8/2019	Payroll Labor Distribution	\$ 18,903.02
Regular Pay	19-Feb	2/8/2019	Payroll Labor Distribution	\$ 20,758.43
Regular Pay	19-Feb	2/8/2019	Payroll Labor Distribution	\$ 29,514.32
Regular Pay	19-Feb	2/8/2019	Payroll Labor Distribution	\$ 34,512.66
Regular Pay	19-Feb	2/8/2019	Payroll Labor Distribution	\$ 38,217.59
Regular Pay	19-Feb	2/8/2019	Payroll Labor Distribution	\$ 42,495.28
Postage & Delivery Srvc	19-Feb	2/11/2019	TENNESSEE ELECTRIC MOTOR CO LL	\$ 48.00
Printing Supply	19-Feb	2/11/2019	MYOFFICE PRODUCTS (ACH)	\$ 200.97
Printing Supply	19-Feb	2/11/2019	MYOFFICE PRODUCTS (ACH)	\$ 367.83
Printing Supply	19-Feb	2/11/2019	MYOFFICE PRODUCTS (ACH)	\$ 372.75
Plumbing/HVAC Maintain Srvc	19-Feb	2/11/2019	TENNESSEE ELECTRIC MOTOR CO LL	\$ 503.70
Repair & Maint Supply	19-Feb	2/11/2019	WEST END LOCK CO	\$ 640.00
Other Rpr & Maint Srvc	19-Feb	2/12/2019	RICOH USA INC (ACH)	\$ (19.52)
Other Rpr & Maint Srvc	19-Feb	2/12/2019	RICOH USA INC (ACH)	\$ (3.90)
Plumbing/HVAC Maintain Srvc	19-Feb	2/12/2019	TENNESSEE ELECTRIC MOTOR CO LL	\$ (0.01)
Employee Local Travel/Park	19-Feb	2/12/2019	PINNACLE NATIONAL BANK (MCC CC	\$ 15.00
Other Rpr & Maint Srvc	19-Feb	2/12/2019	RICOH USA INC (ACH)	\$ 21.46
Laundry Services	19-Feb	2/12/2019	ALSCO	\$ 31.00
Other Rpr & Maint Srvc	19-Feb	2/12/2019	ATECH INC	\$ 48.48
Other Rpr & Maint Srvc	19-Feb	2/12/2019	ATECH INC	\$ 48.48
Employee Out-of-town Travel	19-Feb	2/12/2019	PINNACLE NATIONAL BANK (MCC CC	\$ 66.00
Other Rpr & Maint Srvc	19-Feb	2/12/2019	ATECH INC	\$ 72.71
Other Rpr & Maint Srvc	19-Feb	2/12/2019	ATECH INC	\$ 72.71
Other Rpr & Maint Srvc	19-Feb	2/12/2019	ATECH INC	\$ 72.71
Other Rpr & Maint Srvc	19-Feb	2/12/2019	RICOH USA INC (ACH)	\$ 93.44
Other Rpr & Maint Srvc	19-Feb	2/12/2019	RICOH USA INC (ACH)	\$ 93.44
Other Rpr & Maint Srvc	19-Feb	2/12/2019	RICOH USA INC (ACH)	\$ 124.44
Cable Television	19-Feb	2/12/2019	AT&T (MCC)	\$ 132.28
Laundry Services	19-Feb	2/12/2019	ALSCO	\$ 138.00
Registration	19-Feb	2/12/2019	PINNACLE NATIONAL BANK (MCC CC	\$ 145.00
Other Rpr & Maint Srvc	19-Feb	2/12/2019	ATECH INC	\$ 145.43
Software License	19-Feb	2/12/2019	PINNACLE NATIONAL BANK (MCC CC	\$ 152.94
Other Rpr & Maint Srvc	19-Feb	2/12/2019	RICOH USA INC (ACH)	\$ 168.92
Other Rpr & Maint Srvc	19-Feb	2/12/2019	ATECH INC	\$ 190.63
Other Rpr & Maint Srvc	19-Feb	2/12/2019	RICOH USA INC (ACH)	\$ 193.10
Other Rpr & Maint Srvc	19-Feb	2/12/2019	ATECH INC	\$ 201.33
Other Rpr & Maint Srvc	19-Feb	2/12/2019	MAYNARD SELECT LLC (ACH)	\$ 210.00

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Other Rpr & Maint Srvc	19-Feb	2/12/2019	RICOH USA INC (ACH)	\$ 225.42
Employee Air Travel	19-Feb	2/12/2019	PINNACLE NATIONAL BANK (MCC CC	\$ 250.96
Other Rpr & Maint Srvc	19-Feb	2/12/2019	RICOH USA INC (ACH)	\$ 253.18
Membership Dues	19-Feb	2/12/2019	ASSOC FOR TALENT DEVELOPMENT (\$ 259.00
Other Rpr & Maint Srvc	19-Feb	2/12/2019	ATECH INC	\$ 263.34
Telephone & Telegraph	19-Feb	2/12/2019	AT&T (PO BOX 105320)(105262)(7	\$ 300.00
Other Rpr & Maint Srvc	19-Feb	2/12/2019	MAYNARD SELECT LLC (ACH)	\$ 415.15
Laundry Services	19-Feb	2/12/2019	ALSCO	\$ 466.03
Membership Dues	19-Feb	2/12/2019	PINNACLE NATIONAL BANK (MCC CC	\$ 485.00
Employee Air Travel	19-Feb	2/12/2019	PINNACLE NATIONAL BANK (MCC CC	\$ 494.00
Landscaping Srvc-Indoor	19-Feb	2/12/2019	PLANTS ALIVE (ACH)	\$ 510.00
Other Rpr & Maint Srvc	19-Feb	2/12/2019	RICOH USA INC (ACH)	\$ 577.03
Building Maintenance Srvc	19-Feb	2/12/2019	NASHVILLE MACHINE ELEVATOR CO	\$ 585.00
Uniform Cleaning Service	19-Feb	2/12/2019	CINTAS CORP #051 MATS & RUGS(A	\$ 926.97
Other Rpr & Maint Srvc	19-Feb	2/12/2019	ATECH INC	\$ 952.04
Other Rpr & Maint Srvc	19-Feb	2/12/2019	ATECH INC	\$ 987.80
Mngt Cnsltnt Srvc	19-Feb	2/12/2019	INQUIRIES SCREENING (ACH)	\$ 993.75
Host & Hostess	19-Feb	2/12/2019	PINNACLE NATIONAL BANK (MCC CC	\$ 1,069.22
Other Rpr & Maint Srvc	19-Feb	2/12/2019	ATECH INC	\$ 1,100.58
Other Rpr & Maint Srvc	19-Feb	2/12/2019	MAYNARD SELECT LLC (ACH)	\$ 1,227.70
Other Rpr & Maint Srvc	19-Feb	2/12/2019	ATECH INC	\$ 1,297.11
Temporary Service	19-Feb	2/12/2019	CONVENTION PROD RIGGING INC (A	\$ 1,350.00
Other Rpr & Maint Srvc	19-Feb	2/12/2019	KELSAN INC (ACH)	\$ 1,642.20
Other Rpr & Maint Srvc	19-Feb	2/12/2019	ATECH INC	\$ 1,657.37
Temporary Service	19-Feb	2/12/2019	ELITE SHOW SERVICES INC (ACH)	\$ 1,762.22
Temporary Service	19-Feb	2/12/2019	ELITE SHOW SERVICES INC (ACH)	\$ 1,817.67
Other Rpr & Maint Srvc	19-Feb	2/12/2019	ATECH INC	\$ 2,235.30
Registration	19-Feb	2/12/2019	PINNACLE NATIONAL BANK (MCC CC	\$ 2,305.00
Other Rpr & Maint Srvc	19-Feb	2/12/2019	ATECH INC	\$ 2,418.99
Other Rpr & Maint Srvc	19-Feb	2/12/2019	ATECH INC	\$ 2,423.31
Rent Tradeshow Booth Expenses	19-Feb	2/12/2019	PINNACLE NATIONAL BANK (MCC CC	\$ 2,427.86
Landscaping Srvc	19-Feb	2/12/2019	REED LANDSCAPING INC (ACH)	\$ 2,800.00
Other Rpr & Maint Srvc	19-Feb	2/12/2019	ATECH INC	\$ 3,180.44
Other Rpr & Maint Srvc	19-Feb	2/12/2019	ATECH INC	\$ 3,371.45
Medical Services	19-Feb	2/12/2019	MED STAR MEDICAL STAFFING INC	\$ 3,850.00
Rpr & Maint Srvc Bld Auto	19-Feb	2/12/2019	JOHNSON CONTROLS INC/CARDKEY (\$ 3,904.17
Employee Out-of-town Travel	19-Feb	2/12/2019	PINNACLE NATIONAL BANK (MCC CC	\$ 4,049.85
Building Maintenance Srvc	19-Feb	2/12/2019	BAKER ROOFING CO (ACH)	\$ 5,200.00
Security Services	19-Feb	2/12/2019	ELITE SHOW SERVICES INC (ACH)	\$ 5,297.30
Refuse Disposal-Reimb	19-Feb	2/12/2019	REPUBLIC SVCS NASH /ALLIED WAS	\$ 6,356.65
Temporary Service	19-Feb	2/12/2019	INDUSTRIAL STAFFING OF TN (ACH	\$ 6,435.08
Temporary Service	19-Feb	2/12/2019	INDUSTRIAL STAFFING OF TN (ACH	\$ 7,582.06
Temporary Service	19-Feb	2/12/2019	INDUSTRIAL STAFFING OF TN (ACH	\$ 8,797.96
Security Services	19-Feb	2/12/2019	ELITE SHOW SERVICES INC (ACH)	\$ 13,155.36
Janitorial Srvc	19-Feb	2/12/2019	INDUSTRIAL STAFFING OF TN (ACH	\$ 14,201.16
Janitorial Srvc	19-Feb	2/12/2019	INDUSTRIAL STAFFING OF TN (ACH	\$ 14,824.87
Janitorial Srvc	19-Feb	2/12/2019	INDUSTRIAL STAFFING OF TN (ACH	\$ 15,114.94
Postage & Delivery Srvc	19-Feb	2/13/2019	TERRYBERRY CO LLC	\$ 10.74

Payment by Music City Center				
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Other Rpr & Maint Srvc	19-Feb	2/13/2019	KELSAN INC (ACH)	\$ 325.95
Other Rpr & Maint Srvc	19-Feb	2/13/2019	FIRE PRO LLC (ACH)	\$ 500.00
Other Rpr & Maint Srvc	19-Feb	2/13/2019	FIRE PRO LLC (ACH)	\$ 595.00
Other Rpr & Maint Srvc	19-Feb	2/13/2019	KELSAN INC (ACH)	\$ 1,044.84
Temporary Service	19-Feb	2/13/2019	LOOMIS FARGO & CO	\$ 1,232.15
Food & Ice	19-Feb	2/14/2019	CENTERPLATE MCC (ACH)	\$ 53.19
Food & Bev-Inhouse	19-Feb	2/14/2019	CENTERPLATE MCC (ACH)	\$ 175.88
Other Rpr & Maint Srvc	19-Feb	2/14/2019	JOHNSON CONTROLS INC/CARDKEY (\$ 456.00
Building Maintenance Srvc	19-Feb	2/14/2019	ISENHOUR DOOR PRODUCTS INC (AC	\$ 600.00
Security Services	19-Feb	2/14/2019	ELITE SHOW SERVICES INC (ACH)	\$ 740.14
Temporary Service	19-Feb	2/14/2019	ELITE SHOW SERVICES INC (ACH)	\$ 2,452.44
Laundry Services	19-Feb	2/15/2019	ALSCO	\$ (16.80)
HHold & Jnitr Supply	19-Feb	2/15/2019	LOWES OF MADISON #413 (ACH)	\$ (4.16)
Laundry Services	19-Feb	2/15/2019	ALSCO	\$ 31.00
Employee Out-of-town Travel	19-Feb	2/15/2019	INGRAM, VAN	\$ 40.50
Employee Out-of-town Travel	19-Feb	2/15/2019	MCALISTER, TERI A	\$ 88.75
Laundry Services	19-Feb	2/15/2019	ALSCO	\$ 123.00
Employee Out-of-town Travel	19-Feb	2/15/2019	FIELDS, CRYSTAL A	\$ 143.09
Employee Out-of-town Travel	19-Feb	2/15/2019	STROBL, TIMOTHY M	\$ 171.00
Telephone & Telegraph	19-Feb	2/15/2019	AT&T CIRCUITS	\$ 256.15
Medical Services	19-Feb	2/15/2019	MED STAR MEDICAL STAFFING INC	\$ 587.50
Laundry Services	19-Feb	2/15/2019	ALSCO	\$ 606.82
Mngt Cnsltnt Srvc	19-Feb	2/15/2019	WORKFORCE ESSENTIALS INC (DRUG	\$ 650.00
Security Services	19-Feb	2/15/2019	ELITE SHOW SERVICES INC (ACH)	\$ 709.15
Rent Storage/Safety Box	19-Feb	2/15/2019	CONTRACT CARPETS SALES CO	\$ 795.00
Medical Services	19-Feb	2/15/2019	MED STAR MEDICAL STAFFING INC	\$ 925.00
Temporary Service	19-Feb	2/15/2019	LMG INC (ACH)	\$ 975.00
Medical Services	19-Feb	2/15/2019	MED STAR MEDICAL STAFFING INC	\$ 1,537.50
Temporary Service	19-Feb	2/15/2019	ELITE SHOW SERVICES INC (ACH)	\$ 2,018.84
Temporary Service	19-Feb	2/15/2019	ELITE SHOW SERVICES INC (ACH)	\$ 2,035.72
Refuse Disposal-Reimb	19-Feb	2/15/2019	COMPOST CO (ACH)	\$ 2,575.00
Food & Ice	19-Feb	2/15/2019	CENTERPLATE MCC (ACH)	\$ 2,593.22
Rent Equipment	19-Feb	2/15/2019	LMG INC (ACH)	\$ 2,660.00
Temporary Service	19-Feb	2/15/2019	INDUSTRIAL STAFFING OF TN (ACH	\$ 8,607.36
Temporary Service	19-Feb	2/15/2019	ELITE SHOW SERVICES INC (ACH)	\$ 8,871.23
Security Services	19-Feb	2/15/2019	ELITE SHOW SERVICES INC (ACH)	\$ 9,785.70
Janitorial Srvc	19-Feb	2/15/2019	INDUSTRIAL STAFFING OF TN (ACH	\$ 15,572.04
Small Equipment Supply	19-Feb	2/18/2019	MCC PCC MUSIC CITY CENTER	\$ 6.00
Paint Supply	19-Feb	2/18/2019	MCC PCC MUSIC CITY CENTER	\$ 6.11
Employee Local Travel/Park	19-Feb	2/18/2019	MCC PCC MUSIC CITY CENTER	\$ 15.00
Host & Hostess	19-Feb	2/18/2019	MCC PCC MUSIC CITY CENTER	\$ 19.00
Host & Hostess	19-Feb	2/18/2019	MCC PCC MUSIC CITY CENTER	\$ 24.00
Auto Fuel	19-Feb	2/18/2019	MCC PCC MUSIC CITY CENTER	\$ 25.00
Host & Hostess	19-Feb	2/18/2019	MCC PCC MUSIC CITY CENTER	\$ 27.07
Auto Fuel	19-Feb	2/18/2019	MCC PCC MUSIC CITY CENTER	\$ 30.00
Auto Fuel	19-Feb	2/18/2019	MCC PCC MUSIC CITY CENTER	\$ 32.72
Offc & Admin Supply	19-Feb	2/18/2019	MCC PCC MUSIC CITY CENTER	\$ 34.94
Registration	19-Feb	2/18/2019	MCC PCC MUSIC CITY CENTER	\$ 85.00

Payment by Music City Center				
3rd Quarter of Fiscal Year 2018-2019				
Transactions	Month	Date	Vendor	Amount
Host & Hostess	19-Feb	2/18/2019	MCC PCC MUSIC CITY CENTER	\$ 90.27
Employee Award/Gift	19-Feb	2/18/2019	MCC PCC MUSIC CITY CENTER	\$ 350.00
Building Maintenance Srvc	19-Feb	2/18/2019	REED LANDSCAPING INC (ACH)	\$ 2,656.80
Electric	19-Feb	2/18/2019	NASHVILLE ELECTRIC SERVICE CO	\$ 125,576.18
Landscaping Srvc	19-Feb	2/19/2019	MCC 2/19 REED INV RCLS	\$ (2,800.00)
Paint Supply	19-Feb	2/19/2019	SUNSET MARKETING INC	\$ 3.96
Paint Supply	19-Feb	2/19/2019	SUNSET MARKETING INC	\$ 7.80
Paint Supply	19-Feb	2/19/2019	SUNSET MARKETING INC	\$ 9.78
Paint Supply	19-Feb	2/19/2019	SUNSET MARKETING INC	\$ 10.50
Paint Supply	19-Feb	2/19/2019	SUNSET MARKETING INC	\$ 11.40
Paint Supply	19-Feb	2/19/2019	SUNSET MARKETING INC	\$ 25.20
Postage & Delivery Srvc	19-Feb	2/19/2019	SUNSET MARKETING INC	\$ 25.85
Printing Supply	19-Feb	2/19/2019	SUNSET MARKETING INC	\$ 216.00
Paint Supply	19-Feb	2/19/2019	SUNSET MARKETING INC	\$ 1,860.00
Landscaping Srvc	19-Feb	2/19/2019	MCC 2/19 REED INV RCLS	\$ 2,800.00
Offc & Admin Supply	19-Feb	2/20/2019	MYOFFICE PRODUCTS (ACH)	\$ 4.91
Offc & Admin Supply	19-Feb	2/20/2019	MYOFFICE PRODUCTS (ACH)	\$ 5.37
Offc & Admin Supply	19-Feb	2/20/2019	MYOFFICE PRODUCTS (ACH)	\$ 7.01
Offc & Admin Supply	19-Feb	2/20/2019	MYOFFICE PRODUCTS (ACH)	\$ 7.22
Offc & Admin Supply	19-Feb	2/20/2019	MYOFFICE PRODUCTS (ACH)	\$ 7.62
Offc & Admin Supply	19-Feb	2/20/2019	MYOFFICE PRODUCTS (ACH)	\$ 10.56
Offc & Admin Supply	19-Feb	2/20/2019	MYOFFICE PRODUCTS (ACH)	\$ 10.91
Offc & Admin Supply	19-Feb	2/20/2019	MYOFFICE PRODUCTS (ACH)	\$ 12.50
Offc & Admin Supply	19-Feb	2/20/2019	MYOFFICE PRODUCTS (ACH)	\$ 13.08
Offc & Admin Supply	19-Feb	2/20/2019	MYOFFICE PRODUCTS (ACH)	\$ 13.20
Offc & Admin Supply	19-Feb	2/20/2019	MYOFFICE PRODUCTS (ACH)	\$ 13.22
Offc & Admin Supply	19-Feb	2/20/2019	MYOFFICE PRODUCTS (ACH)	\$ 14.89
Offc & Admin Supply	19-Feb	2/20/2019	MYOFFICE PRODUCTS (ACH)	\$ 16.48
Offc & Admin Supply	19-Feb	2/20/2019	MYOFFICE PRODUCTS (ACH)	\$ 16.52
Offc & Admin Supply	19-Feb	2/20/2019	MYOFFICE PRODUCTS (ACH)	\$ 16.88
Offc & Admin Supply	19-Feb	2/20/2019	MYOFFICE PRODUCTS (ACH)	\$ 19.48
Offc & Admin Supply	19-Feb	2/20/2019	MYOFFICE PRODUCTS (ACH)	\$ 20.20
Offc & Admin Supply	19-Feb	2/20/2019	MYOFFICE PRODUCTS (ACH)	\$ 21.21
Offc & Admin Supply	19-Feb	2/20/2019	MYOFFICE PRODUCTS (ACH)	\$ 26.16
Offc & Admin Supply	19-Feb	2/20/2019	MYOFFICE PRODUCTS (ACH)	\$ 32.32
Offc & Admin Supply	19-Feb	2/20/2019	MYOFFICE PRODUCTS (ACH)	\$ 33.05
Offc & Admin Supply	19-Feb	2/20/2019	MYOFFICE PRODUCTS (ACH)	\$ 59.00
Offc & Admin Supply	19-Feb	2/20/2019	MYOFFICE PRODUCTS (ACH)	\$ 96.84
Food & Ice	19-Feb	2/20/2019	CENTERPLATE MCC (ACH)	\$ 240.40
Computer Software	19-Feb	2/20/2019	NET TANGO INC (ACH)	\$ 400.00
Security Services	19-Feb	2/20/2019	ELITE SHOW SERVICES INC (ACH)	\$ 919.55
Mngt Cnsltnt Srvc	19-Feb	2/20/2019	CUSHION EMPLOYER SER (ACH)	\$ 1,267.00
Uniform Cleaning Service	19-Feb	2/20/2019	CINTAS CORP #051 MATS & RUGS(A	\$ 1,500.81
Temporary Service	19-Feb	2/20/2019	ELITE SHOW SERVICES INC (ACH)	\$ 1,737.62
Temporary Service	19-Feb	2/20/2019	ELITE SHOW SERVICES INC (ACH)	\$ 1,793.16
Rent Equipment	19-Feb	2/20/2019	AT&T MOBILITY II LLC	\$ 2,000.00
Merchant Fees	19-Feb	2/20/2019	FIS	\$ 23,882.23
Security Services	19-Feb	2/20/2019	ELITE SHOW SERVICES INC (ACH)	\$ 27,472.98

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
District Energy System	19-Feb	2/20/2019	DES REVENUE / US BANK (ACH)	\$ 231,130.40
Food & Bev-Inhouse	19-Feb	2/21/2019	CENTERPLATE MCC (ACH)	\$ 10.56
Food & Ice	19-Feb	2/21/2019	CENTERPLATE MCC (ACH)	\$ 43.12
Mngt Cnsltnt Srvc	19-Feb	2/21/2019	TN REGIONAL SAFETY COUNCIL INC	\$ 65.00
Food & Ice	19-Feb	2/21/2019	CENTERPLATE MCC (ACH)	\$ 199.05
Other Rpr & Maint Srvc	19-Feb	2/21/2019	ATECH INC	\$ 266.61
Other Rpr & Maint Srvc	19-Feb	2/21/2019	FORKLIFT SYSTEMS INC (ACH)	\$ 311.51
Other Rpr & Maint Srvc	19-Feb	2/21/2019	ATECH INC	\$ 427.75
Subscriptions	19-Feb	2/21/2019	TN REGIONAL SAFETY COUNCIL INC	\$ 450.00
Other Rpr & Maint Srvc	19-Feb	2/21/2019	NASHVILLE MACHINE ELEVATOR CO	\$ 806.36
Other Rpr & Maint Srvc	19-Feb	2/21/2019	NASHVILLE MACHINE ELEVATOR CO	\$ 854.59
Other Rpr & Maint Srvc	19-Feb	2/21/2019	WIRELESS PLUS INC (ACH)	\$ 1,031.35
Medical Services	19-Feb	2/21/2019	MED STAR MEDICAL STAFFING INC	\$ 1,362.50
Rpr & Maint Srvc Filter	19-Feb	2/21/2019	CAMFIL FARR INC (ACH)	\$ 2,428.80
Rpr & Maint Srvc Filter	19-Feb	2/21/2019	CAMFIL FARR INC (ACH)	\$ 2,428.80
Rpr & Maint Srvc Filter	19-Feb	2/21/2019	CAMFIL FARR INC (ACH)	\$ 2,428.80
Rpr & Maint Srvc Filter	19-Feb	2/21/2019	CAMFIL FARR INC (ACH)	\$ 2,428.80
Rpr & Maint Srvc Filter	19-Feb	2/21/2019	CAMFIL FARR INC (ACH)	\$ 2,428.80
Rpr & Maint Srvc Filter	19-Feb	2/21/2019	CAMFIL FARR INC (ACH)	\$ 2,428.80
Rpr & Maint Srvc Filter	19-Feb	2/21/2019	CAMFIL FARR INC (ACH)	\$ 2,428.80
Temporary Service	19-Feb	2/21/2019	LMG INC (ACH)	\$ 2,850.00
Temporary Service	19-Feb	2/21/2019	LMG INC (ACH)	\$ 3,110.00
Rpr & Maint Srvc Elev/Escl	19-Feb	2/21/2019	NASHVILLE MACHINE ELEVATOR CO	\$ 14,489.19
Employer Dental Group	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 0.33
Employer Group Life	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 0.35
Employer SSN Medical	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 1.16
FSA Pre-Tax Savings	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 1.77
Employer OASDI	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 4.97
FSA Pre-Tax Savings	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 7.65
FSA Pre-Tax Savings	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 7.65
FSA Pre-Tax Savings	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 8.53
Employer Pension	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 9.89
Cafe Plan Pre-Tax Savings	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 13.42
Overtime Pay	19-Feb	2/22/2019	Payroll Labor Distribution	\$ 13.76
Employer Group Life	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 14.20
Cafe Plan Pre-Tax Savings	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 16.04
Employer Dental Group	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 16.62
Employer Dental Group	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 16.62
Overtime Pay	19-Feb	2/22/2019	Payroll Labor Distribution	\$ 17.43
Cafe Plan Pre-Tax Savings	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 18.61
Cafe Plan Pre-Tax Savings	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 19.91
Cafe Plan Pre-Tax Savings	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 22.02
Cafe Plan Pre-Tax Savings	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 22.05
Overtime Pay	19-Feb	2/22/2019	Payroll Labor Distribution	\$ 22.31
FSA Pre-Tax Savings	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 22.36
Cafe Plan Pre-Tax Savings	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 25.09
Employer Dental Group	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 26.10
Employer Dental Group	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 26.10
Cafe Plan Pre-Tax Savings	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 26.81

Payment by Music City Center				
3rd Quarter of Fiscal Year 2018-2019				
Transactions	Month	Date	Vendor	Amount
Employer Group Life	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 28.40
Employer Group Life	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 28.40
Employer Group Life	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 28.40
Employer Dental Group	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 29.67
Cafe Plan Pre-Tax Savings	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 30.57
Employer SSN Medical	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 31.79
Employer Dental Group	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 33.24
Cafe Plan Pre-Tax Savings	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 39.72
Cafe Plan Pre-Tax Savings	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 40.47
Employer Group Life	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 42.60
Employer Group Life	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 42.60
Employer Group Life	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 42.60
Employer Group Life	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 42.60
Employer Group Life	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 42.60
Employer Dental Group	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 42.72
Overtime Pay	19-Feb	2/22/2019	Payroll Labor Distribution	\$ 46.32
Employer Dental Group	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 49.86
Employer Dental Group	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 49.86
Employer SSN Medical	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 50.58
Cafe Plan Pre-Tax Savings	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 52.79
Cafe Plan Pre-Tax Savings	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 55.34
Cafe Plan Pre-Tax Savings	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 57.84
Food & Ice	19-Feb	2/22/2019	CENTERPLATE MCC (ACH)	\$ 58.21
Holiday Pay	19-Feb	2/22/2019	Payroll Labor Distribution	\$ 60.59
Employer Group Life	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 61.52
Employer Dental Group	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 68.45
Employer Group Life	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 70.65
Employer Dental Group	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 72.06
Employer Pension	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 77.81
Employer Pension	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 77.90
Employer Pension	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 77.90
Employer SSN Medical	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 79.53
Injured on Duty Pay	19-Feb	2/22/2019	Payroll Labor Distribution	\$ 80.10
Employer Dental Group	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 87.41
Employer Group Life	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 89.94
Employer Dental Group	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 93.38
Employer SSN Medical	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 94.93
Overtime Pay	19-Feb	2/22/2019	Payroll Labor Distribution	\$ 95.96
Employer SSN Medical	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 99.94
Employer Group Life	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 104.14
Employer SSN Medical	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 116.26
Employer SSN Medical	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 118.11
Employer Dental Group	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 118.68
Employer SSN Medical	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 120.17
Employer Group Life	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 127.80
Employer SSN Medical	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 129.25
Employer OASDI	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 135.94
Cafe Plan Pre-Tax Savings	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 143.13

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Holiday Pay	19-Feb	2/22/2019	Payroll Labor Distribution	\$ 147.20
Leave Pay	19-Feb	2/22/2019	Payroll Labor Distribution	\$ 162.96
Employer SSN Medical	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 170.53
CCA Employer 401K Plan	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 170.70
Cafe Plan Pre-Tax Savings	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 172.64
Employer SSN Medical	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 179.92
Holiday Pay	19-Feb	2/22/2019	Payroll Labor Distribution	\$ 186.16
Holiday Pay	19-Feb	2/22/2019	Payroll Labor Distribution	\$ 208.16
Holiday Pay	19-Feb	2/22/2019	Payroll Labor Distribution	\$ 209.04
Holiday Pay	19-Feb	2/22/2019	Payroll Labor Distribution	\$ 209.60
Leave Pay	19-Feb	2/22/2019	Payroll Labor Distribution	\$ 214.96
Employer OASDI	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 216.29
CCA Employer 401K Plan	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 241.87
Leave Pay	19-Feb	2/22/2019	Payroll Labor Distribution	\$ 245.06
CCA Employer 401K Plan	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 245.15
Employer Dental Group	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 246.84
Employer Group Life	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 250.63
Employer SSN Medical	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 259.22
Employer SSN Medical	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 265.82
Overtime Pay	19-Feb	2/22/2019	Payroll Labor Distribution	\$ 269.66
CCA Employer 401K Plan	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 273.40
Employer Group Life	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 283.76
Employer Dental Group	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 291.56
Employer Pension	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 302.68
Leave Pay	19-Feb	2/22/2019	Payroll Labor Distribution	\$ 304.96
Cafe Plan Pre-Tax Savings	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 305.59
Employer SSN Medical	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 307.36
Cafe Plan Pre-Tax Savings	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 307.65
Holiday Pay	19-Feb	2/22/2019	Payroll Labor Distribution	\$ 323.52
CCA Employer 401K Plan	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 330.41
Employer OASDI	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 340.12
Overtime Pay	19-Feb	2/22/2019	Payroll Labor Distribution	\$ 344.72
Auto Fuel	19-Feb	2/22/2019	WEX (WRIGHT EXPRESS FINANCIAL)	\$ 401.57
Employer OASDI	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 405.91
Employer OASDI	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 427.34
Employer Group Life	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 430.02
Holiday Pay	19-Feb	2/22/2019	Payroll Labor Distribution	\$ 456.64
Employer Group Life	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 459.14
Employer SSN Medical	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 460.52
Employer Dental Group	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 463.67
Employer Pension	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 466.05
Leave Pay	19-Feb	2/22/2019	Payroll Labor Distribution	\$ 473.28
Holiday Pay	19-Feb	2/22/2019	Payroll Labor Distribution	\$ 473.28
Employer Dental Group	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 475.58
Employer Pension	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 484.11
CCA Employer 401K Plan	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 485.83
Employer OASDI	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 497.05
Employer OASDI	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 505.06

Payment by Music City Center				
3rd Quarter of Fiscal Year 2018-2019				
Transactions	Month	Date	Vendor	Amount
Employer Group Health	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 513.00
Employer OASDI	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 513.78
Overtime Pay	19-Feb	2/22/2019	Payroll Labor Distribution	\$ 523.05
Employer Group Health	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 528.00
Employer OASDI	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 552.60
Employer SSN Medical	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 563.71
Overtime Pay	19-Feb	2/22/2019	Payroll Labor Distribution	\$ 574.38
Holiday Pay	19-Feb	2/22/2019	Payroll Labor Distribution	\$ 586.80
Holiday Pay	19-Feb	2/22/2019	Payroll Labor Distribution	\$ 595.22
Holiday Pay	19-Feb	2/22/2019	Payroll Labor Distribution	\$ 607.44
Employer SSN Medical	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 631.69
Employer SSN Medical	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 633.23
Leave Pay	19-Feb	2/22/2019	Payroll Labor Distribution	\$ 634.15
CCA Employer 401K Plan	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 641.11
Employer Group Health	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 642.00
Leave Pay	19-Feb	2/22/2019	Payroll Labor Distribution	\$ 647.13
Employer Group Health	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 693.00
Holiday Pay	19-Feb	2/22/2019	Payroll Labor Distribution	\$ 704.86
Employer Pension	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 720.26
Employer Group Health	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 726.00
Employer OASDI	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 729.12
Employer OASDI	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 769.32
Employer Group Health	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 777.00
CCA Employer 401K Plan	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 865.87
Employer Group Health	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 906.00
Employer Pension	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 906.15
Employer Group Health	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 957.00
Leave Pay	19-Feb	2/22/2019	Payroll Labor Distribution	\$ 991.44
Other Rpr & Maint Srvc	19-Feb	2/22/2019	JOHN BOUCHARD & SONS CO (ACH)	\$ 992.81
Leave Pay	19-Feb	2/22/2019	Payroll Labor Distribution	\$ 1,003.25
CCA Employer 401K Plan	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 1,039.36
Leave Pay	19-Feb	2/22/2019	Payroll Labor Distribution	\$ 1,045.12
Employer OASDI	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 1,108.34
Employer OASDI	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 1,136.59
Employer Group Health	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 1,140.00
Employer Pension	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 1,157.57
Leave Pay	19-Feb	2/22/2019	Payroll Labor Distribution	\$ 1,227.70
CCA Employer 401K Plan	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 1,287.29
Overtime Pay	19-Feb	2/22/2019	Payroll Labor Distribution	\$ 1,298.59
Employer OASDI	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 1,314.17
Overtime Pay	19-Feb	2/22/2019	Payroll Labor Distribution	\$ 1,361.01
CCA Employer 401K Plan	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 1,417.57
Employer Group Health	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 1,419.00
Employer Group Health	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 1,490.06
Overtime Pay	19-Feb	2/22/2019	Payroll Labor Distribution	\$ 1,649.23
Holiday Pay	19-Feb	2/22/2019	Payroll Labor Distribution	\$ 1,727.76
Employer Group Health	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 1,799.88
Overtime Pay	19-Feb	2/22/2019	Payroll Labor Distribution	\$ 1,827.46

Payment by Music City Center				
3rd Quarter of Fiscal Year 2018-2019				
Transactions	Month	Date	Vendor	Amount
Employer Group Health	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 1,968.00
Employer OASDI	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 1,969.16
Regular Pay	19-Feb	2/22/2019	Payroll Labor Distribution	\$ 1,974.12
Holiday Pay	19-Feb	2/22/2019	Payroll Labor Distribution	\$ 2,247.38
Leave Pay	19-Feb	2/22/2019	Payroll Labor Distribution	\$ 2,328.94
Employer Pension	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 2,340.03
Employer OASDI	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 2,410.35
Leave Pay	19-Feb	2/22/2019	Payroll Labor Distribution	\$ 2,519.99
Employer Pension	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 2,677.29
Leave Pay	19-Feb	2/22/2019	Payroll Labor Distribution	\$ 2,681.35
Employer OASDI	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 2,701.01
Employer OASDI	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 2,707.61
Employer Group Health	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 2,736.06
Regular Pay	19-Feb	2/22/2019	Payroll Labor Distribution	\$ 3,245.91
Overtime Pay	19-Feb	2/22/2019	Payroll Labor Distribution	\$ 4,101.47
Employer Group Health	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 5,484.00
Regular Pay	19-Feb	2/22/2019	Payroll Labor Distribution	\$ 5,531.84
Employer Group Health	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 6,610.97
Regular Pay	19-Feb	2/22/2019	Payroll Labor Distribution	\$ 6,687.63
Regular Pay	19-Feb	2/22/2019	Payroll Labor Distribution	\$ 6,886.56
Regular Pay	19-Feb	2/22/2019	Payroll Labor Distribution	\$ 7,911.04
Regular Pay	19-Feb	2/22/2019	Payroll Labor Distribution	\$ 7,998.86
Regular Pay	19-Feb	2/22/2019	Payroll Labor Distribution	\$ 8,170.45
Regular Pay	19-Feb	2/22/2019	Payroll Labor Distribution	\$ 8,251.54
Regular Pay	19-Feb	2/22/2019	Payroll Labor Distribution	\$ 9,748.55
Employer Group Health	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 10,956.06
Employer Group Health	19-Feb	2/22/2019	Actual Burden Journal Entries	\$ 11,119.97
Regular Pay	19-Feb	2/22/2019	Payroll Labor Distribution	\$ 11,428.12
Regular Pay	19-Feb	2/22/2019	Payroll Labor Distribution	\$ 17,075.55
Regular Pay	19-Feb	2/22/2019	Payroll Labor Distribution	\$ 17,636.33
Regular Pay	19-Feb	2/22/2019	Payroll Labor Distribution	\$ 20,244.95
Regular Pay	19-Feb	2/22/2019	Payroll Labor Distribution	\$ 30,603.91
Regular Pay	19-Feb	2/22/2019	Payroll Labor Distribution	\$ 33,763.33
Regular Pay	19-Feb	2/22/2019	Payroll Labor Distribution	\$ 41,248.87
Regular Pay	19-Feb	2/22/2019	Payroll Labor Distribution	\$ 42,168.70
Paint Supply	19-Feb	2/25/2019	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 14.04
Paint Supply	19-Feb	2/25/2019	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 48.10
Paint Supply	19-Feb	2/25/2019	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 79.20
Cable Television	19-Feb	2/25/2019	AT&T CIRCUITS	\$ 132.28
Paint Supply	19-Feb	2/25/2019	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 155.20
Paint Supply	19-Feb	2/25/2019	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 206.50
Paint Supply	19-Feb	2/25/2019	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 206.50
Paint Supply	19-Feb	2/25/2019	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 309.75
Paint Supply	19-Feb	2/25/2019	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 309.75
Paint Supply	19-Feb	2/25/2019	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 362.40
Paint Supply	19-Feb	2/25/2019	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 453.00
Paint Supply	19-Feb	2/25/2019	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 543.60
HHold & Jnitr Supply	19-Feb	2/25/2019	AMERICAN PAPER & TWINE CO (ACH	\$ 620.20

Payment by Music City Center				
3rd Quarter of Fiscal Year 2018-2019				
Transactions	Month	Date	Vendor	Amount
Paint Supply	19-Feb	2/25/2019	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 694.80
Paint Supply	19-Feb	2/25/2019	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 906.00
Telephone & Telegraph	19-Feb	2/25/2019	AT&T DATACOMM	\$ 2,000.01
Elevator Permit	19-Feb	2/25/2019	TN DEPT OF LABOR DIV BOIL & EL	\$ 2,530.00
Telephone & Telegraph	19-Feb	2/26/2019	AT&T CIRCUITS	\$ 318.40
Other Rpr & Maint Srvc	19-Feb	2/26/2019	KELSAN INC (ACH)	\$ 346.25
Repair & Maint Supply	19-Feb	2/26/2019	KENNY PIPE & SUPPLY INC (ACH)	\$ 390.96
Building Maintenance Srvc	19-Feb	2/26/2019	ISENHOUR DOOR PRODUCTS INC (AC	\$ 450.00
Cable Television	19-Feb	2/26/2019	COMCAST (ACH)	\$ 454.96
Medical Services	19-Feb	2/26/2019	MED STAR MEDICAL STAFFING INC	\$ 625.00
Temporary Service	19-Feb	2/26/2019	ELITE SHOW SERVICES INC (ACH)	\$ 2,101.56
Uniform Cleaning Service	19-Feb	2/26/2019	CINTAS CORP #051 MATS & RUGS(A	\$ 2,183.87
Medical Services	19-Feb	2/26/2019	MED STAR MEDICAL STAFFING INC	\$ 2,212.50
Medical Services	19-Feb	2/26/2019	MED STAR MEDICAL STAFFING INC	\$ 2,287.50
Temporary Service	19-Feb	2/26/2019	ELITE SHOW SERVICES INC (ACH)	\$ 2,912.94
Internet Services	19-Feb	2/26/2019	COMCAST OF NASHVILLE, LLC (ACH	\$ 2,924.79
Rpr & Maint Srvc Access Ctrl	19-Feb	2/26/2019	JOHNSON CONTROLS FIRE PROTECTI	\$ 3,166.67
Rpr & Maint Srvc CCTV	19-Feb	2/26/2019	JOHNSON CONTROLS FIRE PROTECTI	\$ 4,250.00
Security Services	19-Feb	2/26/2019	ELITE SHOW SERVICES INC (ACH)	\$ 14,633.83
Repair & Maint Supply	19-Feb	2/27/2019	LOWES OF MADISON #413 (ACH)	\$ 7.00
Postage & Delivery Srvc	19-Feb	2/27/2019	AWARD CENTER INC, THE (ACH)	\$ 10.00
Repair & Maint Supply	19-Feb	2/27/2019	LOWES OF MADISON #413 (ACH)	\$ 13.65
Repair & Maint Supply	19-Feb	2/27/2019	LOWES OF MADISON #413 (ACH)	\$ 15.60
Repair & Maint Supply	19-Feb	2/27/2019	LOWES OF MADISON #413 (ACH)	\$ 20.80
Paint Supply	19-Feb	2/27/2019	LOWES OF MADISON #413 (ACH)	\$ 27.30
Repair & Maint Supply	19-Feb	2/27/2019	LOWES OF MADISON #413 (ACH)	\$ 39.60
Employee Out-of-town Travel	19-Feb	2/27/2019	INGRAM, VAN	\$ 45.00
Employee Out-of-town Travel	19-Feb	2/27/2019	IVEY, BRIAN	\$ 46.50
Employee Award/Gift	19-Feb	2/27/2019	AWARD CENTER INC, THE (ACH)	\$ 50.95
Food & Ice	19-Feb	2/27/2019	CENTERPLATE MCC (ACH)	\$ 57.59
Repair & Maint Supply	19-Feb	2/27/2019	LOWES OF MADISON #413 (ACH)	\$ 70.23
Employee Out-of-town Travel	19-Feb	2/27/2019	IVEY, BRIAN	\$ 74.75
Paint Supply	19-Feb	2/27/2019	LOWES OF MADISON #413 (ACH)	\$ 79.92
Employee Out-of-town Travel	19-Feb	2/27/2019	IVEY, BRIAN	\$ 80.25
Membership Dues	19-Feb	2/27/2019	ASSOC OF GOVERNMENT ACCOUNTANT	\$ 105.00
Employee Out-of-town Travel	19-Feb	2/27/2019	STROBL, TIMOTHY M	\$ 106.00
Employee Out-of-town Travel	19-Feb	2/27/2019	MCALISTER, TERI A	\$ 109.25
Paint Supply	19-Feb	2/27/2019	LOWES OF MADISON #413 (ACH)	\$ 112.40
Repair & Maint Supply	19-Feb	2/27/2019	KENNY PIPE & SUPPLY INC (ACH)	\$ 130.32
Other Rpr & Maint Srvc	19-Feb	2/27/2019	KELSAN INC (ACH)	\$ 190.55
Other Rpr & Maint Srvc	19-Feb	2/27/2019	KELSAN INC (ACH)	\$ 191.00
Food & Bev-Inhouse	19-Feb	2/27/2019	CENTERPLATE MCC (ACH)	\$ 209.37
Security Services	19-Feb	2/27/2019	ELITE SHOW SERVICES INC (ACH)	\$ 263.12
Food & Ice	19-Feb	2/27/2019	CENTERPLATE MCC (ACH)	\$ 281.00
Food & Bev-Inhouse	19-Feb	2/27/2019	CENTERPLATE MCC (ACH)	\$ 447.22
Food & Bev-Inhouse	19-Feb	2/27/2019	CENTERPLATE MCC (ACH)	\$ 507.20
Temporary Service	19-Feb	2/27/2019	ELITE SHOW SERVICES INC (ACH)	\$ 649.05
Temporary Service	19-Feb	2/27/2019	ELITE SHOW SERVICES INC (ACH)	\$ 753.89

Payment by Music City Center				
3rd Quarter of Fiscal Year 2018-2019				
Transactions	Month	Date	Vendor	Amount
Security Services	19-Feb	2/27/2019	ELITE SHOW SERVICES INC (ACH)	\$ 6,865.81
Temporary Service	19-Feb	2/27/2019	INDUSTRIAL STAFFING OF TN (ACH)	\$ 7,973.35
Janitorial Srvc	19-Feb	2/27/2019	INDUSTRIAL STAFFING OF TN (ACH)	\$ 20,012.39
Mngt Cnsltnt Srvc	19-Feb	2/28/2019	MCC 2/19 Misc A/R Entry	\$ (6,747.50)
Other Rpr & Maint Srvc	19-Feb	2/28/2019	MCC 2/19 Misc A/R Entry	\$ (2,042.23)
Merchant Fees	19-Feb	2/28/2019	MCC 2/19 Misc A/R Entry	\$ (912.46)
Temporary Service	19-Feb	2/28/2019	MCC February Temp Labor RCLS	\$ (112.90)
Postage & Delivery Srvc	19-Feb	2/28/2019	AWARD CENTER INC, THE (ACH)	\$ (1.12)
Employee Local Travel/Park	19-Feb	2/28/2019	PINNACLE NATIONAL BANK (MCC CC	\$ 10.00
Registration	19-Feb	2/28/2019	MCC PCC MUSIC CITY CENTER	\$ 10.00
Employee Local Travel/Park	19-Feb	2/28/2019	PINNACLE NATIONAL BANK (MCC CC	\$ 12.00
Employee Local Travel/Park	19-Feb	2/28/2019	MCC PCC MUSIC CITY CENTER	\$ 15.00
Offc & Admin Supply	19-Feb	2/28/2019	MCC PCC MUSIC CITY CENTER	\$ 32.00
Employee Out-of-town Travel	19-Feb	2/28/2019	INGRAM, VAN	\$ 40.50
Postage & Delivery Srvc	19-Feb	2/28/2019	FIS (ACH)	\$ 60.00
Software License	19-Feb	2/28/2019	PINNACLE NATIONAL BANK (MCC CC	\$ 77.95
Small Equipment Supply	19-Feb	2/28/2019	FIS (ACH)	\$ 100.00
Temporary Service-Reimb	19-Feb	2/28/2019	MCC February Temp Labor RCLS	\$ 112.90
Host & Hostess	19-Feb	2/28/2019	PINNACLE NATIONAL BANK (MCC CC	\$ 114.44
Other Rpr & Maint Srvc	19-Feb	2/28/2019	BAILEY CO INC, THE (P#)	\$ 120.48
Employee Out-of-town Travel	19-Feb	2/28/2019	PINNACLE NATIONAL BANK (MCC CC	\$ 145.13
Employee Out-of-town Travel	19-Feb	2/28/2019	PINNACLE NATIONAL BANK (MCC CC	\$ 145.13
Other Rpr & Maint Srvc	19-Feb	2/28/2019	ATECH INC	\$ 161.14
Employee Air Travel	19-Feb	2/28/2019	PINNACLE NATIONAL BANK (MCC CC	\$ 206.96
Employee Air Travel	19-Feb	2/28/2019	PINNACLE NATIONAL BANK (MCC CC	\$ 206.96
Employee Air Travel	19-Feb	2/28/2019	PINNACLE NATIONAL BANK (MCC CC	\$ 206.96
Security Services	19-Feb	2/28/2019	ELITE SHOW SERVICES INC (ACH)	\$ 209.52
Registration	19-Feb	2/28/2019	PINNACLE NATIONAL BANK (MCC CC	\$ 300.00
Registration	19-Feb	2/28/2019	PINNACLE NATIONAL BANK (MCC CC	\$ 300.00
Host & Hostess	19-Feb	2/28/2019	PINNACLE NATIONAL BANK (MCC CC	\$ 345.49
Security Services	19-Feb	2/28/2019	ELITE SHOW SERVICES INC (ACH)	\$ 350.82
Registration	19-Feb	2/28/2019	PINNACLE NATIONAL BANK (MCC CC	\$ 399.00
Membership Dues	19-Feb	2/28/2019	PINNACLE NATIONAL BANK (MCC CC	\$ 439.00
Other Rpr & Maint Srvc	19-Feb	2/28/2019	NASHVILLE MACHINE ELEVATOR CO	\$ 626.41
Promotion	19-Feb	2/28/2019	PINNACLE NATIONAL BANK (MCC CC	\$ 693.10
Uniform Cleaning Service	19-Feb	2/28/2019	CINTAS CORP #051 MATS & RUGS(A	\$ 775.92
Mngt Cnsltnt Srvc	19-Feb	2/28/2019	COMMONWEALTH DEVELOPMENT GRP I	\$ 780.00
Other Rpr & Maint Srvc	19-Feb	2/28/2019	BAKER ROOFING CO (ACH)	\$ 932.84
Other Rpr & Maint Srvc	19-Feb	2/28/2019	BAKER ROOFING CO (ACH)	\$ 944.56
Other Rpr & Maint Srvc	19-Feb	2/28/2019	BAKER ROOFING CO (ACH)	\$ 961.92
Employee Air Travel	19-Feb	2/28/2019	PINNACLE NATIONAL BANK (MCC CC	\$ 988.93
Employee Air Travel	19-Feb	2/28/2019	PINNACLE NATIONAL BANK (MCC CC	\$ 1,105.85
Registration	19-Feb	2/28/2019	PINNACLE NATIONAL BANK (MCC CC	\$ 1,405.00
Employee Out-of-town Travel	19-Feb	2/28/2019	PINNACLE NATIONAL BANK (MCC CC	\$ 1,830.96
Temporary Service	19-Feb	2/28/2019	ELITE SHOW SERVICES INC (ACH)	\$ 1,858.52
Medical Services	19-Feb	2/28/2019	MED STAR MEDICAL STAFFING INC	\$ 1,862.50
Water	19-Feb	2/28/2019	W&S FEB/19 WATER IDB	\$ 1,921.75
Promotion	19-Feb	2/28/2019	MCC 2/19 IMPREST CHECKING RCLS	\$ 2,000.00

Payment by Music City Center				
3rd Quarter of Fiscal Year 2018-2019				
Transactions	Month	Date	Vendor	Amount
Temporary Service	19-Feb	2/28/2019	ELITE SHOW SERVICES INC (ACH)	\$ 2,070.95
Drapery/Window Covering	19-Feb	2/28/2019	COVER ALL PRODUCTS (ACH)	\$ 2,565.62
Internet Services	19-Feb	2/28/2019	AT&T CIRCUITS	\$ 2,751.39
Small Equipment Supply	19-Feb	2/28/2019	FIS (ACH)	\$ 3,168.00
Water	19-Feb	2/28/2019	W&S FEB/19 SEWER IDB	\$ 4,710.65
Mngt Cnsltnt Srvc	19-Feb	2/28/2019	COMMONWEALTH DEVELOPMENT GRP I	\$ 6,747.50
Registration	19-Feb	2/28/2019	PINNACLE NATIONAL BANK (MCC CC	\$ 8,525.00
Temporary Service	19-Feb	2/28/2019	INDUSTRIAL STAFFING OF TN (ACH	\$ 9,270.10
Temporary Service	19-Feb	2/28/2019	ELITE SHOW SERVICES INC (ACH)	\$ 10,410.74
Janitorial Srvc	19-Feb	2/28/2019	INDUSTRIAL STAFFING OF TN (ACH	\$ 17,965.26
Security Services	19-Feb	2/28/2019	ELITE SHOW SERVICES INC (ACH)	\$ 32,484.62
Total February 2019				\$1,834,583.92
Electric	19-Mar	3/1/2019	MCC PV 5575020 2/18/19 reclass	\$ (125,576.18)
Small Equipment Supply	19-Mar	3/1/2019	WEST END LOCK CO	\$ 72.50
Offc & Admin Supply	19-Mar	3/1/2019	RITE QUALITY OFFICE SUPPLIES I	\$ 185.10
Insurance-Liability/PropDmg	19-Mar	3/1/2019	MCC 3/19 INSURANCE RCLS	\$ 271.25
Insurance-Liability/PropDmg	19-Mar	3/1/2019	MCC 3/19 INSURANCE RCLS	\$ 300.00
Insurance-Liability/PropDmg	19-Mar	3/1/2019	MCC 3/19 INSURANCE RCLS	\$ 392.25
Rpr & Maint Srvc Solar Panel	19-Mar	3/1/2019	MCC 3/19 SRVC CONTRACT RCLS	\$ 450.00
Insurance-Liability/PropDmg	19-Mar	3/1/2019	MCC 3/19 INSURANCE RCLS	\$ 602.75
Rpr & Maint Srvc UPS	19-Mar	3/1/2019	MCC 3/19 SRVC CONTRACT RCLS	\$ 688.33
Insurance-Vehicles	19-Mar	3/1/2019	MCC 3/19 INSURANCE RCLS	\$ 832.92
Insurance-Liability/PropDmg	19-Mar	3/1/2019	MCC 3/19 INSURANCE RCLS	\$ 978.67
Building Maintenance Srvc	19-Mar	3/1/2019	NASHVILLE MACHINE ELEVATOR CO	\$ 1,525.00
Rpr & Maint Srvc Crestron	19-Mar	3/1/2019	MCC 3/19 SRVC CONTRACT RCLS	\$ 2,066.66
Insurance-Liability/PropDmg	19-Mar	3/1/2019	MCC 3/19 INSURANCE RCLS	\$ 2,085.17
Landscaping Srvc	19-Mar	3/1/2019	REED LANDSCAPING INC (ACH)	\$ 2,800.00
Rpr & Maint Srvc Air Walls	19-Mar	3/1/2019	MCC 3/19 SRVC CONTRACT RCLS	\$ 3,000.00
Rpr & Maint Srvc Air Walls	19-Mar	3/1/2019	MCC 3/19 SRVC CONTRACT RCLS	\$ 3,550.00
Insurance-Liability/PropDmg	19-Mar	3/1/2019	MCC 3/19 INSURANCE RCLS	\$ 3,553.17
Insurance-Workman's Comp	19-Mar	3/1/2019	MCC 3/19 INSURANCE RCLS	\$ 4,452.94
Insurance-Liability/PropDmg	19-Mar	3/1/2019	MCC 3/19 INSURANCE RCLS	\$ 4,820.50
Rpr & Maint Srvc Park Equip	19-Mar	3/1/2019	MCGANN, AMANO (ACH)	\$ 7,230.50
Insurance-Liability/PropDmg	19-Mar	3/1/2019	MCC 3/19 INSURANCE RCLS	\$ 10,976.00
Insurance-Liability/PropDmg	19-Mar	3/1/2019	MCC 3/19 INSURANCE RCLS	\$ 11,302.00
Info Systems Charge	19-Mar	3/1/2019	ITS 03/19 FY 19 ISF BILLING	\$ 22,800.00
Convention Center Authority	19-Mar	3/1/2019	ADM FY19 3/19 LOCAP Billing	\$ 36,800.00
Electric	19-Mar	3/1/2019	MCC PV 5575020 2/18/19 reclass	\$ 125,576.18
Building Maintenance Srvc	19-Mar	3/4/2019	WILLIAMS WHOLESALE SUPPLY OF N	\$ 748.00
Offc & Admin Supply	19-Mar	3/5/2019	MYOFFICE PRODUCTS (ACH)	\$ 16.31
Computer Software	19-Mar	3/5/2019	NET TANGO INC (ACH)	\$ 400.00
Rpr & Maint Srvc Bld Auto	19-Mar	3/5/2019	JOHNSON CONTROLS INC/CARDKEY (\$ 3,904.17
Laundry Services	19-Mar	3/6/2019	ALSCO	\$ 31.00
Laundry Services	19-Mar	3/6/2019	ALSCO	\$ 31.00
Laundry Services	19-Mar	3/6/2019	ALSCO	\$ 31.00
Laundry Services	19-Mar	3/6/2019	ALSCO	\$ 49.21
Postage & Delivery Srvc	19-Mar	3/6/2019	BLINK MARKETING INC (ACH)	\$ 109.75
Laundry Services	19-Mar	3/6/2019	ALSCO	\$ 138.00

Payment by Music City Center				
3rd Quarter of Fiscal Year 2018-2019				
Transactions	Month	Date	Vendor	Amount
Laundry Services	19-Mar	3/6/2019	ALSCO	\$ 146.20
Laundry Services	19-Mar	3/6/2019	ALSCO	\$ 146.20
Printing/Binding	19-Mar	3/6/2019	JARVIS AWARD SIGN & FLAG CO (A	\$ 530.00
Laundry Services	19-Mar	3/6/2019	ALSCO	\$ 606.82
Laundry Services	19-Mar	3/6/2019	ALSCO	\$ 606.82
Laundry Services	19-Mar	3/6/2019	ALSCO	\$ 606.82
Laundry Services	19-Mar	3/6/2019	ALSCO	\$ 621.38
Laundry Services	19-Mar	3/6/2019	ALSCO	\$ 910.22
HHold & Jnitr Supply	19-Mar	3/6/2019	AMERICAN PAPER & TWINE CO (ACH	\$ 1,135.60
Building Maintenance Srvc	19-Mar	3/6/2019	NASHVILLE MACHINE ELEVATOR CO	\$ 1,395.57
Medical Services	19-Mar	3/6/2019	MED STAR MEDICAL STAFFING INC	\$ 1,625.00
HHold & Jnitr Supply	19-Mar	3/6/2019	AMERICAN PAPER & TWINE CO (ACH	\$ 1,657.00
Refuse Disposal-Reimb	19-Mar	3/6/2019	COMPOST CO (ACH)	\$ 2,140.00
HHold & Jnitr Supply	19-Mar	3/6/2019	AMERICAN PAPER & TWINE CO (ACH	\$ 3,608.00
Computer Hardware <\$10K	19-Mar	3/7/2019	7100 MCC Cash Receipts	\$ (2,454.00)
Postage & Delivery Srvc	19-Mar	3/7/2019	TENNANT CO (ACH)	\$ 14.85
Internet Services	19-Mar	3/7/2019	AT&T MOBILITY	\$ 35.25
Electrical Supply-Lamps	19-Mar	3/7/2019	WILLIAMS WHOLESALE SUPPLY OF N	\$ 93.60
Work Equipment < \$10K	19-Mar	3/7/2019	TENNANT CO (ACH)	\$ 199.00
Telephone & Telegraph	19-Mar	3/7/2019	AT&T (PO BOX 105320)(105262)(7	\$ 300.00
Other Rpr & Maint Srvc	19-Mar	3/7/2019	FOOD EQUIPMENT SERVICES CO LLC	\$ 315.00
Other Rpr & Maint Srvc	19-Mar	3/7/2019	FOOD EQUIPMENT SERVICES CO LLC	\$ 457.00
Landscaping Srvc-Indoor	19-Mar	3/7/2019	PLANTS ALIVE (ACH)	\$ 510.00
Building Maintenance Srvc	19-Mar	3/7/2019	BAKER ROOFING CO (ACH)	\$ 1,040.52
Medical Services	19-Mar	3/7/2019	MED STAR MEDICAL STAFFING INC	\$ 1,075.00
Work Equipment < \$10K	19-Mar	3/7/2019	TENNANT CO (ACH)	\$ 1,265.40
Other Rpr & Maint Srvc	19-Mar	3/7/2019	JOHNSON CONTROLS FIRE PROTECTI	\$ 1,359.00
Plumbing/HVAC Maintain Srvc	19-Mar	3/7/2019	KENNY PIPE & SUPPLY INC (ACH)	\$ 1,699.96
Other Rpr & Maint Srvc	19-Mar	3/7/2019	KELSAN INC (ACH)	\$ 1,983.44
Telephone & Telegraph	19-Mar	3/7/2019	AT&T DATACOMM	\$ 2,000.01
Advertising & Promot'n	19-Mar	3/7/2019	JOHN SANDERS DESIGN (ACH)	\$ 5,500.00
Electric	19-Mar	3/8/2019	MCC PV 5591038 3/8/19 reclass	\$ (4,631.78)
Cafe Plan Pre-Tax Savings	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 0.39
Employer Dental Group	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 0.93
FSA Pre-Tax Savings	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 1.77
Employer SSN Medical	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 2.51
Employee Award/Gift	19-Mar	3/8/2019	AWARD CENTER INC, THE (ACH)	\$ 7.00
Offc & Admin Supply	19-Mar	3/8/2019	MYOFFICE PRODUCTS (ACH)	\$ 7.16
FSA Pre-Tax Savings	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 7.65
FSA Pre-Tax Savings	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 7.65
FSA Pre-Tax Savings	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 8.53
Employer OASDI	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 10.73
Offc & Admin Supply	19-Mar	3/8/2019	MYOFFICE PRODUCTS (ACH)	\$ 10.98
Offc & Admin Supply	19-Mar	3/8/2019	MYOFFICE PRODUCTS (ACH)	\$ 11.76
Offc & Admin Supply	19-Mar	3/8/2019	MYOFFICE PRODUCTS (ACH)	\$ 12.74
Cafe Plan Pre-Tax Savings	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 13.42
Employer Group Health	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 14.85
Cafe Plan Pre-Tax Savings	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 16.04

Payment by Music City Center				
3rd Quarter of Fiscal Year 2018-2019				
Transactions	Month	Date	Vendor	Amount
Allowance-Cell/Mobile Devices	19-Mar	3/8/2019	Payroll Labor Distribution	\$ 92.00
Employer Dental Group	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 93.27
Employer SSN Medical	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 101.28
Holiday Pay	19-Mar	3/8/2019	Payroll Labor Distribution	\$ 113.84
Employer SSN Medical	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 117.18
Employer Dental Group	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 118.68
Employer SSN Medical	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 119.27
Employer SSN Medical	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 121.61
Employer SSN Medical	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 127.88
Holiday Pay	19-Mar	3/8/2019	Payroll Labor Distribution	\$ 129.76
Holiday Pay	19-Mar	3/8/2019	Payroll Labor Distribution	\$ 132.64
Allowance-Cell/Mobile Devices	19-Mar	3/8/2019	Payroll Labor Distribution	\$ 138.00
Leave Pay	19-Mar	3/8/2019	Payroll Labor Distribution	\$ 138.84
Employer OASDI	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 139.52
Cafe Plan Pre-Tax Savings	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 143.13
Overtime Pay	19-Mar	3/8/2019	Payroll Labor Distribution	\$ 143.45
Employer SSN Medical	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 162.24
Holiday Pay	19-Mar	3/8/2019	Payroll Labor Distribution	\$ 162.96
CCA Employer 401K Plan	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 171.35
Injured on Duty Pay	19-Mar	3/8/2019	Payroll Labor Distribution	\$ 178.11
Cafe Plan Pre-Tax Savings	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 180.07
Employer SSN Medical	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 183.90
Small Equipment Supply	19-Mar	3/8/2019	AMERICAN PAPER & TWINE CO (ACH	\$ 193.41
Employer OASDI	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 213.96
Holiday Pay	19-Mar	3/8/2019	Payroll Labor Distribution	\$ 214.96
Allowance-Cell/Mobile Devices	19-Mar	3/8/2019	Payroll Labor Distribution	\$ 230.00
Allowance-Cell/Mobile Devices	19-Mar	3/8/2019	Payroll Labor Distribution	\$ 230.00
CCA Employer 401K Plan	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 241.83
CCA Employer 401K Plan	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 244.66
CCA Employer 401K Plan	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 244.94
Employer Dental Group	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 246.84
Employer SSN Medical	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 258.27
Leave Pay	19-Mar	3/8/2019	Payroll Labor Distribution	\$ 261.50
Leave Pay	19-Mar	3/8/2019	Payroll Labor Distribution	\$ 263.46
Employer SSN Medical	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 267.80
Small Equipment Supply	19-Mar	3/8/2019	AMERICAN PAPER & TWINE CO (ACH	\$ 273.23
Allowance-Cell/Mobile Devices	19-Mar	3/8/2019	Payroll Labor Distribution	\$ 276.00
Employer Dental Group	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 291.77
Overtime Pay	19-Mar	3/8/2019	Payroll Labor Distribution	\$ 292.09
Cafe Plan Pre-Tax Savings	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 305.59
Cafe Plan Pre-Tax Savings	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 307.59
Overtime Pay	19-Mar	3/8/2019	Payroll Labor Distribution	\$ 308.87
Employer Pension	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 309.80
Leave Pay	19-Mar	3/8/2019	Payroll Labor Distribution	\$ 318.87
CCA Employer 401K Plan	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 329.33
Holiday Pay	19-Mar	3/8/2019	Payroll Labor Distribution	\$ 333.28
Overtime Pay	19-Mar	3/8/2019	Payroll Labor Distribution	\$ 338.41
Employer OASDI	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 345.82

Payment by Music City Center				
3rd Quarter of Fiscal Year 2018-2019				
Transactions	Month	Date	Vendor	Amount
Mngt Cnsltnt Srvc	19-Mar	3/8/2019	WORKFORCE ESSENTIALS INC (DRUG	\$ 346.00
Leave Pay	19-Mar	3/8/2019	Payroll Labor Distribution	\$ 354.96
Overtime Pay	19-Mar	3/8/2019	Payroll Labor Distribution	\$ 358.29
Employer OASDI	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 367.50
Holiday Pay	19-Mar	3/8/2019	Payroll Labor Distribution	\$ 376.92
Small Equipment Supply	19-Mar	3/8/2019	AMERICAN PAPER & TWINE CO (ACH	\$ 380.37
Leave Pay	19-Mar	3/8/2019	Payroll Labor Distribution	\$ 396.05
Leave Pay	19-Mar	3/8/2019	Payroll Labor Distribution	\$ 409.43
Overtime Pay	19-Mar	3/8/2019	Payroll Labor Distribution	\$ 420.17
Employer OASDI	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 433.05
Employer SSN Medical	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 451.35
Employer Pension	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 461.42
Employer Dental Group	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 463.57
Employer Dental Group	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 475.58
Employer Pension	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 484.11
CCA Employer 401K Plan	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 493.23
Overtime Pay	19-Mar	3/8/2019	Payroll Labor Distribution	\$ 499.60
Employer OASDI	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 501.09
Employer OASDI	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 509.99
Employer Group Health	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 513.00
Employer SSN Medical	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 513.99
Employer OASDI	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 520.12
Employer Group Health	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 528.00
Leave Pay	19-Mar	3/8/2019	Payroll Labor Distribution	\$ 529.30
Employer OASDI	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 546.85
Employer SSN Medical	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 623.23
CCA Employer 401K Plan	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 637.04
Employer Group Health	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 642.00
Employer SSN Medical	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 644.82
Employer Group Health	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 693.00
Employer OASDI	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 693.76
Employer Pension	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 720.26
Employer Group Health	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 726.00
Leave Pay	19-Mar	3/8/2019	Payroll Labor Distribution	\$ 765.39
Employer Group Health	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 777.00
Employer OASDI	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 786.24
CCA Employer 401K Plan	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 851.49
Leave Pay	19-Mar	3/8/2019	Payroll Labor Distribution	\$ 882.47
Employer Group Health	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 906.00
Employer Pension	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 906.15
Employer Group Health	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 957.00
Uniform Cleaning Service	19-Mar	3/8/2019	CINTAS CORP #051 MATS & RUGS(A	\$ 1,088.26
CCA Employer 401K Plan	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 1,099.78
Employer OASDI	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 1,104.30
Overtime Pay	19-Mar	3/8/2019	Payroll Labor Distribution	\$ 1,120.49
Employer Pension	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 1,134.79
Employer Group Health	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 1,140.00
Employer OASDI	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 1,145.09

Payment by Music City Center				
3rd Quarter of Fiscal Year 2018-2019				
Transactions	Month	Date	Vendor	Amount
Overtime Pay	19-Mar	3/8/2019	Payroll Labor Distribution	\$ 1,151.45
Small Equipment Supply	19-Mar	3/8/2019	FIS (ACH)	\$ 1,160.00
CCA Employer 401K Plan	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 1,186.52
Leave Pay	19-Mar	3/8/2019	Payroll Labor Distribution	\$ 1,289.08
Employer Group Health	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 1,404.15
CCA Employer 401K Plan	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 1,408.30
Leave Pay	19-Mar	3/8/2019	Payroll Labor Distribution	\$ 1,445.60
Employer Group Health	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 1,487.29
Leave Pay	19-Mar	3/8/2019	Payroll Labor Distribution	\$ 1,701.85
Employer SSN Medical	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 1,721.65
Employer Group Health	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 1,800.02
Employer OASDI	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 1,929.83
Employer Group Health	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 1,968.00
Overtime Pay	19-Mar	3/8/2019	Payroll Labor Distribution	\$ 1,990.94
Regular Pay	19-Mar	3/8/2019	Payroll Labor Distribution	\$ 2,090.40
Employer OASDI	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 2,197.80
Employer Pension	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 2,327.94
Regular Pay	19-Mar	3/8/2019	Payroll Labor Distribution	\$ 2,418.12
Employer OASDI	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 2,664.89
Employer Group Health	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 2,735.99
Employer OASDI	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 2,757.02
Employer Pension	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 2,806.64
Overtime Pay	19-Mar	3/8/2019	Payroll Labor Distribution	\$ 2,940.09
Leave Pay	19-Mar	3/8/2019	Payroll Labor Distribution	\$ 3,397.45
Leave Pay	19-Mar	3/8/2019	Payroll Labor Distribution	\$ 3,569.24
Leave Pay	19-Mar	3/8/2019	Payroll Labor Distribution	\$ 3,733.70
Electric	19-Mar	3/8/2019	PIEDMONT NATURAL GAS CO (METRO	\$ 4,631.78
Gas	19-Mar	3/8/2019	MCC PV 5591038 3/8/19 reclass	\$ 4,631.78
Employer OASDI	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 5,069.23
Regular Pay	19-Mar	3/8/2019	Payroll Labor Distribution	\$ 5,427.51
Employer Group Health	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 5,484.00
Regular Pay	19-Mar	3/8/2019	Payroll Labor Distribution	\$ 5,836.80
Employer Group Health	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 6,616.44
Regular Pay	19-Mar	3/8/2019	Payroll Labor Distribution	\$ 7,204.36
Regular Pay	19-Mar	3/8/2019	Payroll Labor Distribution	\$ 7,771.00
Regular Pay	19-Mar	3/8/2019	Payroll Labor Distribution	\$ 7,950.36
Regular Pay	19-Mar	3/8/2019	Payroll Labor Distribution	\$ 8,395.86
Regular Pay	19-Mar	3/8/2019	Payroll Labor Distribution	\$ 8,502.64
Temporary Service	19-Mar	3/8/2019	INDUSTRIAL STAFFING OF TN (ACH	\$ 9,053.84
Regular Pay	19-Mar	3/8/2019	Payroll Labor Distribution	\$ 9,867.98
Refuse Disposal-Reimb	19-Mar	3/8/2019	REPUBLIC SVCS NASH /ALLIED WAS	\$ 10,645.80
Employer Group Health	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 10,955.99
Employer Group Health	19-Mar	3/8/2019	Actual Burden Journal Entries	\$ 11,117.27
Regular Pay	19-Mar	3/8/2019	Payroll Labor Distribution	\$ 12,287.74
Janitorial Srvc	19-Mar	3/8/2019	INDUSTRIAL STAFFING OF TN (ACH	\$ 16,393.21
Regular Pay	19-Mar	3/8/2019	Payroll Labor Distribution	\$ 17,546.74
Regular Pay	19-Mar	3/8/2019	Payroll Labor Distribution	\$ 18,603.59
Regular Pay	19-Mar	3/8/2019	Payroll Labor Distribution	\$ 21,311.69

Payment by Music City Center				
3rd Quarter of Fiscal Year 2018-2019				
Transactions	Month	Date	Vendor	Amount
Regular Pay	19-Mar	3/8/2019	Payroll Labor Distribution	\$ 27,785.51
Regular Pay	19-Mar	3/8/2019	Payroll Labor Distribution	\$ 33,683.95
Regular Pay	19-Mar	3/8/2019	Payroll Labor Distribution	\$ 41,785.31
Regular Pay	19-Mar	3/8/2019	Payroll Labor Distribution	\$ 41,872.63
Other Special Pay	19-Mar	3/8/2019	Payroll Labor Distribution	\$ 96,398.00
Electric	19-Mar	3/8/2019	NASHVILLE ELECTRIC SERVICE CO	\$ 126,813.16
Offc & Admin Supply	19-Mar	3/11/2019	MYOFFICE PRODUCTS (ACH)	\$ 1.74
Offc & Admin Supply	19-Mar	3/11/2019	MYOFFICE PRODUCTS (ACH)	\$ 2.40
Offc & Admin Supply	19-Mar	3/11/2019	MYOFFICE PRODUCTS (ACH)	\$ 2.91
Offc & Admin Supply	19-Mar	3/11/2019	MYOFFICE PRODUCTS (ACH)	\$ 2.91
Offc & Admin Supply	19-Mar	3/11/2019	MYOFFICE PRODUCTS (ACH)	\$ 3.53
Offc & Admin Supply	19-Mar	3/11/2019	MYOFFICE PRODUCTS (ACH)	\$ 4.47
Offc & Admin Supply	19-Mar	3/11/2019	MYOFFICE PRODUCTS (ACH)	\$ 4.75
Offc & Admin Supply	19-Mar	3/11/2019	MYOFFICE PRODUCTS (ACH)	\$ 4.85
Offc & Admin Supply	19-Mar	3/11/2019	MYOFFICE PRODUCTS (ACH)	\$ 5.04
Offc & Admin Supply	19-Mar	3/11/2019	MYOFFICE PRODUCTS (ACH)	\$ 5.75
Offc & Admin Supply	19-Mar	3/11/2019	MYOFFICE PRODUCTS (ACH)	\$ 5.96
Offc & Admin Supply	19-Mar	3/11/2019	MYOFFICE PRODUCTS (ACH)	\$ 7.04
Offc & Admin Supply	19-Mar	3/11/2019	MYOFFICE PRODUCTS (ACH)	\$ 7.06
Offc & Admin Supply	19-Mar	3/11/2019	MYOFFICE PRODUCTS (ACH)	\$ 7.25
Offc & Admin Supply	19-Mar	3/11/2019	MYOFFICE PRODUCTS (ACH)	\$ 8.30
Offc & Admin Supply	19-Mar	3/11/2019	MYOFFICE PRODUCTS (ACH)	\$ 8.85
Offc & Admin Supply	19-Mar	3/11/2019	MYOFFICE PRODUCTS (ACH)	\$ 8.95
Offc & Admin Supply	19-Mar	3/11/2019	MYOFFICE PRODUCTS (ACH)	\$ 9.06
Offc & Admin Supply	19-Mar	3/11/2019	MYOFFICE PRODUCTS (ACH)	\$ 9.39
Offc & Admin Supply	19-Mar	3/11/2019	MYOFFICE PRODUCTS (ACH)	\$ 9.45
Offc & Admin Supply	19-Mar	3/11/2019	MYOFFICE PRODUCTS (ACH)	\$ 9.73
Offc & Admin Supply	19-Mar	3/11/2019	MYOFFICE PRODUCTS (ACH)	\$ 10.32
Offc & Admin Supply	19-Mar	3/11/2019	MYOFFICE PRODUCTS (ACH)	\$ 11.28
Offc & Admin Supply	19-Mar	3/11/2019	MYOFFICE PRODUCTS (ACH)	\$ 11.78
Offc & Admin Supply	19-Mar	3/11/2019	MYOFFICE PRODUCTS (ACH)	\$ 12.20
Offc & Admin Supply	19-Mar	3/11/2019	MYOFFICE PRODUCTS (ACH)	\$ 12.32
Offc & Admin Supply	19-Mar	3/11/2019	MYOFFICE PRODUCTS (ACH)	\$ 12.44
Offc & Admin Supply	19-Mar	3/11/2019	MYOFFICE PRODUCTS (ACH)	\$ 13.29
Offc & Admin Supply	19-Mar	3/11/2019	MYOFFICE PRODUCTS (ACH)	\$ 14.45
Offc & Admin Supply	19-Mar	3/11/2019	MYOFFICE PRODUCTS (ACH)	\$ 15.06
Offc & Admin Supply	19-Mar	3/11/2019	MYOFFICE PRODUCTS (ACH)	\$ 15.49
Offc & Admin Supply	19-Mar	3/11/2019	MYOFFICE PRODUCTS (ACH)	\$ 15.87
Offc & Admin Supply	19-Mar	3/11/2019	MYOFFICE PRODUCTS (ACH)	\$ 17.24
Offc & Admin Supply	19-Mar	3/11/2019	MYOFFICE PRODUCTS (ACH)	\$ 17.24
Offc & Admin Supply	19-Mar	3/11/2019	MYOFFICE PRODUCTS (ACH)	\$ 17.24
Offc & Admin Supply	19-Mar	3/11/2019	MYOFFICE PRODUCTS (ACH)	\$ 17.24
Offc & Admin Supply	19-Mar	3/11/2019	MYOFFICE PRODUCTS (ACH)	\$ 17.24
Offc & Admin Supply	19-Mar	3/11/2019	MYOFFICE PRODUCTS (ACH)	\$ 17.64
Offc & Admin Supply	19-Mar	3/11/2019	MYOFFICE PRODUCTS (ACH)	\$ 18.24
Offc & Admin Supply	19-Mar	3/11/2019	MYOFFICE PRODUCTS (ACH)	\$ 21.26
Offc & Admin Supply	19-Mar	3/11/2019	MYOFFICE PRODUCTS (ACH)	\$ 22.75
Offc & Admin Supply	19-Mar	3/11/2019	MYOFFICE PRODUCTS (ACH)	\$ 23.52
Offc & Admin Supply	19-Mar	3/11/2019	MYOFFICE PRODUCTS (ACH)	\$ 23.52

Payment by Music City Center				
3rd Quarter of Fiscal Year 2018-2019				
Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	19-Mar	3/11/2019	MYOFFICE PRODUCTS (ACH)	\$ 23.64
Offc & Admin Supply	19-Mar	3/11/2019	MYOFFICE PRODUCTS (ACH)	\$ 25.86
Offc & Admin Supply	19-Mar	3/11/2019	MYOFFICE PRODUCTS (ACH)	\$ 32.02
Offc & Admin Supply	19-Mar	3/11/2019	MYOFFICE PRODUCTS (ACH)	\$ 37.86
Offc & Admin Supply	19-Mar	3/11/2019	MYOFFICE PRODUCTS (ACH)	\$ 38.90
Offc & Admin Supply	19-Mar	3/11/2019	MYOFFICE PRODUCTS (ACH)	\$ 39.65
Offc & Admin Supply	19-Mar	3/11/2019	MYOFFICE PRODUCTS (ACH)	\$ 43.18
Offc & Admin Supply	19-Mar	3/11/2019	MYOFFICE PRODUCTS (ACH)	\$ 45.72
Offc & Admin Supply	19-Mar	3/11/2019	MYOFFICE PRODUCTS (ACH)	\$ 46.82
Offc & Admin Supply	19-Mar	3/11/2019	MYOFFICE PRODUCTS (ACH)	\$ 49.56
Offc & Admin Supply	19-Mar	3/11/2019	MYOFFICE PRODUCTS (ACH)	\$ 50.62
Offc & Admin Supply	19-Mar	3/11/2019	MYOFFICE PRODUCTS (ACH)	\$ 53.12
Offc & Admin Supply	19-Mar	3/11/2019	MYOFFICE PRODUCTS (ACH)	\$ 62.14
Offc & Admin Supply	19-Mar	3/11/2019	MYOFFICE PRODUCTS (ACH)	\$ 62.99
Paint Supply	19-Mar	3/11/2019	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 73.71
Offc & Admin Supply	19-Mar	3/11/2019	MYOFFICE PRODUCTS (ACH)	\$ 77.10
Offc & Admin Supply	19-Mar	3/11/2019	MYOFFICE PRODUCTS (ACH)	\$ 82.32
Repair & Maint Supply	19-Mar	3/11/2019	W W GRAINGER (806746012)(ACH)	\$ 89.62
Offc & Admin Supply	19-Mar	3/11/2019	MYOFFICE PRODUCTS (ACH)	\$ 170.80
Other Rpr & Maint Srvc	19-Mar	3/11/2019	CENTERPLATE MCC (ACH)	\$ 1,331.86
Other Rpr & Maint Srvc	19-Mar	3/11/2019	CENTERPLATE MCC (ACH)	\$ 108,418.22
Postage & Delivery Srvc	19-Mar	3/12/2019	TENNANT CO (ACH)	\$ (6.74)
Laundry Services	19-Mar	3/12/2019	ALSCO	\$ 31.00
Laundry Services	19-Mar	3/12/2019	ALSCO	\$ 146.20
Signs	19-Mar	3/12/2019	JARVIS AWARD SIGN & FLAG CO (A	\$ 159.00
Laundry Services	19-Mar	3/12/2019	ALSCO	\$ 466.03
Laundry Services	19-Mar	3/12/2019	ALSCO	\$ 910.22
Laundry Services	19-Mar	3/12/2019	ALSCO	\$ 910.22
Laundry Services	19-Mar	3/12/2019	ALSCO	\$ 917.50
Rent Equipment	19-Mar	3/12/2019	AT&T MOBILITY II LLC	\$ 2,000.00
Building Maintenance Srvc	19-Mar	3/12/2019	REED LANDSCAPING INC (ACH)	\$ 3,818.40
Offc & Admin Supply	19-Mar	3/13/2019	MYOFFICE PRODUCTS (ACH)	\$ 13.70
Offc & Admin Supply	19-Mar	3/13/2019	MYOFFICE PRODUCTS (ACH)	\$ 14.25
Other Rpr & Maint Srvc	19-Mar	3/13/2019	RICOH USA INC (ACH)	\$ 18.16
Other Rpr & Maint Srvc	19-Mar	3/13/2019	RICOH USA INC (ACH)	\$ 92.61
Small Equipment Supply	19-Mar	3/13/2019	SUNSET MARKETING INC	\$ 120.00
Small Equipment Supply	19-Mar	3/13/2019	SUNSET MARKETING INC	\$ 120.00
Small Equipment Supply	19-Mar	3/13/2019	SUNSET MARKETING INC	\$ 120.00
Offc & Admin Supply	19-Mar	3/13/2019	SUNSET MARKETING INC	\$ 130.00
Other Rpr & Maint Srvc	19-Mar	3/13/2019	RICOH USA INC (ACH)	\$ 130.45
Other Rpr & Maint Srvc	19-Mar	3/13/2019	RICOH USA INC (ACH)	\$ 130.45
Paint Supply	19-Mar	3/13/2019	LOWES OF MADISON #413 (ACH)	\$ 149.80
Other Rpr & Maint Srvc	19-Mar	3/13/2019	RICOH USA INC (ACH)	\$ 158.38
Other Rpr & Maint Srvc	19-Mar	3/13/2019	RICOH USA INC (ACH)	\$ 163.47
Medical Services	19-Mar	3/13/2019	MED STAR MEDICAL STAFFING INC	\$ 250.00
Other Rpr & Maint Srvc	19-Mar	3/13/2019	RICOH USA INC (ACH)	\$ 266.24
Other Rpr & Maint Srvc	19-Mar	3/13/2019	RICOH USA INC (ACH)	\$ 362.72
Offc & Admin Supply	19-Mar	3/13/2019	MCGANN, AMANO (ACH)	\$ 409.05

Payment by Music City Center				
3rd Quarter of Fiscal Year 2018-2019				
Transactions	Month	Date	Vendor	Amount
Small Equipment Supply	19-Mar	3/13/2019	W W GRAINGER (806746012)(ACH)	\$ 421.61
Other Rpr & Maint Srvc	19-Mar	3/13/2019	RICOH USA INC (ACH)	\$ 426.05
Other Rpr & Maint Srvc	19-Mar	3/13/2019	RICOH USA INC (ACH)	\$ 463.07
Rent Storage/Safety Box	19-Mar	3/13/2019	CONTRACT CARPETS SALES CO	\$ 795.00
Other Rpr & Maint Srvc	19-Mar	3/13/2019	FOOD EQUIPMENT SERVICES CO LLC	\$ 822.00
Other Rpr & Maint Srvc	19-Mar	3/13/2019	RICOH USA INC (ACH)	\$ 1,122.25
Valet Services	19-Mar	3/13/2019	TOWNE HOLDINGS LLC (ACH)	\$ 6,318.75
Offc & Admin Supply	19-Mar	3/14/2019	MYOFFICE PRODUCTS (ACH)	\$ 52.21
Electrical Supply-Lamps	19-Mar	3/14/2019	W W GRAINGER (806746012)(ACH)	\$ 96.00
Electrical Supply-Lamps	19-Mar	3/14/2019	WILLIAMS WHOLESALE SUPPLY OF N	\$ 131.85
Employee Out-of-town Travel	19-Mar	3/14/2019	FIELDS, CRYSTAL A	\$ 231.17
Mngt Cnsltnt Srvc	19-Mar	3/14/2019	CUNA MUTUAL GROUP	\$ 502.10
Building Maintenance Srvc	19-Mar	3/14/2019	WILLIAMS WHOLESALE SUPPLY OF N	\$ 1,292.00
Temporary Service	19-Mar	3/14/2019	ELITE SHOW SERVICES INC (ACH)	\$ 1,851.71
Medical Services	19-Mar	3/14/2019	MED STAR MEDICAL STAFFING INC	\$ 2,337.50
Temporary Service	19-Mar	3/14/2019	ELITE SHOW SERVICES INC (ACH)	\$ 2,618.32
Security Services	19-Mar	3/14/2019	ELITE SHOW SERVICES INC (ACH)	\$ 2,813.46
Medical Services	19-Mar	3/14/2019	MED STAR MEDICAL STAFFING INC	\$ 2,900.00
Security Services	19-Mar	3/14/2019	ELITE SHOW SERVICES INC (ACH)	\$ 4,888.90
Temporary Service	19-Mar	3/14/2019	ELITE SHOW SERVICES INC (ACH)	\$ 5,626.78
Security Services	19-Mar	3/14/2019	ELITE SHOW SERVICES INC (ACH)	\$ 5,984.77
Security Services	19-Mar	3/14/2019	ELITE SHOW SERVICES INC (ACH)	\$ 20,103.80
Electric	19-Mar	3/14/2019	NASHVILLE ELECTRIC SERVICE CO	\$ 126,813.16
Drapery/Window Covering	19-Mar	3/15/2019	COVER ALL PRODUCTS (ACH)	\$ (2,565.62)
Security Services	19-Mar	3/15/2019	ELITE SHOW SERVICES INC (ACH)	\$ 155.92
Security Services	19-Mar	3/15/2019	ELITE SHOW SERVICES INC (ACH)	\$ 1,028.66
Uniform Cleaning Service	19-Mar	3/15/2019	CINTAS CORP #051 MATS & RUGS(A	\$ 1,052.83
Mngt Cnsltnt Srvc	19-Mar	3/15/2019	CUSHION EMPLOYER SER (ACH)	\$ 1,267.00
Security Services	19-Mar	3/15/2019	ELITE SHOW SERVICES INC (ACH)	\$ 1,760.61
Security Services	19-Mar	3/15/2019	ELITE SHOW SERVICES INC (ACH)	\$ 13,747.36
Rpr & Maint Srvc Elev/Escel	19-Mar	3/15/2019	NASHVILLE MACHINE ELEVATOR CO	\$ 14,489.19
Merchant Fees	19-Mar	3/18/2019	MCC RC 1198379 3/18/19 reclass	\$ (104.03)
Food & Bev-Inhouse	19-Mar	3/19/2019	CENTERPLATE MCC (ACH)	\$ 12.59
Small Equipment Supply	19-Mar	3/19/2019	W W GRAINGER (806746012)(ACH)	\$ 21.80
Food & Bev-Inhouse	19-Mar	3/19/2019	CENTERPLATE MCC (ACH)	\$ 23.52
Food & Ice	19-Mar	3/19/2019	CENTERPLATE MCC (ACH)	\$ 38.06
Food & Ice	19-Mar	3/19/2019	CENTERPLATE MCC (ACH)	\$ 50.19
Small Equipment Supply	19-Mar	3/19/2019	W W GRAINGER (806746012)(ACH)	\$ 67.90
Small Equipment Supply	19-Mar	3/19/2019	W W GRAINGER (806746012)(ACH)	\$ 74.80
Small Equipment Supply	19-Mar	3/19/2019	W W GRAINGER (806746012)(ACH)	\$ 127.95
Small Equipment Supply	19-Mar	3/19/2019	W W GRAINGER (806746012)(ACH)	\$ 137.90
Laundry Services	19-Mar	3/19/2019	ALSCO	\$ 138.00
Small Equipment Supply	19-Mar	3/19/2019	W W GRAINGER (806746012)(ACH)	\$ 149.60
Food & Bev-Inhouse	19-Mar	3/19/2019	CENTERPLATE MCC (ACH)	\$ 176.66
Food & Bev-Inhouse	19-Mar	3/19/2019	CENTERPLATE MCC (ACH)	\$ 192.40
Security Services	19-Mar	3/19/2019	ELITE SHOW SERVICES INC (ACH)	\$ 261.80
Small Equipment Supply	19-Mar	3/19/2019	W W GRAINGER (806746012)(ACH)	\$ 275.80
HHold & Jnitr Supply	19-Mar	3/19/2019	MYOFFICE PRODUCTS (ACH)	\$ 277.50

Payment by Music City Center				
3rd Quarter of Fiscal Year 2018-2019				
Transactions	Month	Date	Vendor	Amount
Auto Fuel	19-Mar	3/19/2019	WEX (WRIGHT EXPRESS FINANCIAL)	\$ 393.95
Laundry Services	19-Mar	3/19/2019	ALSCO	\$ 606.82
Temporary Service	19-Mar	3/19/2019	LOOMIS FARGO & CO	\$ 1,293.76
Food & Ice	19-Mar	3/19/2019	CENTERPLATE MCC (ACH)	\$ 2,066.18
Rpr & Maint Srvc Filter	19-Mar	3/19/2019	CAMFIL FARR INC (ACH)	\$ 2,428.80
Rpr & Maint Srvc Access Ctrl	19-Mar	3/19/2019	JOHNSON CONTROLS FIRE PROTECTI	\$ 3,166.67
Rpr & Maint Srvc CCTV	19-Mar	3/19/2019	JOHNSON CONTROLS FIRE PROTECTI	\$ 4,250.00
Temporary Service	19-Mar	3/19/2019	ELITE SHOW SERVICES INC (ACH)	\$ 11,507.89
Merchant Fees	19-Mar	3/19/2019	FIS	\$ 33,908.72
Offc & Admin Supply	19-Mar	3/20/2019	MYOFFICE PRODUCTS (ACH)	\$ (14.25)
Repair & Maint Supply	19-Mar	3/20/2019	W W GRAINGER (806746012)(ACH)	\$ 11.37
Paint Supply	19-Mar	3/20/2019	W W GRAINGER (806746012)(ACH)	\$ 21.12
Paint Supply	19-Mar	3/20/2019	W W GRAINGER (806746012)(ACH)	\$ 60.48
Other Rpr & Maint Srvc	19-Mar	3/20/2019	FOOD EQUIPMENT SERVICES CO LLC	\$ 69.00
Repair & Maint Supply	19-Mar	3/20/2019	W W GRAINGER (806746012)(ACH)	\$ 75.40
Paint Supply	19-Mar	3/20/2019	W W GRAINGER (806746012)(ACH)	\$ 80.88
Other Rpr & Maint Srvc	19-Mar	3/20/2019	FOOD EQUIPMENT SERVICES CO LLC	\$ 81.00
Repair & Maint Supply	19-Mar	3/20/2019	W W GRAINGER (806746012)(ACH)	\$ 83.50
Repair & Maint Supply	19-Mar	3/20/2019	W W GRAINGER (806746012)(ACH)	\$ 113.20
Paint Supply	19-Mar	3/20/2019	W W GRAINGER (806746012)(ACH)	\$ 114.50
Paint Supply	19-Mar	3/20/2019	W W GRAINGER (806746012)(ACH)	\$ 125.04
Repair & Maint Supply	19-Mar	3/20/2019	W W GRAINGER (806746012)(ACH)	\$ 128.80
Paint Supply	19-Mar	3/20/2019	W W GRAINGER (806746012)(ACH)	\$ 132.96
Paint Supply	19-Mar	3/20/2019	W W GRAINGER (806746012)(ACH)	\$ 136.80
Repair & Maint Supply	19-Mar	3/20/2019	W W GRAINGER (806746012)(ACH)	\$ 150.60
Repair & Maint Supply	19-Mar	3/20/2019	W W GRAINGER (806746012)(ACH)	\$ 153.90
Paint Supply	19-Mar	3/20/2019	W W GRAINGER (806746012)(ACH)	\$ 160.68
Paint Supply	19-Mar	3/20/2019	W W GRAINGER (806746012)(ACH)	\$ 164.46
HVAC Supply	19-Mar	3/20/2019	W W GRAINGER (806746012)(ACH)	\$ 199.70
HVAC Supply	19-Mar	3/20/2019	W W GRAINGER (806746012)(ACH)	\$ 209.90
HVAC Supply	19-Mar	3/20/2019	W W GRAINGER (806746012)(ACH)	\$ 219.90
HVAC Supply	19-Mar	3/20/2019	W W GRAINGER (806746012)(ACH)	\$ 243.70
HVAC Supply	19-Mar	3/20/2019	W W GRAINGER (806746012)(ACH)	\$ 248.00
HVAC Supply	19-Mar	3/20/2019	W W GRAINGER (806746012)(ACH)	\$ 250.80
HHold & Jnitr Supply	19-Mar	3/20/2019	AMERICAN PAPER & TWINE CO (ACH)	\$ 291.84
Paint Supply	19-Mar	3/20/2019	W W GRAINGER (806746012)(ACH)	\$ 300.20
HVAC Supply	19-Mar	3/20/2019	W W GRAINGER (806746012)(ACH)	\$ 314.90
Paint Supply	19-Mar	3/20/2019	W W GRAINGER (806746012)(ACH)	\$ 321.44
Paint Supply	19-Mar	3/20/2019	W W GRAINGER (806746012)(ACH)	\$ 334.02
HVAC Supply	19-Mar	3/20/2019	W W GRAINGER (806746012)(ACH)	\$ 343.00
Paint Supply	19-Mar	3/20/2019	W W GRAINGER (806746012)(ACH)	\$ 392.64
Repair & Maint Supply	19-Mar	3/20/2019	W W GRAINGER (806746012)(ACH)	\$ 409.40
Repair & Maint Supply	19-Mar	3/20/2019	W W GRAINGER (806746012)(ACH)	\$ 435.88
Other Rpr & Maint Srvc	19-Mar	3/20/2019	FOOD EQUIPMENT SERVICES CO LLC	\$ 440.00
Offc & Admin Supply	19-Mar	3/20/2019	WEST END LOCK CO	\$ 450.00
Paint Supply	19-Mar	3/20/2019	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 459.30
Paint Supply	19-Mar	3/20/2019	W W GRAINGER (806746012)(ACH)	\$ 459.36
Other Rpr & Maint Srvc	19-Mar	3/20/2019	FOOD EQUIPMENT SERVICES CO LLC	\$ 494.00

Payment by Music City Center				
3rd Quarter of Fiscal Year 2018-2019				
Transactions	Month	Date	Vendor	Amount
Mngt Cnsltnt Srvc	19-Mar	3/20/2019	INQUIRIES SCREENING (ACH)	\$ 498.00
Elevator Permit	19-Mar	3/20/2019	TN DEPT OF LABOR DIV BOIL & EL	\$ 500.00
Paint Supply	19-Mar	3/20/2019	W W GRAINGER (806746012)(ACH)	\$ 526.08
Paint Supply	19-Mar	3/20/2019	W W GRAINGER (806746012)(ACH)	\$ 528.66
Other Rpr & Maint Srvc	19-Mar	3/20/2019	JOHNSON CONTROLS FIRE PROTECTI	\$ 618.63
Medical Services	19-Mar	3/20/2019	MED STAR MEDICAL STAFFING INC	\$ 1,337.50
HVAC Supply	19-Mar	3/20/2019	W W GRAINGER (806746012)(ACH)	\$ 1,353.80
HVAC Supply	19-Mar	3/20/2019	W W GRAINGER (806746012)(ACH)	\$ 1,569.78
Plumbing/HVAC Maintain Srvc	19-Mar	3/20/2019	MMC CONTRACTORS (ACH)	\$ 2,324.00
Medical Services	19-Mar	3/20/2019	MED STAR MEDICAL STAFFING INC	\$ 2,812.50
Temporary Service	19-Mar	3/20/2019	INDUSTRIAL STAFFING OF TN (ACH	\$ 9,502.86
Temporary Service	19-Mar	3/20/2019	INDUSTRIAL STAFFING OF TN (ACH	\$ 9,767.79
Janitorial Srvc	19-Mar	3/20/2019	INDUSTRIAL STAFFING OF TN (ACH	\$ 12,951.95
Janitorial Srvc	19-Mar	3/20/2019	INDUSTRIAL STAFFING OF TN (ACH	\$ 13,716.84
HHold & Jnitr Supply	19-Mar	3/21/2019	KELSAN INC (ACH)	\$ (793.20)
Offc & Admin Supply	19-Mar	3/21/2019	MYOFFICE PRODUCTS (ACH)	\$ (52.31)
Paint Supply	19-Mar	3/21/2019	LOWES OF MADISON #413 (ACH)	\$ (7.50)
Paint Supply	19-Mar	3/21/2019	LOWES OF MADISON #413 (ACH)	\$ (5.60)
Paint Supply	19-Mar	3/21/2019	LOWES OF MADISON #413 (ACH)	\$ (3.88)
Repair & Maint Supply	19-Mar	3/21/2019	LOWES OF MADISON #413 (ACH)	\$ (3.47)
Repair & Maint Supply	19-Mar	3/21/2019	LOWES OF MADISON #413 (ACH)	\$ (2.00)
Paint Supply	19-Mar	3/21/2019	LOWES OF MADISON #413 (ACH)	\$ (1.40)
Repair & Maint Supply	19-Mar	3/21/2019	LOWES OF MADISON #413 (ACH)	\$ (1.10)
Repair & Maint Supply	19-Mar	3/21/2019	LOWES OF MADISON #413 (ACH)	\$ (0.80)
Repair & Maint Supply	19-Mar	3/21/2019	LOWES OF MADISON #413 (ACH)	\$ (0.70)
Repair & Maint Supply	19-Mar	3/21/2019	LOWES OF MADISON #413 (ACH)	\$ (0.40)
Small Equipment Supply	19-Mar	3/21/2019	W W GRAINGER (806746012)(ACH)	\$ 34.16
Employee Award/Gift	19-Mar	3/21/2019	PROGRAPHICS BLUEPRINT CO INC (\$ 54.00
Small Equipment Supply	19-Mar	3/21/2019	W W GRAINGER (806746012)(ACH)	\$ 70.85
Small Equipment Supply	19-Mar	3/21/2019	W W GRAINGER (806746012)(ACH)	\$ 88.70
Small Equipment Supply	19-Mar	3/21/2019	W W GRAINGER (806746012)(ACH)	\$ 93.40
Small Equipment Supply	19-Mar	3/21/2019	W W GRAINGER (806746012)(ACH)	\$ 106.50
Small Equipment Supply	19-Mar	3/21/2019	W W GRAINGER (806746012)(ACH)	\$ 107.30
Small Equipment Supply	19-Mar	3/21/2019	W W GRAINGER (806746012)(ACH)	\$ 117.44
Small Equipment Supply	19-Mar	3/21/2019	W W GRAINGER (806746012)(ACH)	\$ 129.75
Small Equipment Supply	19-Mar	3/21/2019	W W GRAINGER (806746012)(ACH)	\$ 138.60
Small Equipment Supply	19-Mar	3/21/2019	W W GRAINGER (806746012)(ACH)	\$ 174.60
Other Rpr & Maint Srvc	19-Mar	3/21/2019	JOHN BOUCHARD & SONS CO (ACH)	\$ 212.50
Other Rpr & Maint Srvc	19-Mar	3/21/2019	RICOH USA INC (ACH)	\$ 268.16
Small Equipment Supply	19-Mar	3/21/2019	W W GRAINGER (806746012)(ACH)	\$ 370.68
HHold & Jnitr Supply	19-Mar	3/21/2019	AMERICAN PAPER & TWINE CO (ACH	\$ 463.40
HHold & Jnitr Supply	19-Mar	3/21/2019	KELSAN INC (ACH)	\$ 793.20
Small Equipment Supply	19-Mar	3/21/2019	AMERICAN PAPER & TWINE CO (ACH	\$ 928.25
HHold & Jnitr Supply	19-Mar	3/21/2019	AMERICAN PAPER & TWINE CO (ACH	\$ 1,135.60
Small Equipment Supply	19-Mar	3/21/2019	W W GRAINGER (806746012)(ACH)	\$ 1,514.52
Uniform Cleaning Service	19-Mar	3/21/2019	CINTAS CORP #051 MATS & RUGS(A	\$ 1,698.22
Rpr & Maint Srvc Green Roof	19-Mar	3/21/2019	GREENRISE TECHNOLOGIES (ACH)	\$ 6,224.89
Rpr & Maint Srvc Green Roof	19-Mar	3/21/2019	GREENRISE TECHNOLOGIES (ACH)	\$ 6,224.89

Payment by Music City Center				
3rd Quarter of Fiscal Year 2018-2019				
Transactions	Month	Date	Vendor	Amount
Cafe Plan Pre-Tax Savings	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 0.09
Employer Dental Group	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 0.21
Employer SSN Medical	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 0.56
FSA Pre-Tax Savings	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 1.77
Employer OASDI	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 2.38
Employer Group Health	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 3.30
Employer Pension	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 4.88
FSA Pre-Tax Savings	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 7.65
FSA Pre-Tax Savings	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 7.65
FSA Pre-Tax Savings	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 8.53
Offc & Admin Supply	19-Mar	3/22/2019	W W GRAINGER (806746012)(ACH)	\$ 12.24
Cafe Plan Pre-Tax Savings	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 13.42
Cafe Plan Pre-Tax Savings	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 15.50
Cafe Plan Pre-Tax Savings	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 16.04
Repair & Maint Supply	19-Mar	3/22/2019	BEST PLUMBING SPECIALTIES INC	\$ 16.17
Employer Dental Group	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 16.62
Employer Dental Group	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 16.62
Cafe Plan Pre-Tax Savings	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 18.61
Overtime Pay	19-Mar	3/22/2019	Payroll Labor Distribution	\$ 19.25
Overtime Pay	19-Mar	3/22/2019	Payroll Labor Distribution	\$ 19.68
Cafe Plan Pre-Tax Savings	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 19.91
Cafe Plan Pre-Tax Savings	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 22.05
FSA Pre-Tax Savings	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 22.36
Repair & Maint Supply	19-Mar	3/22/2019	BEST PLUMBING SPECIALTIES INC	\$ 23.45
Cafe Plan Pre-Tax Savings	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 25.09
Employer Dental Group	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 26.10
Employer Dental Group	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 26.10
Cafe Plan Pre-Tax Savings	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 26.81
Repair & Maint Supply	19-Mar	3/22/2019	BEST PLUMBING SPECIALTIES INC	\$ 27.75
Employer Dental Group	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 29.67
Cafe Plan Pre-Tax Savings	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 30.57
Employer Dental Group	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 33.24
Employer Dental Group	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 33.24
Employer SSN Medical	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 34.43
Injured on Duty Pay	19-Mar	3/22/2019	Payroll Labor Distribution	\$ 39.58
Cafe Plan Pre-Tax Savings	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 39.63
Cafe Plan Pre-Tax Savings	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 40.47
Repair & Maint Supply	19-Mar	3/22/2019	W W GRAINGER (806746012)(ACH)	\$ 40.68
Employer Dental Group	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 42.72
Employer Dental Group	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 49.86
Employer SSN Medical	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 51.75
Holiday Pay	19-Mar	3/22/2019	Payroll Labor Distribution	\$ 52.67
Cafe Plan Pre-Tax Savings	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 52.81
Food & Ice	19-Mar	3/22/2019	CENTERPLATE MCC (ACH)	\$ 54.87
Cafe Plan Pre-Tax Savings	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 55.34
Cafe Plan Pre-Tax Savings	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 57.83
Food & Ice	19-Mar	3/22/2019	CENTERPLATE MCC (ACH)	\$ 60.55
Repair & Maint Supply	19-Mar	3/22/2019	BEST PLUMBING SPECIALTIES INC	\$ 65.50

Payment by Music City Center				
3rd Quarter of Fiscal Year 2018-2019				
Transactions	Month	Date	Vendor	Amount
Employer Dental Group	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 68.45
Overtime Pay	19-Mar	3/22/2019	Payroll Labor Distribution	\$ 70.13
Employer Dental Group	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 72.18
Employer SSN Medical	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 74.81
Employer Pension	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 77.40
Employer Pension	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 77.40
Employer Pension	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 77.45
Employer SSN Medical	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 79.54
Employer Dental Group	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 87.41
Employer Dental Group	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 93.36
Employer SSN Medical	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 99.94
Overtime Pay	19-Mar	3/22/2019	Payroll Labor Distribution	\$ 104.79
Employer SSN Medical	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 118.02
Employer Dental Group	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 118.68
Employer SSN Medical	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 120.06
Repair & Maint Supply	19-Mar	3/22/2019	W W GRAINGER (806746012)(ACH)	\$ 120.50
Employer SSN Medical	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 122.21
Leave Pay	19-Mar	3/22/2019	Payroll Labor Distribution	\$ 129.76
Employer SSN Medical	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 131.88
Overtime Pay	19-Mar	3/22/2019	Payroll Labor Distribution	\$ 134.41
Cafe Plan Pre-Tax Savings	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 142.96
Employer OASDI	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 147.20
Leave Pay	19-Mar	3/22/2019	Payroll Labor Distribution	\$ 152.48
CCA Employer 401K Plan	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 170.76
Paint Supply	19-Mar	3/22/2019	W W GRAINGER (806746012)(ACH)	\$ 180.96
Employer SSN Medical	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 182.22
Other Rpr & Maint Srvc	19-Mar	3/22/2019	ATECH INC	\$ 185.38
Employer SSN Medical	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 190.20
Cafe Plan Pre-Tax Savings	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 192.96
Repair & Maint Supply	19-Mar	3/22/2019	BEST PLUMBING SPECIALTIES INC	\$ 199.25
HHold & Jnitr Supply	19-Mar	3/22/2019	AMERICAN PAPER & TWINE CO (ACH)	\$ 202.15
Holiday Pay	19-Mar	3/22/2019	Payroll Labor Distribution	\$ 202.72
HHold & Jnitr Supply	19-Mar	3/22/2019	AMERICAN PAPER & TWINE CO (ACH)	\$ 207.60
Paint Supply	19-Mar	3/22/2019	W W GRAINGER (806746012)(ACH)	\$ 214.38
CCA Employer 401K Plan	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 214.52
Employer OASDI	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 221.24
Leave Pay	19-Mar	3/22/2019	Payroll Labor Distribution	\$ 228.33
Holiday Pay	19-Mar	3/22/2019	Payroll Labor Distribution	\$ 228.87
Employer Dental Group	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 230.22
Overtime Pay	19-Mar	3/22/2019	Payroll Labor Distribution	\$ 233.67
CCA Employer 401K Plan	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 244.88
Employer SSN Medical	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 256.48
Employer SSN Medical	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 266.42
Leave Pay	19-Mar	3/22/2019	Payroll Labor Distribution	\$ 271.95
CCA Employer 401K Plan	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 278.29
Employer Dental Group	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 291.57
HHold & Jnitr Supply	19-Mar	3/22/2019	AMERICAN PAPER & TWINE CO (ACH)	\$ 296.50
Cafe Plan Pre-Tax Savings	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 298.74

Payment by Music City Center				
3rd Quarter of Fiscal Year 2018-2019				
Transactions	Month	Date	Vendor	Amount
Cafe Plan Pre-Tax Savings	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 307.65
Employer SSN Medical	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 317.34
Employer OASDI	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 319.93
Employer Pension	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 325.09
CCA Employer 401K Plan	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 329.22
Offc & Admin Supply	19-Mar	3/22/2019	W W GRAINGER (806746012)(ACH)	\$ 339.62
Employer OASDI	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 340.12
Repair & Maint Supply	19-Mar	3/22/2019	BEST PLUMBING SPECIALTIES INC	\$ 349.12
Leave Pay	19-Mar	3/22/2019	Payroll Labor Distribution	\$ 349.37
Repair & Maint Supply	19-Mar	3/22/2019	W W GRAINGER (806746012)(ACH)	\$ 349.50
Paint Supply	19-Mar	3/22/2019	W W GRAINGER (806746012)(ACH)	\$ 353.88
HHold & Jnitr Supply	19-Mar	3/22/2019	W W GRAINGER (806746012)(ACH)	\$ 363.92
Overtime Pay	19-Mar	3/22/2019	Payroll Labor Distribution	\$ 376.45
Other Rpr & Maint Srvc	19-Mar	3/22/2019	ATECH INC	\$ 377.87
Holiday Pay	19-Mar	3/22/2019	Payroll Labor Distribution	\$ 394.23
Repair & Maint Supply	19-Mar	3/22/2019	W W GRAINGER (806746012)(ACH)	\$ 410.50
Repair & Maint Supply	19-Mar	3/22/2019	W W GRAINGER (806746012)(ACH)	\$ 413.70
Employer OASDI	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 427.35
Holiday Pay	19-Mar	3/22/2019	Payroll Labor Distribution	\$ 429.92
Employer Dental Group	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 458.96
Employer Dental Group	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 463.68
Employer SSN Medical	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 475.40
Leave Pay	19-Mar	3/22/2019	Payroll Labor Distribution	\$ 475.48
Employer Pension	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 475.91
Safety Supply	19-Mar	3/22/2019	W W GRAINGER (806746012)(ACH)	\$ 481.80
Employer Pension	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 484.11
CCA Employer 401K Plan	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 492.18
Employer OASDI	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 504.64
Employer Group Health	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 513.00
Employer OASDI	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 513.41
Employer OASDI	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 522.49
Employer Group Health	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 528.00
Employer Group Health	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 528.00
HHold & Jnitr Supply	19-Mar	3/22/2019	AMERICAN PAPER & TWINE CO (ACH)	\$ 541.80
Overtime Pay	19-Mar	3/22/2019	Payroll Labor Distribution	\$ 544.03
Employer SSN Medical	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 551.39
Employer OASDI	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 563.88
Employer OASDI	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 578.22
Employer SSN Medical	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 602.57
Overtime Pay	19-Mar	3/22/2019	Payroll Labor Distribution	\$ 618.43
CCA Employer 401K Plan	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 638.01
Holiday Pay	19-Mar	3/22/2019	Payroll Labor Distribution	\$ 640.24
Employer Group Health	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 642.00
Employer SSN Medical	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 663.59
Employer Group Health	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 693.00
HHold & Jnitr Supply	19-Mar	3/22/2019	W W GRAINGER (806746012)(ACH)	\$ 707.00
Employer Pension	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 720.26
Employer Group Health	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 726.00

Payment by Music City Center				
3rd Quarter of Fiscal Year 2018-2019				
Transactions	Month	Date	Vendor	Amount
HHold & Jnitr Supply	19-Mar	3/22/2019	AMERICAN PAPER & TWINE CO (ACH	\$ 730.20
Employer OASDI	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 779.16
Holiday Pay	19-Mar	3/22/2019	Payroll Labor Distribution	\$ 806.88
Employer OASDI	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 813.27
CCA Employer 401K Plan	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 857.61
Leave Pay	19-Mar	3/22/2019	Payroll Labor Distribution	\$ 858.43
HHold & Jnitr Supply	19-Mar	3/22/2019	AMERICAN PAPER & TWINE CO (ACH	\$ 905.50
Employer Group Health	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 906.00
Employer Pension	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 906.15
Leave Pay	19-Mar	3/22/2019	Payroll Labor Distribution	\$ 913.58
Overtime Pay	19-Mar	3/22/2019	Payroll Labor Distribution	\$ 937.49
Employer Group Health	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 957.00
HHold & Jnitr Supply	19-Mar	3/22/2019	AMERICAN PAPER & TWINE CO (ACH	\$ 981.60
Employer OASDI	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 1,096.73
Employer Pension	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 1,097.65
Other Rpr & Maint Srvc	19-Mar	3/22/2019	ATECH INC	\$ 1,108.48
CCA Employer 401K Plan	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 1,128.68
Other Rpr & Maint Srvc	19-Mar	3/22/2019	ATECH INC	\$ 1,132.71
HHold & Jnitr Supply	19-Mar	3/22/2019	AMERICAN PAPER & TWINE CO (ACH	\$ 1,135.60
Employer OASDI	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 1,139.21
Employer Group Health	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 1,140.00
Other Rpr & Maint Srvc	19-Mar	3/22/2019	ATECH INC	\$ 1,200.14
HHold & Jnitr Supply	19-Mar	3/22/2019	AMERICAN PAPER & TWINE CO (ACH	\$ 1,209.00
HHold & Jnitr Supply	19-Mar	3/22/2019	AMERICAN PAPER & TWINE CO (ACH	\$ 1,248.52
Other Rpr & Maint Srvc	19-Mar	3/22/2019	MMC CONTRACTORS (ACH)	\$ 1,304.00
CCA Employer 401K Plan	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 1,307.11
CCA Employer 401K Plan	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 1,368.96
Allowance-Cell/Mobile Devices	19-Mar	3/22/2019	Payroll Labor Distribution	\$ 1,380.00
Employer Group Health	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 1,415.70
Other Rpr & Maint Srvc	19-Mar	3/22/2019	ATECH INC	\$ 1,440.28
Employer Group Health	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 1,489.94
Overtime Pay	19-Mar	3/22/2019	Payroll Labor Distribution	\$ 1,491.41
Overtime Pay	19-Mar	3/22/2019	Payroll Labor Distribution	\$ 1,532.04
Printing Supply	19-Mar	3/22/2019	MYOFFICE PRODUCTS (ACH)	\$ 1,655.82
Leave Pay	19-Mar	3/22/2019	Payroll Labor Distribution	\$ 1,694.12
Employer Group Health	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 1,800.08
Printing Supply	19-Mar	3/22/2019	MYOFFICE PRODUCTS (ACH)	\$ 1,839.15
Employer Group Health	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 1,968.00
Employer OASDI	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 2,032.60
Regular Pay	19-Mar	3/22/2019	Payroll Labor Distribution	\$ 2,090.40
Leave Pay	19-Mar	3/22/2019	Payroll Labor Distribution	\$ 2,144.64
Leave Pay	19-Mar	3/22/2019	Payroll Labor Distribution	\$ 2,283.20
Overtime Pay	19-Mar	3/22/2019	Payroll Labor Distribution	\$ 2,343.47
Employer Pension	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 2,345.04
Employer OASDI	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 2,357.68
Overtime Pay	19-Mar	3/22/2019	Payroll Labor Distribution	\$ 2,553.38
Employer OASDI	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 2,576.51
Employer Group Health	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 2,735.96

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Employer Pension	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 2,762.33
Employer OASDI	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 2,837.57
Other Rpr & Maint Srvc	19-Mar	3/22/2019	ATECH INC	\$ 3,072.29
Regular Pay	19-Mar	3/22/2019	Payroll Labor Distribution	\$ 3,108.45
Leave Pay	19-Mar	3/22/2019	Payroll Labor Distribution	\$ 3,229.92
Leave Pay	19-Mar	3/22/2019	Payroll Labor Distribution	\$ 3,601.65
Leave Pay	19-Mar	3/22/2019	Payroll Labor Distribution	\$ 3,823.21
Leave Pay	19-Mar	3/22/2019	Payroll Labor Distribution	\$ 4,897.10
Regular Pay	19-Mar	3/22/2019	Payroll Labor Distribution	\$ 5,060.00
Regular Pay	19-Mar	3/22/2019	Payroll Labor Distribution	\$ 5,362.83
Employer Group Health	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 5,484.00
Regular Pay	19-Mar	3/22/2019	Payroll Labor Distribution	\$ 5,684.32
Leave Pay	19-Mar	3/22/2019	Payroll Labor Distribution	\$ 6,445.40
Employer Group Health	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 6,611.03
Regular Pay	19-Mar	3/22/2019	Payroll Labor Distribution	\$ 7,854.26
Regular Pay	19-Mar	3/22/2019	Payroll Labor Distribution	\$ 7,931.88
Regular Pay	19-Mar	3/22/2019	Payroll Labor Distribution	\$ 7,974.80
Regular Pay	19-Mar	3/22/2019	Payroll Labor Distribution	\$ 8,672.40
Employer Group Health	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 10,691.96
Employer Group Health	19-Mar	3/22/2019	Actual Burden Journal Entries	\$ 11,120.03
Regular Pay	19-Mar	3/22/2019	Payroll Labor Distribution	\$ 11,789.56
Regular Pay	19-Mar	3/22/2019	Payroll Labor Distribution	\$ 12,740.34
Regular Pay	19-Mar	3/22/2019	Payroll Labor Distribution	\$ 14,540.17
Regular Pay	19-Mar	3/22/2019	Payroll Labor Distribution	\$ 15,805.37
Regular Pay	19-Mar	3/22/2019	Payroll Labor Distribution	\$ 15,891.81
Regular Pay	19-Mar	3/22/2019	Payroll Labor Distribution	\$ 28,822.59
Regular Pay	19-Mar	3/22/2019	Payroll Labor Distribution	\$ 35,599.19
Regular Pay	19-Mar	3/22/2019	Payroll Labor Distribution	\$ 39,349.20
Regular Pay	19-Mar	3/22/2019	Payroll Labor Distribution	\$ 42,920.32
Offc & Admin Supply	19-Mar	3/25/2019	MYOFFICE PRODUCTS (ACH)	\$ 3.58
Offc & Admin Supply	19-Mar	3/25/2019	MYOFFICE PRODUCTS (ACH)	\$ 3.58
Offc & Admin Supply	19-Mar	3/25/2019	MYOFFICE PRODUCTS (ACH)	\$ 3.67
Offc & Admin Supply	19-Mar	3/25/2019	MYOFFICE PRODUCTS (ACH)	\$ 4.86
Offc & Admin Supply	19-Mar	3/25/2019	MYOFFICE PRODUCTS (ACH)	\$ 9.15
Offc & Admin Supply	19-Mar	3/25/2019	MYOFFICE PRODUCTS (ACH)	\$ 9.48
Offc & Admin Supply	19-Mar	3/25/2019	MYOFFICE PRODUCTS (ACH)	\$ 10.14
Offc & Admin Supply	19-Mar	3/25/2019	MYOFFICE PRODUCTS (ACH)	\$ 11.48
Offc & Admin Supply	19-Mar	3/25/2019	MYOFFICE PRODUCTS (ACH)	\$ 11.66
Offc & Admin Supply	19-Mar	3/25/2019	MYOFFICE PRODUCTS (ACH)	\$ 11.76
Offc & Admin Supply	19-Mar	3/25/2019	MYOFFICE PRODUCTS (ACH)	\$ 14.45
Offc & Admin Supply	19-Mar	3/25/2019	MYOFFICE PRODUCTS (ACH)	\$ 14.50
Small Equipment Supply	19-Mar	3/25/2019	W W GRAINGER (806746012)(ACH)	\$ 14.64
Offc & Admin Supply	19-Mar	3/25/2019	MYOFFICE PRODUCTS (ACH)	\$ 14.89
Offc & Admin Supply	19-Mar	3/25/2019	MYOFFICE PRODUCTS (ACH)	\$ 22.59
Offc & Admin Supply	19-Mar	3/25/2019	MYOFFICE PRODUCTS (ACH)	\$ 22.86
Offc & Admin Supply	19-Mar	3/25/2019	MYOFFICE PRODUCTS (ACH)	\$ 24.28
Offc & Admin Supply	19-Mar	3/25/2019	MYOFFICE PRODUCTS (ACH)	\$ 28.80
Offc & Admin Supply	19-Mar	3/25/2019	MYOFFICE PRODUCTS (ACH)	\$ 32.02

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Repair & Maint Supply	19-Mar	3/25/2019	W W GRAINGER (806746012)(ACH)	\$ 43.92
Small Equipment Supply	19-Mar	3/25/2019	W W GRAINGER (806746012)(ACH)	\$ 44.60
Offc & Admin Supply	19-Mar	3/25/2019	MYOFFICE PRODUCTS (ACH)	\$ 45.67
Offc & Admin Supply	19-Mar	3/25/2019	MYOFFICE PRODUCTS (ACH)	\$ 49.58
Repair & Maint Supply	19-Mar	3/25/2019	W W GRAINGER (806746012)(ACH)	\$ 50.24
Small Equipment Supply	19-Mar	3/25/2019	W W GRAINGER (806746012)(ACH)	\$ 50.40
Small Equipment Supply	19-Mar	3/25/2019	W W GRAINGER (806746012)(ACH)	\$ 53.88
Repair & Maint Supply	19-Mar	3/25/2019	W W GRAINGER (806746012)(ACH)	\$ 56.24
Small Equipment Supply	19-Mar	3/25/2019	W W GRAINGER (806746012)(ACH)	\$ 61.36
Small Equipment Supply	19-Mar	3/25/2019	W W GRAINGER (806746012)(ACH)	\$ 63.00
Small Equipment Supply	19-Mar	3/25/2019	W W GRAINGER (806746012)(ACH)	\$ 74.65
Small Equipment Supply	19-Mar	3/25/2019	W W GRAINGER (806746012)(ACH)	\$ 79.02
Small Equipment Supply	19-Mar	3/25/2019	W W GRAINGER (806746012)(ACH)	\$ 92.40
Offc & Admin Supply	19-Mar	3/25/2019	MYOFFICE PRODUCTS (ACH)	\$ 97.06
Small Equipment Supply	19-Mar	3/25/2019	W W GRAINGER (806746012)(ACH)	\$ 104.51
Computer Software	19-Mar	3/25/2019	PCMG INC (ACH)	\$ 105.39
Computer Hardware <\$10K	19-Mar	3/25/2019	PCMG INC (ACH)	\$ 130.00
Small Equipment Supply	19-Mar	3/25/2019	W W GRAINGER (806746012)(ACH)	\$ 137.06
Paint Supply	19-Mar	3/25/2019	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 138.76
Postage & Delivery Srvc	19-Mar	3/25/2019	COMBINED UTILITIES BOX SYS INC	\$ 150.00
Postage & Delivery Srvc	19-Mar	3/25/2019	DRAPES 4 SHOW INC (ACH)	\$ 160.00
Paint Supply	19-Mar	3/25/2019	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 181.20
Paint Supply	19-Mar	3/25/2019	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 181.20
Paint Supply	19-Mar	3/25/2019	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 194.75
Postage & Delivery Srvc	19-Mar	3/25/2019	PCMG INC (ACH)	\$ 200.00
Postage & Delivery Srvc	19-Mar	3/25/2019	PCMG INC (ACH)	\$ 224.00
Small Equipment Supply	19-Mar	3/25/2019	W W GRAINGER (806746012)(ACH)	\$ 237.18
Paint Supply	19-Mar	3/25/2019	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 239.75
Small Equipment Supply	19-Mar	3/25/2019	W W GRAINGER (806746012)(ACH)	\$ 246.60
Small Equipment Supply	19-Mar	3/25/2019	W W GRAINGER (806746012)(ACH)	\$ 266.40
Paint Supply	19-Mar	3/25/2019	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 271.80
Paint Supply	19-Mar	3/25/2019	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 271.80
Paint Supply	19-Mar	3/25/2019	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 271.80
Telephone & Telegraph	19-Mar	3/25/2019	AT&T CIRCUITS	\$ 292.24
Computer Hardware <\$10K	19-Mar	3/25/2019	PCMG INC (ACH)	\$ 295.00
HHold & Jnitr Supply	19-Mar	3/25/2019	W W GRAINGER (806746012)(ACH)	\$ 363.92
Paint Supply	19-Mar	3/25/2019	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 453.00
Paint Supply	19-Mar	3/25/2019	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 453.00
Cable Television	19-Mar	3/25/2019	COMCAST (ACH)	\$ 454.96
Computer Hardware <\$10K	19-Mar	3/25/2019	PCMG INC (ACH)	\$ 470.00
Paint Supply	19-Mar	3/25/2019	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 543.60
Paint Supply	19-Mar	3/25/2019	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 543.60
Small Equipment Supply	19-Mar	3/25/2019	W W GRAINGER (806746012)(ACH)	\$ 548.60
Small Equipment Supply	19-Mar	3/25/2019	W W GRAINGER (806746012)(ACH)	\$ 590.94
Small Equipment Supply	19-Mar	3/25/2019	W W GRAINGER (806746012)(ACH)	\$ 645.12
Small Equipment Supply	19-Mar	3/25/2019	W W GRAINGER (806746012)(ACH)	\$ 663.04
Small Equipment Supply	19-Mar	3/25/2019	W W GRAINGER (806746012)(ACH)	\$ 908.98
Computer Hardware <\$10K	19-Mar	3/25/2019	PCMG INC (ACH)	\$ 1,000.00

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Paint Supply	19-Mar	3/25/2019	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 1,087.20
Computer Hardware <\$10K	19-Mar	3/25/2019	PCMG INC (ACH)	\$ 1,100.00
Small Equipment Supply	19-Mar	3/25/2019	W W GRAINGER (806746012)(ACH)	\$ 1,192.80
Computer Software	19-Mar	3/25/2019	PCMG INC (ACH)	\$ 1,262.52
Computer Software	19-Mar	3/25/2019	PCMG INC (ACH)	\$ 1,330.49
Small Equipment Supply	19-Mar	3/25/2019	W W GRAINGER (806746012)(ACH)	\$ 1,461.60
Computer Software	19-Mar	3/25/2019	PCMG INC (ACH)	\$ 1,992.95
Small Equipment Supply	19-Mar	3/25/2019	DRAPES 4 SHOW INC (ACH)	\$ 2,200.00
Drapery/Window Covering	19-Mar	3/25/2019	COVER ALL PRODUCTS (ACH)	\$ 2,566.50
Computer Hardware <\$10K	19-Mar	3/25/2019	PCMG INC (ACH)	\$ 2,800.00
Computer Software	19-Mar	3/25/2019	PCMG INC (ACH)	\$ 2,891.35
Computer Software	19-Mar	3/25/2019	PCMG INC (ACH)	\$ 4,519.16
Computer Software	19-Mar	3/25/2019	PCMG INC (ACH)	\$ 6,789.59
Electrical Supply	19-Mar	3/25/2019	COMBINED UTILITIES BOX SYS INC	\$ 9,500.00
Computer Hardware <\$10K	19-Mar	3/25/2019	PCMG INC (ACH)	\$ 10,160.00
Computer Hardware <\$10K	19-Mar	3/25/2019	PCMG INC (ACH)	\$ 17,920.00
Repair & Maint Supply	19-Mar	3/26/2019	TENNESSEE ELECTRIC MOTOR CO LL	\$ (4,369.36)
Repair & Maint Supply	19-Mar	3/26/2019	TENNESSEE ELECTRIC MOTOR CO LL	\$ (1,007.36)
Postage & Delivery Srvc	19-Mar	3/26/2019	TENNANT CO (ACH)	\$ 14.85
Postage & Delivery Srvc	19-Mar	3/26/2019	JOHNSON CNTRLS INC(TN/NC)(P#)(\$ 20.00
Postage & Delivery Srvc	19-Mar	3/26/2019	TENNESSEE ELECTRIC MOTOR CO LL	\$ 26.67
Small Equipment Supply	19-Mar	3/26/2019	AMERICAN PAPER & TWINE CO (ACH	\$ 132.52
Repair & Maint Supply	19-Mar	3/26/2019	JOHNSON CNTRLS INC(TN/NC)(P#)(\$ 152.00
Repair & Maint Supply	19-Mar	3/26/2019	KENNY PIPE & SUPPLY INC (ACH)	\$ 260.72
Repair & Maint Supply	19-Mar	3/26/2019	TENNESSEE ELECTRIC MOTOR CO LL	\$ 1,007.36
Repair & Maint Supply	19-Mar	3/26/2019	TENNESSEE ELECTRIC MOTOR CO LL	\$ 1,007.36
Building Maintenance Srvc	19-Mar	3/26/2019	NASHVILLE MACHINE ELEVATOR CO	\$ 1,337.00
Pest Control Srvc	19-Mar	3/26/2019	MIDDLE TN EXTERMINATING (ACH)	\$ 1,407.00
Pest Control Srvc	19-Mar	3/26/2019	MIDDLE TN EXTERMINATING (ACH)	\$ 1,407.00
HHold & Jnitr Supply	19-Mar	3/26/2019	AMERICAN PAPER & TWINE CO (ACH	\$ 2,485.50
Internet Services	19-Mar	3/26/2019	COMCAST OF NASHVILLE, LLC (ACH	\$ 2,924.79
HHold & Jnitr Supply	19-Mar	3/26/2019	AMERICAN PAPER & TWINE CO (ACH	\$ 3,178.00
HHold & Jnitr Supply	19-Mar	3/26/2019	AMERICAN PAPER & TWINE CO (ACH	\$ 3,608.00
Small Equipment Supply	19-Mar	3/26/2019	TENNANT CO (ACH)	\$ 3,760.20
Repair & Maint Supply	19-Mar	3/26/2019	TENNESSEE ELECTRIC MOTOR CO LL	\$ 4,369.36
Repair & Maint Supply	19-Mar	3/26/2019	TENNESSEE ELECTRIC MOTOR CO LL	\$ 4,369.36
Postage & Delivery Srvc	19-Mar	3/27/2019	DRAPES 4 SHOW INC (ACH)	\$ (117.50)
Laundry Services	19-Mar	3/27/2019	ALSCO	\$ 31.00
Computer Hardware <\$10K	19-Mar	3/27/2019	B & H PHOTO & ELECTRONICS CORP	\$ 49.00
Computer Hardware <\$10K	19-Mar	3/27/2019	B & H PHOTO & ELECTRONICS CORP	\$ 92.99
Postage & Delivery Srvc	19-Mar	3/27/2019	TOLEDO TICKET CO (ACH)	\$ 95.36
Computer Hardware <\$10K	19-Mar	3/27/2019	B & H PHOTO & ELECTRONICS CORP	\$ 97.00
Repair & Maint Supply	19-Mar	3/27/2019	BEST PLUMBING SPECIALTIES INC	\$ 97.92
Other Rpr & Maint Srvc	19-Mar	3/27/2019	ATECH INC	\$ 112.66
Cable Television	19-Mar	3/27/2019	AT&T CIRCUITS	\$ 116.70
Repair & Maint Supply	19-Mar	3/27/2019	BEST PLUMBING SPECIALTIES INC	\$ 123.90
Laundry Services	19-Mar	3/27/2019	ALSCO	\$ 138.00
Computer Hardware <\$10K	19-Mar	3/27/2019	B & H PHOTO & ELECTRONICS CORP	\$ 139.00

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Postage & Delivery Srvc	19-Mar	3/27/2019	SUNSET MARKETING INC	\$ 175.00
Computer Hardware <\$10K	19-Mar	3/27/2019	B & H PHOTO & ELECTRONICS CORP	\$ 191.50
Repair & Maint Supply	19-Mar	3/27/2019	BEST PLUMBING SPECIALTIES INC	\$ 268.50
Repair & Maint Supply	19-Mar	3/27/2019	BEST PLUMBING SPECIALTIES INC	\$ 282.30
Small Equipment Supply	19-Mar	3/27/2019	PCMG INC (ACH)	\$ 430.00
Other Rpr & Maint Srvc	19-Mar	3/27/2019	ISENHOUR DOOR PRODUCTS INC (AC	\$ 435.74
Employee Out-of-town Travel	19-Mar	3/27/2019	STARKS, CHARLES L	\$ 485.94
Other Rpr & Maint Srvc	19-Mar	3/27/2019	AVERUS INC (ACH)	\$ 540.00
Printing/Binding	19-Mar	3/27/2019	TOLEDO TICKET CO (ACH)	\$ 600.00
Laundry Services	19-Mar	3/27/2019	ALSCO	\$ 606.82
Printing/Binding	19-Mar	3/27/2019	TOLEDO TICKET CO (ACH)	\$ 944.00
Laundry Services	19-Mar	3/27/2019	ALSCO	\$ 1,065.57
Computer Hardware <\$10K	19-Mar	3/27/2019	B & H PHOTO & ELECTRONICS CORP	\$ 1,247.06
Small Equipment Supply	19-Mar	3/27/2019	W W GRAINGER (806746012)(ACH)	\$ 1,274.40
Temporary Service	19-Mar	3/27/2019	ELITE SHOW SERVICES INC (ACH)	\$ 1,609.83
Temporary Service	19-Mar	3/27/2019	ELITE SHOW SERVICES INC (ACH)	\$ 1,891.42
Small Equipment Supply	19-Mar	3/27/2019	SUNSET MARKETING INC	\$ 1,900.00
Other Rpr & Maint Srvc	19-Mar	3/27/2019	AVERUS INC (ACH)	\$ 2,671.15
Computer Hardware <\$10K	19-Mar	3/27/2019	B & H PHOTO & ELECTRONICS CORP	\$ 6,369.00
Temporary Service	19-Mar	3/27/2019	ELITE SHOW SERVICES INC (ACH)	\$ 10,272.44
Security Services	19-Mar	3/27/2019	ELITE SHOW SERVICES INC (ACH)	\$ 13,561.63
District Energy System	19-Mar	3/27/2019	DES REVENUE / US BANK (ACH)	\$ 179,510.96
Offc & Admin Supply	19-Mar	3/28/2019	MYOFFICE PRODUCTS (ACH)	\$ 5.22
Offc & Admin Supply	19-Mar	3/28/2019	MYOFFICE PRODUCTS (ACH)	\$ 11.87
Offc & Admin Supply	19-Mar	3/28/2019	MYOFFICE PRODUCTS (ACH)	\$ 15.02
Offc & Admin Supply	19-Mar	3/28/2019	MYOFFICE PRODUCTS (ACH)	\$ 26.10
Offc & Admin Supply	19-Mar	3/28/2019	MYOFFICE PRODUCTS (ACH)	\$ 28.32
Offc & Admin Supply	19-Mar	3/28/2019	MYOFFICE PRODUCTS (ACH)	\$ 40.68
Offc & Admin Supply	19-Mar	3/28/2019	MYOFFICE PRODUCTS (ACH)	\$ 50.62
Postage & Delivery Srvc	19-Mar	3/28/2019	MTS SEATING (ACH)	\$ 75.00
Offc & Admin Supply	19-Mar	3/28/2019	MYOFFICE PRODUCTS (ACH)	\$ 80.05
Employee Award/Gift	19-Mar	3/28/2019	AWARD CENTER INC, THE (ACH)	\$ 101.90
Offc & Admin Supply	19-Mar	3/28/2019	MYOFFICE PRODUCTS (ACH)	\$ 142.32
Computer Hardware <\$10K	19-Mar	3/28/2019	B & H PHOTO & ELECTRONICS CORP	\$ 349.00
Computer Hardware <\$10K	19-Mar	3/28/2019	B & H PHOTO & ELECTRONICS CORP	\$ 349.00
Small Equipment Supply	19-Mar	3/28/2019	MTS SEATING (ACH)	\$ 375.00
Computer Hardware <\$10K	19-Mar	3/28/2019	B & H PHOTO & ELECTRONICS CORP	\$ 445.00
Computer Hardware <\$10K	19-Mar	3/28/2019	B & H PHOTO & ELECTRONICS CORP	\$ 545.00
Furniture/Fixtures<\$10K	19-Mar	3/28/2019	MYOFFICE PRODUCTS (ACH)	\$ 732.06
Computer Hardware <\$10K	19-Mar	3/28/2019	B & H PHOTO & ELECTRONICS CORP	\$ 1,495.00
Computer Hardware <\$10K	19-Mar	3/28/2019	B & H PHOTO & ELECTRONICS CORP	\$ 3,075.00
Computer Hardware <\$10K	19-Mar	3/28/2019	B & H PHOTO & ELECTRONICS CORP	\$ 4,990.00
Temporary Service	19-Mar	3/28/2019	INDUSTRIAL STAFFING OF TN (ACH	\$ 9,077.25
Janitorial Srvc	19-Mar	3/28/2019	INDUSTRIAL STAFFING OF TN (ACH	\$ 11,907.90
Repair & Maint Supply	19-Mar	3/29/2019	KENNY PIPE & SUPPLY INC (ACH)	\$ 0.14
Repair & Maint Supply	19-Mar	3/29/2019	KENNY PIPE & SUPPLY INC (ACH)	\$ 0.92
Repair & Maint Supply	19-Mar	3/29/2019	KENNY PIPE & SUPPLY INC (ACH)	\$ 4.97
Repair & Maint Supply	19-Mar	3/29/2019	KENNY PIPE & SUPPLY INC (ACH)	\$ 12.84

Payment by Music City Center				
3rd Quarter of Fiscal Year 2018-2019				
Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	19-Mar	3/29/2019	MYOFFICE PRODUCTS (ACH)	\$ 17.21
Offc & Admin Supply	19-Mar	3/29/2019	MYOFFICE PRODUCTS (ACH)	\$ 55.42
Floor Covering	19-Mar	3/29/2019	AMERICAN PAPER & TWINE CO (ACH	\$ 74.18
Repair & Maint Supply	19-Mar	3/29/2019	KENNY PIPE & SUPPLY INC (ACH)	\$ 80.72
Computer Hardware <\$10K	19-Mar	3/29/2019	B & H PHOTO & ELECTRONICS CORP	\$ 89.00
Repair & Maint Supply	19-Mar	3/29/2019	KENNY PIPE & SUPPLY INC (ACH)	\$ 105.97
HHold & Jnitr Supply	19-Mar	3/29/2019	AMERICAN PAPER & TWINE CO (ACH	\$ 136.20
HHold & Jnitr Supply	19-Mar	3/29/2019	AMERICAN PAPER & TWINE CO (ACH	\$ 189.00
Offc & Admin Supply	19-Mar	3/29/2019	MYOFFICE PRODUCTS (ACH)	\$ 208.50
HHold & Jnitr Supply	19-Mar	3/29/2019	AMERICAN PAPER & TWINE CO (ACH	\$ 265.80
Membership Dues	19-Mar	3/29/2019	NASHVILLE HOTEL-MOTEL ASSOC	\$ 295.00
Offc & Admin Supply	19-Mar	3/29/2019	MYOFFICE PRODUCTS (ACH)	\$ 335.00
Computer Hardware <\$10K	19-Mar	3/29/2019	B & H PHOTO & ELECTRONICS CORP	\$ 394.00
HHold & Jnitr Supply	19-Mar	3/29/2019	AMERICAN PAPER & TWINE CO (ACH	\$ 905.60
Repair & Maint Supply	19-Mar	3/29/2019	KENNY PIPE & SUPPLY INC (ACH)	\$ 977.70
HHold & Jnitr Supply	19-Mar	3/29/2019	AMERICAN PAPER & TWINE CO (ACH	\$ 1,010.75
Uniform Cleaning Service	19-Mar	3/29/2019	CINTAS CORP #051 MATS & RUGS(A	\$ 1,069.99
Floor Covering	19-Mar	3/29/2019	AMERICAN PAPER & TWINE CO (ACH	\$ 1,339.20
Repair & Maint Supply	19-Mar	3/29/2019	KENNY PIPE & SUPPLY INC (ACH)	\$ 1,368.78
Repair & Maint Supply	19-Mar	3/29/2019	GRAYBAR ELECTRIC CO INC (ACH)	\$ 1,950.00
HHold & Jnitr Supply	19-Mar	3/29/2019	AMERICAN PAPER & TWINE CO (ACH	\$ 2,271.20
Repair & Maint Supply	19-Mar	3/29/2019	KENNY PIPE & SUPPLY INC (ACH)	\$ 3,758.00
Repair & Maint Supply	19-Mar	3/29/2019	KENNY PIPE & SUPPLY INC (ACH)	\$ 3,758.00
Security Services	19-Mar	3/29/2019	ELITE SHOW SERVICES INC (ACH)	\$ 20,966.65
Mngt Cnsltnt Srvc	19-Mar	3/31/2019	MCC 3/19 Misc A/R Entry	\$ (5,532.50)
Temporary Service	19-Mar	3/31/2019	MCC 03/19 Temp Labor RCLS	\$ (1,082.59)
Merchant Fees	19-Mar	3/31/2019	MCC 3/19 Misc A/R Entry	\$ (772.59)
Postage & Delivery Srvc	19-Mar	3/31/2019	SICO NORTH AMERICA INC (ACH)	\$ (443.76)
HHold & Jnitr Supply	19-Mar	3/31/2019	AMERICAN PAPER & TWINE CO (ACH	\$ (202.15)
Paint Supply	19-Mar	3/31/2019	SHERWIN WILLIAMS CO INDUSTRIAL	\$ (4.39)
Paint Supply	19-Mar	3/31/2019	SHERWIN WILLIAMS CO INDUSTRIAL	\$ (0.09)
Paint Supply	19-Mar	3/31/2019	SHERWIN WILLIAMS CO INDUSTRIAL	\$ (0.09)
Paint Supply	19-Mar	3/31/2019	SHERWIN WILLIAMS CO INDUSTRIAL	\$ (0.04)
Paint Supply	19-Mar	3/31/2019	SHERWIN WILLIAMS CO INDUSTRIAL	\$ (0.04)
Paint Supply	19-Mar	3/31/2019	SHERWIN WILLIAMS CO INDUSTRIAL	\$ (0.03)
Paint Supply	19-Mar	3/31/2019	SHERWIN WILLIAMS CO INDUSTRIAL	\$ (0.02)
Paint Supply	19-Mar	3/31/2019	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 0.02
Paint Supply	19-Mar	3/31/2019	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 0.05
Paint Supply	19-Mar	3/31/2019	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 0.06
Paint Supply	19-Mar	3/31/2019	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 0.07
Paint Supply	19-Mar	3/31/2019	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 0.10
Paint Supply	19-Mar	3/31/2019	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 0.12
Paint Supply	19-Mar	3/31/2019	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 0.50
Other Rpr & Maint Srvc	19-Mar	3/31/2019	RICOH USA INC (ACH)	\$ 26.45
Other Rpr & Maint Srvc	19-Mar	3/31/2019	RICOH USA INC (ACH)	\$ 28.21
Internet Services	19-Mar	3/31/2019	AT&T MOBILITY	\$ 35.25
Food & Ice	19-Mar	3/31/2019	CENTERPLATE MCC (ACH)	\$ 54.39
Food & Ice	19-Mar	3/31/2019	CENTERPLATE MCC (ACH)	\$ 69.39

Payment by Music City Center				
3rd Quarter of Fiscal Year 2018-2019				
Transactions	Month	Date	Vendor	Amount
Food & Ice	19-Mar	3/31/2019	CENTERPLATE MCC (ACH)	\$ 91.90
Other Rpr & Maint Srvc	19-Mar	3/31/2019	RICOH USA INC (ACH)	\$ 132.25
Other Rpr & Maint Srvc	19-Mar	3/31/2019	RICOH USA INC (ACH)	\$ 158.28
Other Rpr & Maint Srvc	19-Mar	3/31/2019	RICOH USA INC (ACH)	\$ 158.28
Food & Bev-Inhouse	19-Mar	3/31/2019	CENTERPLATE MCC (ACH)	\$ 163.10
Other Rpr & Maint Srvc	19-Mar	3/31/2019	RICOH USA INC (ACH)	\$ 253.89
Other Rpr & Maint Srvc	19-Mar	3/31/2019	RICOH USA INC (ACH)	\$ 254.82
Food & Bev-Inhouse	19-Mar	3/31/2019	CENTERPLATE MCC (ACH)	\$ 295.22
Telephone & Telegraph	19-Mar	3/31/2019	AT&T (PO BOX 105320)(105262)(7	\$ 300.00
Laundry Services	19-Mar	3/31/2019	ALSCO	\$ 312.40
Other Rpr & Maint Srvc	19-Mar	3/31/2019	FORKLIFT SYSTEMS INC (ACH)	\$ 319.00
Other Rpr & Maint Srvc	19-Mar	3/31/2019	RICOH USA INC (ACH)	\$ 353.89
Food & Ice	19-Mar	3/31/2019	CENTERPLATE MCC (ACH)	\$ 400.52
Other Rpr & Maint Srvc	19-Mar	3/31/2019	RICOH USA INC (ACH)	\$ 444.49
Food & Bev-Inhouse	19-Mar	3/31/2019	CENTERPLATE MCC (ACH)	\$ 447.22
Other Rpr & Maint Srvc	19-Mar	3/31/2019	RICOH USA INC (ACH)	\$ 473.10
Food & Bev-Inhouse	19-Mar	3/31/2019	CENTERPLATE MCC (ACH)	\$ 489.76
Employee Award/Gift	19-Mar	3/31/2019	MCC 3/19 IMPREST CHECKING RCLS	\$ 500.00
Employee Award/Gift	19-Mar	3/31/2019	MCC 3/19 IMPREST CHECKING RCLS	\$ 500.00
Medical Services	19-Mar	3/31/2019	MED STAR MEDICAL STAFFING INC	\$ 712.50
Clothing	19-Mar	3/31/2019	MCC 3/19 IMPREST CHECKING RCLS	\$ 811.01
Laundry Services	19-Mar	3/31/2019	ALSCO	\$ 832.08
Temporary Service-Reimb	19-Mar	3/31/2019	MCC 03/19 Temp Labor RCLS	\$ 1,082.59
Other Rpr & Maint Srvc	19-Mar	3/31/2019	RICOH USA INC (ACH)	\$ 1,125.17
Temporary Service	19-Mar	3/31/2019	ELITE SHOW SERVICES INC (ACH)	\$ 1,398.10
Pest Control Srvc	19-Mar	3/31/2019	MIDDLE TN EXTERMINATING (ACH)	\$ 1,407.00
Computer Software	19-Mar	3/31/2019	NET TANGO INC (ACH)	\$ 1,525.00
Water	19-Mar	3/31/2019	W&S MAR/19 WATER IDB	\$ 1,596.15
Temporary Service	19-Mar	3/31/2019	ELITE SHOW SERVICES INC (ACH)	\$ 1,923.14
Refuse Disposal-Reimb	19-Mar	3/31/2019	COMPOST CO (ACH)	\$ 2,140.00
Mngt Cnsltnt Srvc	19-Mar	3/31/2019	COMMONWEALTH DEVELOPMENT GRP I	\$ 2,427.50
Internet Services	19-Mar	3/31/2019	AT&T CIRCUITS	\$ 2,751.39
Medical Services	19-Mar	3/31/2019	MED STAR MEDICAL STAFFING INC	\$ 2,862.50
Gas	19-Mar	3/31/2019	PIEDMONT NATURAL GAS CO (METRO	\$ 3,813.15
Other Rpr & Maint Srvc	19-Mar	3/31/2019	CENTERPLATE MCC (ACH)	\$ 4,310.71
Mngt Cnsltnt Srvc	19-Mar	3/31/2019	COMMONWEALTH DEVELOPMENT GRP I	\$ 5,532.50
Water	19-Mar	3/31/2019	W&S MAR/19 SEWER IDB	\$ 6,336.14
Temporary Service	19-Mar	3/31/2019	INDUSTRIAL STAFFING OF TN (ACH)	\$ 7,680.75
Other Rpr & Maint Srvc	19-Mar	3/31/2019	CRAWFORD DOOR SALES (ACH)	\$ 8,185.00
Janitorial Srvc	19-Mar	3/31/2019	INDUSTRIAL STAFFING OF TN (ACH)	\$ 9,585.99
Total March 2019				\$2,240,512.11