



Profit Loss / Cash Basis
 Management Report
 January 2017 - October 2017

DEFERRED REVENUE		\$0.00
<p>This is revenue from ticket sales for shows yet to be performed and closed out. These figures are not factored until after the show is held for an accurate account of actual revenue up to and including the day of the show.</p>		
OPERATIONS REVENUE / INCOME		
TICKET REVENUE		\$4,899,962.62
EVENT RENTAL REVENUE		\$15,000.00
SPONSORSHIP REVENUE		\$332,800.00
OTHER OPERATING REVENUE:		
Concessions Revenue	\$1,020,831.18	
Merchandise Sales	\$472,903.73	
Merchandise Sales Contra	-\$384,632.00	
Parking Revenue	\$317,457.00	
Hospitality/VIP Band Revenue	\$10,224.53	
Total OTHER OPERATING REVENUE	\$1,436,784.44	\$1,436,784.44
MISCELLANEOUS REVENUE:		
Miscellaneous Income	\$912.07	
Interest Income	\$5,409.71	
Total MISCELLANEOUS REVENUE	\$6,321.78	\$6,321.78
TOTAL OPERATIONAL INCOME		\$6,690,868.84

RMC OPERATIONAL EXPENSES		
TALENT EXPENSES		\$3,219,686.95
PRODUCTION EXPENSES		
Catering	\$146,592.61	
Equipment Rental	\$16,373.25	
Light & Sound Equipment	\$270,665.25	
Video Expenses	\$56,750.00	
Communications Expense	\$6,180.00	
Special Effects Expense	\$448.15	
Travel & Lodging	\$14,246.83	
Piano Tuning and Instrument Expense	\$2,595.00	
Event Backline	\$23,497.00	
Towel Expense	\$3,175.22	
Stagehand Labor	\$205,974.87	
Runner/Prod Asst Labor	\$7,043.61	
Event Production Payroll Taxes	\$538.87	
Event Production Emp Benefits	\$165.46	
Total PRODUCTION EXPENSES	\$754,246.12	\$754,246.12
EVENT OPERATIONS		
Event Staff Wages	\$92,523.81	
Event Box Office Wages	\$5,818.11	
Event Concession Wages	\$105,046.00	

STUART & MIMI

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Event Maintenance Wages	\$27,014.89	
Event Club Wages	\$12,605.48	
Event Parking Wages	\$18,954.66	
Event Payroll Taxes	\$12,072.13	
Event Employee Benefits	\$3,717.21	
Event Contract Labor	\$34,437.54	
Event First Aid	\$5,674.96	
Event Police	\$22,018.20	
Event Supplies - Premium Seat Sales	\$2,525.22	
Event Supplies	\$10,561.15	
Event Music Royalties	\$25,680.27	
Event Maintenance & Repairs	\$2,644.44	
Event Concession Supplies	\$268,447.49	
Event Uniform Expenses	\$2,573.48	
Event Marketing Wages	\$837.00	
Hospitality/VIP Band Expenses	\$9,628.96	
Event Misc Expense	\$8,092.92	
Total EVENT OPERATIONS	<u>\$670,873.92</u>	\$670,873.92
ADVERTISING EXPENSE		
Print Advertising	\$30,016.50	
Radio Advertising	\$185,948.42	
Television Advertising	\$99,099.04	
Web/Social Media Advertising	\$48,538.02	
Billboard Advertising	\$32,763.25	
National/Artist Advertising	\$0.00	
Advertising Production	\$50,359.80	
Advertising Agency/PR Firm	\$13,700.00	
Nonevent Promotions	\$475.69	
Total ADVERTISING EXPENSE	<u>\$460,900.72</u>	\$460,900.72
ADMINISTRATIVE WAGES		
Admin Wages	\$48,815.46	
Admin Sales Commission	\$8,173.36	
Admin Nonevent Box Office Wages	\$11,891.66	
Admin Nonevent Maintenance Wage	\$886.56	
Admin Opening/Closing Wages	\$6,622.49	
Admin Nonevent Concessions Wage	\$20,301.86	
Admin Nonevent PSS Wages	\$0.00	
Admin Payroll Tax Expense	\$4,557.49	
Admin Employee Benefits	\$7,646.08	
Total ADMINISTRATIVE WAGES	<u>\$108,894.96</u>	\$108,894.96
ADMINISTRATIVE EXPENSES		
Admin Maintenance & Repairs	\$5,645.51	
Admin Office Supplies	\$3,185.76	
Admin Payroll Processing Fees	\$4,402.03	
Admin Permits & Licensing	\$5,642.10	
Admin Postage & Shipping	\$345.89	
Admin Printing	\$98.80	
Admin Travel & Auto	\$2,935.51	



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Admin Box Office Expenses	\$2,622.22	
Admin Meals & Entertainment	\$358.46	
Admin Bank & Credit Card Fees	\$50,890.65	
Admin Dues and Subscriptions	\$0.00	
Admin Damage/Lost Expense	\$1,500.00	
Admin Equipment Rental	\$16,249.04	
Admin Maintenance Supplies	\$11,202.24	
Admin Equipment Repair	\$6,838.74	
Admin Insurance Expense	\$33,767.85	
Admin Contract Services	\$12,141.62	
Admin Accounting Services	\$55,791.70	
Admin Misc. Expense	\$2,660.56	
Admin Interest Expense	\$508.30	
Total ADMINISTRATIVE EXPENSES	<u>\$216,786.98</u>	\$216,786.98
OCCUPANCY EXPENSES		
Electricity Expense	\$28,134.63	
Telephone & Cellular	\$8,301.97	
Internet/Cable/Fiber Service	\$2,359.40	
Security Expense	\$15,832.64	
Lanscaping Expense	\$19,000.18	
Signage Expense	\$1,111.00	
Building Repair & Maintenance	\$12,639.90	
Total OCCUPANCY EXPENSES	<u>\$87,379.72</u>	\$87,379.72
SPONSORSHIP EXPENSES		
Sponsorship Expense	\$132.05	
Total SPONSORSHIP EXPENSES	<u>\$132.05</u>	\$132.05
Total RMC Operational Expense		\$5,518,901.42
TOTAL INCOME		\$6,690,868.84
TOTAL OPERATIONAL EXPENSE		\$5,518,901.42
NET INCOME FROM OPERATION		<u>\$1,171,967.42</u>
	<i>Deferred Ticket Revenue</i>	<i>\$0.00</i>
OTHER CITY FACILITY REVENUE AND EXPENSES		
SPONSORSHIP REVENUE		
Naming Rights Sponsorship	\$200,000.00	\$200,000.00
TOTAL OTHER CITY REVENUE/INCOME		\$200,000.00
OTHER CITY FACILITY EXPENSES		
City Facility Expenses	\$199,523.49	
SIB Loan Debt Service Payments	\$0.00	
TOTAL OTHER CITY FACILITY EXPENSE	<u>\$199,523.49</u>	\$199,523.49



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SUMMARY OF OPERATIONAL AND FACILITY INCOME AND EXPENSES

	<i>Deferred Ticket Revenue</i>	<i>\$0.00</i>
TOTAL OPERATIONAL INCOME		\$6,690,868.84
TOTAL OTHER CITY INCOME (Naming Sponsorship)		\$200,000.00
TOTAL INCOME		<u>\$6,890,868.84</u>
TOTAL RMC OPERATIONAL EXPENSE		\$5,518,901.42
TOTAL OTHER CITY FACILITY EXPENSE		\$199,523.49
TOTAL EXPENSE		<u>\$5,718,424.91</u>
TOTAL INCOME		\$6,890,868.84
TOTAL EXPENSE		<u>\$5,718,424.91</u>
NET INCOME	(Income less Expense)	<u>\$1,172,443.93</u>

SUMMARY OF DEFINED NET PROFIT/INCOME PER OPERATIONAL AGREEMENT

Defined Total Net Profit (Less Naming Sponsor)	\$1,171,967.42
Defined City Base Profit	\$150,000.00
Defined Share Profit	\$1,021,967.42
Defined MEMI Shared Profit (40% of Net Profit after \$150,000)	\$408,786.97
City Base Profit	\$150,000.00
Defined City Share Profit (60% of Net Profit after \$150,000)	\$613,180.45
Naming Sponsor Income	\$200,000.00



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Total City Profit	<u>\$963,180.45</u>
City Facility Expenses	\$199,523.49
TOTAL CITY ESTIMATED NET PROFIT	\$763,656.96

Ticket Sales

Ticket Sales	\$4,062,518.49
Premium	\$270,567.50
Fees/Rebates	<u>\$563,593.12</u>
Total	\$4,896,679.11

Concession Revenue

May-17 RMC CONCESSIONS SALES	CONCESSIONS SALES	\$48,696.75
May-17 RMC CONCESSIONS SALES	VIP CATERING SALES	\$315.00
May-17 RMC CONCESSIONS SALES	CONCESSIONS SALES	\$34,669.06
May-17 RMC CONCESSIONS SALES	VIP CATERING SALES	\$675.00
Jun-17 RMC CONCESSIONS SALES	CONCESSIONS SALES	\$60,247.69
Jun-17 RMC CONCESSIONS SALES	VIP CATERING SALES	\$603.00
Jun-17 RMC CONCESSIONS SALES	CONCESSIONS SALES	\$54,952.70
Jun-17 RMC CONCESSIONS SALES	VIP CATERING SALES	\$630.00
Jun-17 RMC CONCESSIONS SALES	CONCESSIONS SALES	\$36,160.13
Jun-17 RMC CONCESSIONS SALES	VIP CATERING	\$945.00
Jun-17 RMC CONCESSIONS SALES	CONCESSIONS SALES	\$19,514.56
Jun-17 RMC CONCESSIONS SALES	VIP CATERING	\$423.00
Jun-17 RMC CONCESSIONS SALES	CONCESSIONS SALES	\$24,325.58
Jun-17 RMC CONCESSIONS SALES	VIP CATERING	\$594.00
Jun-17 RMC CONCESSIONS SALES	CONCESSION SALES	\$43,113.31
Jun-17 RMC CONCESSIONS SALES	CONCESSIONS SALES	\$5,883.38
Jun-17 RMC CONCESSIONS SALES	VIP CATERING	\$270.00
Jun-17 RMC CONCESSIONS SALES	CONCESSIONS SALES	\$15,716.39
Jun-17 RMC CONCESSIONS SALES	VIP CATERING	\$306.00
Jun-17 RMC CONCESSIONS SALES	CONCESSIONS SALES	\$28,080.92
Jun-17 RMC CONCESSIONS SALES	VIP CATERING	\$234.00
Jun-17 RMC CONCESSIONS SALES	CONCESSION SALES	\$18,474.80
Jun-17 RMC CONCESSIONS SALES	VIP CATERING	\$621.00
Jul-17 RMC CONCESSIONS SALES	CONCESSION SALES	\$22,520.12
Jul-17 RMC CONCESSIONS SALES	VIP CATERING	\$261.00
Jul-17 RMC CONCESSIONS SALES	CONCESSION SALES	\$27,228.26
Jul-17 RMC CONCESSIONS SALES	CONCESSIONS SALES	\$54,023.78
Jul-17 RMC CONCESSIONS SALES	VIP CATERING	\$693.00
Jul-17 RMC CONCESSIONS SALES	CONCESSIONS SALES	\$31,987.72
Jul-17 RMC CONCESSIONS SALES	VIP CATERING	\$405.00
Jul-17 RMC CONCESSIONS SALES	CONCESSIONS SALES	\$53,483.67
Jul-17 RMC CONCESSIONS SALES	VIP CATERING	\$315.00
Jul-17 RMC CONCESSIONS SALES	CONCESSIONS SALES	\$37,376.83

Concession Revenue

Jul-17 RMC CONCESSIONS SALES	VIP CATERING	\$585.00
Jul-17 RMC CONCESSIONS SALES	CONCESSIONS SALES	\$45,253.20
Jul-17 RMC CONCESSIONS SALES	VIP CATERING	\$153.00
Jul-17 RMC CONCESSIONS SALES	CONCESSIONS SALES	\$23,819.53
Jul-17 RMC CONCESSIONS SALES	VIP CATERING	\$549.00
Jul-17 RMC CONCESSIONS SALES	CONCESSIONS SALES	\$17,369.65
Jul-17 RMC CONCESSIONS SALES	VIP CATERING	\$684.00
Jul-17 RMC CONCESSIONS SALES	CONCESSIONS SALES	\$21,811.49
Jul-17 RMC CONCESSIONS SALES	VIP CATERING	\$279.00
Aug-17 RMC CONCESSIONS SALES	CONCESSIONS SALES	\$26,965.60
Aug-17 RMC CONCESSIONS SALES	VIP CATERING	\$288.00
Aug-17 RMC CONCESSIONS SALES	CONCESSIONS SALES	\$15,402.91
Aug-17 RMC CONCESSIONS SALES	VIP CATERING	\$279.00
Aug-17 RMC CONCESSIONS SALES	CONCESSIONS SALES	\$7,599.43
Aug-17 RMC CONCESSIONS SALES	VIP CATERING	\$396.00
Aug-17 RMC CONCESSIONS SALES	CONCESSIONS SALES	\$18,443.17
Aug-17 RMC CONCESSIONS SALES	VIP CATERING	\$225.00
Aug-17 RMC CONCESSIONS SALES	CONCESSIONS SALES	\$22,572.81
Aug-17 RMC CONCESSIONS SALES	VIP CATERING	\$261.00
Aug-17 RMC CONCESSIONS SALES	CONCESSIONS SALES	\$22,845.21
Aug-17 RMC CONCESSIONS SALES	VIP CATERING	\$621.00
Aug-17 RMC CONCESSIONS SALES	CONCESSIONS SALES	\$14,525.55
Aug-17 RMC CONCESSIONS SALES	VIP CATERING	\$153.00
Aug-17 RMC CONCESSIONS SALES	CONCESSION SALES	\$20,143.17
Aug-17 RMC CONCESSIONS SALES	VIP CATERING	\$189.00
Sep-17 RMC CONCESSIONS SALES	CONCESSION SALES	\$11,594.84
Sep-17 RMC CONCESSIONS SALES	CONCESSIONS VIP CATERING	\$297.00
Sep-17 RMC CONCESSIONS SALES	CONCESSION SALES	\$19,376.51
Sep-17 RMC CONCESSIONS SALES	VIP CATERING	\$207.00
Sep-17 RMC CONCESSIONS SALES	CONCESSIONS SALES	\$39,242.80
Sep-17 RMC CONCESSIONS SALES	VIP CATERING	\$540.00
Sep-17 RMC CONCESSIONS SALES	CONCESSIONS SALES	\$50,232.57
Sep-17 RMC CONCESSIONS SALES	VIP CATERING	\$791.25

Concession Revenue

Sep-17 RMC CONCESSIONS SALES	CONCESSIONS SALES	\$13,245.84
Sep-17 RMC CONCESSIONS SALES	VIP CATERING	\$144.00
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		\$1,020,831.18

Miscellaneous Revenue

Feb-17 WHIO-TV	07/30/16 OAK RIDGE BOYS - ADVERTISING OVERPAYMENT REFUND	\$39.00
May-17 RMC CONCESSIONS SALES	05/19/17 CREDIT CARD MACHINE TESTING	\$0.30
May-17 OHIO DEPARTMENT OF TAXATION	05/2017 SALES TAX DISCOUNT	\$63.88
Jun-17 PETTY CASH - MATT DUNNE	MISCELLANEOUS CHANGE IN VAULT	\$0.03
Jun-17 OHIO DEPARTMENT OF TAXATION	06/2017 SALES TAX DISCOUNT	\$225.48
Jul-17 OHIO DEPARTMENT OF TAXATION	07/2017 SALES TAX DISCOUNT	\$297.03
Aug-17 OHIO DEPARTMENT OF TAXATION	08/2017 SALES TAX DISCOUNT	\$107.33
Sep-17 OHIO DEPARTMENT OF TAXATION	09/2017 SALES TAX DISCOUNT	\$111.00
Sep-17	TICKET REFUND LIABILITY ADJUSTMENT	\$68.02
		<hr/>
		\$912.07

Interest Income

Jan-17	Interest	8.89
Feb-17	Interest	69.16
Mar-17	Interest	406.49
Apr-17	Interest	717.49
May-17	Interest	1,000.40
Jun-17	Interest	921.35
Jul-17	Interest	895.66
Aug-17	Interest	590.37
Sep-17	Interest	399.45
Oct-17	Interest	400.45
		\$5,409.71

Catering Expenses

May-17 ECONOMY LINEN & TOWEL SERVICE, INC. table cloths for catering		29.25
May-17 PETTY CASH - ED MORRELL	BUS BUYOUT	500.00
May-17 PNC CREDIT CARD - ROSE RUNNER 1	05/2017-RUNNER1: 05/18/17 MEIJER	28.75
May-17 PNC CREDIT CARD - ROSE RUNNER 1	05/2017-RUNNER1: 05/20/17 SPEEDWAY - FUEL	27.34
May-17 PNC CREDIT CARD - RYAN JASPERS	05/2017-JASPERS: 05/23/17 KOHLER CATERING	2,082.37
May-17 PNC CREDIT CARD - RYAN JASPERS	05/2017-JASPERS: 05/23/17 KOHLER CATERING	4,408.64
Jun-17 KOHLER FOODS INC	Skynyrd Catering	3,389.79
Jun-17 KOHLER FOODS INC	CATERING	3,910.89
Jun-17	BUS BUYOUT	1,000.00
Jun-17 PNC CREDIT CARD - RYAN JASPERS	06/2017-JASPERS: 06/14/17 KOHLER CATERING - VIP PARTY	1,875.00
Jun-17 PNC CREDIT CARD - RYAN JASPERS	06/2017-JASPERS: 06/14/17 KOHLER CATERING	7,131.27
Jun-17 PNC CREDIT CARD - RYAN JASPERS	06/2017-JASPERS: 06/15/17 KOHLER CATERING - ADD ON'S	324.00
Jun-17 PNC CREDIT CARD - RYAN JASPERS	06/2017-JASPERS: 06/15/17 KOHLER CATERING	2,789.22
Jun-17 PNC CREDIT CARD - RYAN JASPERS	06/2017-JASPERS: 06/21/17 KOHLER CATERING	3,414.79
Jun-17 PNC CREDIT CARD - RYAN JASPERS	06/2017-JASPERS: 06/24/17 KOHLER CATERING	2,829.53
Jun-17 PNC CREDIT CARD - RYAN JASPERS	06/2017-JASPERS: 06/24/17 KOHLER CATERING	3,584.27
Jun-17 PNC CREDIT CARD - RYAN JASPERS	06/2017-JASPERS: 06/25/17 KOHLER CATERING	2,586.07
Jun-17 PNC CREDIT CARD - RYAN JASPERS	06/2017-JASPERS: 06/27/17 KOHLER CATERING	4,212.07
Jun-17 PNC CREDIT CARD - ROSE RUNNER 1	06/2017-RUNNER1: 06/03/17 STEAK -N-SHAKE	2.29
Jun-17 PNC CREDIT CARD - ROSE RUNNER 1	06/2017-RUNNER1: 06/03/17 BUFFALO WILD WINGS	4.99
Jun-17 PNC CREDIT CARD - ROSE RUNNER 1	06/2017-RUNNER1: 06/03/17 MIAMI VALLEY WINE	16.58
Jun-17 PNC CREDIT CARD - ROSE RUNNER 1	06/2017-RUNNER1: 06/03/17 MEIJER	29.34
Jun-17 PNC CREDIT CARD - ROSE RUNNER 1	06/2017-RUNNER1: 06/03/17 STEAK -N-SHAKE	125.20
Jun-17 PNC CREDIT CARD - ROSE RUNNER 1	06/2017-RUNNER1: 06/03/17 OSAKA	264.75
Jun-17 PNC CREDIT CARD - ROSE RUNNER 1	06/2017-RUNNER1: 06/05/17 SONIC	47.17
Jun-17 PNC CREDIT CARD - ROSE RUNNER 1	06/2017-RUNNER1: 06/05/17 TJ CHUMPS	11.98
Jun-17 PNC CREDIT CARD - ROSE RUNNER 1	06/2017-RUNNER1: 06/05/17 MEIJER	16.29
Jun-17 PNC CREDIT CARD - ROSE RUNNER 1	06/2017-RUNNER1: 06/05/17 MEIJER	18.00
Jun-17 PNC CREDIT CARD - ROSE RUNNER 1	06/2017-RUNNER1: 06/05/17 MEIJER	30.14
Jun-17 PNC CREDIT CARD - ROSE RUNNER 1	06/2017-RUNNER1: 06/05/17 TJ CHUMPS	132.89
Jun-17 PNC CREDIT CARD - ROSE RUNNER 1	06/2017-RUNNER1 AFTERSHOW	154.92
Jun-17 PNC CREDIT CARD - ROSE RUNNER 1	06/2017-RUNNER1: 06/27/17 LITTLE YORK TAVERN- COLLECTIVE SOUL AFTERSHOW	67.85
Jul-17 WEILER WELDING CO, INC	Catering Propane	201.50
Jul-17 WEILER WELDING CO, INC	expense	62.68
Jul-17	DINNER BUYOUT	160.00
Jul-17	DINNER BUYOUT	540.00
Jul-17 WALK ON TOURS, INC.	BUS BUYOUT	1,450.00
Jul-17 LAGUNATIC MUSIC & FILMWORKS INC.	BUYOUT	400.00
Jul-17 WEILER WELDING CO, INC	Propane	115.69

Catering Expenses

Jul-17 ROBOT MONSTER, INC.	BUS BUYOUT	400.00
Jul-17 PETTY CASH - KRISTIN WOEHL	BUS BUYOUT	100.00
Jul-17 WASSERSTROM COMPANY	Check folders catering	111.90
Jul-17 PETTY CASH - ED MORRELL	BUYOUT	260.00
Jul-17 PNC CREDIT CARD - RYAN JASPERS	07/2017-JASPERS: 06/30/17 KOHLER CATERING	3,139.66
Jul-17 PNC CREDIT CARD - RYAN JASPERS	07/2017-JASPERS: 07/07/17 KOHLER CATERING	3,619.30
Jul-17 PNC CREDIT CARD - RYAN JASPERS	07/2017-JASPERS: 07/08/17 KOHLER CATERING	6,069.93
Jul-17 PNC CREDIT CARD - RYAN JASPERS	07/2017-JASPERS: 07/11/17 KOHLER CATERING	5,425.43
Jul-17 PNC CREDIT CARD - RYAN JASPERS	07/2017-JASPERS: 07/12/17 KOHLER CATERING	4,503.59
Jul-17 PNC CREDIT CARD - RYAN JASPERS	07/2017-JASPERS: 07/21/17 KOHLER CATERING	3,882.20
Jul-17 PNC CREDIT CARD - RYAN JASPERS	07/2017-JASPERS: 07/22/17 KOHLER CATERING	6,687.00
Jul-17 PNC CREDIT CARD - RYAN JASPERS	07/2017-JASPERS: 07/28/17 KOHLER CATERING	4,559.65
Jul-17 PNC CREDIT CARD - ROSE RUNNER 2	07/2017 - RUN 2: 07/12/17 TGI FRIDAY'S - AFTERSHOW	210.80
Jul-17 PNC CREDIT CARD - ROSE RUNNER 2	07/2017 - RUN 2: 07/12/17 THAI 9 - AFTERSHOW	88.20
Jul-17 PNC CREDIT CARD - ROSE RUNNER 2	07/2017 - RUN 2: 07/22/17 T.J.CHUMPS - AFTERSHOW	189.83
Jul-17 PNC CREDIT CARD - ROSE RUNNER 2	07/2017 - RUN 2: 07/28/17 SHENS SZECHUAN - AFTERSHOW	99.00
Jul-17 PNC CREDIT CARD - ROSE RUNNER 2	07/2017 - RUN 2: 07/29/17 MEIJER - DRESSING ROOM HOSPITALITY	25.18
Jul-17 PNC CREDIT CARD - ROSE RUNNER 2	07/2017 - RUN 2: 07/29/17 MEIJER - DRESSING ROOM HOSPITALITY	44.98
Jul-17 PNC CREDIT CARD - ROSE RUNNER 2	07/2017 - RUN 2: 07/29/17 MIAMI VALLEY WINE - DRESSING ROOM HOSPITALITY	52.35
Jul-17 PNC CREDIT CARD - ROSE RUNNER 2	07/2017 - RUN 2: 07/29/17 MIAMI VALLEY WINE - DRESSING ROOM HOSPITALITY	72.89
Jul-17 PNC CREDIT CARD - ROSE RUNNER 2	07/2017 - RUN 2: 07/29/17 T.J.CHUMPS - AFTERSHOW	114.94
Jul-17 PNC CREDIT CARD - ROSE RUNNER 2	07/2017 - RUN 2: 07/29/17 MEIJER - DRESSING ROOM HOSPITALITY	337.76
Jul-17 PNC CREDIT CARD - ROSE RUNNER 2	07/2017 - RUN 2: 07/30/17 T.J.CHUMPS - AFTERSHOW	199.50
Jul-17 PNC CREDIT CARD - ROSE RUNNER 1	07/2017 - RUN 1: 07/01/17 KROGER - DRESSING ROOM HOSPITALITY	69.94
Jul-17 PNC CREDIT CARD - ROSE RUNNER 1	07/2017 - RUN 1: 07/01/17 FRESH THYME- DRESSING ROOM HOSPITALITY	136.68
Jul-17 PNC CREDIT CARD - ROSE RUNNER 1	07/2017 - RUN 1: 07/01/17 MEIJER- DRESSING ROOM HOSPITALITY	210.68
Jul-17 PNC CREDIT CARD - ROSE RUNNER 1	07/2017 - RUN 1: 07/02/17 TARGET - GLASSES FOR DRESSING ROOM	4.28
Jul-17 PNC CREDIT CARD - ROSE RUNNER 1	07/2017 - RUN 1: 07/02/17 MIAMI VALLEY WINE - DRESSING ROOM HOSPITALITY	21.94
Jul-17 PNC CREDIT CARD - ROSE RUNNER 1	07/2017 - RUN 1: 07/02/17 MIAMI VALLEY WINE - DRESSING ROOM HOSPITALITY	41.24
Jul-17 PNC CREDIT CARD - ROSE RUNNER 1	07/2017 - RUN 1: 07/02/17 KROGER - DRESSING ROOM HOSPITALITY	55.83
Jul-17 PNC CREDIT CARD - ROSE RUNNER 1	07/2017 - RUN 1: 07/02/17 T.J. CHUMPS - LUNCH FOR TOUR	165.91
Jul-17 PNC CREDIT CARD - ROSE RUNNER 1	07/2017 - RUN 1: 07/02/17 MEIJER - DRESSING ROOM HOSPITALITY	7.64
Jul-17 PNC CREDIT CARD - ROSE RUNNER 1	07/2017 - RUN 1: 07/02/17 MEIJER - BREAKFAST FOR BAND	11.79
Jul-17 PNC CREDIT CARD - ROSE RUNNER 1	07/2017 - RUN 1: 07/02/17 MEIJER - DRESSING ROOM HOSPITALITY	24.86
Jul-17 PNC CREDIT CARD - ROSE RUNNER 1	07/2017 - RUN 1: 07/02/17 SMOKEY BONES - AFTERSHOW	331.53
Jul-17 PNC CREDIT CARD - ROSE RUNNER 1	07/2017 - RUN 1: 07/07/17 MIAMI VALLEY WINE - DRESSING ROOM HOSPITALITY/ PARMALEE	58.40
Jul-17 PNC CREDIT CARD - ROSE RUNNER 1	07/2017 - RUN 1: 07/07/17 DOMINOS PIZZA - AFTERSHOW/ PARMALEE	64.95
Jul-17 PNC CREDIT CARD - ROSE RUNNER 1	07/2017 - RUN 1: 07/08/17 MIAMI VALLEY WINE - DRESSING ROOM HOSPITALITY	108.80
Jul-17 PNC CREDIT CARD - ROSE RUNNER 1	07/2017 - RUN 1: 07/21/17 WAFFLE HOUSE - AFTERSHOW	69.25

Catering Expenses

Jul-17 PNC CREDIT CARD - ROSE RUNNER 1	07/2017 - RUN 1: 07/21/17 ASIAN STAR - AFTERSHOW	84.70
Aug-17 SOSUME TOURING, INC.	BUS BUYOUT	600.00
Aug-17	BUS BUYOUT	150.00
Aug-17 PNC CREDIT CARD - RYAN JASPERS	08/2017-JASPERS: 08/01/17 KOHLER CATERING	3,755.34
Aug-17 PNC CREDIT CARD - RYAN JASPERS	08/2017-JASPERS: 08/01/17 KOHLER CATERING	4,100.91
Aug-17 PNC CREDIT CARD - RYAN JASPERS	08/2017-JASPERS: 08/03/17 KOHLER CATERING	5,625.19
Aug-17 PNC CREDIT CARD - RYAN JASPERS	08/2017-JASPERS: 08/04/17 KOHLER CATERING	2,834.88
Aug-17 PNC CREDIT CARD - RYAN JASPERS	08/2017-JASPERS: 08/05/17 KOHLER CATERING	4,567.59
Aug-17 PNC CREDIT CARD - RYAN JASPERS	08/2017-JASPERS: 08/09/17 KOHLER CATERING	3,696.02
Aug-17 PNC CREDIT CARD - RYAN JASPERS	08/2017-JASPERS: 08/10/17 KOHLER CATERING	3,414.15
Aug-17 PNC CREDIT CARD - RYAN JASPERS	08/2017-JASPERS: 08/14/17 KOHLER CATERING	3,379.40
Aug-17 PNC CREDIT CARD - RYAN JASPERS	08/2017-JASPERS: 08/18/17 KOHLER CATERING	3,822.25
Aug-17 PNC CREDIT CARD - RYAN JASPERS	08/2017-JASPERS: 08/21/17 KOHLER CATERING	5,419.19
Aug-17 PNC CREDIT CARD - ROSE RUNNER 2	08/2017-RUN 2: 08/03/17 MIAMI VALLEY WINE - ALCOHOL FOR DRESSING ROOM	82.94
Aug-17 PNC CREDIT CARD - ROSE RUNNER 2	08/2017-RUN 2: 08/03/17 LITTLE YORK TAVERN - AFTERSHOW FOOD	74.28
Aug-17 PNC CREDIT CARD - ROSE RUNNER 2	08/2017-RUN 2: 08/04/17 TJ CHUMPS - AFTERSHOW FOOD	126.89
Aug-17 PNC CREDIT CARD - ROSE RUNNER 2	08/2017-RUN 2: 08/08/17 STEAK-N-SHAKE - AFTERSHOW FOOD	83.60
Aug-17 PNC CREDIT CARD - ROSE RUNNER 2	08/2017-RUN 2: 08/09/17 TJ CHUMPS - AFTERSHOW	11.99
Aug-17 PNC CREDIT CARD - ROSE RUNNER 2	08/2017-RUN 2: 08/17/17 TJ CHUMPS - AFTERSHOW FOOD	64.96
Aug-17 PNC CREDIT CARD - JAMES CRAWFORD	08/2017 CRAWFORD: 08/20/17 MEIJER - CATERING	4.09
Sep-17 MUSIC AND EVENT MANAGEMENT, INC.	07/2017 DUNNE MEMI CC - 07/02/17 TJ CHUMPS - CATERING	56.00
Sep-17 WEILER WELDING CO, INC	Propane	67.62
Sep-17 HERITAGE FOR LIFE MUSIC LLC	SUPPORT BUYOUT	150.00
Sep-17 PETTY CASH - KRISTIN WOEHLE	OVERAGE FROM CATERING BUYOUT	-50.00
Sep-17	BUS BUYOUT	400.00
Sep-17 PNC CREDIT CARD - ROSE RUNNER 1	09/2017-RUN1: 09/23/17 KROGER - WATER FOR STAFF	7.98
Sep-17 PNC CREDIT CARD - ROSE RUNNER 1	09/2017-RUN1: 09/24/17 WAFFLE HOUSE - AFTERSHOW FOOD	15.98
Sep-17 PNC CREDIT CARD - RYAN JASPERS	09/2017-JASPERS: 09/06/17 KOHLER CATERING	2,543.15
Sep-17 PNC CREDIT CARD - RYAN JASPERS	09/2017-JASPERS: 09/16/17 KOHLER CATERING	2,578.19
Sep-17 PNC CREDIT CARD - RYAN JASPERS	09/2017-JASPERS: 09/23/17 KOHLER CATERING	4,023.59
Sep-17 PNC CREDIT CARD - RYAN JASPERS	09/2017-JASPERS: 09/24/17 KOHLER CATERING	4,757.66
Sep-17 PNC CREDIT CARD - ROSE RUNNER 2	09/2017-RUN2: 09/06/17 MIAMI VALLEY WINE - ALCOHOL FOR DRESSING ROOM	47.15
Sep-17 PNC CREDIT CARD - ROSE RUNNER 2	09/2017-RUN2: 09/06/17 LIQUOR & WINE - ALCOHOL FOR DRESSING ROOM	71.85
Sep-17 PNC CREDIT CARD - ROSE RUNNER 2	09/2017-RUN2: 09/06/17 LIQUOR & WINE - ALCOHOL FOR DRESSING ROOM	71.85
Sep-17 PNC CREDIT CARD - ROSE RUNNER 2	09/2017-RUN2: 09/06/17 TJ CHUMPS - AFTERSHOW FOOD	245.35
Sep-17 PNC CREDIT CARD - ROSE RUNNER 2	09/2017-RUN2: 09/24/17 ROOSTERS - AFTERSHOW FOOD	150.26
Sep-17 PNC CREDIT CARD - ROSE RUNNER 2	09/2017-RUN2: 09/25/17 UDF - AFTERSHOW FOOD	4.29
		\$146,592.61

Equipment Rental Expense

May-17 PNC CREDIT CARD - RYAN JASPERS	05/2017-JASPERS: 05/18/17 VANDALIA RENTAL; BOOM RENTAL (CONTR# 1226419-0002)	1,998.00	
May-17 PNC CREDIT CARD - RYAN JASPERS	05/2017-JASPERS: 05/23/17 VANDALIA RENTAL; BOOM RENTAL (CONTR# 1226419-0002) REFUND		894.39
Jun-17 CORT BUSINESS SERVICES CORP.	05/15/17 - 07/31/17 BACKSTAGE/FURNITURE RENTAL	2,377.01	
Jun-17 CORT BUSINESS SERVICES CORP.	2016 FURNITURE RENTAL CREDIT BALANCE		4.16
Jun-17 PNC CREDIT CARD - RYAN JASPERS	06/2017-JASPERS: 06/15/17 TRADE & INDUSTRIAL - MONTHLY BULK TANK LEASE	50.00	
Jun-17 PNC CREDIT CARD - RYAN JASPERS	06/2017-JASPERS: 06/15/17 VANDALIA RENTAL - LADDER, BOOM & HARNESS	1,241.43	
Jul-17 C&D AUDIO PRODUCTION & DESIGN	Risers for Beach Boys	300.00	
Aug-17 BACKSTAGE BACKLINE	Righteous Bros backline and risers for show	2,325.00	
Aug-17 BACKSTAGE BACKLINE	Backline for Air Supply show	2,215.00	
Aug-17 JONAS PRODUCTIONS	Mics and wireless mics for O'Jays	1,875.00	
Aug-17 BACKSTAGE BACKLINE	Backline for Brian Culbertson show	2,962.00	
Sep-17 PRIME TIME PARTY RENTAL	Pipe and drape for Morris Day show	173.05	
Sep-17 PRIME TIME PARTY RENTAL	Coat racks for Huey Lewis backstage	84.72	
Sep-17 PRIME TIME PARTY RENTAL	Coat racks backstage for Rob Zombie show	84.72	
Oct-17 BACKSTAGE BACKLINE	Risers for Brian Culbertson show	450.00	
Oct-17 PNC CREDIT CARD - RYAN JASPERS	10/2017-JASPERS: 10/10/17 CORT - FURNITURE RENTAL (INV# 6062234-REV)	1,135.87	
		17,271.80	898.55
			16,373.25

Equipment Rental Expense

Light and Sound Equipment

Jun-17 PARTECH LIGHTING SYSTEMS	Stage lighting	4,845.00	
Jun-17 C&D AUDIO PRODUCTION & DESIGN	Audio	7,975.00	
Jun-17 PARTECH LIGHTING SYSTEMS	LIGHTING EQUIPMENT	5,500.00	
Jun-17 C&D AUDIO PRODUCTION & DESIGN	AUDIO EQUIPMENT	5,575.00	
Jun-17 C&D AUDIO PRODUCTION & DESIGN	Audio	4,975.00	
Jun-17 PARTECH LIGHTING SYSTEMS	Lighting	2,440.00	
Jun-17 C&D AUDIO PRODUCTION & DESIGN	Audio	4,350.00	
Jun-17 PARTECH LIGHTING SYSTEMS	Lighting	2,950.00	
Jun-17 PARTECH LIGHTING SYSTEMS	LIGHTING EQUIPMENT	2,000.00	
Jun-17 PARTECH LIGHTING SYSTEMS	LIGHTING EQUIPMENT	2,250.00	
Jun-17 C&D AUDIO PRODUCTION & DESIGN	AUDIO EQUIPMENT	6,160.00	
Jun-17 DOUBLE L TOURING LLC	LIGHTING REIMBURSMENT		3,550.00
Jun-17 PARTECH LIGHTING SYSTEMS	LIGHTING EQUIPMENT	5,550.00	
Jun-17 PARTECH LIGHTING SYSTEMS	LIGHTING EQUIPMENT	2,160.00	
Jul-17 PARTECH LIGHTING SYSTEMS	LIGHTING EQUIPMENT	2,600.00	
Jul-17 C&D AUDIO PRODUCTION & DESIGN	AUDIO EQUIPMENT	5,850.00	
Jul-17 PARTECH LIGHTING SYSTEMS	LIGHTING EQUIPMENT	2,360.00	
Jul-17 PARTECH LIGHTING SYSTEMS	LIGHTING EQUIPMENT	2,000.00	
Jul-17 PARTECH LIGHTING SYSTEMS	LIGHTING EQUIPMENT	11,120.00	
Jul-17 C&D AUDIO PRODUCTION & DESIGN	AUDIO EQUIPMENT	6,075.00	
Jul-17 FOR KING & COUNTRY, LLC	Lighting Reimbursement	590.00	
Jul-17 PARTECH LIGHTING SYSTEMS	LIGHTING EQUIPMENT	4,660.00	
Jul-17 PARTECH LIGHTING SYSTEMS	LIGHTING EQUIPMENT	3,800.00	
Jul-17 EIGHTH DAY SOUND SYSTEMS INC	AUDIO EQUIPMENT	9,750.00	
Jul-17 C&D AUDIO PRODUCTION & DESIGN	AUDIO EQUIPMENT	5,675.00	
Aug-17 C&D AUDIO PRODUCTION & DESIGN	AUDIO EQUIPMENT	5,440.00	
Aug-17 C&D AUDIO PRODUCTION & DESIGN	AUDIO EQUIPMENT	6,195.00	
Aug-17 C&D AUDIO PRODUCTION & DESIGN	AUDIO EQUIPMENT	6,200.00	
Aug-17 PARTECH LIGHTING SYSTEMS	LIGHTING EQUIPMENT	5,275.00	
Aug-17 C&D AUDIO PRODUCTION & DESIGN	AUDIO EQUIPMENT	7,450.00	
Aug-17 C&D AUDIO PRODUCTION & DESIGN	AUDIO EQUIPMENT	5,375.00	
Aug-17 C&D AUDIO PRODUCTION & DESIGN	AUDIO EQUIPMENT	5,625.00	
Aug-17 PARTECH LIGHTING SYSTEMS	LIGHTIN E	4,250.00	
Aug-17 PARTECH LIGHTING SYSTEMS	LIGHTING EQUIPMENT	2,200.00	
Aug-17 C&D AUDIO PRODUCTION & DESIGN	AUDIO EQUIPMENT	6,225.00	
Aug-17 C&D AUDIO PRODUCTION & DESIGN	AUDIO EQUIPMENT	4,375.00	
Aug-17 C&D AUDIO PRODUCTION & DESIGN	AUDIO EQUIPMENT	8,830.00	
Aug-17 PARTECH LIGHTING SYSTEMS	LIGHTING EQUIPMENT	8,120.00	
Aug-17 C&D AUDIO PRODUCTION & DESIGN	AUDIO EQUIPMENT	4,375.00	

Light and Sound Equipment

Aug-17 BUCKINGHAM TOURING INC	LIGHTING OVERAGE		2,120.00
Aug-17 C&D AUDIO PRODUCTION & DESIGN	AUDIO EQUIPMENT	7,405.00	
Aug-17 PARTECH LIGHTING SYSTEMS	LIGHTING EQUIPMENT	2,870.00	
Aug-17 C&D AUDIO PRODUCTION & DESIGN	BLACKOUT TRUSS	80.00	
Aug-17 C&D AUDIO PRODUCTION & DESIGN	Upstage blackout truss and motors rental 7/15/17 thru 8/11/17	80.00	
Aug-17 C&D AUDIO PRODUCTION & DESIGN	Upstage blackout truss and motors rental 7/15/17 thru 8/11/17	80.00	
Aug-17 C&D AUDIO PRODUCTION & DESIGN	Upstage blackout truss and motors rental 7/15/17 thru 8/11/17	80.00	
Aug-17 C&D AUDIO PRODUCTION & DESIGN	Upstage blackout truss and motors rental 7/15/17 thru 8/11/17	80.00	
Aug-17 C&D AUDIO PRODUCTION & DESIGN	Upstage blackout truss and motors rental 7/15/17 thru 8/11/17	80.00	
Aug-17 C&D AUDIO PRODUCTION & DESIGN	Upstage blackout truss and motors rental 7/15/17 thru 8/11/17	80.00	
Aug-17 C&D AUDIO PRODUCTION & DESIGN	Upstage blackout truss and motors rental 7/15/17 thru 8/11/17	80.00	
Aug-17 C&D AUDIO PRODUCTION & DESIGN	Upstage blackout truss and motors rental 7/15/17 thru 8/11/17	80.00	
Aug-17 C&D AUDIO PRODUCTION & DESIGN	Upstage blackout truss and motors rental 7/15/17 thru 8/11/17	80.00	
Aug-17 PARTECH LIGHTING SYSTEMS	LIGHTING EQUIPMENT	3,700.00	
Aug-17 C&D AUDIO PRODUCTION & DESIGN	AUDIO EQUIPMENT	10,035.00	
Aug-17 C&D AUDIO PRODUCTION & DESIGN	AUDIO EQUIPMENT	11,900.00	
Aug-17 PARTECH LIGHTING SYSTEMS	LIGHTING EQUIPMENT	2,100.00	
Sep-17 PARTECH LIGHTING SYSTEMS	LIGHTIN E	2,100.00	
Sep-17 PARTECH LIGHTING SYSTEMS	Extra spotlight	175.00	
Sep-17 PARTECH LIGHTING SYSTEMS	LIGHTING EQUIPMENT	2,200.00	
Sep-17 C&D AUDIO PRODUCTION & DESIGN	AUDIO EQUIPMENT	6,735.00	
Sep-17 PARTECH LIGHTING SYSTEMS	LIGHTING EQUIPMENT	2,000.00	
Sep-17 PARTECH LIGHTING SYSTEMS	LIGHTING EQUIPMENT	3,250.25	
Sep-17 PARTECH LIGHTING SYSTEMS	LIGHTING EQUIPMENT	2,920.00	
Sep-17 PARTECH LIGHTING SYSTEMS	LIGHTING EQUIPMENT	4,590.00	
Sep-17 C&D AUDIO PRODUCTION & DESIGN	AUDIO EQUIPMENT	4,375.00	
Sep-17 C&D AUDIO PRODUCTION & DESIGN	AUDIO EQUIPMENT	6,820.00	
Sep-17 PETTY CASH - MATT DUNNE	SOUND EQUIPMENT	600.00	
Oct-17 C&D AUDIO PRODUCTION & DESIGN	Upstage blackout truss rental for August/September 2017 season	1,400.00	
Oct-17 C&D AUDIO PRODUCTION & DESIGN	Audio for Rick Springfield show	9,215.00	
		\$276,335.25	\$5,670.00 \$270,665.25

Video Expenses

Jun-17 PEBBLE CREEK GROUP	05/2017 - 06/2017 VIDEO EXPENSES	1,250.00
Jun-17 PEBBLE CREEK GROUP	05/2017 - 06/2017 VIDEO EXPENSES	1,250.00
Jun-17 PEBBLE CREEK GROUP	05/2017 - 06/2017 VIDEO EXPENSES	1,250.00
Jun-17 PEBBLE CREEK GROUP	05/2017 - 06/2017 VIDEO EXPENSES	1,250.00
Jun-17 PEBBLE CREEK GROUP	05/2017 - 06/2017 VIDEO EXPENSES	1,250.00
Jun-17 PEBBLE CREEK GROUP	05/2017 - 06/2017 VIDEO EXPENSES	1,250.00
Jun-17 PEBBLE CREEK GROUP	05/2017 - 06/2017 VIDEO EXPENSES	1,250.00
Jun-17 PEBBLE CREEK GROUP	05/2017 - 06/2017 VIDEO EXPENSES	1,250.00
Jul-17 PEBBLE CREEK GROUP	VIDEO SERVICES	1,250.00
Jul-17 PEBBLE CREEK GROUP	VIDEO SERVICES	1,250.00
Jul-17 PEBBLE CREEK GROUP	VIDEO SERVICES	1,250.00
Jul-17 PEBBLE CREEK GROUP	VIDEO SERVICES	1,250.00
Jul-17 PEBBLE CREEK GROUP	VIDEO SERVICES	1,250.00
Jul-17 PEBBLE CREEK GROUP	VIDEO SERVICES	1,250.00
Jul-17 PEBBLE CREEK GROUP	VIDEO SERVICES	1,250.00
Jul-17 PEBBLE CREEK GROUP	VIDEO SERVICES	1,250.00
Jul-17 PEBBLE CREEK GROUP	VIDEO SERVICES	1,250.00
Jul-17 SHAWNEE SERVICES INC	- LED WALL	3,000.00
Oct-17 PEBBLE CREEK GROUP	Final Rose Bill for August and September shows	16,250.00
		<u>\$56,750.00</u>

Special Effects Expense

Jul-17 WEILER WELDING CO, INC	CO2 gases for Sammy Hagar special effects	266.53
Jul-17 WEILER WELDING CO, INC	dry ice	80.00
Sep-17 WEILER WELDING CO, INC	Dry ice for O'Jays	101.62
		448.15

Travel Lodging Expense

Jun-17 JAMES A MOEHRING	TRAVEL	84.53
Jun-17 JAMES A MOEHRING	TRAVEL	84.53
Jun-17 EXECUTIVE TRANSPORTATION, INC.	CAR RENTAL	150.00
Jun-17 EXECUTIVE TRANSPORTATION, INC.	CAR RENTAL	150.00
Jun-17 MIKE ALBERT LEASING, INC.	15 PASSENGER VAN RENTAL	195.42
Jun-17 MIKE ALBERT LEASING, INC.	Van rental for Lynyrd Skynyrd - Rose	149.00
Jun-17 MIKE ALBERT LEASING, INC.	Rental van #2 for John Legend	149.00
Jun-17 MIKE ALBERT LEASING, INC.	Van rental John Legend show	169.00
Jun-17 MORRIS DAY ENTERTAINMENT	06/25/17 BONEY JAMES - MORRIS DAY HOTEL	2,500.00
Jun-17 JAMES A MOEHRING	TRAVEL	84.53
Jun-17 JAMES A MOEHRING	TRAVEL	84.53
Jun-17 JAMES A MOEHRING	TRAVEL	84.53
Jun-17 JAMES A MOEHRING	TRAVEL	84.53
Jun-17 JAMES A MOEHRING	TRAVEL	84.53
Jun-17 JAMES A MOEHRING	06/23/17 HOTEL - SPRINGHILL SUITES	176.67
Jun-17 JAMES A MOEHRING	06/24/17 HOTEL - SPRINGHILL SUITES	160.82
Jun-17 PNC CREDIT CARD - ROSE RUNNER 1	06/2017-RUNNER1: 06/12/17 MEIJER - RUNNER VEHICLE FUEL	25.58
Jun-17 PNC CREDIT CARD - ROSE RUNNER 1	06/2017-RUNNER1: 06/12/17 MEIJER - RUNNER VEHICLE FUEL	30.01
Jun-17 PNC CREDIT CARD - ROSE RUNNER 1	06/2017-RUNNER1: 06/14/17 SPEEDWAY - RUNNER VEHICLE FUEL	12.88
Jun-17 PNC CREDIT CARD - ROSE RUNNER 1	06/2017-RUNNER1: 06/20/17 SPEEDWAY - RUNNER VEHICLE FUEL	16.07
Jun-17 PNC CREDIT CARD - ROSE RUNNER 1	06/2017-RUNNER1: 06/24/17 SPEEDWAY - RUNNER VEHICLE FUEL	32.67
Jun-17 PNC CREDIT CARD - ROSE RUNNER 1	06/2017-RUNNER1: 06/25/17 MEIJER - RUNNER VEHICLE FUEL	27.84
Jun-17 PNC CREDIT CARD - ROSE RUNNER 1	06/2017-RUNNER1: 06/26/17 SPEEDWAY - RUNNER VEHICLE FUEL	41.31
Jun-17 PNC CREDIT CARD - ROSE RUNNER 1	06/2017-RUNNER1: 06/27/17 SPEEDWAY - RUNNER VEHICLE FUEL	20.73
Jul-17 JAMES A MOEHRING	TRAVEL	84.53
Jul-17 JAMES A MOEHRING	TRAVEL	84.53
Jul-17 JAMES A MOEHRING	TRAVEL	84.53
Jul-17 JAMES A MOEHRING	TRAVEL	84.53
Jul-17 JAMES A MOEHRING	07/07/17 HOTEL - SPRINGHILL SUITES	112.12
Jul-17 JAMES A MOEHRING	07/11/17 HOTEL - SPRINGHILL SUITES	188.00
Jul-17 JAMES A MOEHRING	07/22/17 HOTEL - SPRINGHILL SUITES	112.12
Jul-17 JAMES A MOEHRING	07/29/17 HOTEL - SPRINGHILL SUITES	224.24
Jul-17 PNC CREDIT CARD - ROSE RUNNER 2	07/2017 - RUN 2: 07/12/17 SPEEDWAY - RUNNER FUEL	25.00
Jul-17 PNC CREDIT CARD - ROSE RUNNER 2	07/2017 - RUN 2: 07/28/17 SPEEDWAY - RUNNER FUEL	44.33
Jul-17 PNC CREDIT CARD - ROSE RUNNER 2	07/2017 - RUN 2: 07/30/17 SPEEDWAY - RUNNER FUEL	53.30
Jul-17 PNC CREDIT CARD - ROSE RUNNER 1	07/2017 - RUN 1: 06/30/17 SPEEDWAY - RUNNER VEHICLE FUEL	19.00
Jul-17 PNC CREDIT CARD - ROSE RUNNER 1	07/2017 - RUN 1: 07/01/17 MEIJER - RUNNER VEHICLE FUEL	27.60
Jul-17 PNC CREDIT CARD - ROSE RUNNER 1	07/2017 - RUN 1: 07/02/17 SPEEDWAY - RUNNER VEHICLE FUEL	17.92
Jul-17 PNC CREDIT CARD - ROSE RUNNER 1	07/2017 - RUN 1: 07/08/17 SPEEDWAY - RUNNER VEHICLE FUEL	27.00

Travel Lodging Expense

Jul-17 PNC CREDIT CARD - ROSE RUNNER 1	07/2017 - RUN 1: 07/08/17 SPEEDWAY - RUNNER VEHICLE FUEL	40.30
Jul-17 PNC CREDIT CARD - ROSE RUNNER 1	07/2017 - RUN 1: 07/11/17 SPEEDWAY - RUNNER VEHICLE FUEL	23.87
Aug-17 EXECUTIVE TRANSPORTATION, INC.	ground transportation for show	666.00
Aug-17 O'JAYS GIGS INC	HOTEL BUYOUT	3,500.00
Aug-17 EXECUTIVE TRANSPORTATION, INC.	Transportation and off show date airport runs	1,461.65
Aug-17 JAMES A MOEHRING	TRAVEL	84.53
Aug-17 JAMES A MOEHRING	TRAVEL	84.53
Aug-17 JAMES A MOEHRING	TRAVEL	84.53
Aug-17 JAMES A MOEHRING	TRAVEL	84.53
Aug-17 JAMES A MOEHRING	08/02 - 08/03/17 HOTEL - SPRINGHILL SUITES	112.12
Aug-17 PNC CREDIT CARD - ROSE RUNNER 2	08/2017-RUN 2: 08/04/17 MEIJER - VAN FUEL	54.18
Aug-17 PNC CREDIT CARD - ROSE RUNNER 2	08/2017-RUN 2: 08/09/17 MEIJER - RUNNER FUEL	30.52
Aug-17 PNC CREDIT CARD - ROSE RUNNER 2	08/2017-RUN 2: 08/13/17 SPEEDWAY - VAN FUEL	20.00
Aug-17 PNC CREDIT CARD - ROSE RUNNER 2	08/2017-RUN 2: 08/16/17 SPEEDWAY - RUNNER FUEL	42.60
Aug-17 PNC CREDIT CARD - ROSE RUNNER 2	08/2017-RUN 2: 08/18/17 SPEEDWAY - RUNNER FUEL	47.27
Sep-17 MIKE ALBERT LEASING, INC.	Van monthly rental 6/20 thru 7/20/17	138.09
Sep-17 MIKE ALBERT LEASING, INC.	Van	298.00
Sep-17 MIKE ALBERT LEASING, INC.	Van	0.00
Sep-17 MIKE ALBERT LEASING, INC.	Van monthly rental 6/20 thru 7/20/17	138.09
Sep-17 MIKE ALBERT LEASING, INC.	Van monthly rental 6/20 thru 7/20/17	138.09
Sep-17 MIKE ALBERT LEASING, INC.	Van monthly rental 6/20 thru 7/20/17	138.09
Sep-17 MIKE ALBERT LEASING, INC.	Van monthly rental 6/20 thru 7/20/17	138.09
Sep-17 MIKE ALBERT LEASING, INC.	Van monthly rental 6/20 thru 7/20/17	138.09
Sep-17 MIKE ALBERT LEASING, INC.	Van monthly rental 6/20 thru 7/20/17	138.09
Sep-17 MIKE ALBERT LEASING, INC.	Van monthly rental 6/20 thru 7/20/17	138.09
Sep-17 MIKE ALBERT LEASING, INC.	Van monthly rental 6/20 thru 7/20/17	138.09
Sep-17 MIKE ALBERT LEASING, INC.	Van monthly rental 6/20 thru 7/20/17	138.09
Sep-17 MIKE ALBERT LEASING, INC.	Van monthly rental 6/20 thru 7/20/17	138.10
Sep-17 JAMES A MOEHRING	TRAVEL	84.53
Sep-17 JAMES A MOEHRING	TRAVEL	84.53
Sep-17 PNC CREDIT CARD - ROSE RUNNER 2	09/2017-RUN2: 09/06/17 SPEEDWAY - RUNNER FUEL	36.14
Sep-17 PNC CREDIT CARD - ROSE RUNNER 2	09/2017-RUN2: 09/16/17 SPEEDWAY - RUNNER FUEL	57.02
Sep-17 PNC CREDIT CARD - ROSE RUNNER 2	09/2017-RUN2: 09/24/17 SPEEDWAY - RUNNER FUEL	43.52
		\$14,246.83

Event Backline Expenses

Jun-17 BACKSTAGE BACKLINE	Backline Expense	4,797.00
Jul-17 MELECO LLC	Backline Expense	2,500.00
Aug-17 JONAS PRODUCTIONS	Backline Expense	7,200.00
Sep-17 CWV USA INC	Backline Expense	1,500.00
Sep-17 LIAMJOSH CORPORATION	Backline Expense	7,500.00
		<u>23,497.00</u>

Towel Expense

May-17 ECONOMY LINEN & TOWEL SERVICE, INC.	towels and mats	34.57
May-17 ECONOMY LINEN & TOWEL SERVICE, INC.	towels and mats	121.77
Jun-17 ECONOMY LINEN & TOWEL SERVICE, INC.	towels	121.77
Jun-17 ECONOMY LINEN & TOWEL SERVICE, INC.	towels	121.77
Jun-17 ECONOMY LINEN & TOWEL SERVICE, INC.	Table cloths and carpet runner	20.05
Jun-17 ECONOMY LINEN & TOWEL SERVICE, INC.	towels	130.84
Jun-17 ECONOMY LINEN & TOWEL SERVICE, INC.	towels and carpet runners	130.84
Jun-17 ECONOMY LINEN & TOWEL SERVICE, INC.	towel	56.17
Jun-17 ECONOMY LINEN & TOWEL SERVICE, INC.	towels	56.17
Jun-17 ECONOMY LINEN & TOWEL SERVICE, INC.	towels	107.12
Jun-17 ECONOMY LINEN & TOWEL SERVICE, INC.	towels and carpet runners	133.21
Jul-17 ECONOMY LINEN & TOWEL SERVICE, INC.	towels	133.21
Jul-17 ECONOMY LINEN & TOWEL SERVICE, INC.	towels	133.21
Jul-17 ECONOMY LINEN & TOWEL SERVICE, INC.	towels	133.21
Jul-17 ECONOMY LINEN & TOWEL SERVICE, INC.	Table clothes for catering	17.75
Jul-17 ECONOMY LINEN & TOWEL SERVICE, INC.	towels and carpet runners	133.21
Aug-17 ECONOMY LINEN & TOWEL SERVICE, INC.	towels	79.63
Aug-17 ECONOMY LINEN & TOWEL SERVICE, INC.	Additional towels for August/Setpember shows	16.65
Aug-17 ECONOMY LINEN & TOWEL SERVICE, INC.	Additional towels for August/Setpember shows	16.65
Aug-17 ECONOMY LINEN & TOWEL SERVICE, INC.	Additional towels for August/Setpember shows	16.65
Aug-17 ECONOMY LINEN & TOWEL SERVICE, INC.	Additional towels for August/Setpember shows	16.65
Aug-17 ECONOMY LINEN & TOWEL SERVICE, INC.	Additional towels for August/Setpember shows	16.65
Aug-17 ECONOMY LINEN & TOWEL SERVICE, INC.	Additional towels for August/Setpember shows	16.65
Aug-17 ECONOMY LINEN & TOWEL SERVICE, INC.	Additional towels for August/Setpember shows	16.65
Aug-17 ECONOMY LINEN & TOWEL SERVICE, INC.	Additional towels for August/Setpember shows	16.66
Aug-17 ECONOMY LINEN & TOWEL SERVICE, INC.	towels	134.40
Aug-17 ECONOMY LINEN & TOWEL SERVICE, INC.	carpet runner	18.64
Aug-17 ECONOMY LINEN & TOWEL SERVICE, INC.	towels	18.64
Aug-17 ECONOMY LINEN & TOWEL SERVICE, INC.	towel expense	136.96
Aug-17 ECONOMY LINEN & TOWEL SERVICE, INC.	Towel rental for late August 2017 - backstage towels for talent	66.61
Aug-17 ECONOMY LINEN & TOWEL SERVICE, INC.	Towel rental for late August 2017 - backstage towels for talent	66.60
Sep-17 ECONOMY LINEN & TOWEL SERVICE, INC.	Towels	133.21
Sep-17 ECONOMY LINEN & TOWEL SERVICE, INC.	towel;s	133.21
Sep-17 ECONOMY LINEN & TOWEL SERVICE, INC.	towels	134.40
Oct-17 ECONOMY LINEN & TOWEL SERVICE, INC.	towels	133.21
Oct-17 ECONOMY LINEN & TOWEL SERVICE, INC.	towels	133.21
Oct-17 ECONOMY LINEN & TOWEL SERVICE, INC.	towels	135.21
Oct-17 ECONOMY LINEN & TOWEL SERVICE, INC.	towels	133.21
		\$3,175.22

Stagehand Labor Expense

May-17 I.A.T.S.E. LOCAL #66	Opening venue - hang goods, spotlights, hang sound drapes	4,179.25	
May-17 CMP ENTERTAINMENT USA, INC.	STAGEHAND LABOR FOR REHEARSAL		932.15
May-17 CMP ENTERTAINMENT USA, INC.	STAGEHANDS BENEFITS FOR REHEARSAL		316.93
May-17 I.A.T.S.E. LOCAL #66	Change burnouts on aisle lights and re-focus aisle lights for 2017 season	441.66	
May-17 I.A.T.S.E. LOCAL #66	Stagehand Labor	7,336.47	
May-17 I.A.T.S.E. LOCAL #66	Stagehand Labor	10,332.89	
Jun-17 I.A.T.S.E. LOCAL #66	Stagehand Labor	4,430.80	
Jun-17 I.A.T.S.E. LOCAL #66	Stagehand Labor	3,943.94	
Jun-17 I.A.T.S.E. LOCAL #66	Stagehand Labor	7,712.56	
Jun-17 I.A.T.S.E. LOCAL #66	Stagehand Labor	807.42	
Jun-17 I.A.T.S.E. LOCAL #66	Stagehand Labor	6,041.85	
Jun-17 I.A.T.S.E. LOCAL #66	Stagehand Labor	12,151.99	
Jun-17 I.A.T.S.E. LOCAL #66	Stagehand Labor	5,377.97	
Jun-17 I.A.T.S.E. LOCAL #66	Stagehand Labor	4,322.12	
Jul-17 I.A.T.S.E. LOCAL #66	Stagehand Labor	5,776.85	
Jul-17 I.A.T.S.E. LOCAL #66	Stagehand Labor	4,725.13	
Jul-17 I.A.T.S.E. LOCAL #66	Stagehand Labor	4,361.46	
Jul-17 I.A.T.S.E. LOCAL #66	Stagehand Labor	4,359.85	
Jul-17 I.A.T.S.E. LOCAL #66	Stagehand Labor	5,308.96	
Jul-17 I.A.T.S.E. LOCAL #66	Stagehand Labor	11,407.35	
Jul-17 I.A.T.S.E. LOCAL #66	Stagehand Labor	5,099.17	
Jul-17 I.A.T.S.E. LOCAL #66	Stagehand Labor	5,877.60	
Jul-17 I.A.T.S.E. LOCAL #66	Stagehand Labor	5,099.17	
Jul-17 I.A.T.S.E. LOCAL #66	Stagehand Labor	7,259.18	
Aug-17 I.A.T.S.E. LOCAL #66	Stagehand Labor	6,611.87	
Aug-17 I.A.T.S.E. LOCAL #66	Stagehand Labor	4,281.74	
Aug-17 I.A.T.S.E. LOCAL #66	Stagehand Labor	5,404.19	
Aug-17 I.A.T.S.E. LOCAL #66	Stagehand Labor	9,286.01	
Aug-17 I.A.T.S.E. LOCAL #66	Stagehand Labor	7,742.92	
Aug-17 I.A.T.S.E. LOCAL #66	Stagehand Labor	4,411.83	
Aug-17 I.A.T.S.E. LOCAL #66	Stagehand Labor	5,745.10	
Aug-17 I.A.T.S.E. LOCAL #66	Stagehand Labor	3,449.83	
Aug-17 I.A.T.S.E. LOCAL #66	Stagehand Labor	3,274.54	
Sep-17 I.A.T.S.E. LOCAL #66	Stagehand Labor	3,379.44	
Sep-17 I.A.T.S.E. LOCAL #66	Stagehand Labor	4,148.21	
Oct-17 I.A.T.S.E. LOCAL #66	Stagehand labor for ZZ Top Show at Rose	6,165.03	
Oct-17 I.A.T.S.E. LOCAL #66	Stagehand labor for Doobie Bros	5,981.12	
Oct-17 I.A.T.S.E. LOCAL #66	Stagehand labor for Air 1 show	9,613.80	
Oct-17 I.A.T.S.E. LOCAL #66	Closing amphitheater for the 2017 season	1,374.68	

Stagehand Labor Expense

\$207,223.95 1,249.08 \$205,974.87

Runner/Production Assistant Labor

Mar-17	PD 3/3/17 WAGES RUNNER GENERAL ADMIN	24.00
May-17	PD 5/26/17 WAGES RUNNER	150.00
May-17	PD 5/26/17 WAGES RUNNER	155.00
Jun-17	PD 6/9/17 WAGES OPERATIONS	168.00
Jun-17	PD 6/9/17 WAGES RUNNER	150.00
Jun-17	PD 6/23/17 WAGES RUNNER	160.00
Jun-17	PD 6/23/17 WAGES RUNNER	360.00
Jun-17	PD 6/23/17 WAGES RUNNER	150.00
Jul-17	PD 7/7/17 WAGES OPERATIONS	174.00
Jul-17	PD 7/7/17 WAGES RUNNER	170.00
Jul-17	PD 7/7/17 WAGES RUNNER	350.00
Jul-17	PD 7/7/17 WAGES RUNNER	150.00
Jul-17	PD 7/7/17 WAGES RUNNER	175.00
Jul-17	PD 7/7/17 WAGES RUNNER	150.00
Jul-17	PD 7/7/17 WAGES RUNNER	175.00
Jul-17	PD 7/7/17 WAGES RUNNER	175.00
Jul-17	PD 7/21/17 WAGES RUNNER	628.73
Jul-17	PD 7/21/17 WAGES RUNNER	175.00
Jul-17	PD 7/21/17 WAGES RUNNER	175.00
Aug-17	PD 8/18/17 WAGES RUNNER	170.00
Aug-17	PD 8/18/17 WAGES RUNNER	150.00
Aug-17	PD 8/18/17 WAGES RUNNER	160.00
Aug-17	PD 8/18/17 WAGES RUNNER	320.00
Aug-17	PD 8/18/17 WAGES RUNNER	133.88
Aug-17	PD 8/18/17 WAGES RUNNER	130.00
Aug-17	PD 8/18/17 WAGES RUNNER	175.00
Aug-17	PD 8/18/17 WAGES RUNNER	160.00
Aug-17	PD 8/18/17 WAGES RUNNER	175.00
Aug-17	PD 8/18/17 WAGES RUNNER	150.00
Aug-17	PD 8/18/17 WAGES RUNNER	150.00
Aug-17	PD 9/1/17 WAGES RUNNER	385.00
Aug-17	PD 9/1/17 WAGES RUNNER	150.00
Sep-17	PD 9/15/17 WAGES RUNNER	175.00
Sep-17	PD 9/29/17 WAGES RUNNER	160.00
Sep-17	PD 9/29/17 WAGES RUNNER	160.00
Sep-17	PD 9/29/17 WAGES RUNNER	175.00

\$7,043.61

Event Production Payroll Taxes

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Event Production Payroll Taxes

Mar-17	PD 3/3/17 TAXES RUNNER GENERAL ADMIN	1.84
May-17	PD 5/26/17 TAXES RUNNER	11.47
May-17	PD 5/26/17 TAXES RUNNER	11.86
Jun-17	PD 6/9/17 TAXES OPERATIONS	12.86
Jun-17	PD 6/9/17 TAXES RUNNER	11.48
Jun-17	PD 6/23/17 TAXES RUNNER	12.24
Jun-17	PD 6/23/17 TAXES RUNNER	27.54
Jun-17	PD 6/23/17 TAXES RUNNER	11.48
Jul-17	PD 7/7/17 TAXES OPERATIONS	13.32
Jul-17	PD 7/7/17 TAXES RUNNER	13.00
Jul-17	PD 7/7/17 TAXES RUNNER	26.77
Jul-17	PD 7/7/17 TAXES RUNNER	11.47
Jul-17	PD 7/7/17 TAXES RUNNER	13.40
Jul-17	PD 7/7/17 TAXES RUNNER	11.47
Jul-17	PD 7/7/17 TAXES RUNNER	13.39
Jul-17	PD 7/7/17 TAXES RUNNER	13.39
Jul-17	PD 7/21/17 TAXES RUNNER	48.10
Jul-17	PD 7/21/17 TAXES RUNNER	13.38
Jul-17	PD 7/21/17 TAXES RUNNER	13.39
Aug-17	PD 8/18/17 TAXES RUNNER	12.98
Aug-17	PD 8/18/17 TAXES RUNNER	11.48
Aug-17	PD 8/18/17 TAXES RUNNER	12.24
Aug-17	PD 8/18/17 TAXES RUNNER	24.48
Aug-17	PD 8/18/17 TAXES RUNNER	10.24
Aug-17	PD 8/18/17 TAXES RUNNER	9.95
Aug-17	PD 8/18/17 TAXES RUNNER	13.39
Aug-17	PD 8/18/17 TAXES RUNNER	12.24
Aug-17	PD 8/18/17 TAXES RUNNER	13.39
Aug-17	PD 8/18/17 TAXES RUNNER	11.48
Aug-17	PD 8/18/17 TAXES RUNNER	11.48
Aug-17	PD 8/18/17 TAXES RUNNER	11.48
Aug-17	PD 9/1/17 TAXES RUNNER	29.45
Aug-17	PD 9/1/17 TAXES RUNNER	11.48
Sep-17	PD 9/15/17 TAXES RUNNER	13.39
Sep-17	PD 9/29/17 TAXES RUNNER	12.24
Sep-17	PD 9/29/17 TAXES RUNNER	12.24
Sep-17	PD 9/29/17 TAXES RUNNER	13.39
	<u>\$538.87</u>	

Event Production Employee Benefits

May-17	PD 5/26/17 WORKER'S COMP RUNNER	3.52
May-17	PD 5/26/17 WORKER'S COMP RUNNER	3.64
Jun-17	PD 6/9/17 WORKER'S COMP OPERATIONS	3.94
Jun-17	PD 6/9/17 WORKER'S COMP RUNNER	3.52
Jun-17	PD 6/23/17 WORKER'S COMP RUNNER	3.76
Jun-17	PD 6/23/17 WORKER'S COMP RUNNER	8.46
Jun-17	PD 6/23/17 WORKER'S COMP RUNNER	3.52
Jul-17	PD 7/7/17 WORKER'S COMP OPERATIONS	4.10
Jul-17	PD 7/7/17 WORKER'S COMP RUNNER	4.01
Jul-17	PD 7/7/17 WORKER'S COMP RUNNER	8.26
Jul-17	PD 7/7/17 WORKER'S COMP RUNNER	3.54
Jul-17	PD 7/7/17 WORKER'S COMP RUNNER	4.13
Jul-17	PD 7/7/17 WORKER'S COMP RUNNER	3.54
Jul-17	PD 7/7/17 WORKER'S COMP RUNNER	4.13
Jul-17	PD 7/7/17 WORKER'S COMP RUNNER	4.13
Jul-17	PD 7/21/17 WORKER'S COMP RUNNER	14.83
Jul-17	PD 7/21/17 WORKER'S COMP RUNNER	4.13
Jul-17	PD 7/21/17 WORKER'S COMP RUNNER	4.13
Aug-17	PD 8/18/17 WORKER'S COMP RUNNER	4.01
Aug-17	PD 8/18/17 WORKER'S COMP RUNNER	3.54
Aug-17	PD 8/18/17 WORKER'S COMP RUNNER	3.77
Aug-17	PD 8/18/17 WORKER'S COMP RUNNER	7.55
Aug-17	PD 8/18/17 WORKER'S COMP RUNNER	3.16
Aug-17	PD 8/18/17 WORKER'S COMP RUNNER	3.07
Aug-17	PD 8/18/17 WORKER'S COMP RUNNER	4.13
Aug-17	PD 8/18/17 WORKER'S COMP RUNNER	3.77
Aug-17	PD 8/18/17 WORKER'S COMP RUNNER	4.13
Aug-17	PD 8/18/17 WORKER'S COMP RUNNER	3.54
Aug-17	PD 8/18/17 WORKER'S COMP RUNNER	3.54
Aug-17	PD 8/18/17 WORKER'S COMP RUNNER	3.54
Aug-17	PD 9/1/17 WORKER'S COMP RUNNER	9.08
Aug-17	PD 9/1/17 WORKER'S COMP RUNNER	3.54
Sep-17	PD 9/15/17 WORKER'S COMP RUNNER	4.13
Sep-17	PD 9/29/17 WORKER'S COMP RUNNER	3.77
Sep-17	PD 9/29/17 WORKER'S COMP RUNNER	3.77
Sep-17	PD 9/29/17 WORKER'S COMP RUNNER	4.13
		\$165.46

Event Staff Wages

May-17	PD 5/26/17 WAGES EVENT STAFF	2,619.01
May-17	PD 5/26/17 WAGES EVENT STAFF	2,638.51
Jun-17	PD 6/9/17 WAGES EVENT STAFF	265.13
Jun-17	PD 6/9/17 WAGES EVENT STAFF	242.12
Jun-17	PD 6/9/17 WAGES EVENT STAFF	2,974.02
Jun-17	PD 6/23/17 WAGES EVENT STAFF	2,684.73
Jun-17	PD 6/23/17 WAGES EVENT STAFF	83.13
Jun-17	PD 6/23/17 WAGES EVENT STAFF	3,353.64
Jun-17	PD 6/23/17 WAGES EVENT STAFF	46.38
Jun-17	PD 6/23/17 WAGES EVENT STAFF	2,131.36
Jul-17	PD 7/7/17 WAGES EVENT STAFF	2,326.55
Jul-17	PD 7/7/17 WAGES EVENT STAFF	2,345.84
Jul-17	PD 7/7/17 WAGES EVENT STAFF	2,521.49
Jul-17	PD 7/7/17 WAGES EVENT STAFF	2,721.77
Jul-17	PD 7/7/17 WAGES EVENT STAFF	2,763.27
Jul-17	PD 7/7/17 WAGES EVENT STAFF	2,996.32
Jul-17	PD 7/7/17 WAGES EVENT STAFF	2,692.25
Jul-17	PD 7/21/17 WAGES EVENT STAFF	67.06
Jul-17	PD 7/21/17 WAGES EVENT STAFF	78.63
Jul-17	PD 7/21/17 WAGES EVENT STAFF	2,877.15
Jul-17	PD 7/21/17 WAGES EVENT STAFF	3,313.79
Jul-17	PD 7/21/17 WAGES EVENT STAFF	2,680.84
Jul-17	PD 7/21/17 WAGES EVENT STAFF	2,483.29
Aug-17	PD 8/4/17 WAGES EVENT STAFF	3,190.95
Aug-17	PD 8/4/17 WAGES EVENT STAFF	2,872.49
Aug-17	PD 8/4/17 WAGES EVENT STAFF	2,710.31
Aug-17	PD 8/4/17 WAGES EVENT STAFF	2,513.79
Aug-17	PD 8/4/17 WAGES EVENT STAFF	2,458.96
Aug-17	PD 8/18/17 WAGES EVENT STAFF	2,413.67
Aug-17	PD 8/18/17 WAGES EVENT STAFF	2,631.31
Aug-17	PD 8/18/17 WAGES EVENT STAFF	2,384.76
Aug-17	PD 8/18/17 WAGES EVENT STAFF	2,395.65
Aug-17	PD 8/18/17 WAGES EVENT STAFF	2,231.31
Aug-17	PD 8/18/17 WAGES EVENT STAFF	2,327.32
Aug-17	PD 9/1/17 WAGES EVENT STAFF	2,474.31
Aug-17	PD 9/1/17 WAGES EVENT STAFF	1,859.37
Sep-17	PD 9/15/17 WAGES EVENT STAFF	2,514.83
Sep-17	PD 9/29/17 WAGES EVENT STAFF	2,104.01
Sep-17	PD 9/29/17 WAGES EVENT STAFF	2,520.71

Event Staff Wages

Sep-17	PD 9/29/17 WAGES EVENT STAFF	<u>2,918.39</u>
Oct-17	PD 10/13/17 WAGES EVENT STAFF	<u>3,095.39</u>
		\$92,523.81

Event Box Office Wages

Jan-17	PD 1/20/17 WAGES BOX OFFICE	74.75
Jan-17	06/05/17 SAMMY HAGAR - 12/23/16 BOX	65.00
Feb-17	PD 2/3/17 WAGES BOX OFFICE	65.00
Feb-17	PD 2/17/17 WAGES BOX OFFICE	120.22
Mar-17	PD 3/3/17 WAGES BOX OFFICE	71.50
Mar-17	PD 3/3/17 WAGES BOX OFFICE	78.00
Mar-17	PD 3/17/17 WAGES BOX OFFICE	87.75
Mar-17	PD 3/31/17 WAGES BOX OFFICE	65.00
Apr-17	PD 4/14/17 WAGES BOX OFFICE	65.00
May-17	PD 5/12/17 WAGES BOX OFFICE	100.75
May-17	PD 5/26/17 WAGES BOX OFFICE	157.76
May-17	PD 5/26/17 WAGES BOX OFFICE	150.46
Jun-17	PD 6/9/17 WAGES BOX OFFICE	139.36
Jun-17	PD 6/23/17 WAGES BOX OFFICE	144.45
Jun-17	PD 6/23/17 WAGES BOX OFFICE	223.98
Jun-17	PD 6/23/17 WAGES BOX OFFICE	104.00
Jul-17	PD 7/7/17 WAGES BOX OFFICE	124.71
Jul-17	PD 7/7/17 WAGES BOX OFFICE	143.37
Jul-17	PD 7/7/17 WAGES BOX OFFICE	150.70
Jul-17	PD 7/7/17 WAGES BOX OFFICE	144.13
Jul-17	PD 7/7/17 WAGES BOX OFFICE	136.84
Jul-17	PD 7/7/17 WAGES BOX OFFICE	100.96
Jul-17	PD 7/7/17 WAGES BOX OFFICE	119.65
Jul-17	PD 7/7/17 WAGES BOX OFFICE	124.90
Jul-17	PD 7/21/17 WAGES BOX OFFICE	151.95
Jul-17	PD 7/21/17 WAGES BOX OFFICE	154.61
Jul-17	PD 7/21/17 WAGES BOX OFFICE	155.27
Jul-17	PD 7/21/17 WAGES BOX OFFICE	148.41
Aug-17	PD 8/4/17 WAGES BOX OFFICE	126.13
Aug-17	PD 8/4/17 WAGES BOX OFFICE	115.20
Aug-17	PD 8/4/17 WAGES BOX OFFICE	138.98
Aug-17	PD 8/4/17 WAGES BOX OFFICE	112.86
Aug-17	PD 8/4/17 WAGES BOX OFFICE	128.78
Aug-17	PD 8/18/17 WAGES BOX OFFICE	113.47
Aug-17	PD 8/18/17 WAGES BOX OFFICE	146.54
Aug-17	PD 8/18/17 WAGES BOX OFFICE	138.20
Aug-17	PD 8/18/17 WAGES BOX OFFICE	56.00
Aug-17	PD 8/18/17 WAGES BOX OFFICE	115.93
Aug-17	PD 8/18/17 WAGES BOX OFFICE	138.48

Event Box Office Wages

Aug-17	PD 8/18/17 WAGES BOX OFFICE	112.75
Aug-17	PD 9/1/17 WAGES BOX OFFICE	128.33
Aug-17	PD 9/1/17 WAGES BOX OFFICE	120.12
Sep-17	PD 9/15/17 WAGES BOX OFFICE	131.83
Sep-17	PD 9/29/17 WAGES BOX OFFICE	132.25
Sep-17	PD 9/29/17 WAGES BOX OFFICE	206.26
Sep-17	PD 9/29/17 WAGES BOX OFFICE	<u>159.41</u>
Oct-17	PD 10/13/17 WAGES BOX OFFICE	<u>128.11</u>
		\$5,818.11

Concession Wages

May-17 RMC CONCESSIONS SALES	CONCESSIONS CREDIT CARD TIPS	751.50
May-17 RMC CONCESSIONS SALES	CONCESSIONS CREDIT CARD TIPS	649.50
Jun-17 RMC CONCESSIONS SALES	CONCESSIONS CREDIT CARD TIPS	843.75
Jun-17 RMC CONCESSIONS SALES	CONCESSIONS CREDIT CARD TIPS	911.99
Jun-17 CITY OF HUBER HEIGHTS (VENDOR)	05/2017 CONCESSION WAGES	5,037.03
Jun-17 CITY OF HUBER HEIGHTS (VENDOR)	05/2017CONCESSION WAGES	4,088.07
Jun-17 CITY OF HUBER HEIGHTS (VENDOR)	05/2017 ADMIN CONCESSION WAGES	2,050.33
Jun-17 RMC CONCESSIONS SALES	CONCESSIONS CREDIT CARD TIPS	986.00
Jun-17 RMC CONCESSIONS SALES	CONCESSIONS CREDIT CARD TIPS	377.25
Jun-17 CITY OF HUBER HEIGHTS (VENDOR)	06/03/17 CONCESSION WAGES	4,368.02
Jun-17 CITY OF HUBER HEIGHTS (VENDOR)	06/05/17 CONCESSION WAGES	4,863.33
Jun-17 CITY OF HUBER HEIGHTS (VENDOR)	06/2017 CONCESSION WAGES - ADMIN	1,066.30
Jun-17 RMC CONCESSIONS SALES	CONCESSIONS CREDIT CARD TIPS	542.75
Jun-17 RMC CONCESSIONS SALES	CONCESSIONS CREDIT CARD TIPS	778.00
Jun-17 RMC CONCESSIONS SALES	CONCESSIONS CREDIT CARD TIPS	105.50
Jun-17 RMC CONCESSIONS SALES	CONCESSIONS CREDIT CARD TIPS	280.00
Jun-17 RMC CONCESSIONS SALES	CONCESSIONS CREDIT CARD TIPS	771.25
Jun-17 RMC CONCESSIONS SALES	CONCESSIONS CREDIT CARD TIPS	416.50
Jul-17 RMC CONCESSIONS SALES	CONCESSIONS CREDIT CARD TIPS	541.50
Jul-17 RMC CONCESSIONS SALES	CONCESSIONS CREDIT CARD TIPS	514.25
Jul-17 RMC CONCESSIONS SALES	CONCESSIONS CREDIT CARD TIPS	1,036.25
Jul-17 CITY OF HUBER HEIGHTS (VENDOR)	06/24/17 CONCESSION WAGES	4,556.29
Jul-17 CITY OF HUBER HEIGHTS (VENDOR)	06/24/17 CONCESSION WAGES	3,346.23
Jul-17 CITY OF HUBER HEIGHTS (VENDOR)	06/24/17 CONCESSION WAGES	3,837.42
Jul-17 CITY OF HUBER HEIGHTS (VENDOR)	06/24/17CONCESSION WAGES	4,670.36
Jul-17 CITY OF HUBER HEIGHTS (VENDOR)	06/24/17CONCESSION WAGES	2,156.44
Jul-17 CITY OF HUBER HEIGHTS (VENDOR)	06/24/17 ADMIN CONCESSION WAGES	372.82
Jul-17 RMC CONCESSIONS SALES	CONCESSIONS CREDIT CARD TIPS	501.75
Jul-17 RMC CONCESSIONS SALES	CONCESSIONS CREDIT CARD TIPS	1,024.00
Jul-17 CITY OF HUBER HEIGHTS (VENDOR)	07/08/17 CONCESSIONS PAYROLL	43.10
Jul-17 CITY OF HUBER HEIGHTS (VENDOR)	07/08/17 CONCESSIONS PAYROLL	38.79
Jul-17 CITY OF HUBER HEIGHTS (VENDOR)	07/08/17 CONCESSIONS PAYROLL	31.90
Jul-17 CITY OF HUBER HEIGHTS (VENDOR)	07/08/17 CONCESSIONS PAYROLL	50.17
Jul-17 CITY OF HUBER HEIGHTS (VENDOR)	07/08/17 CONCESSIONS PAYROLL	3,166.55
Jul-17 CITY OF HUBER HEIGHTS (VENDOR)	07/08/17 CONCESSIONS PAYROLL	4,035.06
Jul-17 CITY OF HUBER HEIGHTS (VENDOR)	07/08/17 CONCESSIONS PAYROLL	3,220.53
Jul-17 CITY OF HUBER HEIGHTS (VENDOR)	07/08/17 CONCESSIONS PAYROLL	3,192.20
Jul-17 CITY OF HUBER HEIGHTS (VENDOR)	07/08/17 CONCESSIONS PAYROLL	3,745.80
Jul-17 CITY OF HUBER HEIGHTS (VENDOR)	07/08/17 CONCESSIONS PAYROLL	3,927.49

Concession Wages

Jul-17 CITY OF HUBER HEIGHTS (VENDOR)	07/08/17 CONCESSIONS PAYROLL	202.01	
Jul-17 RMC CONCESSIONS SALES	CONCESSIONS CREDIT CARD TIPS		901.80
Jul-17 RMC CONCESSIONS SALES	CONCESSIONS CREDIT CARD TIPS		827.85
Jul-17 RMC CONCESSIONS SALES	CONCESSIONS CREDIT CARD TIPS		384.90
Jul-17 CITY OF HUBER HEIGHTS (VENDOR)	07/11/17 CONCESSION WAGES	3,823.54	
Jul-17 CITY OF HUBER HEIGHTS (VENDOR)	07/12/17 CONCESSION WAGES	4,624.68	
Jul-17 CITY OF HUBER HEIGHTS (VENDOR)	07/21/17 CONCESSION WAGES	3,961.17	
Jul-17 CITY OF HUBER HEIGHTS (VENDOR)	07/22/17 CONCESSION WAGES	3,580.27	
Jul-17 CITY OF HUBER HEIGHTS (VENDOR)	07/28/17 ADMIN. CONCESSION WAGES	487.59	
Jul-17 RMC CONCESSIONS SALES	CONCESSIONS CREDIT CARD TIPS		573.00
Jul-17 RMC CONCESSIONS SALES	CONCESSIONS CREDIT CARD TIPS		343.30
Aug-17 RMC CONCESSIONS SALES	CONCESSIONS CREDIT CARD TIPS		831.75
Aug-17 RMC CONCESSIONS SALES	CONCESSIONS CREDIT CARD TIPS		98.00
Aug-17 RMC CONCESSIONS SALES	CONCESSIONS CREDIT CARD TIPS		159.50
Aug-17 RMC CONCESSIONS SALES	CONCESSIONS CREDIT CARD TIPS		511.25
Aug-17 RMC CONCESSIONS SALES	CONCESSIONS CREDIT CARD TIPS		744.03
Aug-17 RMC CONCESSIONS SALES	CONCESSIONS CREDIT CARD TIPS		518.85
Aug-17 RMC CONCESSIONS SALES	CONCESSIONS CREDIT CARD TIPS		103.00
Aug-17 RMC CONCESSIONS SALES	CONCESSIONS CREDIT CARD TIPS		287.50
Aug-17 CITY OF HUBER HEIGHTS (VENDOR)	08/05/17 CONCESSION PAYROLL		36.00
Aug-17 CITY OF HUBER HEIGHTS (VENDOR)	08/05/17 CONCESSION PAYROLL		41.00
Aug-17 CITY OF HUBER HEIGHTS (VENDOR)	08/05/17 CONCESSION PAYROLL	3,103.27	
Aug-17 CITY OF HUBER HEIGHTS (VENDOR)	08/05/17 CONCESSION PAYROLL	3,097.27	
Aug-17 CITY OF HUBER HEIGHTS (VENDOR)	08/05/17 CONCESSION PAYROLL	2,997.38	
Aug-17 CITY OF HUBER HEIGHTS (VENDOR)	08/05/17 CONCESSION PAYROLL	3,615.57	
Aug-17 CITY OF HUBER HEIGHTS (VENDOR)	08/05/17 CONCESSION PAYROLL	2,195.47	
Aug-17 CITY OF HUBER HEIGHTS (VENDOR)	08/05/17 CONCESSION PAYROLL	2,561.80	
Aug-17 CITY OF HUBER HEIGHTS (VENDOR)	08/05/17 CONCESSION PAYROLL	383.67	
Aug-17 CITY OF HUBER HEIGHTS (VENDOR)	CONCESSIONS CREDIT CARD TIPS		19.00
Aug-17 CITY OF HUBER HEIGHTS (VENDOR)	08/19/17 CONCESSION WAGES	3,167.69	
Aug-17 CITY OF HUBER HEIGHTS (VENDOR)	08/19/17 CONCESSION WAGES	3,339.51	
Aug-17 CITY OF HUBER HEIGHTS (VENDOR)	08/19/17 CONCESSION WAGES	3,068.31	
Aug-17 CITY OF HUBER HEIGHTS (VENDOR)	08/19/17 CONCESSION WAGES	2,157.27	
Aug-17 CITY OF HUBER HEIGHTS (VENDOR)	08/19/17 CONCESSION WAGES	313.94	
Sep-17 RMC CONCESSIONS SALES	CONCESSIONS CREDIT CARD TIPS		338.00
Sep-17 CITY OF HUBER HEIGHTS (VENDOR)	CONCESSION WAGES 08/20/17-09/02/17	2,311.20	
Sep-17 CITY OF HUBER HEIGHTS (VENDOR)	CONCESSION WAGES 08/20/17-09/02/17	64.88	
Sep-17 CITY OF HUBER HEIGHTS (VENDOR)	CONCESSION WAGES 08/20/17-09/02/17	318.84	
Sep-17 RMC CONCESSIONS SALES	CONCESSIONS CREDIT CARD TIPS		332.50

Concession Wages

Sep-17 RMC CONCESSIONS SALES	CONCESSIONS CREDIT CARD TIPS	573.00	
Sep-17 RMC CONCESSIONS SALES	CONCESSIONS CREDIT CARD TIPS	791.25	
Sep-17 CITY OF HUBER HEIGHTS (VENDOR)	09/06/17 UB40 CONCESSION WAGES	2,139.00	
Sep-17 CITY OF HUBER HEIGHTS (VENDOR)	09/16/17 CONCESSION WAGES	2,320.09	
Sep-17 CITY OF HUBER HEIGHTS (VENDOR)	09-03-17-09/16/17 ADMIN CONCESSION WAGES	490.95	
Sep-17 RMC CONCESSIONS SALES	CONCESSIONS CREDIT CARD TIPS	<u>186.65</u>	
Oct-17 CITY OF HUBER HEIGHTS (VENDOR)	CONCESSION WAGES	2,549.17	
Oct-17 CITY OF HUBER HEIGHTS (VENDOR)	CONCESSION WAGES	3,476.95	
Oct-17 CITY OF HUBER HEIGHTS (VENDOR)	CONCESSION WAGES	2,114.74	
Oct-17	PD 10/13/17 WAGES CONCESSIONS	49.41	
Oct-17 ANOTHER PINT PLEASE	labor for Buffet in circuits and cable club	<u>300.00</u>	
		<u>\$124,679.87</u>	\$19,633.87 \$105,046.00

Event Maintenance Wages

May-17	PD 5/26/17 WAGES MAINTENANCE	792.20
May-17	PD 5/26/17 WAGES MAINTENANCE	671.18
Jun-17	PD 6/9/17 WAGES MAINTENANCE	202.64
Jun-17	PD 6/9/17 WAGES MAINTENANCE	115.75
Jun-17	PD 6/9/17 WAGES MAINTENANCE	793.74
Jun-17	PD 6/9/17 WAGES MAINTENANCE	24.80
Jun-17	PD 6/23/17 WAGES MAINTENANCE	1,468.80
Jun-17	PD 6/23/17 WAGES MAINTENANCE	35.00
Jun-17	PD 6/23/17 WAGES MAINTENANCE	1,743.52
Jun-17	PD 6/23/17 WAGES MAINTENANCE	164.07
Jun-17	PD 6/23/17 WAGES MAINTENANCE	135.63
Jun-17	PD 6/23/17 WAGES MAINTENANCE	1,240.83
Jul-17	PD 7/7/17 WAGES MAINTENANCE	282.94
Jul-17	PD 7/7/17 WAGES MAINTENANCE	728.37
Jul-17	PD 7/7/17 WAGES MAINTENANCE	474.59
Jul-17	PD 7/7/17 WAGES MAINTENANCE	755.95
Jul-17	PD 7/7/17 WAGES MAINTENANCE	774.66
Jul-17	PD 7/7/17 WAGES MAINTENANCE	778.90
Jul-17	PD 7/7/17 WAGES MAINTENANCE	937.96
Jul-17	PD 7/21/17 WAGES MAINTENANCE	141.52
Jul-17	PD 7/21/17 WAGES MAINTENANCE	1,060.65
Jul-17	PD 7/21/17 WAGES MAINTENANCE	917.16
Jul-17	PD 7/21/17 WAGES MAINTENANCE	729.16
Jul-17	PD 7/21/17 WAGES MAINTENANCE	732.15
Aug-17	PD 8/4/17 WAGES MAINTENANCE	997.32
Aug-17	PD 8/4/17 WAGES MAINTENANCE	925.29
Aug-17	PD 8/4/17 WAGES MAINTENANCE	72.00
Aug-17	PD 8/4/17 WAGES MAINTENANCE	144.00
Aug-17	PD 8/4/17 WAGES MAINTENANCE	108.00
Aug-17	PD 8/4/17 WAGES MAINTENANCE	138.00
Aug-17	PD 8/4/17 WAGES MAINTENANCE	514.32
Aug-17	PD 8/4/17 WAGES MAINTENANCE	1,095.81
Aug-17	PD 8/4/17 WAGES MAINTENANCE	465.84
Aug-17	PD 8/18/17 WAGES MAINTENANCE	543.20
Aug-17	PD 8/18/17 WAGES MAINTENANCE	624.89
Aug-17	PD 8/18/17 WAGES MAINTENANCE	488.55
Aug-17	PD 8/18/17 WAGES MAINTENANCE	85.42
Aug-17	PD 8/18/17 WAGES MAINTENANCE	468.65
Aug-17	PD 8/18/17 WAGES MAINTENANCE	534.92

Event Maintenance Wages

Aug-17	PD 8/18/17 WAGES MAINTENANCE	569.05
Aug-17	PD 9/1/17 WAGES MAINTENANCE	761.95
Aug-17	PD 9/1/17 WAGES MAINTENANCE	540.34
Sep-17	PD 9/15/17 WAGES MAINTENANCE	409.64
Sep-17	PD 9/29/17 WAGES MAINTENANCE	424.20
Sep-17	PD 9/29/17 WAGES MAINTENANCE	432.09
Sep-17	PD 9/29/17 WAGES MAINTENANCE	309.57
Oct-17	PD 10/13/17 WAGES MAINTENANCE	214.40
Oct-17	PD 10/13/17 WAGES MAINTENANCE	445.27
		<u>\$27,014.89</u>

Event VIP Club Wages

May-17	PD 5/26/17 WAGES RSVIP	412.69
May-17	PD 5/26/17 WAGES RSVIP	368.90
Jun-17	PD 6/9/17 WAGES RSVIP	391.54
Jun-17	PD 6/23/17 WAGES RSVIP	333.52
Jun-17	PD 6/23/17 WAGES RSVIP	470.23
Jun-17	PD 6/23/17 WAGES RSVIP	322.37
Jul-17	PD 7/7/17 WAGES RSVIP	270.79
Jul-17	PD 7/7/17 WAGES RSVIP	310.69
Jul-17	PD 7/7/17 WAGES RSVIP	389.13
Jul-17	PD 7/7/17 WAGES RSVIP	380.32
Jul-17	PD 7/7/17 WAGES RSVIP	334.87
Jul-17	PD 7/7/17 WAGES RSVIP	350.15
Jul-17	PD 7/7/17 WAGES RSVIP	408.27
Jul-17	PD 7/21/17 WAGES RSVIP	343.48
Jul-17	PD 7/21/17 WAGES RSVIP	502.77
Jul-17	PD 7/21/17 WAGES RSVIP	388.63
Jul-17	PD 7/21/17 WAGES RSVIP	265.73
Aug-17	PD 8/4/17 WAGES RSVIP	384.66
Aug-17	PD 8/4/17 WAGES RSVIP	359.00
Aug-17	PD 8/4/17 WAGES RSVIP	350.16
Aug-17	PD 8/4/17 WAGES RSVIP	396.27
Aug-17	PD 8/4/17 WAGES RSVIP	308.92
Aug-17	PD 8/18/17 WAGES RSVIP	296.17
Aug-17	PD 8/18/17 WAGES RSVIP	384.57
Aug-17	PD 8/18/17 WAGES RSVIP	356.97
Aug-17	PD 8/18/17 WAGES RSVIP	353.34
Aug-17	PD 8/18/17 WAGES RSVIP	280.33
Aug-17	PD 8/18/17 WAGES RSVIP	332.25
Aug-17	PD 9/1/17 WAGES RSVIP	314.88
Aug-17	PD 9/1/17 WAGES RSVIP	334.59
Sep-17	PD 9/15/17 WAGES RSVIP	308.81
Sep-17	PD 9/29/17 WAGES RSVIP	310.95
Sep-17	PD 9/29/17 WAGES RSVIP	456.28
Sep-17	PD 9/29/17 WAGES RSVIP	476.07
Oct-17	PD 10/13/17 WAGES RSVIP	357.18
		<u>\$12,605.48</u>

Event Parking Wages

May-17	PD 5/26/17 WAGES PARKING	488.57
May-17	PD 5/26/17 WAGES PARKING	407.93
Jun-17	PD 6/9/17 WAGES PARKING	647.20
Jun-17	PD 6/23/17 WAGES PARKING	665.14
Jun-17	PD 6/23/17 WAGES PARKING	784.31
Jun-17	PD 6/23/17 WAGES PARKING	58.45
Jun-17	PD 6/23/17 WAGES PARKING	507.91
Jul-17	PD 7/7/17 WAGES PARKING	497.90
Jul-17	PD 7/7/17 WAGES PARKING	538.48
Jul-17	PD 7/7/17 WAGES PARKING	827.94
Jul-17	PD 7/7/17 WAGES PARKING	515.74
Jul-17	PD 7/7/17 WAGES PARKING	673.40
Jul-17	PD 7/7/17 WAGES PARKING	822.25
Jul-17	PD 7/7/17 WAGES PARKING	618.07
Jul-17	PD 7/21/17 WAGES PARKING	467.88
Jul-17	PD 7/21/17 WAGES PARKING	637.48
Jul-17	PD 7/21/17 WAGES PARKING	545.45
Jul-17	PD 7/21/17 WAGES PARKING	417.89
Aug-17	PD 8/4/17 WAGES PARKING	630.14
Aug-17	PD 8/4/17 WAGES PARKING	660.46
Aug-17	PD 8/4/17 WAGES PARKING	582.87
Aug-17	PD 8/4/17 WAGES PARKING	593.62
Aug-17	PD 8/4/17 WAGES PARKING	522.66
Aug-17	PD 8/18/17 WAGES PARKING	521.17
Aug-17	PD 8/18/17 WAGES PARKING	499.43
Aug-17	PD 8/18/17 WAGES PARKING	323.65
Aug-17	PD 8/18/17 WAGES PARKING	451.75
Aug-17	PD 8/18/17 WAGES PARKING	348.93
Aug-17	PD 8/18/17 WAGES PARKING	424.27
Aug-17	PD 9/1/17 WAGES PARKING	442.09
Aug-17	PD 9/1/17 WAGES PARKING	480.78
Sep-17	PD 9/15/17 WAGES PARKING	488.39
Sep-17	PD 9/29/17 WAGES PARKING	425.93
Sep-17	PD 9/29/17 WAGES PARKING	462.35
Sep-17	PD 9/29/17 WAGES PARKING	512.72
Oct-17	PD 10/13/17 WAGES PARKING	461.46
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		\$18,954.66

Event Payroll Taxes

Jan-17	PD 1/20/17 TAXES BOX OFFICE	5.71
Jan-17	06/05/17 SAMMY HAGAR - 12/23/16 BOX OFFICE TAXES	4.97
Feb-17	PD 2/3/17 TAXES BOX OFFICE	4.97
Feb-17	PD 2/17/17 TAXES BOX OFFICE	9.19
Mar-17	PD 3/3/17 TAXES BOX OFFICE	5.47
Mar-17	PD 3/3/17 TAXES BOX OFFICE	5.97
Mar-17	PD 3/17/17 TAXES BOX OFFICE	6.71
Mar-17	PD 3/31/17 TAXES MARKETING	0.70
Mar-17	PD 3/31/17 TAXES MARKETING	1.60
Mar-17	PD 3/31/17 TAXES MARKETING	2.98
Mar-17	PD 3/31/17 TAXES MARKETING	1.83
Mar-17	PD 3/31/17 TAXES BOX OFFICE	4.97
Apr-17	PD 4/14/17 TAXES MARKETING	2.29
Apr-17	PD 4/14/17 TAXES MARKETING	1.39
Apr-17	PD 4/14/17 TAXES MARKETING	1.38
Apr-17	PD 4/14/17 TAXES MARKETING	0.91
Apr-17	PD 4/14/17 TAXES BOX OFFICE	4.97
Apr-17	PD 4/28/17 TAXES MARKETING	0.91
Apr-17	PD 4/28/17 TAXES MARKETING	0.93
Apr-17	PD 4/28/17 TAXES MARKETING	1.84
May-17	PD 5/12/17 TAXES MARKETING	1.84
May-17	PD 5/12/17 TAXES MARKETING	1.84
May-17	PD 5/12/17 TAXES MARKETING	4.59
May-17	PD 5/12/17 TAXES MARKETING	0.91
May-17	PD 5/12/17 TAXES MARKETING	2.75
May-17	PD 5/12/17 TAXES MARKETING	1.38
May-17	PD 5/12/17 TAXES BOX OFFICE	7.71
May-17	PD 5/26/17 TAXES MARKETING	0.91
May-17	PD 5/26/17 TAXES MARKETING	1.38
May-17	PD 5/26/17 TAXES BOX OFFICE	12.06
May-17	PD 5/26/17 TAXES BOX OFFICE	11.51
May-17	PD 5/26/17 TAXES MAINTENANCE	60.63
May-17	PD 5/26/17 TAXES MAINTENANCE	51.32
May-17	PD 5/26/17 TAXES PARKING	37.39
May-17	PD 5/26/17 TAXES PARKING	31.21
May-17	PD 5/26/17 TAXES RSVIP	31.55
May-17	PD 5/26/17 TAXES RSVIP	28.23
May-17	PD 5/26/17 TAXES EVENT STAFF	200.35
May-17	PD 5/26/17 TAXES EVENT STAFF	201.88

Event Payroll Taxes

Jun-17	PD 6/9/17 TAXES MARKETING	1.84
Jun-17	PD 6/9/17 TAXES MARKETING	1.84
Jun-17	PD 6/9/17 TAXES BOX OFFICE	10.66
Jun-17	PD 6/9/17 TAXES MAINTENANCE	15.53
Jun-17	PD 6/9/17 TAXES MAINTENANCE	8.84
Jun-17	PD 6/9/17 TAXES MAINTENANCE	60.70
Jun-17	PD 6/9/17 TAXES MAINTENANCE	1.90
Jun-17	PD 6/9/17 TAXES PARKING	49.51
Jun-17	PD 6/9/17 TAXES RSVIP	29.94
Jun-17	PD 6/9/17 TAXES EVENT STAFF	20.29
Jun-17	PD 6/9/17 TAXES EVENT STAFF	18.54
Jun-17	PD 6/9/17 TAXES EVENT STAFF	227.48
Jun-17	PD 6/23/17 TAXES MARKETING	1.84
Jun-17	PD 6/23/17 TAXES MARKETING	4.59
Jun-17	PD 6/23/17 TAXES MARKETING	2.75
Jun-17	PD 6/23/17 TAXES MARKETING	2.75
Jun-17	PD 6/23/17 TAXES MARKETING	3.68
Jun-17	PD 6/23/17 TAXES BOX OFFICE	11.06
Jun-17	PD 6/23/17 TAXES BOX OFFICE	17.16
Jun-17	PD 6/23/17 TAXES BOX OFFICE	7.96
Jun-17	PD 6/23/17 TAXES MAINTENANCE	112.38
Jun-17	PD 6/23/17 TAXES MAINTENANCE	2.68
Jun-17	PD 6/23/17 TAXES MAINTENANCE	133.38
Jun-17	PD 6/23/17 TAXES MAINTENANCE	12.55
Jun-17	PD 6/23/17 TAXES MAINTENANCE	10.38
Jun-17	PD 6/23/17 TAXES MAINTENANCE	94.92
Jun-17	PD 6/23/17 TAXES PARKING	50.90
Jun-17	PD 6/23/17 TAXES PARKING	60.00
Jun-17	PD 6/23/17 TAXES PARKING	4.47
Jun-17	PD 6/23/17 TAXES PARKING	38.82
Jun-17	PD 6/23/17 TAXES RSVIP	25.49
Jun-17	PD 6/23/17 TAXES RSVIP	36.00
Jun-17	PD 6/23/17 TAXES RSVIP	24.66
Jun-17	PD 6/23/17 TAXES EVENT STAFF	205.37
Jun-17	PD 6/23/17 TAXES EVENT STAFF	6.36
Jun-17	PD 6/23/17 TAXES EVENT STAFF	256.60
Jun-17	PD 6/23/17 TAXES EVENT STAFF	3.55
Jun-17	PD 6/23/17 TAXES EVENT STAFF	163.04
Jul-17	PD 7/7/17 TAXES MARKETING	1.84

Event Payroll Taxes

Jul-17	PD 7/7/17 TAXES MARKETING	4.13
Jul-17	PD 7/7/17 TAXES MARKETING	2.75
Jul-17	PD 7/7/17 TAXES BOX OFFICE	9.54
Jul-17	PD 7/7/17 TAXES BOX OFFICE	10.97
Jul-17	PD 7/7/17 TAXES BOX OFFICE	11.53
Jul-17	PD 7/7/17 TAXES BOX OFFICE	11.03
Jul-17	PD 7/7/17 TAXES BOX OFFICE	10.45
Jul-17	PD 7/7/17 TAXES BOX OFFICE	7.72
Jul-17	PD 7/7/17 TAXES BOX OFFICE	9.15
Jul-17	PD 7/7/17 TAXES BOX OFFICE	9.57
Jul-17	PD 7/7/17 TAXES MAINTENANCE	21.65
Jul-17	PD 7/7/17 TAXES MAINTENANCE	55.74
Jul-17	PD 7/7/17 TAXES MAINTENANCE	36.35
Jul-17	PD 7/7/17 TAXES MAINTENANCE	57.83
Jul-17	PD 7/7/17 TAXES MAINTENANCE	59.23
Jul-17	PD 7/7/17 TAXES MAINTENANCE	59.56
Jul-17	PD 7/7/17 TAXES MAINTENANCE	71.76
Jul-17	PD 7/7/17 TAXES PARKING	38.09
Jul-17	PD 7/7/17 TAXES PARKING	41.24
Jul-17	PD 7/7/17 TAXES PARKING	63.33
Jul-17	PD 7/7/17 TAXES PARKING	39.45
Jul-17	PD 7/7/17 TAXES PARKING	51.50
Jul-17	PD 7/7/17 TAXES PARKING	62.88
Jul-17	PD 7/7/17 TAXES PARKING	47.28
Jul-17	PD 7/7/17 TAXES RSVIP	20.71
Jul-17	PD 7/7/17 TAXES RSVIP	23.76
Jul-17	PD 7/7/17 TAXES RSVIP	29.76
Jul-17	PD 7/7/17 TAXES RSVIP	29.09
Jul-17	PD 7/7/17 TAXES RSVIP	25.62
Jul-17	PD 7/7/17 TAXES RSVIP	26.80
Jul-17	PD 7/7/17 TAXES RSVIP	31.25
Jul-17	PD 7/7/17 TAXES EVENT STAFF	177.98
Jul-17	PD 7/7/17 TAXES EVENT STAFF	179.47
Jul-17	PD 7/7/17 TAXES EVENT STAFF	192.88
Jul-17	PD 7/7/17 TAXES EVENT STAFF	208.17
Jul-17	PD 7/7/17 TAXES EVENT STAFF	211.42
Jul-17	PD 7/7/17 TAXES EVENT STAFF	229.19
Jul-17	PD 7/7/17 TAXES EVENT STAFF	205.97
Jul-17	PD 7/21/17 TAXES BOX OFFICE	11.63

Event Payroll Taxes

Jul-17	PD 7/21/17 TAXES BOX OFFICE	11.83
Jul-17	PD 7/21/17 TAXES BOX OFFICE	11.88
Jul-17	PD 7/21/17 TAXES BOX OFFICE	11.36
Jul-17	PD 7/21/17 TAXES MAINTENANCE	10.84
Jul-17	PD 7/21/17 TAXES MAINTENANCE	81.13
Jul-17	PD 7/21/17 TAXES MAINTENANCE	70.15
Jul-17	PD 7/21/17 TAXES MAINTENANCE	55.77
Jul-17	PD 7/21/17 TAXES MAINTENANCE	56.02
Jul-17	PD 7/21/17 TAXES PARKING	35.77
Jul-17	PD 7/21/17 TAXES PARKING	48.79
Jul-17	PD 7/21/17 TAXES PARKING	41.71
Jul-17	PD 7/21/17 TAXES PARKING	31.97
Jul-17	PD 7/21/17 TAXES RSVIP	26.28
Jul-17	PD 7/21/17 TAXES RSVIP	38.47
Jul-17	PD 7/21/17 TAXES RSVIP	29.72
Jul-17	PD 7/21/17 TAXES RSVIP	20.33
Jul-17	PD 7/21/17 TAXES EVENT STAFF	5.13
Jul-17	PD 7/21/17 TAXES EVENT STAFF	6.01
Jul-17	PD 7/21/17 TAXES EVENT STAFF	220.10
Jul-17	PD 7/21/17 TAXES EVENT STAFF	253.59
Jul-17	PD 7/21/17 TAXES EVENT STAFF	205.09
Jul-17	PD 7/21/17 TAXES EVENT STAFF	189.99
Aug-17	PD 8/4/17 TAXES MARKETING	1.84
Aug-17	PD 8/4/17 TAXES MARKETING	1.84
Aug-17	PD 8/4/17 TAXES BOX OFFICE	9.65
Aug-17	PD 8/4/17 TAXES BOX OFFICE	8.81
Aug-17	PD 8/4/17 TAXES BOX OFFICE	10.64
Aug-17	PD 8/4/17 TAXES BOX OFFICE	8.64
Aug-17	PD 8/4/17 TAXES BOX OFFICE	9.85
Aug-17	PD 8/4/17 TAXES MAINTENANCE	76.28
Aug-17	PD 8/4/17 TAXES MAINTENANCE	70.78
Aug-17	PD 8/4/17 TAXES MAINTENANCE	5.50
Aug-17	PD 8/4/17 TAXES MAINTENANCE	11.02
Aug-17	PD 8/4/17 TAXES MAINTENANCE	8.27
Aug-17	PD 8/4/17 TAXES MAINTENANCE	10.55
Aug-17	PD 8/4/17 TAXES MAINTENANCE	39.33
Aug-17	PD 8/4/17 TAXES MAINTENANCE	83.83
Aug-17	PD 8/4/17 TAXES MAINTENANCE	35.65
Aug-17	PD 8/4/17 TAXES PARKING	48.21

Event Payroll Taxes

Aug-17	PD 8/4/17 TAXES PARKING	50.52
Aug-17	PD 8/4/17 TAXES PARKING	44.57
Aug-17	PD 8/4/17 TAXES PARKING	45.41
Aug-17	PD 8/4/17 TAXES PARKING	39.99
Aug-17	PD 8/4/17 TAXES RSVIP	29.42
Aug-17	PD 8/4/17 TAXES RSVIP	27.45
Aug-17	PD 8/4/17 TAXES RSVIP	26.80
Aug-17	PD 8/4/17 TAXES RSVIP	30.31
Aug-17	PD 8/4/17 TAXES RSVIP	23.65
Aug-17	PD 8/4/17 TAXES EVENT STAFF	244.10
Aug-17	PD 8/4/17 TAXES EVENT STAFF	219.84
Aug-17	PD 8/4/17 TAXES EVENT STAFF	207.30
Aug-17	PD 8/4/17 TAXES EVENT STAFF	192.27
Aug-17	PD 8/4/17 TAXES EVENT STAFF	188.07
Aug-17	PD 8/18/17 TAXES BOX OFFICE	8.69
Aug-17	PD 8/18/17 TAXES BOX OFFICE	11.22
Aug-17	PD 8/18/17 TAXES BOX OFFICE	10.57
Aug-17	PD 8/18/17 TAXES BOX OFFICE	4.28
Aug-17	PD 8/18/17 TAXES BOX OFFICE	8.85
Aug-17	PD 8/18/17 TAXES BOX OFFICE	10.60
Aug-17	PD 8/18/17 TAXES BOX OFFICE	8.61
Aug-17	PD 8/18/17 TAXES MAINTENANCE	41.55
Aug-17	PD 8/18/17 TAXES MAINTENANCE	47.84
Aug-17	PD 8/18/17 TAXES MAINTENANCE	37.38
Aug-17	PD 8/18/17 TAXES MAINTENANCE	6.54
Aug-17	PD 8/18/17 TAXES MAINTENANCE	35.84
Aug-17	PD 8/18/17 TAXES MAINTENANCE	40.92
Aug-17	PD 8/18/17 TAXES MAINTENANCE	43.53
Aug-17	PD 8/18/17 TAXES PARKING	39.86
Aug-17	PD 8/18/17 TAXES PARKING	38.22
Aug-17	PD 8/18/17 TAXES PARKING	24.76
Aug-17	PD 8/18/17 TAXES PARKING	34.55
Aug-17	PD 8/18/17 TAXES PARKING	26.70
Aug-17	PD 8/18/17 TAXES PARKING	32.47
Aug-17	PD 8/18/17 TAXES RSVIP	22.64
Aug-17	PD 8/18/17 TAXES RSVIP	29.43
Aug-17	PD 8/18/17 TAXES RSVIP	27.31
Aug-17	PD 8/18/17 TAXES RSVIP	27.03
Aug-17	PD 8/18/17 TAXES RSVIP	21.44

Event Payroll Taxes

Aug-17	PD 8/18/17 TAXES RSVIP	25.43
Aug-17	PD 8/18/17 TAXES EVENT STAFF	184.69
Aug-17	PD 8/18/17 TAXES EVENT STAFF	201.28
Aug-17	PD 8/18/17 TAXES EVENT STAFF	182.40
Aug-17	PD 8/18/17 TAXES EVENT STAFF	183.27
Aug-17	PD 8/18/17 TAXES EVENT STAFF	170.71
Aug-17	PD 8/18/17 TAXES EVENT STAFF	178.04
Aug-17	PD 9/1/17 TAXES BOX OFFICE	9.82
Aug-17	PD 9/1/17 TAXES BOX OFFICE	9.18
Aug-17	PD 9/1/17 TAXES MAINTENANCE	58.28
Aug-17	PD 9/1/17 TAXES MAINTENANCE	41.34
Aug-17	PD 9/1/17 TAXES PARKING	33.81
Aug-17	PD 9/1/17 TAXES PARKING	36.79
Aug-17	PD 9/1/17 TAXES RSVIP	24.09
Aug-17	PD 9/1/17 TAXES RSVIP	25.60
Aug-17	PD 9/1/17 TAXES EVENT STAFF	189.31
Aug-17	PD 9/1/17 TAXES EVENT STAFF	142.17
Sep-17	PD 9/15/17 TAXES BOX OFFICE	10.09
Sep-17	PD 9/15/17 TAXES MAINTENANCE	31.34
Sep-17	PD 9/15/17 TAXES PARKING	37.37
Sep-17	PD 9/15/17 TAXES RSVIP	23.62
Sep-17	PD 9/15/17 TAXES EVENT STAFF	192.45
Sep-17	PD 9/29/17 TAXES BOX OFFICE	10.11
Sep-17	PD 9/29/17 TAXES BOX OFFICE	15.78
Sep-17	PD 9/29/17 TAXES BOX OFFICE	12.19
Sep-17	PD 9/29/17 TAXES MAINTENANCE	32.45
Sep-17	PD 9/29/17 TAXES MAINTENANCE	33.05
Sep-17	PD 9/29/17 TAXES MAINTENANCE	23.68
Sep-17	PD 9/29/17 TAXES PARKING	32.58
Sep-17	PD 9/29/17 TAXES PARKING	35.36
Sep-17	PD 9/29/17 TAXES PARKING	39.23
Sep-17	PD 9/29/17 TAXES RSVIP	23.78
Sep-17	PD 9/29/17 TAXES RSVIP	34.91
Sep-17	PD 9/29/17 TAXES RSVIP	36.42
Sep-17	PD 9/29/17 TAXES EVENT STAFF	160.96
Sep-17	PD 9/29/17 TAXES EVENT STAFF	192.89
Sep-17	PD 9/29/17 TAXES EVENT STAFF	223.16
Oct-17	PD 10/13/17 TAXES BOX OFFICE	9.79
Oct-17	PD 10/13/17 TAXES CONCESSIONS	3.78

Event Payroll Taxes

Oct-17	PD 10/13/17 TAXES MAINTENANCE	16.39
Oct-17	PD 10/13/17 TAXES MAINTENANCE	34.08
Oct-17	PD 10/13/17 TAXES PARKING	35.32
Oct-17	PD 10/13/17 TAXES RSVP	27.31
Oct-17	PD 10/13/17 TAXES EVENT STAFF	236.87
		<u>\$12,072.13</u>

Event Employee Benefits

Jan-17	PD 1/20/17 WORKER'S COMP BOX OFFICE	1.76
Jan-17	12/23/16 BOX OFFICE WORKERS COMP	1.53
Feb-17	PD 2/3/17 WORKER'S COMP BOX OFFICE	1.53
Feb-17	PD 2/17/17 WORKER'S COMP BOX OFFICE	2.82
Mar-17	PD 3/3/17 WORKER'S COMP BOX OFFICE	1.68
Mar-17	PD 3/3/17 WORKER'S COMP BOX OFFICE	1.83
Mar-17	PD 3/17/17 WORKER'S COMP BOX OFFICE	2.06
Mar-17	PD 3/31/17 WORKER'S COMP MARKETING	0.21
Mar-17	PD 3/31/17 WORKER'S COMP MARKETING	0.49
Mar-17	PD 3/31/17 WORKER'S COMP MARKETING	0.91
Mar-17	PD 3/31/17 WORKER'S COMP MARKETING	0.56
Mar-17	PD 3/31/17 WORKER'S COMP BOX OFFICE	1.53
Apr-17	PD 4/14/17 WORKER'S COMP MARKETING	0.70
Apr-17	PD 4/14/17 WORKER'S COMP MARKETING	0.42
Apr-17	PD 4/14/17 WORKER'S COMP MARKETING	0.42
Apr-17	PD 4/14/17 WORKER'S COMP MARKETING	0.28
Apr-17	PD 4/14/17 WORKER'S COMP BOX OFFICE	1.53
Apr-17	PD 4/28/17 WORKER'S COMP MARKETING	0.28
Apr-17	PD 4/28/17 WORKER'S COMP MARKETING	0.28
Apr-17	PD 4/28/17 WORKER'S COMP MARKETING	0.56
May-17	PD 5/12/17 WORKER'S COMP MARKETING	0.56
May-17	PD 5/12/17 WORKER'S COMP MARKETING	0.56
May-17	PD 5/12/17 WORKER'S COMP MARKETING	1.41
May-17	PD 5/12/17 WORKER'S COMP MARKETING	0.28
May-17	PD 5/12/17 WORKER'S COMP MARKETING	0.85
May-17	PD 5/12/17 WORKER'S COMP MARKETING	0.42
May-17	PD 5/12/17 WORKER'S COMP BOX OFFICE	2.37
May-17	PD 5/26/17 WORKER'S COMP MARKETING	0.28
May-17	PD 5/26/17 WORKER'S COMP MARKETING	0.42
May-17	PD 5/26/17 WORKER'S COMP BOX OFFICE	3.70
May-17	PD 5/26/17 WORKER'S COMP BOX OFFICE	3.53
May-17	PD 5/26/17 WORKER'S COMP MAINTENANCE	18.59
May-17	PD 5/26/17 WORKER'S COMP MAINTENANCE	15.76
May-17	PD 5/26/17 WORKER'S COMP PARKING	11.47
May-17	PD 5/26/17 WORKER'S COMP PARKING	9.57
May-17	PD 5/26/17 WORKER'S COMP RSVIP	9.68
May-17	PD 5/26/17 WORKER'S COMP RSVIP	8.67
May-17	PD 5/26/17 WORKER'S COMP EVENT STAFF	61.50
May-17	PD 5/26/17 WORKER'S COMP EVENT STAFF	61.95

Event Employee Benefits

Jun-17	PD 6/9/17 WORKER'S COMP MARKETING	0.56
Jun-17	PD 6/9/17 WORKER'S COMP MARKETING	0.56
Jun-17	PD 6/9/17 WORKER'S COMP BOX OFFICE	3.27
Jun-17	PD 6/9/17 WORKER'S COMP MAINTENANCE	4.76
Jun-17	PD 6/9/17 WORKER'S COMP MAINTENANCE	2.72
Jun-17	PD 6/9/17 WORKER'S COMP MAINTENANCE	18.63
Jun-17	PD 6/9/17 WORKER'S COMP MAINTENANCE	0.58
Jun-17	PD 6/9/17 WORKER'S COMP PARKING	15.19
Jun-17	PD 6/9/17 WORKER'S COMP RSVIP	9.20
Jun-17	PD 6/9/17 WORKER'S COMP EVENT STAFF	6.24
Jun-17	PD 6/9/17 WORKER'S COMP EVENT STAFF	5.70
Jun-17	PD 6/9/17 WORKER'S COMP EVENT STAFF	69.80
Jun-17	PD 6/23/17 WORKER'S COMP MARKETING	0.56
Jun-17	PD 6/23/17 WORKER'S COMP MARKETING	1.41
Jun-17	PD 6/23/17 WORKER'S COMP MARKETING	0.85
Jun-17	PD 6/23/17 WORKER'S COMP MARKETING	0.85
Jun-17	PD 6/23/17 WORKER'S COMP MARKETING	1.13
Jun-17	PD 6/23/17 WORKER'S COMP BOX OFFICE	3.39
Jun-17	PD 6/23/17 WORKER'S COMP BOX OFFICE	5.27
Jun-17	PD 6/23/17 WORKER'S COMP BOX OFFICE	2.44
Jun-17	PD 6/23/17 WORKER'S COMP MAINTENANCE	34.47
Jun-17	PD 6/23/17 WORKER'S COMP MAINTENANCE	0.82
Jun-17	PD 6/23/17 WORKER'S COMP MAINTENANCE	40.93
Jun-17	PD 6/23/17 WORKER'S COMP MAINTENANCE	3.85
Jun-17	PD 6/23/17 WORKER'S COMP MAINTENANCE	3.18
Jun-17	PD 6/23/17 WORKER'S COMP MAINTENANCE	29.14
Jun-17	PD 6/23/17 WORKER'S COMP PARKING	15.61
Jun-17	PD 6/23/17 WORKER'S COMP PARKING	18.41
Jun-17	PD 6/23/17 WORKER'S COMP PARKING	1.37
Jun-17	PD 6/23/17 WORKER'S COMP PARKING	11.93
Jun-17	PD 6/23/17 WORKER'S COMP RSVIP	7.82
Jun-17	PD 6/23/17 WORKER'S COMP RSVIP	11.05
Jun-17	PD 6/23/17 WORKER'S COMP RSVIP	7.58
Jun-17	PD 6/23/17 WORKER'S COMP EVENT STAFF	63.03
Jun-17	PD 6/23/17 WORKER'S COMP EVENT STAFF	1.95
Jun-17	PD 6/23/17 WORKER'S COMP EVENT STAFF	78.74
Jun-17	PD 6/23/17 WORKER'S COMP EVENT STAFF	1.09
Jun-17	PD 6/23/17 WORKER'S COMP EVENT STAFF	50.05
Jul-17	PD 7/7/17 WORKER'S COMP MARKETING	0.57

Event Employee Benefits

Jul-17	PD 7/7/17 WORKER'S COMP MARKETING	1.27
Jul-17	PD 7/7/17 WORKER'S COMP MARKETING	0.85
Jul-17	PD 7/7/17 WORKER'S COMP BOX OFFICE	2.94
Jul-17	PD 7/7/17 WORKER'S COMP BOX OFFICE	3.38
Jul-17	PD 7/7/17 WORKER'S COMP BOX OFFICE	3.55
Jul-17	PD 7/7/17 WORKER'S COMP BOX OFFICE	3.40
Jul-17	PD 7/7/17 WORKER'S COMP BOX OFFICE	3.22
Jul-17	PD 7/7/17 WORKER'S COMP BOX OFFICE	2.38
Jul-17	PD 7/7/17 WORKER'S COMP BOX OFFICE	2.83
Jul-17	PD 7/7/17 WORKER'S COMP BOX OFFICE	2.95
Jul-17	PD 7/7/17 WORKER'S COMP MAINTENANCE	6.67
Jul-17	PD 7/7/17 WORKER'S COMP MAINTENANCE	17.17
Jul-17	PD 7/7/17 WORKER'S COMP MAINTENANCE	11.19
Jul-17	PD 7/7/17 WORKER'S COMP MAINTENANCE	17.84
Jul-17	PD 7/7/17 WORKER'S COMP MAINTENANCE	18.28
Jul-17	PD 7/7/17 WORKER'S COMP MAINTENANCE	18.36
Jul-17	PD 7/7/17 WORKER'S COMP MAINTENANCE	22.11
Jul-17	PD 7/7/17 WORKER'S COMP PARKING	11.74
Jul-17	PD 7/7/17 WORKER'S COMP PARKING	12.71
Jul-17	PD 7/7/17 WORKER'S COMP PARKING	19.51
Jul-17	PD 7/7/17 WORKER'S COMP PARKING	12.15
Jul-17	PD 7/7/17 WORKER'S COMP PARKING	15.90
Jul-17	PD 7/7/17 WORKER'S COMP PARKING	19.37
Jul-17	PD 7/7/17 WORKER'S COMP PARKING	14.56
Jul-17	PD 7/7/17 WORKER'S COMP RSVIP	6.38
Jul-17	PD 7/7/17 WORKER'S COMP RSVIP	7.32
Jul-17	PD 7/7/17 WORKER'S COMP RSVIP	9.17
Jul-17	PD 7/7/17 WORKER'S COMP RSVIP	8.97
Jul-17	PD 7/7/17 WORKER'S COMP RSVIP	7.88
Jul-17	PD 7/7/17 WORKER'S COMP RSVIP	8.26
Jul-17	PD 7/7/17 WORKER'S COMP RSVIP	9.62
Jul-17	PD 7/7/17 WORKER'S COMP EVENT STAFF	54.87
Jul-17	PD 7/7/17 WORKER'S COMP EVENT STAFF	55.29
Jul-17	PD 7/7/17 WORKER'S COMP EVENT STAFF	59.43
Jul-17	PD 7/7/17 WORKER'S COMP EVENT STAFF	64.15
Jul-17	PD 7/7/17 WORKER'S COMP EVENT STAFF	65.13
Jul-17	PD 7/7/17 WORKER'S COMP EVENT STAFF	70.67
Jul-17	PD 7/7/17 WORKER'S COMP EVENT STAFF	63.47
Jul-17	PD 7/21/17 WORKER'S COMP BOX OFFICE	3.58

Event Employee Benefits

Jul-17	PD 7/21/17 WORKER'S COMP BOX OFFICE	3.65
Jul-17	PD 7/21/17 WORKER'S COMP BOX OFFICE	3.66
Jul-17	PD 7/21/17 WORKER'S COMP BOX OFFICE	3.50
Jul-17	PD 7/21/17 WORKER'S COMP MAINTENANCE	3.33
Jul-17	PD 7/21/17 WORKER'S COMP MAINTENANCE	25.01
Jul-17	PD 7/21/17 WORKER'S COMP MAINTENANCE	21.62
Jul-17	PD 7/21/17 WORKER'S COMP MAINTENANCE	17.19
Jul-17	PD 7/21/17 WORKER'S COMP MAINTENANCE	17.27
Jul-17	PD 7/21/17 WORKER'S COMP PARKING	11.04
Jul-17	PD 7/21/17 WORKER'S COMP PARKING	15.03
Jul-17	PD 7/21/17 WORKER'S COMP PARKING	12.87
Jul-17	PD 7/21/17 WORKER'S COMP PARKING	9.87
Jul-17	PD 7/21/17 WORKER'S COMP RSVIP	8.10
Jul-17	PD 7/21/17 WORKER'S COMP RSVIP	11.84
Jul-17	PD 7/21/17 WORKER'S COMP RSVIP	9.16
Jul-17	PD 7/21/17 WORKER'S COMP RSVIP	6.27
Jul-17	PD 7/21/17 WORKER'S COMP EVENT STAFF	1.58
Jul-17	PD 7/21/17 WORKER'S COMP EVENT STAFF	0.01
Jul-17	PD 7/21/17 WORKER'S COMP EVENT STAFF	1.85
Jul-17	PD 7/21/17 WORKER'S COMP EVENT STAFF	67.81
Jul-17	PD 7/21/17 WORKER'S COMP EVENT STAFF	78.08
Jul-17	PD 7/21/17 WORKER'S COMP EVENT STAFF	63.17
Jul-17	PD 7/21/17 WORKER'S COMP EVENT STAFF	58.53
Aug-17	PD 8/4/17 WORKER'S COMP MARKETING	0.57
Aug-17	PD 8/4/17 WORKER'S COMP MARKETING	0.57
Aug-17	PD 8/4/17 WORKER'S COMP BOX OFFICE	2.98
Aug-17	PD 8/4/17 WORKER'S COMP BOX OFFICE	2.72
Aug-17	PD 8/4/17 WORKER'S COMP BOX OFFICE	3.28
Aug-17	PD 8/4/17 WORKER'S COMP BOX OFFICE	2.66
Aug-17	PD 8/4/17 WORKER'S COMP BOX OFFICE	3.04
Aug-17	PD 8/4/17 WORKER'S COMP MAINTENANCE	23.50
Aug-17	PD 8/4/17 WORKER'S COMP MAINTENANCE	21.82
Aug-17	PD 8/4/17 WORKER'S COMP MAINTENANCE	1.70
Aug-17	PD 8/4/17 WORKER'S COMP MAINTENANCE	3.39
Aug-17	PD 8/4/17 WORKER'S COMP MAINTENANCE	2.55
Aug-17	PD 8/4/17 WORKER'S COMP MAINTENANCE	3.25
Aug-17	PD 8/4/17 WORKER'S COMP MAINTENANCE	12.14
Aug-17	PD 8/4/17 WORKER'S COMP MAINTENANCE	25.86
Aug-17	PD 8/4/17 WORKER'S COMP MAINTENANCE	10.98

Event Employee Benefits

Aug-17	PD 8/4/17 WORKER'S COMP PARKING	14.85
Aug-17	PD 8/4/17 WORKER'S COMP PARKING	15.57
Aug-17	PD 8/4/17 WORKER'S COMP PARKING	13.74
Aug-17	PD 8/4/17 WORKER'S COMP PARKING	13.99
Aug-17	PD 8/4/17 WORKER'S COMP PARKING	12.32
Aug-17	PD 8/4/17 WORKER'S COMP RSVIP	9.07
Aug-17	PD 8/4/17 WORKER'S COMP RSVIP	8.46
Aug-17	PD 8/4/17 WORKER'S COMP RSVIP	8.26
Aug-17	PD 8/4/17 WORKER'S COMP RSVIP	9.34
Aug-17	PD 8/4/17 WORKER'S COMP RSVIP	7.29
Aug-17	PD 8/4/17 WORKER'S COMP EVENT STAFF	75.19
Aug-17	PD 8/4/17 WORKER'S COMP EVENT STAFF	67.73
Aug-17	PD 8/4/17 WORKER'S COMP EVENT STAFF	63.89
Aug-17	PD 8/4/17 WORKER'S COMP EVENT STAFF	59.26
Aug-17	PD 8/4/17 WORKER'S COMP EVENT STAFF	58.00
Aug-17	PD 8/18/17 WORKER'S COMP BOX OFFICE	2.68
Aug-17	PD 8/18/17 WORKER'S COMP BOX OFFICE	3.45
Aug-17	PD 8/18/17 WORKER'S COMP BOX OFFICE	3.26
Aug-17	PD 8/18/17 WORKER'S COMP BOX OFFICE	1.32
Aug-17	PD 8/18/17 WORKER'S COMP BOX OFFICE	2.73
Aug-17	PD 8/18/17 WORKER'S COMP BOX OFFICE	3.27
Aug-17	PD 8/18/17 WORKER'S COMP BOX OFFICE	2.66
Aug-17	PD 8/18/17 WORKER'S COMP MAINTENANCE	12.81
Aug-17	PD 8/18/17 WORKER'S COMP MAINTENANCE	14.73
Aug-17	PD 8/18/17 WORKER'S COMP MAINTENANCE	11.51
Aug-17	PD 8/18/17 WORKER'S COMP MAINTENANCE	2.02
Aug-17	PD 8/18/17 WORKER'S COMP MAINTENANCE	11.06
Aug-17	PD 8/18/17 WORKER'S COMP MAINTENANCE	12.62
Aug-17	PD 8/18/17 WORKER'S COMP MAINTENANCE	13.41
Aug-17	PD 8/18/17 WORKER'S COMP PARKING	12.30
Aug-17	PD 8/18/17 WORKER'S COMP PARKING	11.77
Aug-17	PD 8/18/17 WORKER'S COMP PARKING	7.64
Aug-17	PD 8/18/17 WORKER'S COMP PARKING	10.65
Aug-17	PD 8/18/17 WORKER'S COMP PARKING	8.23
Aug-17	PD 8/18/17 WORKER'S COMP PARKING	10.01
Aug-17	PD 8/18/17 WORKER'S COMP RSVIP	7.00
Aug-17	PD 8/18/17 WORKER'S COMP RSVIP	9.07
Aug-17	PD 8/18/17 WORKER'S COMP RSVIP	8.42
Aug-17	PD 8/18/17 WORKER'S COMP RSVIP	8.34

Event Employee Benefits

Aug-17	PD 8/18/17 WORKER'S COMP RSVIP	6.60
Aug-17	PD 8/18/17 WORKER'S COMP RSVIP	7.84
Aug-17	PD 8/18/17 WORKER'S COMP EVENT STAFF	56.91
Aug-17	PD 8/18/17 WORKER'S COMP EVENT STAFF	62.03
Aug-17	PD 8/18/17 WORKER'S COMP EVENT STAFF	56.25
Aug-17	PD 8/18/17 WORKER'S COMP EVENT STAFF	56.49
Aug-17	PD 8/18/17 WORKER'S COMP EVENT STAFF	52.64
Aug-17	PD 8/18/17 WORKER'S COMP EVENT STAFF	54.88
Aug-17	PD 9/1/17 WORKER'S COMP BOX OFFICE	3.03
Aug-17	PD 9/1/17 WORKER'S COMP BOX OFFICE	2.83
Aug-17	PD 9/1/17 WORKER'S COMP MAINTENANCE	17.97
Aug-17	PD 9/1/17 WORKER'S COMP MAINTENANCE	12.73
Aug-17	PD 9/1/17 WORKER'S COMP PARKING	10.42
Aug-17	PD 9/1/17 WORKER'S COMP PARKING	11.34
Aug-17	PD 9/1/17 WORKER'S COMP RSVIP	7.42
Aug-17	PD 9/1/17 WORKER'S COMP RSVIP	7.89
Aug-17	PD 9/1/17 WORKER'S COMP EVENT STAFF	58.33
Aug-17	PD 9/1/17 WORKER'S COMP EVENT STAFF	43.79
Sep-17	PD 9/15/17 WORKER'S COMP BOX OFFICE	3.10
Sep-17	PD 9/15/17 WORKER'S COMP MAINTENANCE	9.65
Sep-17	PD 9/15/17 WORKER'S COMP PARKING	11.51
Sep-17	PD 9/15/17 WORKER'S COMP RSVIP	7.28
Sep-17	PD 9/15/17 WORKER'S COMP EVENT STAFF	59.32
Sep-17	PD 9/29/17 WORKER'S COMP BOX OFFICE	3.13
Sep-17	PD 9/29/17 WORKER'S COMP BOX OFFICE	4.86
Sep-17	PD 9/29/17 WORKER'S COMP BOX OFFICE	3.76
Sep-17	PD 9/29/17 WORKER'S COMP MAINTENANCE	10.00
Sep-17	PD 9/29/17 WORKER'S COMP MAINTENANCE	10.18
Sep-17	PD 9/29/17 WORKER'S COMP MAINTENANCE	7.30
Sep-17	PD 9/29/17 WORKER'S COMP PARKING	10.04
Sep-17	PD 9/29/17 WORKER'S COMP PARKING	10.90
Sep-17	PD 9/29/17 WORKER'S COMP PARKING	12.09
Sep-17	PD 9/29/17 WORKER'S COMP RSVIP	7.33
Sep-17	PD 9/29/17 WORKER'S COMP RSVIP	10.76
Sep-17	PD 9/29/17 WORKER'S COMP RSVIP	11.22
Sep-17	PD 9/29/17 WORKER'S COMP EVENT STAFF	49.59
Sep-17	PD 9/29/17 WORKER'S COMP EVENT STAFF	59.44
Sep-17	PD 9/29/17 WORKER'S COMP EVENT STAFF	68.80
Oct-17	PD 10/13/17 WORKER'S COMP BOX OFFICE	3.01

Event Employee Benefits

Oct-17	PD 10/13/17 WORKER'S COMP CONCESSIONS	1.17
Oct-17	PD 10/13/17 WORKER'S COMP MAINTENANCE	5.06
Oct-17	PD 10/13/17 WORKER'S COMP MAINTENANCE	10.49
Oct-17	PD 10/13/17 WORKER'S COMP PARKING	10.89
Oct-17	PD 10/13/17 WORKER'S COMP RSVIP	8.43
Oct-17	PD 10/13/17 WORKER'S COMP EVENT STAFF	<u>72.97</u>
		3,717.21

Event Contract Labor

Jun-17 JAMES A MOEHRING	PRODUCTION MGMT FEE	1,000.00
Jun-17 JAMES A MOEHRING	PRODUCTION MGMT FEE	1,000.00
Jun-17 LABOR WORKS OF DAYTON	clean up help	104.68
Jun-17 LABOR WORKS OF DAYTON	Contract Labor	186.08
Jun-17 LABOR WORKS OF DAYTON	Contract Labor	232.60
Jun-17 LABOR WORKS OF DAYTON	Contract Labor	232.60
Jun-17 JAMES A MOEHRING	PRODUCTION MGMT FEE	1,000.00
Jun-17 JAMES A MOEHRING	PRODUCTION MGMT FEE	1,000.00
Jun-17 JAMES A MOEHRING	PRODUCTION MGMT FEE	1,000.00
Jun-17 JAMES A MOEHRING	PRODUCTION MGMT FEE	1,000.00
Jun-17 JAMES A MOEHRING	PRODUCTION MGMT FEE	1,000.00
Jun-17 JAMES A MOEHRING	PRODUCTION MGMT FEE	1,000.00
Jun-17 JAMES A MOEHRING	PRODUCTION MGMT FEE	1,000.00
Jun-17 JAMES A MOEHRING	PRODUCTION MGMT FEE	1,000.00
Jun-17 JAMES A MOEHRING	PRODUCTION MGMT FEE	1,000.00
Jul-17 LABOR WORKS OF DAYTON	contract labor	139.56
Jul-17 LABOR WORKS OF DAYTON	contract labor	139.56
Jul-17 JAMES A MOEHRING	PRODUCTION MGMT FEE	1,000.00
Jul-17 JAMES A MOEHRING	PRODUCTION MGMT FEE	1,000.00
Jul-17 JAMES A MOEHRING	PRODUCTION MGMT FEE	1,000.00
Jul-17 JAMES A MOEHRING	PRODUCTION MGMT FEE	1,000.00
Jul-17 JAMES A MOEHRING	PRODUCTION MGMT FEE	1,000.00
Jul-17 JAMES A MOEHRING	PRODUCTION MGMT FEE	1,000.00
Jul-17 JAMES A MOEHRING	PRODUCTION MGMT FEE	1,000.00
Jul-17 JAMES A MOEHRING	PRODUCTION MGMT FEE	1,000.00
Jul-17 JAMES A MOEHRING	PRODUCTION MGMT FEE	1,000.00
Jul-17 JAMES A MOEHRING	PRODUCTION MGMT FEE	1,000.00
Aug-17 LABOR WORKS OF DAYTON	Contract Labor	481.62
Aug-17 LABOR WORKS OF DAYTON	Contract Labor	600.00
Aug-17 LABOR WORKS OF DAYTON	Contract Labor	488.46
Aug-17 LABOR WORKS OF DAYTON	Contract Labor	465.20
Aug-17 LABOR WORKS OF DAYTON	Contract Labor	191.90
Aug-17 LABOR WORKS OF DAYTON	contract labor	127.94
Aug-17 LABOR WORKS OF DAYTON	contract labor	232.60
Aug-17 JAMES A MOEHRING	PRODUCTION MGMT FEE	1,000.00
Aug-17 JAMES A MOEHRING	PRODUCTION MGMT FEE	1,000.00
Aug-17 JAMES A MOEHRING	PRODUCTION MGMT FEE	1,000.00
Aug-17 JAMES A MOEHRING	PRODUCTION MGMT FEE	500.00
Aug-17 JAMES A MOEHRING	PRODUCTION MGMT FEE	1,000.00
Aug-17 JAMES A MOEHRING	PRODUCTION MGMT FEE	1,000.00
Sep-17 LABOR WORKS OF DAYTON	labor works	139.56

Event Contract Labor

Sep-17 LABOR WORKS OF DAYTON	labor works	511.72
Sep-17 LABOR WORKS OF DAYTON	labor works	511.72
Sep-17 LABOR WORKS OF DAYTON	labor works	139.56
Sep-17 LABOR WORKS OF DAYTON	contract labor	244.23
Sep-17 LABOR WORKS OF DAYTON	contract labor	186.08
Sep-17 LABOR WORKS OF DAYTON	contract labor	356.66
Sep-17 LABOR WORKS OF DAYTON	contract labor	356.65
Sep-17 LABOR WORKS OF DAYTON	contact labor	356.65
Sep-17 LABOR WORKS OF DAYTON	contract labor	186.08
Sep-17 LABOR WORKS OF DAYTON	contract labor	186.08
Sep-17 LABOR WORKS OF DAYTON	contract labor	226.79
Sep-17 LABOR WORKS OF DAYTON	contract labor	226.79
Sep-17 JAMES A MOEHRING	PRODUCTION MGMT FEE	1,000.00
Sep-17 JAMES A MOEHRING	PRODUCTION MGMT FEE	1,000.00
Oct-17 LABOR WORKS OF DAYTON	contract labor	302.38
Oct-17 LABOR WORKS OF DAYTON	contract labor	383.79
		<u>\$34,437.54</u>

Event First Aid Expenses

Jun-17 FIRST CARE OF OHIO	First Aid	192.50	
Jun-17 FIRST CARE OF OHIO	First Aid	140.00	
Jun-17 FIRST CARE OF OHIO	first aid	157.50	
Jun-17 FIRST CARE OF OHIO	first aid	140.00	
Jun-17 FIRST CARE OF OHIO	first aid	175.00	
Jun-17 FIRST CARE OF OHIO	first aid	105.00	
Jun-17 FIRST CARE OF OHIO	first aid	140.00	
Jul-17 FIRST CARE OF OHIO	first aid	175.00	
Jul-17 FIRST CARE OF OHIO	first aid	175.00	
Jul-17 FIRST CARE OF OHIO	first aid	148.75	
Jul-17 FIRST CARE OF OHIO	first aid	192.50	
Jul-17 FIRST CARE OF OHIO	first aid	170.00	
Jul-17 DASCO HOME MEDICAL EQUIPMENT	Monthly wheelchair rental for Rose for July 2017	15.00	
Jul-17 DASCO HOME MEDICAL EQUIPMENT	Monthly wheelchair rental for Rose for July 2017	15.00	
Jul-17 DASCO HOME MEDICAL EQUIPMENT	Monthly wheelchair rental for Rose for July 2017	15.00	
Jul-17 DASCO HOME MEDICAL EQUIPMENT	Monthly wheelchair rental for Rose for July 2017	15.00	
Jul-17 DASCO HOME MEDICAL EQUIPMENT	Monthly wheelchair rental for Rose for July 2017	15.00	
Jul-17 DASCO HOME MEDICAL EQUIPMENT	Monthly wheelchair rental for Rose for July 2017	15.00	
Jul-17 DASCO HOME MEDICAL EQUIPMENT	Monthly wheelchair rental for Rose for July 2017	15.00	
Jul-17 DASCO HOME MEDICAL EQUIPMENT	Monthly wheelchair rental for Rose for July 2017	15.00	
Jul-17 DASCO HOME MEDICAL EQUIPMENT	Monthly wheelchair rental for Rose for July 2017	15.00	
Jul-17 DASCO HOME MEDICAL EQUIPMENT	Monthly wheelchair rental for Rose for July 2017	15.00	
Jul-17 FIRST CARE OF OHIO	Willie Nelson - First Aid	175.00	
Aug-17 FIRST CARE OF OHIO	First Aid	183.75	
Aug-17 FIRST CARE OF OHIO	First Aid	175.00	
Aug-17 FIRST CARE OF OHIO	First Aid	35.00	
Aug-17 FIRST CARE OF OHIO	First Aid	175.00	
Aug-17 FIRST CARE OF OHIO	First Aid	87.50	
Aug-17 FIRST CARE OF OHIO	First Aid	122.50	
Aug-17 FIRST CARE OF OHIO	First Aid	105.00	
Aug-17 FIRST CARE OF OHIO	First Aid	210.00	
Aug-17 FIRST CARE OF OHIO	First Aid - Goo Goo Dolls	122.50	
Aug-17 FIRST CARE OF OHIO	First Aid - Maddie & Tae	140.00	
Aug-17 FIRST CARE OF OHIO	First Aid - Elvis in Concert	122.50	
Aug-17 FIRST CARE OF OHIO	First Aid - Buckingham McVie	175.00	
Aug-17 FIRST CARE OF OHIO	First Aid - Wallflowers	175.00	
Aug-17 FIRST CARE OF OHIO	First Aid - Air Supply	192.50	
Aug-17 PNC CREDIT CARD - ROSE RUNNER 2	08/2017-RUN 2: 08/12/17 MEIJER - FIRST AID KIT	-16.08	16.08
Aug-17 PNC CREDIT CARD - ROSE RUNNER 2	08/2017-RUN 2: 08/12/17 MEIJER - FIRST AID KIT	16.08	

Event Police Expense

May-17 CITY OF HUBER HEIGHTS (VENDOR)	05/20/17 POLICE - CHICAGO	880.75
May-17 CITY OF HUBER HEIGHTS (VENDOR)	05/19/17 POLICE - BRIT FLOYD	905.72
Jun-17 CITY OF HUBER HEIGHTS (VENDOR)	06/05/17 SAMMY HAGAR POLICE WAGES	726.45
Jun-17 CITY OF HUBER HEIGHTS (VENDOR)	06/03/17 POLICE WAGES	657.57
Jul-17 CITY OF HUBER HEIGHTS (VENDOR)	06/20/17 POLICE WAGES	542.02
Jul-17 CITY OF HUBER HEIGHTS (VENDOR)	06/24/17 POLICE WAGES	428.65
Jul-17 CITY OF HUBER HEIGHTS (VENDOR)	06/12/17 POLICE WAGES	799.21
Jul-17 CITY OF HUBER HEIGHTS (VENDOR)	06/23/17 POLICE WAGES	605.79
Jul-17 CITY OF HUBER HEIGHTS (VENDOR)	06/14/17 POLICE WAGES	440.42
Jul-17 CITY OF HUBER HEIGHTS (VENDOR)	07/02/17 JASON ISBELL POLICE WAGES	557.97
Jul-17 CITY OF HUBER HEIGHTS (VENDOR)	06/27/17 COLLECTIVE SOUL POLICE WAGES	685.49
Jul-17 CITY OF HUBER HEIGHTS (VENDOR)	06/25/17 BONEY JAMES POLICE WAGES	525.86
Jul-17 CITY OF HUBER HEIGHTS (VENDOR)	06/30/17 FOUR TOPS POLICE WAGES	557.54
Jul-17 CITY OF HUBER HEIGHTS (VENDOR)	07/08/17 BOSTON POLICE WAGES	918.29
Jul-17 CITY OF HUBER HEIGHTS (VENDOR)	7/7/17 Trace Adkins POLICE WAGES	556.41
Jul-17 CITY OF HUBER HEIGHTS (VENDOR)	07/11/17 WILLIE NELSON - POLICE	586.29
Jul-17 CITY OF HUBER HEIGHTS (VENDOR)	07/12/17 ROB ZOMBIE - POLICE	1,224.55
Jul-17 CITY OF HUBER HEIGHTS (VENDOR)	07/21/17 HUEY LEWIS - POLICE	722.69
Jul-17 CITY OF HUBER HEIGHTS (VENDOR)	07/22/17 WHEELS OF SOUL - POLICE	717.48
Aug-17 CITY OF HUBER HEIGHTS (VENDOR)	07/28/17 BEACH BOYS POLICE WAGES	589.85
Aug-17 CITY OF HUBER HEIGHTS (VENDOR)	07/29/17 LIFEHOUSE & SWITCHFOOT POLICE WAGES	669.56
Aug-17 CITY OF HUBER HEIGHTS (VENDOR)	07/30/17 NASHVILLE ON TOUR POLICE WAGES	598.48
Aug-17 CITY OF HUBER HEIGHTS (VENDOR)	08/03/17 MADDIE & TAE POLICE WAGES	605.79
Aug-17 CITY OF HUBER HEIGHTS (VENDOR)	08/02/17 GOO GOO DOLLS POLICE WAGES	579.63
Aug-17 CITY OF HUBER HEIGHTS (VENDOR)	08/04/17 ELVIS IN CONCERT POLICE WAGES	457.93
Aug-17 CITY OF HUBER HEIGHTS (VENDOR)	08/09/17 WALLFLOWERS POLICE WAGES	637.67
Aug-17 CITY OF HUBER HEIGHTS (VENDOR)	08/17/17 THE O'JAYS POLICE WAGES	510.14
Aug-17 CITY OF HUBER HEIGHTS (VENDOR)	08/08/17 BUCKINGHAM/McVIE POLICE WAGES	485.32
Aug-17 CITY OF HUBER HEIGHTS (VENDOR)	08/12/17 AIR SUPPLY POLICE WAGES	488.36
Sep-17 CITY OF HUBER HEIGHTS (VENDOR)	08/20/17 BRIAN CULBERTSON POLICE WAGES	494.20
Sep-17 CITY OF HUBER HEIGHTS (VENDOR)	09/06/17 UB40 - POLICE WAGES	519.88
Sep-17 CITY OF HUBER HEIGHTS (VENDOR)	09/16/17 RICK SPRINGFIELD - POLICE WAGES	466.97
Oct-17 CITY OF HUBER HEIGHTS (VENDOR)	09/24/17 POLICE - ZZ TOP	685.49
Oct-17 CITY OF HUBER HEIGHTS (VENDOR)	09/27/17 POLICE - POSITIVE HITS TOUR	637.67
Oct-17 CITY OF HUBER HEIGHTS (VENDOR)	09/23/17 POLICE - DOOBIE BROTHERS	552.11
		\$22,018.20

Event Supplies - Premium Seat Sales (PSS)

Jan-17 PNC CREDIT CARD - MATT DUNNE	01/2017 PNC CC - MATT DUNNE: 01/26/17 AMAZON.COM - LABELS &	317.25
Mar-17 WRISTBANDS MEDTECH USA INC.	VIP WRISTBANDS - 2017 SEASON	878.90
May-17 TROPHY AWARDS MANUFACTURING INC.	2017 ROSE PSS - GOLD SEAT PLATES/ETCHING	46.80
Jun-17 IMPRINT KINGS	PSS PARKING PASSES FOR SEASON SEATS (GOLD)	300.00
Jun-17 IMPRINT KINGS	PSS PARKING PASSES FOR SEASON SEATS (ROSE)	300.00
Jul-17 WRISTBANDS MEDTECH USA INC.	VIP Wristbands for VIP Club	606.27
Sep-17 THE FLOWERMAN INC	07/21/17 COOLER FLOWERS - VIP CLUB	40.00
Oct-17 THE FLOWERMAN INC	09/13/17 COOLER FLOWERS - VIP CLUB	36.00
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		\$2,525.22

Event Supplies

May-17 PNC CREDIT CARD - JAMES CRAWFORD	05/2017-CRAWFORD: 05/02/17 FEDEX - EVENT STAFF/SUPPLIES	117.71
May-17 PNC CREDIT CARD - JAMES CRAWFORD	05/2017-CRAWFORD: 05/12/17 STAPLES - EVENT STAFF/SUPPLIES	45.01
May-17 PNC CREDIT CARD - JAMES CRAWFORD	05/2017-CRAWFORD: 05/18/17 OFFICE DEPOT - EVENT STAFF/SUPPLIES	50.14
May-17 PNC CREDIT CARD - JAMES CRAWFORD	05/2017-CRAWFORD: 05/19/17 STAPLES - EVENT STAFF/SUPPLIES	72.66
Jun-17 VALLEY JANITOR SUPPLY CO.	supplies	167.68
Jun-17 VALLEY JANITOR SUPPLY CO.	supplies	167.68
Jun-17 VALLEY JANITOR SUPPLY CO.	supplies	167.68
Jun-17 VALLEY JANITOR SUPPLY CO.	supplies	167.68
Jun-17 VALLEY JANITOR SUPPLY CO.	supplies	167.70
Jun-17 PNC CREDIT CARD - JIM MOEHRING	06/2017 J.M: 06/13/17 DISCOUNT RAMPS - CABLE RAMPS	495.96
Jun-17 PNC CREDIT CARD - JIM MOEHRING	06/2017 J.M: 06/27/17 BULBCONNECTION - BULBS	257.58
Jun-17 PNC CREDIT CARD - RYAN JASPERS	06/2017-JASPERS: 06/15/17 AMAZON - VIP CATERING TENT	148.00
Jun-17 PNC CREDIT CARD - JAMES CRAWFORD	06/2017 JC: 06/13/17 DICKS SPORTING - EVENT STAFF/SUPPLIES	321.62
Jun-17 PNC CREDIT CARD - JAMES CRAWFORD	06/2017 JC: 06/20/17 STAPLES - EVENT STAFF/SUPPLIES	16.62
Jun-17 PNC CREDIT CARD - JAMES CRAWFORD	06/2017 JC: 06/23/17 MENARDS - CATERING TENT	191.53
Jul-17 VALLEY JANITOR SUPPLY CO.	event supplies	945.50
Jul-17 VALLEY JANITOR SUPPLY CO.	Toilet paper event supplies	339.50
Jul-17 VALLEY JANITOR SUPPLY CO.	event supplies	80.00
Jul-17 PNC CREDIT CARD - RYAN JASPERS	07/2017-JASPERS: 07/24/17 RESTAURANTFURNITURE4LESS - TABLES & C	2,631.60
Aug-17 VALLEY JANITOR SUPPLY CO.	Maintenance Supplies	887.00
Aug-17 VALLEY JANITOR SUPPLY CO.	maintenance supplies	1,331.50
Aug-17 VALLEY JANITOR SUPPLY CO.	event supplies	117.90
Aug-17 VALLEY JANITOR SUPPLY CO.	maintenance supplies	771.10
Aug-17 VALLEY JANITOR SUPPLY CO.	event supplies	160.65
Aug-17 PNC CREDIT CARD - ROSE RUNNER 2	08/2017-RUN 2: 08/03/17 MEIJER - EAR PLUGS FOR VENUE	16.08
Aug-17 PNC CREDIT CARD - ROSE RUNNER 2	08/2017-RUN 2: 08/03/17 MEIJER - EAR PLUGS FOR VENUE	16.08
Aug-17 PNC CREDIT CARD - ROSE RUNNER 2	08/2017-RUN 2: 08/09/17 MEIJER - DRY ERASE MARKERS	4.60
Aug-17 PNC CREDIT CARD - ROSE RUNNER 2	08/2017-RUN 2: 08/17/17 MEIJER - DRY ICE	105.28
Aug-17 PNC CREDIT CARD - ANDREW MOORE	08/2017- MOORE: 08/31/17 AMAZON - CORD CAP	80.59
Sep-17 VALLEY JANITOR SUPPLY CO.	maintenance supplies	465.09
Sep-17 PNC CREDIT CARD - ROSE RUNNER 1	09/2017-RUN1: 09/24/17 SPEEDWAY - RUNNER FUEL	10.00
Sep-17 PNC CREDIT CARD - ROSE RUNNER 1	09/2017-RUN1: 09/24/17 TARGET - ANTENNA FOR VENUE	30.56
Sep-17 PNC CREDIT CARD - JAMES CRAWFORD	09/2017 CRAWFORD: 09/16/17 STAPLES - VIP/MARKETING	12.87
		\$10,561.15

Event Music Royalties

May-17	NACPA ROYALTIES	761.42
May-17	NORTH AMERICAN CONCERT PROMOTERS ASS OC	1,255.05
Jun-17	NACPA ROYALTIES	1,209.43
Jun-17	NACPA ROYALTIES	1,527.67
Jun-17	NACPA ROYALTIES	1,797.07
Jun-17	NACPA ROYALTIES	188.24
Jun-17	NACPA ROYALTIES	828.83
Jun-17	NACPA ROYALTIES	647.27
Jun-17	NACPA ROYALTIES	344.39
Jun-17	NACPA ROYALTIES	412.52
Jun-17	NACPA ROYALTIES	436.11
Jun-17	NACPA ROYALTIES	623.49
Jul-17	NACPA ROYALTIES	447.33
Jul-17	NACPA ROYALTIES	451.47
Jul-17	NACPA ROYALTIES	1,829.60
Jul-17	NACPA ROYALTIES	1,074.51
Jul-17	NACPA ROYALTIES	1,055.12
Jul-17	NACPA ROYALTIES	1,063.36
Jul-17	NACPA ROYALTIES	956.12
Jul-17	NACPA ROYALTIES	983.33
Jul-17	NACPA ROYALTIES	397.76
Jul-17	NACPA ROYALTIES	831.95
Aug-17	NACPA ROYALTIES	643.82
Aug-17	NACPA ROYALTIES	139.67
Aug-17	NACPA ROYALTIES	435.67
Aug-17	NACPA ROYALTIES	578.00
Aug-17	NACPA ROYALTIES	167.32
Aug-17	NACPA ROYALTIES	550.63
Aug-17	NACPA ROYALTIES	469.36
Aug-17	NACPA ROYALTIES	516.68
Sep-17	NACPA ROYALTIES	100.83
Sep-17	NACPA ROYALTIES	495.13
Sep-17	NACPA ROYALTIES	1,215.55
Sep-17	NACPA ROYALTIES	1,189.81
Sep-17	NACPA ROYALTIES	55.76
		\$25,680.27

Event Maintenance and Repair

May-17 MSD	ICE MACHINE SET UP	501.50
Jun-17 PNC CREDIT CARD - JIM MOEHRING	06/2017 J.M: 06/07/17 MEDWAY TOOL - 3 IN. PIPE	484.00
Oct-17 RACK DRAFT SERVICES INC	this was part of lightning strike insurance claim from the city	1,188.94
Oct-17 MSD	10/16/17 - ICE MACHINE CLEAN UP/WINTERIZE	470.00
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		2,644.44

Event Concession Supplies

Feb-17 PNC CREDIT CARD - RYAN JASPERS	02/2017 - RYAN JASPERS: 02/14/17 TRADE INDUSTRIAL - JAN & FEB CO2 & I	200.00	
Mar-17 PNC CREDIT CARD - JAMES CRAWFORD	03/2017 - JAMES CRAWFORD: 02/27/17 DRIVERS LICENSE GUIDE CO	359.00	
Apr-17 TRADE & INDUSTRIAL SUPPLY INC.	CONCESSION CARBON DIOXIDE & NITROGEN	50.00	
Apr-17 TRADE & INDUSTRIAL SUPPLY INC.	CONCESSION CARBON DIOXIDE & NITROGEN	50.00	
Apr-17 SKYLINE CHILI INC.	Concession Training - ServSafe Test	38.52	
Apr-17 VALLEY JANITOR SUPPLY CO.	Concession Cleaning Supplies	208.60	
Apr-17 PEPSI BEVERAGES COMPANY	04/17/17 BEVERAGE EXPENSE	150.00	
Apr-17 PEPSI BEVERAGES COMPANY	04/17/17 BEVERAGE EXPENSE	56.10	
Apr-17 PEPSI BEVERAGES COMPANY	04/17/17 BEVERAGE EXPENSE	335.40	
Apr-17 PEPSI BEVERAGES COMPANY	04/17/17 BEVERAGE EXPENSE	181.32	
Apr-17 TRADE & INDUSTRIAL SUPPLY INC.	FOR POP & BEER DISPENSER	111.30	
Apr-17 PEPSI BEVERAGES COMPANY	04/19/17 BEVERAGE EXPENSE	303.69	
Apr-17 WASSERSTROM COMPANY	Concession supplies	122.45	
Apr-17 WASSERSTROM COMPANY	Concession Supplies	2,994.60	
Apr-17 PNC CREDIT CARD - JAMES CRAWFORD	04/2017-CRAWFORD: 04/14/17 GLOBAL INDUSTRIAL - FOOD & BEVERAGE E	272.84	
Apr-17 PNC CREDIT CARD - JAMES CRAWFORD	04/2017-CRAWFORD: 04/20/17 STAPLES - FOOD & BEVERAGE EQUIPMENT	79.31	
Apr-17 PNC CREDIT CARD - JAMES CRAWFORD	04/2017-CRAWFORD: 04/27/17 LOWES - FOOD & BEVERAGE/EQUIPMENT	210.19	
May-17 HOME CITY ICE COMPANY	concession supplies	797.91	
May-17 TRADE & INDUSTRIAL SUPPLY INC.	expense	50.00	
May-17 WASSERSTROM COMPANY	expense items	77.76	
May-17 GOLD MEDAL PRODUCTS CO.	concession supplies	503.45	
May-17 PEPSI BEVERAGES COMPANY	Concession E	197.03	
May-17 ECOLAB	expense	97.97	
May-17 HEIDELBERG DIST - DAYTON	expense	1,000.00	
May-17 ECOLAB	expense	603.62	
May-17 TRADE & INDUSTRIAL SUPPLY INC.	expense	143.30	
May-17 PRESTO FOODS	Concession supplies	1,001.70	
May-17 WASSERSTROM COMPANY	expense	1,622.40	
May-17 HEIDELBERG DIST - DAYTON	expense items	73.00	
May-17 REINHART FOODSERVICE, LLC	expense items	879.29	
May-17 REINHART FOODSERVICE, LLC	expense items	615.88	
May-17 QUALITY DRAFT BEER SERVICE	expense - cleaning	285.00	
May-17 GORDON FOODS SERVICE	expense	2,925.45	
May-17 PEPSI BEVERAGES COMPANY	expense items	83.85	
May-17 PEPSI BEVERAGES COMPANY	expense credit		150.00
May-17 REINHART FOODSERVICE, LLC	expense items	29.46	
May-17 REINHART FOODSERVICE, LLC	CREDIT MEMO - APPLY AGAINST #454411		29.46
May-17 REINHART FOODSERVICE, LLC	expense items	71.96	
May-17 HEIDELBERG DIST - DAYTON	expense	200.00	

Event Concession Supplies

May-17 GORDON FOODS SERVICE	expense	424.89	
May-17 GOLD MEDAL PRODUCTS CO.	expense items	257.70	
May-17 RMC CONCESSIONS SALES	COST OF GOODS SOLD	8,771.25	
May-17 RMC CONCESSIONS SALES	COST OF GOODS SOLD	238.00	
May-17 PRESTO FOODS	expense		11.97
May-17 GORDON FOODS SERVICE	expense	18.56	
May-17 RMC CONCESSIONS SALES	COST OF GOODS SOLD	6,922.85	
May-17 RMC CONCESSIONS SALES	COST OF GOODS SOLD	281.31	
May-17 HEIDELBERG DIST - DAYTON	expense	1,200.00	
May-17 GOLD MEDAL PRODUCTS CO.	Expense	397.40	
May-17 PEPSI BEVERAGES COMPANY	expense	206.10	
May-17 ECONOMY LINEN & TOWEL SERVICE, INC.	towels	121.77	
May-17 PNC CREDIT CARD - JAMES CRAWFORD	05/2017-CRAWFORD: 05/01/17 STAPLES - FOOD & BEVERAGE SUPPLIES/TIK	16.71	
May-17 PNC CREDIT CARD - JAMES CRAWFORD	05/2017-CRAWFORD: 05/18/17 WASSERSTROM - FOOD & BEVERAGE SUPPI	91.32	
May-17 PNC CREDIT CARD - JAMES CRAWFORD	05/2017-CRAWFORD: 05/19/17 SPEEDWAY - FOOD & BEVERAGE SUPPLIES	6.41	
May-17 PNC CREDIT CARD - JAMES CRAWFORD	05/2017-CRAWFORD: 05/20/17 DOLLAR TREE - CONCESSIONS SUPPLIES	8.58	
May-17	05/2017 CONCESSIONS INVENTORY ADJUSTMENT	79.72	
Jun-17 GORDON FOODS SERVICE	expense	985.87	
Jun-17 HOLTHAUS SIGNS	Concessions menu boards	1,367.00	
Jun-17 HEIDELBERG DIST - DAYTON	expense	480.00	
Jun-17 HEIDELBERG DIST - DAYTON	expense	50.00	
Jun-17 WASSERSTROM COMPANY	expense	374.40	
Jun-17 REINHART FOODSERVICE, LLC	expense - buffet	200.18	
Jun-17 REINHART FOODSERVICE, LLC	expense	12.92	
Jun-17 TRADE & INDUSTRIAL SUPPLY INC.	expense	0.00	
Jun-17 PRESTO FOODS	expense	54.04	
Jun-17 RMC CONCESSIONS SALES	COST OF GOODS SOLD	10,430.12	
Jun-17 RMC CONCESSIONS SALES	COST OF GOODS SOLD	305.76	
Jun-17 RMC CONCESSIONS SALES	COST OF GOODS SOLD	9,481.48	
Jun-17 RMC CONCESSIONS SALES	COST OF GOODS SOLD	471.20	
Jun-17 REINHART FOODSERVICE, LLC	expense	276.69	
Jun-17 HOME CITY ICE COMPANY	expense	207.60	
Jun-17 GOLD MEDAL PRODUCTS CO.	expense	308.00	
Jun-17 GOLD MEDAL PRODUCTS CO.	expense	379.47	
Jun-17 PEPSI BEVERAGES COMPANY	expense	310.21	
Jun-17 HEIDELBERG DIST - DAYTON	expense	36.00	
Jun-17 GORDON FOODS SERVICE	expense	770.87	
Jun-17 HOME CITY ICE COMPANY	expense	155.70	
Jun-17 PRESTO FOODS	expense	97.41	

Event Concession Supplies

Jun-17 VALLEY JANITOR SUPPLY CO.	concession - expense	122.10	
Jun-17 REINHART FOODSERVICE, LLC	expense - buffett	212.66	
Jun-17 REINHART FOODSERVICE, LLC	expense	445.76	
Jun-17 RMC CONCESSIONS SALES	COST OF GOODS SOLD	7,722.22	
Jun-17 RMC CONCESSIONS SALES	COST OF GOODS SOLD	273.43	
Jun-17 GORDON FOODS SERVICE	expense	43.74	
Jun-17 REINHART FOODSERVICE, LLC	expense	27.34	
Jun-17 QUALITY DRAFT BEER SERVICE	expense	275.00	
Jun-17 WASSERSTROM COMPANY	Expense	37.64	
Jun-17 RMC CONCESSIONS SALES	COST OF GOODS SOLD	3,720.57	
Jun-17 RMC CONCESSIONS SALES	COST OF GOODS SOLD	188.61	
Jun-17 PRESTO FOODS	expense	402.59	
Jun-17 WASSERSTROM COMPANY	Expense	52.70	
Jun-17 GORDON FOODS SERVICE	expense**paid via C.C.	40.94	
Jun-17 GORDON FOODS SERVICE	Buffett Expense	637.96	
Jun-17 RMC CONCESSIONS SALES	COST OF GOODS SOLD	4,811.23	
Jun-17 RMC CONCESSIONS SALES	COST OF GOODS SOLD	175.28	
Jun-17 REINHART FOODSERVICE, LLC	Expense	568.61	
Jun-17 REINHART FOODSERVICE, LLC	Expense	98.38	
Jun-17 PRESTO FOODS	Expense	77.27	
Jun-17 GOLD MEDAL PRODUCTS CO.	expense	616.28	
Jun-17 REINHART FOODSERVICE, LLC	expense - credit to 465887		33.07
Jun-17 GORDON FOODS SERVICE	expense	535.67	
Jun-17 TRADE & INDUSTRIAL SUPPLY INC.	expense	183.30	
Jun-17 RMC CONCESSIONS SALES	COST OF GOODS SOLD	7,544.54	
Jun-17 RMC CONCESSIONS SALES	COST OF GOODS SOLD	238.43	
Jun-17 PEPSI BEVERAGES COMPANY	Expense	73.38	
Jun-17 PRESTO FOODS	Expense	531.17	
Jun-17 RMC CONCESSIONS SALES	COST OF GOODS SOLD	1,408.35	
Jun-17 RMC CONCESSIONS SALES	COST OF GOODS SOLD	240.44	
Jun-17 RMC CONCESSIONS SALES	COST OF GOODS SOLD	3,450.13	
Jun-17 RMC CONCESSIONS SALES	COST OF GOODS SOLD	195.77	
Jun-17 HOME CITY ICE COMPANY	expense	269.88	
Jun-17 GOLD MEDAL PRODUCTS CO.	expense	161.87	
Jun-17 RMC CONCESSIONS SALES	COST OF GOODS SOLD	5,327.70	
Jun-17 RMC CONCESSIONS SALES	COST OF GOODS SOLD	221.28	
Jun-17 REINHART FOODSERVICE, LLC	expense	6.95	
Jun-17 GOLD MEDAL PRODUCTS CO.	expense	136.52	
Jun-17 PEPSI BEVERAGES COMPANY	expense	254.41	

Event Concession Supplies

Jun-17 HEIDELBERG DIST - DAYTON	expense	480.00	
Jun-17 WORLD WIDE HAGERTY	expense	129.82	
Jun-17 GORDON FOODS SERVICE	expense - buffet	1,930.71	
Jun-17 PRESTO FOODS	Expense	449.04	
Jun-17 PEPSI BEVERAGES COMPANY	Expense	84.15	
Jun-17 RMC CONCESSIONS SALES	COST OF GOODS SOLD	3,559.58	
Jun-17 RMC CONCESSIONS SALES	COST OF GOODS SOLD	86.19	
Jun-17 REINHART FOODSERVICE, LLC	expense	7.77	
Jun-17 PNC CREDIT CARD - JAMES CRAWFORD	06/2017 JC: 06/09/17 STAPLES - FOOD & BEVERAGE SUPPLIES	364.23	
Jun-17 PNC CREDIT CARD - JAMES CRAWFORD	06/2017 JC: 05/18/17 WASSERSTROM - FOOD & BEVERAGE SUPPLIES	35.00	
Jun-17 PNC CREDIT CARD - JAMES CRAWFORD	06/2017 JC: 06/16/17 MEIJER - FOOD & BEVERAGE SUPPLIES	17.13	
Jun-17 PNC CREDIT CARD - JAMES CRAWFORD	06/2017 JC: 06/23/17 BIG LOTS - FOOD & BEVERAGE SUPPLIES	12.87	
Jun-17 PNC CREDIT CARD - JAMES CRAWFORD	06/2017 JC: 06/23/17 BIG LOTS - FOOD & BEVERAGE SUPPLIES (CREDIT)		12.87
Jun-17 PNC CREDIT CARD - JAMES CRAWFORD	06/2017 JC: 06/23/17 BIG LOTS - FOOD & BEVERAGE SUPPLIES	30.03	
Jun-17 PNC CREDIT CARD - JAMES CRAWFORD	06/2017 JC: 06/25/17 DOLLAR TREE - FOOD & BEVERAGE SUPPLIES	10.73	
Jun-17 PNC CREDIT CARD - JAMES CRAWFORD	06/2017 JC: 06/25/17 WALMART - FOOD & BEVERAGE SUPPLIES	12.21	
Jun-17 PNC CREDIT CARD - JAMES CRAWFORD	06/2017 JC: 06/27/17 STAPLES - FOOD & BEVERAGE SUPPLIES	47.14	
Jun-17	06/2017 INVENTORY ADJUSTMENT		1,126.64
Jul-17 HOME CITY ICE COMPANY	expense	249.12	
Jul-17 GORDON FOODS SERVICE	buffet - expense - paid via KC card	104.99	
Jul-17 TRADE & INDUSTRIAL SUPPLY INC.	expense	50.00	
Jul-17 REINHART FOODSERVICE, LLC	expense	201.92	
Jul-17 REINHART FOODSERVICE, LLC	Expense	6.95	
Jul-17 HEIDELBERG DIST - DAYTON	expense	240.00	
Jul-17 PEPSI BEVERAGES COMPANY	expense	226.36	
Jul-17 GOLD MEDAL PRODUCTS CO.	expense	103.70	
Jul-17 HEIDELBERG DIST - DAYTON	expense	240.00	
Jul-17 RMC CONCESSIONS SALES	COST OF GOODS SOLD	4,557.93	
Jul-17 RMC CONCESSIONS SALES	COST OF GOODS SOLD	204.89	
Jul-17 GORDON FOODS SERVICE	expense	154.71	
Jul-17 GORDON FOODS SERVICE	buffet - expense	607.26	
Jul-17 RMC CONCESSIONS SALES	COST OF GOODS SOLD	4,899.44	
Jul-17 RMC CONCESSIONS SALES	COST OF GOODS SOLD	264.24	
Jul-17 HOME CITY ICE COMPANY	expense	207.60	
Jul-17 PRESTO FOODS	expense	270.88	
Jul-17 PRESTO FOODS	buffet - expense	23.94	
Jul-17 GORDON FOODS SERVICE	buffet - expense - paid via KC card	44.34	
Jul-17 HEIDELBERG DIST - DAYTON	expense	3.00	
Jul-17 RMC CONCESSIONS SALES	COST OF GOODS SOLD	9,735.90	

Event Concession Supplies

Jul-17 RMC CONCESSIONS SALES	COST OF GOODS SOLD	317.45	
Jul-17 GORDON FOODS SERVICE	buffet - expense - paid via KC card	18.29	
Jul-17 QUALITY DRAFT BEER SERVICE	concession - expense - beer cleaning	275.00	
Jul-17 HOME CITY ICE COMPANY	expense	276.80	
Jul-17 HEIDELBERG DIST - DAYTON	expense	480.00	
Jul-17 RMC CONCESSIONS SALES	COST OF GOODS SOLD	5,813.36	
Jul-17 RMC CONCESSIONS SALES	COST OF GOODS SOLD	211.00	
Jul-17 GORDON FOODS SERVICE	expense - paid via KC card	56.94	
Jul-17 HEIDELBERG DIST - DAYTON	expense	72.00	
Jul-17 REINHART FOODSERVICE, LLC	expense	321.11	
Jul-17 REINHART FOODSERVICE, LLC	buffet - expense	27.83	
Jul-17 REINHART FOODSERVICE, LLC	expense	6.95	
Jul-17 REINHART FOODSERVICE, LLC	buffet - expense	456.76	
Jul-17 PRESTO FOODS	buffet - expense	172.15	
Jul-17 RMC CONCESSIONS SALES	COST OF GOODS SOLD	9,129.90	
Jul-17 RMC CONCESSIONS SALES	COST OF GOODS SOLD	229.38	
Jul-17 REINHART FOODSERVICE, LLC	expense		7.77
Jul-17 GORDON FOODS SERVICE	expense	81.83	
Jul-17 GORDON FOODS SERVICE	buffet - expense	598.67	
Jul-17 GOLD MEDAL PRODUCTS CO.	expense	239.08	
Jul-17 HEIDELBERG DIST - DAYTON	expense	1,680.00	
Jul-17 HOME CITY ICE COMPANY	concession - expense	294.10	
Jul-17 TRADE & INDUSTRIAL SUPPLY INC.	concession - expense	239.30	
Jul-17 PEPSI BEVERAGES COMPANY	expense	57.78	
Jul-17 GORDON FOODS SERVICE	expense	340.10	
Jul-17 GORDON FOODS SERVICE	expense - buffet	351.20	
Jul-17 HEIDELBERG DIST - DAYTON	expense	36.00	
Jul-17 GOLD MEDAL PRODUCTS CO.	expense	105.53	
Jul-17 RMC CONCESSIONS SALES	COST OF GOODS SOLD	6,948.29	
Jul-17 RMC CONCESSIONS SALES	COST OF GOODS SOLD	157.92	
Jul-17 REINHART FOODSERVICE, LLC	expense	531.59	
Jul-17 RMC CONCESSIONS SALES	COST OF GOODS SOLD	8,570.40	
Jul-17 RMC CONCESSIONS SALES	COST OF GOODS SOLD	132.48	
Jul-17 HOME CITY ICE COMPANY	expense	173.00	
Jul-17 HEIDELBERG DIST - DAYTON	expense	720.00	
Jul-17 HEIDELBERG DIST - DAYTON	expense	480.00	
Jul-17 PEPSI BEVERAGES COMPANY	expense	167.70	
Jul-17 REINHART FOODSERVICE, LLC	expense	192.53	
Jul-17 REINHART FOODSERVICE, LLC	buffet - expense	350.06	

Event Concession Supplies

Jul-17 GORDON FOODS SERVICE	expense - buffet	113.41	
Jul-17 GORDON FOODS SERVICE	expense	297.68	
Jul-17 GORDON FOODS SERVICE	expense - buffet	1,489.34	
Jul-17 GORDON FOODS SERVICE	expense - buffet	77.05	
Jul-17 PRESTO FOODS	expense	27.02	
Jul-17 PRESTO FOODS	expense - buffet	96.46	
Jul-17 RMC CONCESSIONS SALES	COST OF GOODS SOLD	4,587.73	
Jul-17 RMC CONCESSIONS SALES	COST OF GOODS SOLD	228.42	
Jul-17 HOME CITY ICE COMPANY	expense	207.60	
Jul-17 GOLD MEDAL PRODUCTS CO.	expense	21.56	
Jul-17 RMC CONCESSIONS SALES	COST OF GOODS SOLD	3,489.10	
Jul-17 RMC CONCESSIONS SALES	COST OF GOODS SOLD	207.67	
Jul-17 RMC CONCESSIONS SALES	COST OF GOODS SOLD	4,635.59	
Jul-17 RMC CONCESSIONS SALES	COST OF GOODS SOLD	172.27	
Jul-17 HOME CITY ICE COMPANY	concession - expense	294.10	
Jul-17	07/2017 CONCESSIONS INVENTORY ADJUSTMENT		501.26
Jul-17 PNC CREDIT CARD - JAMES CRAWFORD	07/2017 JC: 07/02/17 MEIJER - FOOD & BEVERAGE SUPPLIES	14.50	
Jul-17 PNC CREDIT CARD - JAMES CRAWFORD	07/2017 JC: 07/21/17 MEIJER - FOOD & BEVERAGE SUPPLIES	22.49	
Jul-17 PNC CREDIT CARD - JAMES CRAWFORD	07/2017 JC: 07/22/17 MEIJER - FOOD & BEVERAGE SUPPLIES	14.09	
Aug-17 TRADE & INDUSTRIAL SUPPLY INC.	CONCESSION CARBON DIOXIDE & NITROGEN	50.00	
Aug-17 GOLD MEDAL PRODUCTS CO.	expense	242.62	
Aug-17 GOLD MEDAL PRODUCTS CO.	expense - buffet	18.99	
Aug-17 RMC CONCESSIONS SALES	COST OF GOODS SOLD	5,313.20	
Aug-17 RMC CONCESSIONS SALES	COST OF GOODS SOLD	230.59	
Aug-17 GORDON FOODS SERVICE	buffet expense	79.92	
Aug-17 PEPSI BEVERAGES COMPANY	expense	58.29	
Aug-17 RMC CONCESSIONS SALES	COST OF GOODS SOLD	3,780.41	
Aug-17 RMC CONCESSIONS SALES	COST OF GOODS SOLD	104.55	
Aug-17 REINHART FOODSERVICE, LLC	expense	17.87	
Aug-17 REINHART FOODSERVICE, LLC	expense	125.07	
Aug-17 GOLD MEDAL PRODUCTS CO.	expense	349.70	
Aug-17 GORDON FOODS SERVICE	expense	111.50	
Aug-17 GORDON FOODS SERVICE	buffet expense	267.89	
Aug-17 PRESTO FOODS	expense	27.02	
Aug-17 RMC CONCESSIONS SALES	COST OF GOODS SOLD	1,471.43	
Aug-17 RMC CONCESSIONS SALES	COST OF GOODS SOLD	126.98	
Aug-17 HOME CITY ICE COMPANY	expense	207.60	
Aug-17 QUALITY DRAFT BEER SERVICE	expense	275.00	
Aug-17 PRESTO FOODS	expense - buffet	180.67	

Event Concession Supplies

Aug-17 RMC CONCESSIONS SALES	COST OF GOODS SOLD	3,745.02
Aug-17 RMC CONCESSIONS SALES	COST OF GOODS SOLD	150.45
Aug-17 HEIDELBERG DIST - DAYTON	expense	35.28
Aug-17 PRESTO FOODS	buffet - expense	25.17
Aug-17 RMC CONCESSIONS SALES	COST OF GOODS SOLD	4,459.44
Aug-17 RMC CONCESSIONS SALES	COST OF GOODS SOLD	95.99
Aug-17 GOLD MEDAL PRODUCTS CO.	expense	37.96
Aug-17 REINHART FOODSERVICE, LLC	expense	6.95
Aug-17 REINHART FOODSERVICE, LLC	expense	234.36
Aug-17 REINHART FOODSERVICE, LLC	expense	243.62
Aug-17 GOLD MEDAL PRODUCTS CO.	expense	38.36
Aug-17 GORDON FOODS SERVICE	expense	123.12
Aug-17 GORDON FOODS SERVICE	buffet expense	258.46
Aug-17 HEIDELBERG DIST - DAYTON	expense bill over season	316.96
Aug-17 HOME CITY ICE COMPANY	expense	269.88
Aug-17 RMC CONCESSIONS SALES	COST OF GOODS SOLD	4,566.23
Aug-17 RMC CONCESSIONS SALES	COST OF GOODS SOLD	175.71
Aug-17 REINHART FOODSERVICE, LLC	expense	377.31
Aug-17 PEPSI BEVERAGES COMPANY	expense	116.58
Aug-17 RMC CONCESSIONS SALES	COST OF GOODS SOLD	3,098.36
Aug-17 RMC CONCESSIONS SALES	COST OF GOODS SOLD	117.33
Aug-17 HEIDELBERG DIST - DAYTON	expense	240.00
Aug-17 GOLD MEDAL PRODUCTS CO.	expense	296.80
Aug-17 GORDON FOODS SERVICE	expense	269.17
Aug-17 GORDON FOODS SERVICE	buffet expense	538.58
Aug-17 HEIDELBERG DIST - DAYTON	expense	480.00
Aug-17 GORDON FOODS SERVICE	expense	43.45
Aug-17 GORDON FOODS SERVICE	expense	39.96
Aug-17 PRESTO FOODS	expense	273.10
Aug-17 RMC CONCESSIONS SALES	COST OF GOODS SOLD	4,332.92
Aug-17 RMC CONCESSIONS SALES	COST OF GOODS SOLD	126.65
Aug-17 RACK DRAFT SERVICES INC	Expense	355.00
Aug-17 AMS/CENTRAL BUSINESS SYSTEMS	programming of all cash registers at Rose and Maint agreement for 2017 season	4,940.00
Aug-17 PNC CREDIT CARD - JAMES CRAWFORD	08/2017 CRAWFORD: 07/30/17 MEIJER - CONCESSION SUPPLIES	4.89
Aug-17 PNC CREDIT CARD - JAMES CRAWFORD	08/2017 CRAWFORD: 08/04/17 STAPLES - CONCESSION SUPPLIES	44.91
Aug-17	08/2017 CONCESSIONS INVENTORY ADJUSTMENT	410.63
Sep-17 GORDON FOODS SERVICE	expense	44.34
Sep-17 GORDON FOODS SERVICE	Expense	114.75
Sep-17 GORDON FOODS SERVICE	Expense	10.49

Event Concession Supplies

Sep-17 GORDON FOODS SERVICE	Expense Mike Lang guest catering in VIP food cost	449.45
Sep-17 GORDON FOODS SERVICE	Expense	84.69
Sep-17 GORDON FOODS SERVICE	Expense	39.76
Sep-17 GORDON FOODS SERVICE	Expense	106.81
Sep-17 TRADE & INDUSTRIAL SUPPLY INC.	CO2 & Nitrogen fillup on buk tank in concessions	94.80
Sep-17 HOME CITY ICE COMPANY	Ice for early August shows 2017	259.60
Sep-17 WEILER WELDING CO, INC	Cylinder rentals for August 2017	65.39
Sep-17 HOME CITY ICE COMPANY	Ice for late August shows	408.28
Sep-17 TRADE & INDUSTRIAL SUPPLY INC.	CONCESSION CARBON DIOXIDE & NITROGEN	50.00
Sep-17 RMC CONCESSIONS SALES	COST OF GOODS SOLD	2,291.54
Sep-17 RMC CONCESSIONS SALES	COST OF GOODS SOLD	67.17
Sep-17 REINHART FOODSERVICE, LLC	expense	121.81
Sep-17 GORDON FOODS SERVICE	Expense	75.32
Sep-17 GORDON FOODS SERVICE	Expense	132.99
Sep-17 HOME CITY ICE COMPANY	Concession Expense	363.30
Sep-17 RMC CONCESSIONS SALES	COST OF GOODS SOLD	3,912.39
Sep-17 RMC CONCESSIONS SALES	COST OF GOODS SOLD	156.19
Sep-17 GORDON FOODS SERVICE	Concession Expense	83.88
Sep-17 GOLD MEDAL PRODUCTS CO.	Concession Expense	76.72
Sep-17 GORDON FOODS SERVICE	VIP Expense	40.94
Sep-17 GORDON FOODS SERVICE	Concession Expense	55.75
Sep-17 PRESTO FOODS	Concession Expense	27.50
Sep-17 PRESTO FOODS	VIP Expense	27.02
Sep-17 GORDON FOODS SERVICE	Concession Expense	169.23
Sep-17 GORDON FOODS SERVICE	VIP Expense	27.06
Sep-17 GORDON FOODS SERVICE	VIP Expense	436.48
Sep-17 REINHART FOODSERVICE, LLC	Concession Expense	349.06
Sep-17 HEIDELBERG DIST - DAYTON	Concession Expense	600.00
Sep-17 HEIDELBERG DIST - DAYTON	Concession Expense	480.00
Sep-17 HEIDELBERG DIST - DAYTON	Concession Expense	600.00
Sep-17 RMC CONCESSIONS SALES	COST OF GOODS SOLD	7,457.08
Sep-17 RMC CONCESSIONS SALES	COST OF GOODS SOLD	114.76
Sep-17 RMC CONCESSIONS SALES	COST OF GOODS SOLD	9,024.38
Sep-17 RMC CONCESSIONS SALES	COST OF GOODS SOLD	85.25
Sep-17 PRESTO FOODS	Concession Expense	41.98
Sep-17 REINHART FOODSERVICE, LLC	Concession Expense	209.32
Sep-17 GORDON FOODS SERVICE	Concession - VIP Buffet	12.58
Sep-17 REINHART FOODSERVICE, LLC	Concession Expense	16.46
Sep-17 RMC CONCESSIONS SALES	COST OF GOODS SOLD	2,640.95

Event Concession Supplies

Sep-17 RMC CONCESSIONS SALES	COST OF GOODS SOLD	264.72	
Sep-17 PNC CREDIT CARD - JAMES CRAWFORD	09/2017 CRAWFORD: 09/06/17 MEIJER - VEGETABLES	13.28	
Sep-17 PNC CREDIT CARD - JAMES CRAWFORD	09/2017 CRAWFORD: 09/16/17 MEIJER - LIMES & ORANGES	18.75	
Sep-17 PNC CREDIT CARD - JAMES CRAWFORD	09/2017 CRAWFORD: 09/23/17 MEIJER - OLIVES & STRAWBERRIES	4.99	
Sep-17 PNC CREDIT CARD - JAMES CRAWFORD	09/2017 CRAWFORD: 09/23/17 MEIJER - FRUITS & VEGETABLES	40.90	
Sep-17 PNC CREDIT CARD - JAMES CRAWFORD	09/2017 CRAWFORD: 09/24/17 KROGER - WATER	79.84	
Sep-17 PNC CREDIT CARD - JAMES CRAWFORD	09/2017 CRAWFORD: 09/26/17 STAPLES - INK	43.97	
Sep-17 PNC CREDIT CARD - JAMES CRAWFORD	09/2017 CRAWFORD: 09/27/17 MEIJER - VEGETABLES	9.85	
Sep-17	09/2017 CONCESSIONS INVENTORY ADJUSTMENT	914.74	
Oct-17 FIRST ROUND DRAFT	Concession Expense - Beer cleaning	275.00	
Oct-17 TRADE & INDUSTRIAL SUPPLY INC.	expense only Bulk tank CO2 rental expense September 2017	50.00	
Oct-17 PEPSI BEVERAGES COMPANY	Concession Expense		300.00
Oct-17	COST OF GOODS SOLD	1,433.55	
Oct-17	10/2017 CONCESSIONS INVENTORY ADJUSTMENT	2,045.30	
		\$270,620.53	2,173.04
			\$268,447.49

Event Uniform Expense

Mar-17 PNC CREDIT CARD - RYAN JASPERS 03/2017 - RYAN JASPERS: 03/27/17 AMAZON - PONCHOS & E	435.00
Jun-17 LIZARD APPAREL & PROMOTIONS, LL New shirts for concessions employees	0.00
Jun-17 PNC CREDIT CARD - RYAN JASPERS 06/2017-JASPERS: 06/12/17 TARGET - STAGE FRONT SHIRTS	115.83
Jul-17 PNC CREDIT CARD - RYAN JASPERS 07/2017-JASPERS: 07/30/17 AMAZON - EARPLUGS FOR STAF	74.67
Aug-17 PNC CREDIT CARD - RYAN JASPERS 08/2017-JASPERS: 08/23/17 LIZARD APPAREL	1,947.98
	<hr/>
	\$2,573.48

Event Marketing Wages

Mar-17	PD 3/31/17 WAGES MARKETING	9.00
Mar-17	PD 3/31/17 WAGES MARKETING	21.00
Mar-17	PD 3/31/17 WAGES MARKETING	39.00
Mar-17	PD 3/31/17 WAGES MARKETING	24.00
Apr-17	PD 4/14/17 WAGES MARKETING	30.00
Apr-17	PD 4/14/17 WAGES MARKETING	18.00
Apr-17	PD 4/14/17 WAGES MARKETING	18.00
Apr-17	PD 4/14/17 WAGES MARKETING	12.00
Apr-17	PD 4/28/17 WAGES MARKETING	12.00
Apr-17	PD 4/28/17 WAGES MARKETING	12.00
Apr-17	PD 4/28/17 WAGES MARKETING	24.00
May-17	PD 5/12/17 WAGES MARKETING	24.00
May-17	PD 5/12/17 WAGES MARKETING	24.00
May-17	PD 5/12/17 WAGES MARKETING	60.00
May-17	PD 5/12/17 WAGES MARKETING	12.00
May-17	PD 5/12/17 WAGES MARKETING	36.00
May-17	PD 5/12/17 WAGES MARKETING	18.00
May-17	PD 5/26/17 WAGES MARKETING	12.00
May-17	PD 5/26/17 WAGES MARKETING	18.00
Jun-17	PD 6/9/17 WAGES MARKETING	24.00
Jun-17	PD 6/9/17 WAGES MARKETING	24.00
Jun-17	PD 6/23/17 WAGES MARKETING	24.00
Jun-17	PD 6/23/17 WAGES MARKETING	60.00
Jun-17	PD 6/23/17 WAGES MARKETING	36.00
Jun-17	PD 6/23/17 WAGES MARKETING	36.00
Jun-17	PD 6/23/17 WAGES MARKETING	48.00
Jul-17	PD 7/7/17 WAGES MARKETING	24.00
Jul-17	PD 7/7/17 WAGES MARKETING	54.00
Jul-17	PD 7/7/17 WAGES MARKETING	36.00
Aug-17	PD 8/4/17 WAGES MARKETING	24.00
Aug-17	PD 8/4/17 WAGES MARKETING	24.00
		<u>837.00</u>

Hospitality/VIP Band Expenses

May-17	PD 5/12/17 WAGES BAND VIP	12.00	
May-17	PD 5/12/17 TAXES BAND VIP	0.93	
May-17	PD 5/12/17 WORKER'S COMP BAND VIP	0.28	
May-17	PD 5/26/17 WAGES BAND VIP	24.00	
May-17	PD 5/26/17 WAGES BAND VIP	78.00	
May-17	PD 5/26/17 WAGES BAND VIP	12.00	
May-17	PD 5/26/17 TAXES BAND VIP	1.84	
May-17	PD 5/26/17 TAXES BAND VIP	5.98	
May-17	PD 5/26/17 TAXES BAND VIP	0.91	
May-17	PD 5/26/17 WORKER'S COMP BAND VIP	0.56	
May-17	PD 5/26/17 WORKER'S COMP BAND VIP	1.83	
May-17	PD 5/26/17 WORKER'S COMP BAND VIP	0.28	
Jun-17 HEIDELBERG DIST - DAYTON	VIP PARTY - WINE TO BE REIMBURSED FROM CID	1,092.36	
Jun-17 THE ALLEEN COMPANY	Tent rental, stage and chairs for John Legend VIP party	3,177.86	
Jun-17	PD 6/9/17 WAGES BAND VIP	54.00	
Jun-17	PD 6/9/17 TAXES BAND VIP	4.12	
Jun-17	PD 6/9/17 WORKER'S COMP BAND VIP	1.27	
Jun-17 SUNBELT RENTALS	Electrical gear for VIP party	675.50	
Jun-17 HEIDELBERG DIST - DAYTON	Wine Tasting - Sponsorship to be reimbursed by Allied Wine	967.45	
Jun-17	PD 6/23/17 WAGES BAND VIP	168.00	
Jun-17	PD 6/23/17 WAGES BAND VIP	228.00	
Jun-17	PD 6/23/17 TAXES BAND VIP	12.86	
Jun-17	PD 6/23/17 TAXES BAND VIP	17.43	
Jun-17	PD 6/23/17 WORKER'S COMP BAND VIP	3.94	
Jun-17	PD 6/23/17 WORKER'S COMP BAND VIP	5.35	
Jul-17 HEIDELBERG DIST - DAYTON	Wine Tasting - Credit of unused wine		109.94
Jul-17 HEIDELBERG DIST - DAYTON	Beer Tasting - Sponsorship to be reimbursed by Heidelberg	700.32	
Jul-17 HEIDELBERG DIST - DAYTON	Beer Tasting - Sponsorship to be reimbursed by Heidelberg	185.48	
Jul-17	PD 7/21/17 WAGES BAND VIP	48.00	
Jul-17	PD 7/21/17 TAXES BAND VIP	3.68	
Jul-17	PD 7/21/17 WORKER'S COMP BAND VIP	1.13	
Aug-17	PD 8/4/17 WAGES BAND VIP	192.00	
Aug-17	PD 8/4/17 WAGES BAND VIP	60.00	
Aug-17	PD 8/4/17 WAGES BAND VIP	36.00	
Aug-17	PD 8/4/17 TAXES BAND VIP	14.68	
Aug-17	PD 8/4/17 TAXES BAND VIP	4.59	
Aug-17	PD 8/4/17 TAXES BAND VIP	2.75	
Aug-17	PD 8/4/17 WORKER'S COMP BAND VIP	4.53	
Aug-17	PD 8/4/17 WORKER'S COMP BAND VIP	1.41	

Hospitality/VIP Band Expenses

Aug-17	PD 8/4/17 WORKER'S COMP BAND VIP	0.85	
Aug-17 HEIDELBERG DIST - DAYTON	Beer Tasting credited unused beer		246.24
Aug-17 HEIDELBERG DIST - DAYTON	Wine Tasting - Sponsorship to be reimbursed by Allied Wine	1,008.55	
Aug-17	PD 8/18/17 WAGES BAND VIP	180.00	
Aug-17	PD 8/18/17 WAGES BAND VIP	174.00	
Aug-17	PD 8/18/17 TAXES BAND VIP	13.77	
Aug-17	PD 8/18/17 TAXES BAND VIP	13.31	
Aug-17	PD 8/18/17 WORKER'S COMP BAND VIP	4.24	
Aug-17	PD 8/18/17 WORKER'S COMP BAND VIP	4.10	
Aug-17	PD 9/1/17 WAGES BAND VIP	120.00	
Aug-17	PD 9/1/17 TAXES BAND VIP	9.18	
Aug-17	PD 9/1/17 WORKER'S COMP BAND VIP	2.83	
Sep-17	PD 9/15/17 WAGES BAND VIP	24.00	
Sep-17	PD 9/15/17 TAXES BAND VIP	1.84	
Sep-17	PD 9/15/17 WORKER'S COMP BAND VIP	0.57	
Sep-17 HEIDELBERG DIST - DAYTON	Beer Tasting - Sponsorship to be reimbursed by Heidelberg	862.53	
Sep-17 HEIDELBERG DIST - DAYTON	Beer Tasting credit for unused beer		281.44
Sep-17	PD 9/29/17 WAGES BAND VIP	162.00	
Sep-17	PD 9/29/17 TAXES BAND VIP	12.39	
Sep-17	PD 9/29/17 WORKER'S COMP BAND VIP	3.82	
Oct-17 HEIDELBERG DIST - DAYTON	Beer Tasting credit for unused beer		132.72
		10,399.30	770.34
			9,628.96

Event Misc. Expense

May-17 PNC CREDIT CARD - ROSE RUNNER 1	05/2017-RUNNER1: 05/20/17 WEILER WELDING	36.75
May-17 PNC CREDIT CARD - RYAN JASPERS	05/2017-JASPERS: 05/24/17 CITY DASH	225.50
Jun-17 ICE MOUNTAIN	Water for backstage and offices for summer	82.78
Jun-17 THE ALLEEN COMPANY	Tent and tables/chairs for Bluegrass Cookout	390.33
Jun-17 THE ALLEEN COMPANY	Tent and tables/chairs for wine tasting	390.32
Jun-17 KENNETH G. ROBINSON	VOID: 06/30/17 FOUR TOPS - INSTRUMENTATION	0.00
Jun-17 KENNETH G. ROBINSON	06/30/17 FOUR TOPS - INSTRUMENTATION	5,500.00
Jun-17 PNC CREDIT CARD - ROSE RUNNER 1	06/2017-RUNNER1: 06/25/17 TARGET - STEAMER FOR BACKSTAGE	107.24
Jun-17 PNC CREDIT CARD - ROSE RUNNER 1	06/2017-RUNNER1: 06/25/17 TARGET - STEAMER FOR BACKSTAGE	154.31
Jul-17 INTERPRETERS OF THE DEAF, LLC	Interpreters for patrons - For King and Country	348.00
Jul-17 PNC CREDIT CARD - ROSE RUNNER 1	07/2017 - RUN 1: 06/30/17 LOWES - ADAPTOR	1.69
Jul-17 PNC CREDIT CARD - ROSE RUNNER 1	07/2017 - RUN 1: 06/30/17 LOWES - SUPPLY FOR STAGE	3.21
Jul-17 PNC CREDIT CARD - ROSE RUNNER 1	07/2017 - RUN 1: 06/30/17 TARGET - MICROWAVE FOR TRAILER	58.98
Jul-17 PNC CREDIT CARD - ROSE RUNNER 1	07/2017 - RUN 1: 07/01/17 WALMART - TRAY FOR DRESSING ROOM	9.98
Jul-17 PNC CREDIT CARD - ROSE RUNNER 1	07/2017 - RUN 1: 07/02/17 MEIJER - WATER FOR EVENT STAFF	35.00
Jul-17 PNC CREDIT CARD - ROSE RUNNER 1	07/2017 - RUN 1: 07/08/17 STAPLES - SUPPLIES FOR STAGE	7.82
Jul-17 PNC CREDIT CARD - ROSE RUNNER 1	07/2017 - RUN 1: 07/08/17 MEIJER - LAMP SHADES FOR BACKSTAGE	42.88
Jul-17 PNC CREDIT CARD - ROSE RUNNER 1	07/2017 - RUN 1: 07/02/17 MEIJER - WATER FOR EVENT STAFF	14.95
Aug-17 PRIME TIME PARTY RENTAL	Riser for meet and greet VIP	221.72
Sep-17 DASCO HOME MEDICAL EQUIPMENT	Wheelchairs for July 2017 at Rose	150.00
Sep-17 PRIME TIME PARTY RENTAL	pipe and drape for dressing rooms	140.05
Sep-17 DASCO HOME MEDICAL EQUIPMENT	Monthly Wheelchair Rental	150.00
Sep-17 PNC CREDIT CARD - ROSE RUNNER 2	09/2017-RUN2: 09/06/17 WALMART - HEADPHONE CORD	10.68
Sep-17 PNC CREDIT CARD - ROSE RUNNER 2	09/2017-RUN2: 09/06/17 KROGER - ROSES	10.73
		\$8,092.92

Radio Advertising Expense

Jan-17 WZLR - FM	12/14/16 - 12/16/16 RADIO SPOTS	395.25
Jan-17 IHEARTMEDIA	12/14/16 - 12/17/16 RADIO SPOTS ON WTUE	948.60
Jan-17 FRANKLIN COMMUNICATIONS INC	12/14/16 - 12/16/16 RADIO SPOTS ON WLVQ	510.00
Jan-17 ALPHA MEDIA LLC	12/14/16 - 12/16/16 RADIO ADS	163.20
Jan-17 ALPHA MEDIA LLC	01/11/17 - 01/13/17 RADIO ADS	163.20
Jan-17 WZLR - FM	01/11/17 - 01/13/17 RADIO SPOTS	531.25
Jan-17 IHEARTMEDIA	01/11/17 - 01/14/17 RADIO SPOTS ON WTUE	1,266.50
Feb-17 ALPHA MEDIA LLC	01/25/17 - 01/27/17 RADIO ADS	81.60
Feb-17 IHEARTMEDIA	01/25-01/27/17 RADIO SPOTS ON WTUE	503.20
Feb-17 WZLR - FM	01/25-01/27/17 RADIO SPOTS	531.25
Feb-17 WYSO 91.3 FM	01/25 - 01/27/17 RADIO SPOTS	459.00
Feb-17 WYSO 91.3 FM	01/11 - 01/13/17 RADIO SPOTS	229.50
Feb-17 IHEARTMEDIA - CINCINNATI MARKET	02/08-02/09/17 RADIO ADS:	1,134.75
Feb-17 ALPHA MEDIA LLC	02/08-02/10/17 RADIO ADS: (WROU-FM)	714.00
Feb-17 ALPHA MEDIA LLC	02/08-02/10/17 RADIO ADS: (WGTZ-FM)	295.80
Feb-17 ALPHA MEDIA LLC	02/08-02/10/17 RADIO ADS: (WING-AM)	122.40
Feb-17 IHEARTMEDIA	02/08-02/10/17 RADIO SPOTS: (WCHD-FM)	731.85
Feb-17 IHEARTMEDIA	02/08-02/10/17 RADIO SPOTS: (WMMX-FM)	1,020.00
Feb-17 IHEARTMEDIA	02/08-02/10/17 RADIO SPOTS: (WRZX-FM)	310.25
Feb-17 FRANKLIN COMMUNICATIONS INC	02/08- 02/10/17 RADIO SPOTS: (WNND-FM)	153.00
Feb-17 WZLR - FM	02/08-02/10/17 RADIO SPOTS:	531.25
Feb-17 FRANKLIN COMMUNICATIONS INC	02/08- 02/10/17 RADIO SPOTS: (WVMX-FM)	267.75
Feb-17 99.7 THE BLITZ	02/15-02/17/17 RADIO SPOTS:	522.75
Mar-17 ALPHA MEDIA LLC	02/13-02/19/17 RADIO: (WGTZ-FM)	295.80
Mar-17 ALPHA MEDIA LLC	02/15-02/17/17 RADIO: (WING-AM)	81.60
Mar-17 ALPHA MEDIA LLC	02/15-02/17/17 RADIO: (WING-AM)	122.40
Mar-17 ALPHA MEDIA LLC	02/22-02/24/17 RADIO: (WING-AM)	122.40
Mar-17 ALPHA MEDIA LLC	02/22-02/24/17 RADIO: (WROU-FM)	714.00
Mar-17 IHEARTMEDIA - CINCINNATI MARKET	02/16-02/17/17 RADIO: (WLW-AM)	1,313.25
Mar-17 IHEARTMEDIA - CINCINNATI MARKET	02/15-02/17/17 RADIO: (WEBN-FM)	612.00
Mar-17 IHEARTMEDIA - CINCINNATI MARKET	02/22-02/24/17 RADIO: (WLW-AM)	1,313.25
Mar-17 IHEARTMEDIA	02/22-02/24/17 RADIO: (WRZX-FM)	178.50
Mar-17 IHEARTMEDIA	02/15-02/17/17 RADIO: (WZDA-FM)	415.65
Mar-17 IHEARTMEDIA	02/15-02/17/17 RADIO: (WTUE-FM)	1,226.55
Mar-17 IHEARTMEDIA	02/15-02/18/17 RADIO: (WRZX-FM)	195.50
Mar-17 CUMULUS CINCINNATI - WGRR-FM	02/22-02/24/17 RADIO:	918.00
Mar-17 CUMULUS CINCINNATI - WGRR-FM	02/15-02/17/17 RADIO:	918.00
Mar-17 CUMULUS-CINCINNATI WFTK-FM	02/15-02/17/17 RADIO:	522.75
Mar-17 MAPLE KNOLL COMMUNITIES, INC.	02/22-02/28/17 RADIO: (WMKV-FM)	346.80

Radio Advertising Expense

Mar-17 MAPLE KNOLL COMMUNITIES, INC.	02/16-02/21/17 RADIO: (WMKV-FM)	346.80
Mar-17 WKRQ - FM	02/13-02/15/17 RADIO	1,530.00
Mar-17 WCBE-FM	02/15-02/17/17 RADIO:	840.02
Mar-17 WMNI AM 920	02/22-02/24/17 RADIO:	89.25
Mar-17 WYSO 91.3 FM	02/08-02/10/17 RADIO:	229.50
Mar-17 WYSO 91.3 FM	02/14-02/17/17 RADIO:	612.00
Mar-17 IHEARTMEDIA	03/01-03/04/17 RADIO (WMMX-FM)	1,109.25
Mar-17 IHEARTMEDIA	03/01-03/04/17 RADIO: (WTUE-FM)	842.35
Mar-17 IHEARTMEDIA	03/01-03/04/17 RADIO: (WYDB-FM)	255.00
Mar-17 99.7 THE BLITZ	03/01-03/03/17 RADIO:	522.75
Mar-17 FRANKLIN COMMUNICATIONS INC	03/01-03/03/17 RADIO: (WLVQ-FM)	854.25
Mar-17 FRANKLIN COMMUNICATIONS INC	03/01-03/03/17 RADIO: (WVMX-FM)	267.75
Mar-17 CUMULUS CINCINNATI - WRRM-FM	08/02/17 RADIO	1,020.00
Mar-17 ALPHA MEDIA LLC	03/01-03/04/17 RADIO:	632.40
Mar-17 ALPHA MEDIA LLC	03/01-03/03/17 RADIO: (WING-AM)	163.20
Mar-17 WZLR - FM	03/01-03/03/17 RADIO:	573.75
Mar-17 ALPHA MEDIA LLC	03/01-03/04/17 RADIO: (WCLI-FM)	429.25
Mar-17 WKRQ - FM	03/01-03/03/17 RADIO:	1,173.00
Mar-17 WHKO - FM	03/01-03/04/17 RADIO:	1,602.25
Mar-17 WREW-FM	03/01-03/03/17 RADIO:	757.35
Mar-17 ALPHA MEDIA LLC	03/09-03/11/17 RADIO: (WCLI-FM)	306.00
Mar-17 IHEARTMEDIA	03/09-03/11/17 RADIO: (WYDB-FM)	182.75
Mar-17 IHEARTMEDIA	03/09-03/12/17 RADIO: (WMMX-FM)	599.25
Mar-17 ALPHA MEDIA LLC	03/09-03/11/17 RADIO: (WGTZ-FM)	513.40
Mar-17 WHKO - FM	03/09-03/11/17 RADIO:	1,117.75
Mar-17 ONE CONNECTION MEDIA GROUP	03/08-03/12/17 RADIO ADS (WCVO-FM)	683.40
Mar-17 103.9 JACK FM	03/10-03/13/17 RADIO:	215.05
Mar-17 IHEARTMEDIA	03/10-03/13/17 RADIO /WRZX-FM	161.50
Mar-17 ALPHA MEDIA LLC	03/10-03/14/17 RADIO ADS/WING-AM	163.20
Mar-17 IHEARTMEDIA	03/10-03/13/17 RADIO /WTUE-FM	634.10
Mar-17 WZLR - FM	03/10-03/14/17 RADIO ADS	573.75
Mar-17 FRANKLIN COMMUNICATIONS INC	RADIO	739.50
Mar-17 STAR 93.3 FM (WAKW)	WAKW	548.25
Mar-17 CUMULUS CINCINNATI - WOFX-FM	03/10-03/13/17 RADIO:	735.25
Apr-17 ALPHA MEDIA LLC	wcli	429.25
Apr-17 IHEARTMEDIA	wydb	255.00
Apr-17 COX RADIO, INC. - WHKO-FM	whko	1,602.25
Apr-17 TOWN AND COUNTRY BROADCASTING INC	wbzi	357.00
Apr-17 TOWN AND COUNTRY BROADCASTING INC	wbzi	357.00

Radio Advertising Expense

Apr-17 TOWN AND COUNTRY BROADCASTING INC	rose wbzi	357.00
Apr-17 WING AM	wing	81.60
Apr-17 WYSO 91.3 FM	wyso	229.50
Apr-17 WFCJ-FM 93.7	WFCJ	270.30
Apr-17 FRANKLIN COMMUNICATIONS INC	03/29/17-03/31/17 RADIO SPOTS	267.75
Apr-17 WREW-FM	WREW	757.35
Apr-17 WMNI AM 920	wmni	89.25
Apr-17 IHEARTMEDIA	WMMX	1,109.25
Apr-17 WZLR - FM	WZLR	369.75
Apr-17 CUMULUS CINCINNATI - WGRR-FM	WGRR	918.00
Apr-17 IHEARTMEDIA	WRZX	221.00
Apr-17 WZLR - FM	WZLR	369.75
Apr-17 ALPHA MEDIA LLC	WING	204.00
Apr-17 IHEARTMEDIA	ROSE WRZX	221.00
Apr-17 IHEARTMEDIA	WMMX ROSE	1,020.00
Apr-17 ALPHA MEDIA LLC	WGTZ	632.40
Apr-17 IHEARTMEDIA	ROSE WZDA	415.65
Apr-17 FRANKLIN COMMUNICATIONS INC	WSNY	1,007.25
Apr-17 ALPHA MEDIA LLC	WING	122.40
Apr-17 ALPHA MEDIA LLC	WGTZ	632.40
Apr-17 IHEARTMEDIA	WRZX	221.00
Apr-17 FRANKLIN COMMUNICATIONS INC	WNND	267.75
Apr-17 ALPHA MEDIA LLC	WGTZ	530.40
Apr-17 CUMULUS CINCINNATI - WGRR-FM	WGRR	918.00
Apr-17 IHEARTMEDIA	WMMX	1,109.25
Apr-17 ALPHA MEDIA LLC	WROU	856.80
Apr-17 WMNI AM 920	WMNI	89.25
Apr-17 CUMULUS CINCINNATI - WRRM-FM	WRRM	1,020.00
Apr-17 IHEARTMEDIA	WRZX	178.50
Apr-17 IHEARTMEDIA	WRZX	102.00
Apr-17 ALPHA MEDIA LLC	WING	122.40
Apr-17 ALPHA MEDIA LLC	WING	81.60
Apr-17 FRANKLIN COMMUNICATIONS INC	WNND	267.75
Apr-17 ALPHA MEDIA LLC	WGTZ	632.40
Apr-17 IHEARTMEDIA	WMMX	637.50
Apr-17 ALPHA MEDIA LLC	WROU	856.80
Apr-17 103.9 JACK FM	WJKR	211.65
Apr-17 ALPHA MEDIA LLC	ROSE WING	122.40
Apr-17 IHEARTMEDIA	WMMX	637.50

Radio Advertising Expense

Apr-17 ALPHA MEDIA LLC	WCLI ROSE	429.25
Apr-17 IHEARTMEDIA	WZDA	247.35
Apr-17 ALPHA MEDIA LLC	WING	122.40
Apr-17 IHEARTMEDIA	WMMX	637.50
Apr-17 WREW-FM	WREW	757.35
Apr-17 FRANKLIN COMMUNICATIONS INC	WSNY	1,007.25
Apr-17 WZLR - FM	WZLR	369.75
Apr-17 FRANKLIN COMMUNICATIONS INC	WNND	267.75
Apr-17 COX RADIO, INC. - WHKO-FM	WHKO	1,602.25
Apr-17 ALPHA MEDIA LLC	WGTZ	632.40
Apr-17 IHEARTMEDIA	WTUE	476.85
Apr-17 IHEARTMEDIA	WRZX	102.00
Apr-17 ALPHA MEDIA LLC	WGTZ	632.40
Apr-17 IHEARTMEDIA	WYDB ROSE	127.50
Apr-17 FAITH AND FRIENDS RADIO	FOR K&C FAITH AND FRIENDS	960.00
Apr-17 103.9 JACK FM	WJKR	144.50
May-17 WZLR - FM	WZLR	191.25
May-17 WREW-FM	WREW	553.35
May-17 IHEARTMEDIA	WRZX	34.00
May-17 WREW-FM	WREW	479.40
May-17 CUMULUS CINCINNATI - WGRR-FM	WGRR ROSE	918.00
May-17 CUMULUS CINCINNATI - WOFX-FM	WOFX ROSE	841.50
May-17 IHEARTMEDIA	WMMX	637.50
May-17 FRANKLIN COMMUNICATIONS INC	WSNY	612.00
May-17 CUMULUS CINCINNATI - WRRM-FM	WRRM	510.00
May-17 IHEARTMEDIA	WMMX	212.50
May-17 IHEARTMEDIA	WRZX	204.00
May-17 MAPLE KNOLL COMMUNITIES, INC.	WMKV	306.00
May-17 TOWN AND COUNTRY BROADCASTING INC	WBZI ROSE	357.00
May-17 FRANKLIN COMMUNICATIONS INC	WNND	216.75
May-17 WYSO 91.3 FM	WYSO	306.00
May-17 MAPLE KNOLL COMMUNITIES, INC.	WMKV	469.20
May-17 WZLR - FM	WZLR	573.75
May-17 CUMULUS CINCINNATI - WRRM-FM	WRRM	340.00
May-17 WYSO 91.3 FM	WYSO	306.00
May-17 FRANKLIN COMMUNICATIONS INC	WNND	267.75
May-17 ALPHA MEDIA LLC	WING	68.00
May-17 ALPHA MEDIA LLC	WGTZ	336.60
May-17 ALPHA MEDIA LLC	WING	122.40

Radio Advertising Expense

May-17 ALPHA MEDIA LLC	WGTZ	530.40
May-17 ALPHA MEDIA LLC	WROU	714.00
May-17 103.9 JACK FM	WJKR	70.55
May-17 CUMULUS CINCINNATI - WRRM-FM	WRRM	340.00
May-17 FRANKLIN COMMUNICATIONS INC	WNND	89.25
May-17 COX RADIO, INC. - WHKO-FM	WHKO	1,453.50
May-17 WZLR - FM	WZLR	123.25
May-17 ALPHA MEDIA LLC	WING	40.80
May-17 ALPHA MEDIA LLC	WCLI	369.75
May-17 ALPHA MEDIA LLC	WGTZ	176.80
May-17 IHEARTMEDIA	WRZX	102.00
May-17 ALPHA MEDIA LLC	WROU	856.80
May-17 ALPHA MEDIA LLC	WING	122.40
May-17 CUMULUS CINCINNATI - WOFX-FM	WOFX UTS	561.00
May-17 WZLR - FM	WZLR UTS	493.00
May-17 ALPHA MEDIA LLC	WING	163.20
Jun-17 IHEARTMEDIA	WMMX MAY	425.00
Jun-17 IHEARTMEDIA	WTUE UTS	635.80
Jun-17 WZLR - FM	WZLR MAY	191.25
Jun-17 MAPLE KNOLL COMMUNITIES, INC.	WMKV	346.80
Jun-17 IHEARTMEDIA	WRZX MAY	68.00
Jun-17 WYSO 91.3 FM	WYSO UTS	306.00
Jun-17 WYSO 91.3 FM	WYSO	306.00
Jun-17 WMNI AM 920	WMNI ROSE	59.50
Jun-17 ALPHA MEDIA LLC	WGTZ MAY	227.80
Jun-17 WQLK-KICKS96	WQLK	265.20
Jun-17 WQLK-KICKS96	WQLK	265.20
Jun-17 SUNNY 95.3	03/08/17 - 03/10/17 ADS -	119.85
Jun-17 WHON-AM (107.1 FM & 830AM)	WHON ROSE	127.50
Jun-17 WQLK-KICKS96	WQLK	176.80
Jun-17 WQLK-KICKS96	WQLK	265.20
Jun-17 K-LOVE (AIR1)	WYDA WKCD	1,381.25
Jun-17 99.7 THE BLITZ	WRKZ	522.75
Jun-17 FRANKLIN COMMUNICATIONS INC	WLVQ	854.25
Jun-17 ALPHA MEDIA LLC	WING ROSE	163.20
Jun-17 WZLR - FM	WZLR ROSE UTS	582.25
Jun-17 ALPHA MEDIA LLC	UTS WING ROSE	108.80
Jun-17 ALPHA MEDIA LLC	WCLI UTS	272.00
Jun-17 IHEARTMEDIA	WYDB UTS	85.00

Radio Advertising Expense

Jun-17 IHEARTMEDIA	WTUE	709.75
Jun-17 WZLR - FM	WZLR	369.75
Jun-17 WZLR - FM	WZLR UTS	382.50
Jun-17 ALPHA MEDIA LLC	WING	108.80
Jun-17 ALPHA MEDIA LLC	WING ROSE	81.60
Jun-17 ALPHA MEDIA LLC	WGTZ	632.40
Jun-17 FRANKLIN COMMUNICATIONS INC	WSNY	1,007.25
Jun-17 IHEARTMEDIA	WRZX	68.00
Jun-17 WREW-FM	WREW BTE	943.50
Jun-17 IHEARTMEDIA	WMMX UTS	765.00
Jun-17 FRANKLIN COMMUNICATIONS INC	WNND UTS	395.25
Jun-17 CUMULUS CINCINNATI - WRRM-FM	WRRM	510.00
Jun-17 ALPHA MEDIA LLC	WGTZ	690.20
Jun-17 WZLR - FM	WZLR	369.75
Jun-17 FRANKLIN COMMUNICATIONS INC	WLWQ	510.00
Jun-17 ALPHA MEDIA LLC	WING	81.60
Jun-17 WZLR - FM	WZLR UTS	369.75
Jun-17 IHEARTMEDIA	WRZX UTS	127.50
Jun-17 CUMULUS CINCINNATI - WOFX-FM	WOFX	420.75
Jun-17 ALPHA MEDIA LLC	WING UTS	122.40
Jun-17 IHEARTMEDIA	WRZX	102.00
Jun-17 IHEARTMEDIA	WTUE	567.80
Jun-17 STAR 93.3 FM (WAKW)	WAKW FK&C	765.00
Jun-17 WMNI AM 920	WMNI UTS	89.25
Jun-17 WMNI AM 920	WMNI	148.75
Jun-17 TOWN AND COUNTRY BROADCASTING INC	WBZI UTS	357.00
Jun-17 COX RADIO, INC. - WHKO-FM	WHKO UTS	1,453.50
Jun-17 ALPHA MEDIA LLC	WCLI UTS	493.00
Jun-17 TOWN AND COUNTRY BROADCASTING INC	WBZI ROSE	238.00
Jun-17 IHEARTMEDIA	WMMX UTS	425.00
Jun-17 IHEARTMEDIA	WYDB UTS	127.50
Jun-17 ALPHA MEDIA LLC	WROU O'JAYS	465.80
Jun-17 IHEARTMEDIA	WTUE UTS	317.90
Jun-17 ALPHA MEDIA LLC	WROU UTS	1,944.80
Jun-17 IHEARTMEDIA	WZDA UTS	164.90
Jun-17 IHEARTMEDIA	WYDB UTS	170.00
Jun-17 ALPHA MEDIA LLC	WCLI UTS	462.40
Jun-17 ALPHA MEDIA LLC	WING UTS	204.00
Jun-17 COX RADIO, INC. - WHKO-FM	WHKO UTS	1,547.00

Radio Advertising Expense

Jun-17 ONE CONNECTION MEDIA GROUP	WCVO FK&C UTS	1,030.20
Jun-17 ALPHA MEDIA LLC	WGTZ	493.00
Jun-17 IHEARTMEDIA	WRZX UTS	297.50
Jun-17 ALPHA MEDIA LLC	WING	54.40
Jun-17 WGTZ FM	WGTZ	503.20
Jun-17 TOWN AND COUNTRY BROADCASTING INC	WBZI UTS	476.00
Jun-17 WDJO RADIO	WDJO	1,500.00
Jun-17 SUNNY 95.3	SUNNY 95.3 UTS	199.75
Jun-17 WDJO RADIO	THE WDJO	1,500.00
Jun-17 ALPHA MEDIA LLC	WROU UTS	489.60
Jun-17 MAPLE KNOLL COMMUNITIES, INC.	WMKV	591.60
Jun-17 ALPHA MEDIA LLC	WING	108.80
Jun-17 MAPLE KNOLL COMMUNITIES, INC.	WMKV JUNE	306.00
Jun-17 ALPHA MEDIA LLC	WROU JUNE	244.80
Jun-17 ALPHA MEDIA LLC	WGTZ US	176.80
Jun-17 ALPHA MEDIA LLC	WING UTS	81.60
Jun-17 ALPHA MEDIA LLC	WING O'JAYS	54.40
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	05/30/17-06/25/17 RADIO ADS / WCKY-AM	699.55
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	05/30/17-06/25/17 RADIO ADS / WCKY-AM	699.55
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	05/30/17-06/25/17 RADIO ADS / WCKY-AM	699.55
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	05/29/17-06/25/17 RADIO ADS / WLW-AM	749.70
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	05/29/17-06/25/17 RADIO ADS / WLW-AM	749.70
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	05/29/17-06/25/17 RADIO ADS / WLW-AM	749.70
Jul-17 IHEARTMEDIA	WYDB ON SALE	127.50
Jul-17 IHEARTMEDIA	WTUE BTE ON SALE	476.85
Jul-17 IHEARTMEDIA	WMMX BTE ON SALE	637.50
Jul-17 IHEARTMEDIA	WZDA BTE ON SALE	247.35
Jul-17 IHEARTMEDIA	WTUE UTS	317.90
Jul-17 WYSO 91.3 FM	WYSO ON SALE	306.00
Jul-17 WYSO 91.3 FM	WYSO UTS	433.50
Jul-17 WYSO 91.3 FM	WYSO ON SALE	229.50
Jul-17 WYSO 91.3 FM	WYSO FKC UTS	382.50
Jul-17 WFCJ-FM 93.7	WFCJ FKC UTS	459.00
Jul-17 ALPHA MEDIA LLC	WGTZ UTS	329.80
Jul-17 WMNI AM 920	WMNI JUNE	29.75
Jul-17 WMNI AM 920	WMNI UTS	68.00
Jul-17 TOWN AND COUNTRY BROADCASTING INC	WBZI UTS	238.00
Jul-17 ALPHA MEDIA LLC	WING UTS	136.00
Jul-17 IHEARTMEDIA	WTUE UTS	158.95

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Jul-17 COX RADIO, INC. - WHKO-FM	WHKO UTS	1,445.00
Jul-17 IHEARTMEDIA	WTUE UTS	1,114.35
Jul-17 IHEARTMEDIA	WEBN UTS	510.00
Jul-17 IHEARTMEDIA	WMMX UTS	212.50
Jul-17 IHEARTMEDIA	WRZX UTS	204.00
Jul-17 COX RADIO - DAYTON	WZLR UTS	773.50
Jul-17 IHEARTMEDIA	WYDB ROSE UTS	246.50
Jul-17 IHEARTMEDIA	WRZX UTS	68.00
Jul-17 ALPHA MEDIA LLC	WCLI ROSE UTS	370.60
Jul-17 CUMULUS CINCINNATI - WOFX-FM	WOFX UTS	875.50
Jul-17 CUMULUS-CINCINNATI WFTK-FM	WFTK UTS	454.75
Jul-17 COX RADIO, INC. - WHKO-FM	WHKO UTS	1,173.00
Jul-17 IHEARTMEDIA	WZDA UTS	478.55
Jul-17 ALPHA MEDIA LLC	WING UTS	108.80
Jul-17 ALPHA MEDIA LLC	WCLI UTS ROSE	317.90
Jul-17 IHEARTMEDIA	WTUE UTS	859.35
Jul-17 99.7 THE BLITZ	WRKZ	629.00
Jul-17 103.9 JACK FM	WJKR UTS	229.50
Jul-17 IHEARTMEDIA	WRZX UTS	340.00
Jul-17 ALPHA MEDIA LLC	WING ROSE UTS	108.80
Jul-17 WZLR - FM	WZLR UTS	616.25
Jul-17 ALPHA MEDIA LLC	WGTX UTS	1,054.00
Jul-17 WZLR - FM	WZLR ROSE UTS	408.00
Jul-17 ALPHA MEDIA LLC	WING UTS	136.00
Jul-17 WMNI AM 920	WMNI ROSE	59.50
Jul-17 WDJO RADIO	WDJO	1,275.00
Aug-17 IHEARTMEDIA	WMMX	599.25
Aug-17 IHEARTMEDIA	WRZX ROSE	51.00
Aug-17 IHEARTMEDIA	WZDA UTS	412.25
Aug-17 IHEARTMEDIA	WMMX UTS	1,062.50
Aug-17 IHEARTMEDIA	WYDB	293.25
Aug-17 MUSIC AND EVENT MANAGEMENT, INC.	IHEART MEDIA ADS	724.35
Aug-17 TOWN AND COUNTRY BROADCASTING INC	WBZI UTS	476.00
Aug-17 CUMULUS CINCINNATI - WGRR-FM	WGRR	918.00
Aug-17 FRANKLIN COMMUNICATIONS INC	WNND UTS	318.75
Aug-17 COX RADIO, INC. - WHKO-FM	WHKO UTS	1,763.75
Aug-17 SUNNY 95, 94.7FM	WSNY-FM UTS	1,020.00
Aug-17 WCBE-FM	WCBE UTS	1,400.03
Aug-17 WYSO 91.3 FM	WYSO ROSE UTS	382.50

Radio Advertising Expense

Aug-17 WYSO 91.3 FM	WYSO ROSE UTS	408.00
Aug-17 ALPHA MEDIA LLC	WING ROSE UTS	40.80
Aug-17 ALPHA MEDIA LLC	WCLI UTS	420.75
Aug-17 ALPHA MEDIA LLC	WGTZ UTS	367.20
Aug-17 ALPHA MEDIA LLC	WGTZ ROSE UTS	493.00
Aug-17 WMNI AM 920	WMNI UTS	89.25
Aug-17 IHEARTMEDIA	WRZX ROSE UTS	238.00
Aug-17 WGTZ FM	WGTZ UTS	197.20
Aug-17 CUMULUS CINCINNATI - WRRM-FM	WRRM UTS	340.00
Aug-17 WING AM	WING-AM UTS	163.20
Aug-17 FRANKLIN COMMUNICATIONS INC	WLWQ UTS	913.75
Aug-17 CUMULUS CINCINNATI - WOFX-FM	WOFX	280.50
Aug-17 IHEARTMEDIA	WMMX UTS	425.00
Aug-17 FAITH AND FRIENDS RADIO	FAITH FRIENDS RADIO	408.00
Aug-17 IHEARTMEDIA	WMMX BTE UTS	1,321.75
Aug-17 FRANKLIN COMMUNICATIONS INC	WSNY BTE UTS	905.25
Aug-17 FRANKLIN COMMUNICATIONS INC	WNND UTS	331.50
Aug-17 IHEARTMEDIA	WRZX UTS	399.50
Aug-17 IHEARTMEDIA	WTUE BTE UTS	1,071.00
Aug-17 WZLR - FM	WZLR UTS	616.25
Aug-17 WGTZ FM	WGTZ UTS	1,054.00
Aug-17 WREW-FM	WREW BTE UTS	855.10
Aug-17 IHEARTMEDIA	WZDA BTE UTS	795.60
Aug-17 IHEARTMEDIA	WRZX UTS	340.00
Aug-17 WGTZ FM	WGTZ UTS	652.80
Aug-17 WING AM	WING UTS	136.00
Aug-17 WING AM	WING-AM UTS	136.00
Aug-17 WDJO RADIO	WDJO	1,275.00
Aug-17 WING AM	WING UTS	340.00
Aug-17 ALPHA MEDIA LLC	WROU UTS	2,165.80
Aug-17 IHEARTMEDIA	WRZX UTS	510.00
Aug-17 WDJO RADIO	WDJO UTS	1,275.00
Sep-17 WDPS 89.5 FM	WDPS ON-SALE SCHEDULE	306.00
Sep-17 WDAO RADIO	WDAO	1,030.20
Sep-17 MAPLE KNOLL COMMUNITIES, INC.	WMKV UTS	591.60
Sep-17 WYSO 91.3 FM	WYSO UTS	714.00
Sep-17 WYSO 91.3 FM	WYSO UTS	459.00
Sep-17 WDPS 89.5 FM	WDPS	765.00
Sep-17 WDPS 89.5 FM	WDPS ROSE	306.00

Radio Advertising Expense

Sep-17 IHEARTMEDIA	WRZX	34.00
Sep-17 IHEARTMEDIA	WMMX	212.50
Sep-17 WHON-AM (107.1 FM & 830AM)	WHON UTS ROSE	127.50
Sep-17 IHEARTMEDIA	WRZX UTS	280.50
Sep-17 ALPHA MEDIA LLC	WING-AM UTS	190.40
Sep-17 ALPHA MEDIA LLC	WGTZ UTS	887.40
Sep-17 ALPHA MEDIA LLC	WROU UTS	1,169.60
Sep-17 WDJO RADIO	WDJO	1,275.00
Sep-17 ALPHA MEDIA LLC	WING-AM UTS	136.00
Sep-17 WZLR - FM	WZLR UTS	680.00
Sep-17 ALPHA MEDIA LLC	WING-AM THE UTS	136.00
Sep-17 WZLR - FM	WZLR UTS	956.25
Sep-17 IHEARTMEDIA	WRZX UTS	297.50
Sep-17 IHEARTMEDIA	WTUE UTS	1,486.65
Oct-17 MUSIC AND EVENT MANAGEMENT, INC.	08/28/17 - 09/24/17 RADIO ADS / WCKY	375.06
Oct-17 MUSIC AND EVENT MANAGEMENT, INC.	08/28/17 - 09/24/17 RADIO ADS / WCKY	375.06
Oct-17 MUSIC AND EVENT MANAGEMENT, INC.	08/28/17 - 09/24/17 RADIO ADS / WLW	276.25
Oct-17 MUSIC AND EVENT MANAGEMENT, INC.	08/28/17 - 09/24/17 RADIO ADS / WLW	276.25
		\$185,948.42

TV Advertising Expense

Jan-17 WHIO-TV	TV SPOTS	442.00
Jan-17 WKEF-TV	TV SPOTS	522.75
Jan-17 WDTN-TV	TV SPOTS	1,338.75
Jan-17 WHIO-TV	TV SPOTS	1,377.00
Feb-17 WDTN-TV	TV SPOTS	743.75
Feb-17 WHIO-TV	TV SPOTS	663.00
Feb-17 WKEF-TV	TV SPOTS	212.50
Feb-17 WKEF-TV	TV SPOTS	276.25
Feb-17 WDTN-TV	TV SPOTS	595.00
Feb-17 WDTN-TV	TV SPOTS	765.00
Feb-17 WDTN-TV	TV SPOTS	1,211.25
Feb-17 WHIO-TV	TV SPOTS	680.00
Mar-17 WKEF-TV	TV SPOTS	365.50
Mar-17 WKEF-TV	TV SPOTS	284.75
Mar-17 WKEF-TV	TV SPOTS	412.25
Mar-17 WKEF-TV	TV SPOTS	365.50
Mar-17 WKEF-TV	TV SPOTS	314.50
Mar-17 WKEF-TV	TV SPOTS	510.00
Mar-17 WDTN-TV	TV SPOTS	892.50
Mar-17 WDTN-TV	TV SPOTS	998.75
Mar-17 WHIO-TV	TV SPOTS	442.00
Mar-17 WHIO-TV	TV SPOTS	442.00
Mar-17 WHIO-TV	TV SPOTS	663.00
Mar-17 WDTN-TV	TV SPOTS	892.50
Mar-17 WDTN-TV	TV SPOTS	913.75
Mar-17 WHIO-TV	TV SPOTS	442.00
Mar-17 WDTN-TV	TV SPOTS	1,062.50
Mar-17 WHIO-TV	TV SPOTS	1,003.00
Mar-17 WDTN-TV	TV SPOTS	1,062.50
Mar-17 WDTN-TV	TV SPOTS	1,389.75
Mar-17 WDTN-TV	TV SPOTS	616.25
Mar-17 WHIO-TV	TV SPOTS	442.00
Mar-17 WHIO-TV	TV SPOTS	442.00
Mar-17 WDTN-TV	TV SPOTS	595.00
Apr-17 WKEF-TV	TV SPOTS	442.00
Apr-17 WKEF-TV	TV SPOTS	527.00
Apr-17 WKEF-TV	TV SPOTS	369.75
Apr-17 WHIO-TV	TV SPOTS	442.00
Apr-17 WKEF-TV	TV SPOTS	212.50

TV Advertising Expense

Apr-17 WKEF-TV	TV SPOTS	250.75
Apr-17 WKEF-TV	TV SPOTS	522.75
Apr-17 WDTN-TV	TV SPOTS	1,360.00
Apr-17 WDTN-TV	TV SPOTS	148.75
Apr-17 WDTN-TV	TV SPOTS	1,190.00
Apr-17 WDTN-TV	TV SPOTS	765.00
Apr-17 WDTN-TV	TV SPOTS	1,062.50
Apr-17 WDTN-TV	TV SPOTS	1,062.50
Apr-17 WHIO-TV	TV SPOTS	442.00
Apr-17 WHIO-TV	TV SPOTS	442.00
Apr-17 WDTN-TV	TV SPOTS	1,062.50
Apr-17 WHIO-TV	TV SPOTS	442.00
Apr-17 WDTN-TV	TV SPOTS	743.75
Apr-17 BILL YOUNG PRODUCTIONS	TV SPOTS	1,430.00
May-17 WHIO-TV	TV SPOTS	442.00
May-17 WKEF-TV	TV SPOTS	433.50
May-17 WKEF-TV	TV SPOTS	433.50
May-17 WKEF-TV	TV SPOTS	348.50
May-17 WKEF-TV	TV SPOTS	433.50
May-17 WKEF-TV	TV SPOTS	46.75
May-17 WDTN-TV	TV SPOTS	892.50
May-17 WKEF-TV	TV SPOTS	212.50
May-17 WKEF-TV	TV SPOTS	471.75
May-17 WKEF-TV	TV SPOTS	348.50
May-17 WHIO-TV	TV SPOTS	442.00
May-17 WDTN-TV	TV SPOTS	765.00
May-17 WKEF-TV	TV SPOTS	365.50
May-17 WHIO-TV	TV SPOTS	663.00
May-17 WDTN-TV	TV SPOTS	765.00
May-17 WDTN-TV	TV SPOTS	892.50
May-17 WHIO-TV	TV SPOTS	663.00
Jun-17 WDTN-TV	TV SPOTS	1,062.50
Jun-17 SPECTRUM REACH	TV SPOTS	842.36
Jun-17 SPECTRUM REACH	TV SPOTS	1,270.61
Jun-17 WDTN-TV	TV SPOTS	1,083.75
Jun-17 WHIO-TV	TV SPOTS	442.00
Jun-17 WHIO-TV	TV SPOTS	442.00
Jun-17 WDTN-TV	TV SPOTS	892.50
Jun-17 WDTN-TV	TV SPOTS	743.75

TV Advertising Expense

Jun-17 WDTN-TV	TV SPOTS	743.75
Jun-17 WHIO-TV	TV SPOTS	442.00
Jun-17 WDTN-TV	TV SPOTS	892.50
Jun-17 WHIO-TV	TV SPOTS	442.00
Jun-17 WHIO-TV	TV SPOTS	935.00
Jun-17 WHIO-TV	TV SPOTS	442.00
Jun-17 WHIO-TV	TV SPOTS	221.00
Jun-17 WDTN-TV	TV SPOTS	935.00
Jun-17 WDTN-TV	TV SPOTS	1,190.00
Jun-17 WDTN-TV	TV SPOTS	786.25
Jul-17 WDTN-TV	TV SPOTS	297.50
Jul-17 SPECTRUM REACH	TV SPOTS	382.50
Jul-17 SPECTRUM REACH	TV SPOTS	428.34
Jul-17 WDTN-TV	TV SPOTS	297.50
Jul-17 WDTN-TV	TV SPOTS	892.50
Jul-17 WDTN-TV	TV SPOTS	743.75
Jul-17 WKEF-TV	TV SPOTS	348.50
Jul-17 WHIO-TV	TV SPOTS	442.00
Jul-17 WDTN-TV	TV SPOTS	595.00
Jul-17 WDTN-TV	TV SPOTS	892.50
Jul-17 WHIO-TV	TV SPOTS	221.00
Jul-17 WHIO-TV	TV SPOTS	663.00
Jul-17 WHIO-TV	TV SPOTS	442.00
Jul-17 WDTN-TV	TV SPOTS	701.25
Jul-17 WDTN-TV	TV SPOTS	765.00
Jul-17 WHIO-TV	TV SPOTS	663.00
Jul-17 WHIO-TV	TV SPOTS	442.00
Aug-17 SPECTRUM REACH	TV SPOTS	42.50
Aug-17 SPECTRUM REACH	TV SPOTS	212.50
Aug-17 SPECTRUM REACH	TV SPOTS	212.50
Aug-17 SPECTRUM REACH	TV SPOTS	212.50
Aug-17 SPECTRUM REACH	TV SPOTS	255.00
Aug-17 WKEF-TV	TV SPOTS	544.00
Aug-17 WKEF-TV	TV SPOTS	318.75
Aug-17 WKEF-TV	TV SPOTS	318.75
Aug-17 WKEF-TV	TV SPOTS	106.25
Aug-17 WKEF-TV	TV SPOTS	140.25
Aug-17 WKEF-TV	TV SPOTS	284.75
Aug-17 SPECTRUM REACH	TV SPOTS	423.28

TV Advertising Expense

Aug-17 WKEF-TV	TV SPOTS	284.75
Aug-17 WKEF-TV	TV SPOTS	420.75
Aug-17 WKEF-TV	TV SPOTS	484.50
Aug-17 WKEF-TV	TV SPOTS	382.50
Aug-17 WKEF-TV	TV SPOTS	420.75
Aug-17 WKEF-TV	TV SPOTS	365.50
Aug-17 WKEF-TV	TV SPOTS	318.75
Aug-17 WKEF-TV	TV SPOTS	361.25
Aug-17 WKEF-TV	TV SPOTS	365.50
Aug-17 WKEF-TV	TV SPOTS	318.75
Aug-17 WKEF-TV	TV SPOTS	318.75
Aug-17 WKEF-TV	TV SPOTS	348.50
Aug-17 SPECTRUM REACH	TV SPOTS	484.50
Aug-17 WKEF-TV	TV SPOTS	433.50
Aug-17 WKEF-TV	TV SPOTS	259.25
Aug-17 WKEF-TV	TV SPOTS	365.50
Aug-17 WKEF-TV	TV SPOTS	255.00
Aug-17 WKEF-TV	TV SPOTS	484.50
Aug-17 WKEF-TV	TV SPOTS	607.75
Aug-17 WDTN-TV	TV SPOTS	786.25
Aug-17 WDTN-TV	TV SPOTS	637.50
Aug-17 WDTN-TV	TV SPOTS	892.50
Aug-17 WDTN-TV	TV SPOTS	595.00
Aug-17 WDTN-TV	TV SPOTS	892.50
Aug-17 WDTN-TV	TV SPOTS	1,530.00
Aug-17 WDTN-TV	TV SPOTS	743.75
Aug-17 WHIO-TV	TV SPOTS	442.00
Aug-17 WHIO-TV	TV SPOTS	663.00
Aug-17 WHIO-TV	TV SPOTS	442.00
Aug-17 WDTN-TV	TV SPOTS	1,976.25
Aug-17 WDTN-TV	TV SPOTS	1,530.00
Aug-17 WHIO-TV	TV SPOTS	663.00
Aug-17 WKEF-TV	TV SPOTS	395.25
Aug-17 WKEF-TV	TV SPOTS	833.00
Aug-17 WKEF-TV	TV SPOTS	573.75
Sep-17 WHIO-TV	TV SPOTS	221.00
Sep-17 WHIO-TV	TV SPOTS	416.50
Sep-17 WDTN-TV	TV SPOTS	1,381.25
Sep-17 WHIO-TV	TV SPOTS	442.00

TV Advertising Expense

Sep-17 WHIO-TV	TV SPOTS	663.00
Sep-17 WHIO-TV	TV SPOTS	884.00
Sep-17 WKEF-TV	TV SPOTS	471.75
Sep-17 WKEF-TV	TV SPOTS	425.00
Sep-17 WKEF-TV	TV SPOTS	671.50
Oct-17 WDTN-TV	TV SPOTS	1,190.00
Oct-17 SPECTRUM REACH	TV SPOTS	443.70
		<u>\$99,099.04</u>

Web/Social Media Advertising Expense

Jan-17 JAMBASE, INC.	06/05/17 TARGETED EMAIL	600.00
Jan-17 MUSIC AND EVENT MANAGEMENT, INC.	12/2016 MEMI CHARGES: 12/14/16 - 12/18/16 FACEBOOK ADS	31.70
Jan-17 MUSIC AND EVENT MANAGEMENT, INC.	12/2016 MEMI CHARGES: 12/14/16 - 12/21/16 INSTAGRAM ADS	1.18
Jan-17 MUSIC AND EVENT MANAGEMENT, INC.	12/2016 MEMI CHARGES: 12/17/16 - 12/22/16 FACEBOOK ADS	61.10
Jan-17 MUSIC AND EVENT MANAGEMENT, INC.	12/2016 MEMI CHARGES: 12/24/16 - 12/28/16 INSTAGRAM ADS	0.40
Jan-17 MUSIC AND EVENT MANAGEMENT, INC.	12/2016 MEMI CHARGES: 12/21/16 - 12/29/16 FACEBOOK ADS	122.22
Jan-17 PANDORA MEDIA, INC.	06/05/17 AUDIO EVERYWHERE - 12/15/16 - 12/30/16	357.73
Jan-17 JAMBASE, INC.	05/19/17TARGETED EMAIL	400.00
Jan-17 CREATIVE NINJAS	ROSE MUSIC CENTER SEATING MAP REVISIONS - WEB	78.60
Feb-17 HEAR & THERE	05/19/17 01/13-01/22/17 ADVERTISING	500.00
Feb-17 PANDORA MEDIA, INC.	AUDIO EVERYWHERE WEB ADS: 12/15-12/30/16	142.27
Feb-17 PANDORA MEDIA, INC.	AUDIO EVERYWHERE WEB ADS: 01/13-01/27/17	500.00
Feb-17 PANDORA MEDIA, INC.	AUDIO EVERYWHERE WEB ADS:	94.16
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	01/2017 MEMI I/C CHARGES 12/29/16 - 01/10/17 FACEBOOK ADS	33.40
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	01/2017 MEMI I/C CHARGES: 01/13/17 INSTAGRAM ADS	1.02
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	01/2017 MEMI I/C CHARGES: 01/09/17 - 01/14/17 FACEBOOK ADS	19.49
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	01/2017 MEMI I/C CHARGES: 01/14/17 - 01/18/17 FACEBOOK ADS	56.44
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	01/2017 MEMI I/C CHARGES: 01/16/17 - 01/22/17 INSTAGRAM ADS	3.30
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	01/2017 MEMI I/C CHARGES: 01/17/17 - 01/22/17 FACEBOOK ADS	58.63
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	01/2017 MEMI I/C CHARGES: 01/24/17 JAMBASE - TARGETED E-MAIL/BANNERS	600.00
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	01/2017 MEMI I/C CHARGES: 01/22/17 - 01/26/17 INSTAGRAM ADS	1.55
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	01/2017 MEMI I/C CHARGES: 01/21/17 - 01/26/17 FACEBOOK ADS	67.24
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	01/2017 MEMI I/C CHARGES: 01/27/17 - 01/30/17 FACEBOOK ADS	1.21
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	01/2017 MEMI I/C CHARGES: 01/25/17 - 01/30/17 FACEBOOK ADS	41.12
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	01/2017 MEMI I/C CHARGES: 01/25/17 - 01/30/17 FACEBOOK ADS	47.32
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	01/2017 MEMI I/C CHARGES: 01/29/17 - 01/30/17 FACEBOOK ADS	7.20
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	01/27-02/12/17 LEADERBOARD AD: 0	500.00
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	01/31/17-02/03/17 FACEBOOK ADS:	57.18
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	02/04/17-02/08/17 FACEBOOK ADS	0.53
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	02/03/17-02/08/17 FACEBOOK ADS:	77.80
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	02/09/17-02/12/17 INSTRAGRAM ADS:	0.26
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	02/07/17-02/13/17 FACEBOOK ADS:	59.97
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	02/07/17-02/13/17 FACEBOOK ADS:	88.39
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	02/13/17-02/17/17 INSTRAGRAM ADS:	1.27
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	02/13/17-02/17/17 INSTRAGRAM ADS:	0.34
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	02/12/17-02/17/17 FACEBOOK ADS:	140.83
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	02/12/17-02/17/17 FACEBOOK ADS:	9.99
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	02/12/17-02/17/17 FACEBOOK ADS:	11.96
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	02/12/17-02/17/17 FACEBOOK ADS:	8.04

Web/Social Media Advertising Expense

Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	02/18/17-02/20/17 INSTAGRAM ADS:	0.61
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	02/18/17-02/20/17 INSTAGRAM ADS:	1.85
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	02/18/17-02/20/17 INSTAGRAM ADS:	0.44
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	02/18/17-02/20/17 INSTAGRAM ADS:	1.58
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	02/17/17-02/21/17 FACEBOOK ADS:	107.45
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	02/17/17-02/21/17 FACEBOOK ADS:	87.78
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	02/17/17-02/21/17 FACEBOOK ADS:	88.79
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	02/17/17-02/21/17 FACEBOOK ADS:	51.80
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	02/17/17-02/21/17 FACEBOOK ADS:	101.26
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	02/17/17-02/21/17 FACEBOOK ADS:	79.02
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	02/17/17-02/21/17 FACEBOOK ADS:	45.10
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	02/17/17-02/21/17 FACEBOOK ADS:	66.07
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	02/17/17-02/21/17 FACEBOOK ADS:	81.85
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	02/17/17-02/21/17 FACEBOOK ADS:	0.50
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	02/17/17-02/21/17 FACEBOOK ADS:	0.17
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	02/17/17-02/21/17 FACEBOOK ADS:	0.80
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	02/17/17-02/21/17 FACEBOOK ADS:	1.48
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	02/17/17-02/21/17 FACEBOOK ADS:	69.79
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	02/17/17-02/21/17 FACEBOOK ADS:	73.82
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	02/17/17-02/21/17 FACEBOOK ADS:	59.93
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	02/17/17-02/21/17 FACEBOOK ADS:	42.82
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	02/17/17-02/21/17 FACEBOOK ADS:	71.83
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	02/17/17-02/21/17 FACEBOOK ADS:	68.36
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	02/17/17-02/21/17 FACEBOOK ADS:	12.84
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	02/17/17-02/21/17 FACEBOOK ADS:	21.97
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	02/17/17-02/21/17 FACEBOOK ADS:	20.55
Mar-17 PANDORA MEDIA, INC.	AUDIO EVERYWHERE WEB ADS:	405.84
Mar-17 PANDORA MEDIA, INC.	AUDIO EVERYWHERE WEB ADS:	500.00
Mar-17 PANDORA MEDIA, INC.	AUDIO EVERYWHERE WEB ADS:	370.94
Mar-17 PANDORA MEDIA, INC.	AUDIO EVERYWHERE WEB ADS:	325.81
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	02/24/17-03/04/17 FACEBOOK ADS	0.30
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	02/24/17-03/04/17 FACEBOOK ADS	1.18
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	02/24/17-03/04/17 FACEBOOK ADS	0.11
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	02/24/17-03/04/17 FACEBOOK ADS	0.09
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	02/24/17-03/04/17 FACEBOOK ADS	0.08
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	02/24/17-03/04/17 FACEBOOK ADS	0.91
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	02/27/17-03/04/17 FACEBOOK ADS	121.41
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	02/27/17-03/04/17 FACEBOOK ADS	73.23
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	02/27/17-03/04/17 FACEBOOK ADS	111.38

Web/Social Media Advertising Expense

Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	02/27/17-03/04/17 FACEBOOK ADS	19.11
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	02/27/17-03/04/17 FACEBOOK ADS	19.64
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	02/27/17-03/04/17 FACEBOOK ADS	18.12
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/04/17-03/08/17 FACEBOOK ADS	0.46
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/04/17-03/08/17 FACEBOOK ADS	0.04
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/04/17-03/08/17 FACEBOOK ADS	0.24
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/04/17-03/08/17 FACEBOOK ADS	0.16
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/04/17-03/08/17 FACEBOOK ADS	0.14
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/04/17-03/08/17 FACEBOOK ADS	12.44
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/04/17-03/08/17 FACEBOOK ADS	26.58
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/04/17-03/08/17 FACEBOOK ADS	31.91
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/04/17-03/08/17 FACEBOOK ADS	60.86
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/04/17-03/08/17 FACEBOOK ADS	60.40
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/04/17-03/08/17 FACEBOOK ADS	60.65
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/08/17-03/11/17 FACEBOOK ADS	0.14
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/08/17-03/11/17 FACEBOOK ADS	0.10
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/08/17-03/11/17 FACEBOOK ADS	0.10
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/08/17-03/11/17 FACEBOOK ADS	0.15
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/08/17-03/11/17 FACEBOOK ADS	0.13
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/08/17-03/11/17 FACEBOOK ADS	0.08
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/08/17-03/11/17 FACEBOOK ADS	44.08
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/08/17-03/11/17 FACEBOOK ADS	44.79
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/08/17-03/11/17 FACEBOOK ADS	43.49
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/08/17-03/11/17 FACEBOOK ADS	25.48
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/08/17-03/11/17 FACEBOOK ADS	21.58
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/08/17-03/11/17 FACEBOOK ADS	24.67
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/11/17-03/14/17 FACEBOOK ADS	0.12
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/11/17-03/14/17 FACEBOOK ADS	0.17
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/11/17-03/14/17 FACEBOOK ADS	0.24
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/11/17-03/14/17 FACEBOOK ADS	0.23
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/11/17-03/14/17 FACEBOOK ADS	0.08
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/11/17-03/14/17 FACEBOOK ADS	0.07
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/11/17-03/14/17 FACEBOOK ADS	37.37
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/11/17-03/14/17 FACEBOOK ADS	36.19
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/11/17-03/14/17 FACEBOOK ADS	37.49
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/11/17-03/14/17 FACEBOOK ADS	35.91
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/11/17-03/14/17 FACEBOOK ADS	34.23
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/11/17-03/14/17 FACEBOOK ADS	36.69
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/14/17-03/17/17 INSTAGRAM ADS	0.36

Web/Social Media Advertising Expense

Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/14/17-03/17/17 INSTAGRAM ADS	0.05
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/14/17-03/17/17 INSTAGRAM ADS	0.10
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/14/17-03/17/17 INSTAGRAM ADS	0.15
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/14/17-03/17/17 INSTAGRAM ADS	0.27
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/14/17-03/17/17 INSTAGRAM ADS	0.16
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/13/17-03/17/17 FACEBOOK ADS	42.82
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/13/17-03/17/17 FACEBOOK ADS	42.27
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/13/17-03/17/17 FACEBOOK ADS	44.20
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/13/17-03/17/17 FACEBOOK ADS	40.46
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/13/17-03/17/17 FACEBOOK ADS	35.93
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/13/17-03/17/17 FACEBOOK ADS	42.79
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/17/17-03/20/17 INSTAGRAM ADS	0.13
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/17/17-03/20/17 INSTAGRAM ADS	0.12
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/17/17-03/20/17 INSTAGRAM ADS	0.04
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/17/17-03/20/17 INSTAGRAM ADS	0.13
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/17/17-03/20/17 INSTAGRAM ADS	0.11
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/17/17-03/20/17 INSTAGRAM ADS	0.05
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/16/17-03/20/17 FACEBOOK ADS	45.49
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/16/17-03/20/17 FACEBOOK ADS	45.33
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/16/17-03/20/17 FACEBOOK ADS	48.02
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/16/17-03/20/17 FACEBOOK ADS	35.19
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/16/17-03/20/17 FACEBOOK ADS	38.65
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/16/17-03/20/17 FACEBOOK ADS	44.69
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/20/17-03/27/17 INSTAGRAM ADS	0.28
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/20/17-03/27/17 INSTAGRAM ADS	0.28
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/20/17-03/27/17 INSTAGRAM ADS	0.15
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/20/17-03/27/17 INSTAGRAM ADS	0.11
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/19/17-03/23/17 FACEBOOK ADS	60.27
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/19/17-03/23/17 FACEBOOK ADS	58.13
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/19/17-03/23/17 FACEBOOK ADS	65.68
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/23/17-03/27/17 FACEBOOK ADS	39.07
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/23/17-03/27/17 FACEBOOK ADS	58.86
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/23/17-03/27/17 FACEBOOK ADS	41.53
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/23/17-03/27/17 FACEBOOK ADS	47.84
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/27/17-03/31/17 FACEBOOK ADS	50.44
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/27/17-03/31/17 FACEBOOK ADS	47.17
Apr-17 PANDORA MEDIA, INC.	PANDORA	129.06
Apr-17 PANDORA MEDIA, INC.	PANDORA	174.19
Apr-17 PANDORA MEDIA, INC.	PANDORA	500.00

Web/Social Media Advertising Expense

Apr-17 PANDORA MEDIA, INC.	PANDORA	500.00
Apr-17 PANDORA MEDIA, INC.	PANDORA	500.00
Apr-17 PANDORA MEDIA, INC.	PANDORA	500.00
Apr-17 PANDORA MEDIA, INC.	PANDORA	500.00
Apr-17 PANDORA MEDIA, INC.	PANDORA	500.00
Apr-17 PANDORA MEDIA, INC.	PANDORA	93.86
Apr-17 CHRISTIAN HAPPENINGS/iTICKETS.COM	christian happenings digital campaign	299.50
Apr-17 CHRISTIAN HAPPENINGS/iTICKETS.COM	christian happenings digital campaign	299.50
Apr-17 PANDORA MEDIA, INC.	PANDORA	406.14
Apr-17 PANDORA MEDIA, INC.	PANDORA	500.00
Apr-17 PANDORA MEDIA, INC.	PANDORA	305.74
Apr-17 PANDORA MEDIA, INC.	PANDORA	500.00
Apr-17 PANDORA MEDIA, INC.	PANDORA	500.00
Apr-17 PANDORA MEDIA, INC.	PANDORA	306.69
Apr-17 PANDORA MEDIA, INC.	PANDORA	93.34
May-17 MUSIC AND EVENT MANAGEMENT, INC.	03/27/17 - 04/05/17 INSTAGRAM ADS	1.98
May-17 MUSIC AND EVENT MANAGEMENT, INC.	03/27/17 - 04/05/17 INSTAGRAM ADS	0.24
May-17 MUSIC AND EVENT MANAGEMENT, INC.	03/27/17 - 04/05/17 INSTAGRAM ADS	0.19
May-17 MUSIC AND EVENT MANAGEMENT, INC.	03/30/17 - 04/05/17 FACEBOOK ADS	4.38
May-17 MUSIC AND EVENT MANAGEMENT, INC.	03/30/17 - 04/05/17 FACEBOOK ADS	87.25
May-17 MUSIC AND EVENT MANAGEMENT, INC.	03/30/17 - 04/05/17 FACEBOOK ADS	14.92
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/05/17 - 04/11/17 INSTAGRAM ADS	0.54
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/05/17 - 04/11/17 INSTAGRAM ADS	0.25
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/05/17 - 04/11/17 INSTAGRAM ADS	0.14
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/05/17 - 04/11/17 INSTAGRAM ADS	0.11
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/05/17 - 04/11/17 INSTAGRAM ADS	0.02
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/05/17 - 04/11/17 FACEBOOK ADS	65.02
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/05/17 - 04/11/17 FACEBOOK ADS	57.42
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/05/17 - 04/11/17 FACEBOOK ADS	60.40
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/05/17 - 04/11/17 FACEBOOK ADS	63.49
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/05/17 - 04/11/17 FACEBOOK ADS	61.17
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/15/17 - 04/19/17 FACEBOOK ADS	37.48
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/15/17 - 04/19/17 FACEBOOK ADS	52.54
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/15/17 - 04/19/17 FACEBOOK ADS	52.56
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/15/17 - 04/19/17 FACEBOOK ADS	53.33
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/15/17 - 04/19/17 FACEBOOK ADS	50.31
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/15/17 - 04/19/17 FACEBOOK ADS	50.70
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/10/17 - 04/16/17 FACEBOOK ADS	75.43
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/10/17 - 04/16/17 FACEBOOK ADS	51.29

Web/Social Media Advertising Expense

May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/10/17 - 04/16/17 FACEBOOK ADS	71.54
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/10/17 - 04/16/17 FACEBOOK ADS	73.20
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/10/17 - 04/16/17 FACEBOOK ADS	32.30
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/10/17 - 04/16/17 FACEBOOK ADS	31.64
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/11/17 - 04/16/17 INSTAGRAM ADS	0.35
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/11/17 - 04/16/17 INSTAGRAM ADS	0.31
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/11/17 - 04/16/17 INSTAGRAM ADS	0.11
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/11/17 - 04/16/17 INSTAGRAM ADS	0.32
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/11/17 - 04/16/17 INSTAGRAM ADS	0.15
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/11/17 - 04/16/17 INSTAGRAM ADS	0.01
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/16/17 - 04/19/17 INSTAGRAM ADS	0.17
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/16/17 - 04/19/17 INSTAGRAM ADS	0.57
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/16/17 - 04/19/17 INSTAGRAM ADS	0.16
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/16/17 - 04/19/17 INSTAGRAM ADS	0.18
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/16/17 - 04/19/17 INSTAGRAM ADS	0.12
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/16/17 - 04/19/17 INSTAGRAM ADS	0.14
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/19/17 - 04/23/17 INSTAGRAM ADS	0.69
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/19/17 - 04/23/17 INSTAGRAM ADS	0.37
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/19/17 - 04/23/17 INSTAGRAM ADS	1.46
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/19/17 - 04/23/17 INSTAGRAM ADS	0.84
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/19/17 - 04/23/17 INSTAGRAM ADS	0.60
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/19/17 - 04/23/17 INSTAGRAM ADS	0.55
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/19/17 - 04/23/17 INSTAGRAM ADS	0.06
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/19/17 - 04/23/17 INSTAGRAM ADS	0.15
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/19/17 - 04/23/17 INSTAGRAM ADS	0.04
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/19/17 - 04/23/17 FACEBOOK ADS	39.70
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/19/17 - 04/23/17 FACEBOOK ADS	55.84
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/19/17 - 04/23/17 FACEBOOK ADS	56.98
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/19/17 - 04/23/17 FACEBOOK ADS	57.22
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/19/17 - 04/23/17 FACEBOOK ADS	56.34
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/19/17 - 04/23/17 FACEBOOK ADS	55.13
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/19/17 - 04/23/17 FACEBOOK ADS	33.00
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/19/17 - 04/23/17 FACEBOOK ADS	34.73
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/19/17 - 04/23/17 FACEBOOK ADS	33.32
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/22/17 - 04/27/17 FACEBOOK ADS	3.51
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/22/17 - 04/27/17 FACEBOOK ADS	44.26
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/22/17 - 04/27/17 FACEBOOK ADS	4.14
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/22/17 - 04/27/17 FACEBOOK ADS	4.58
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/22/17 - 04/27/17 FACEBOOK ADS	61.93

Web/Social Media Advertising Expense

May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/22/17 - 04/27/17 FACEBOOK ADS	60.45
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/22/17 - 04/27/17 FACEBOOK ADS	62.10
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/22/17 - 04/27/17 FACEBOOK ADS	61.16
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/22/17 - 04/27/17 FACEBOOK ADS	62.14
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/23/17 - 04/27/17 INSTAGRAM ADS	0.53
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/23/17 - 04/27/17 INSTAGRAM ADS	0.13
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/23/17 - 04/27/17 INSTAGRAM ADS	0.11
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/23/17 - 04/27/17 INSTAGRAM ADS	0.31
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/23/17 - 04/27/17 INSTAGRAM ADS	0.70
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/23/17 - 04/27/17 INSTAGRAM ADS	1.10
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/23/17 - 04/27/17 INSTAGRAM ADS	0.12
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/23/17 - 04/27/17 INSTAGRAM ADS	0.17
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/23/17 - 04/27/17 INSTAGRAM ADS	0.13
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/27/17 - 04/30/17 INSTAGRAM ADS	0.85
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/27/17 - 04/30/17 INSTAGRAM ADS	1.13
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/27/17 - 04/30/17 INSTAGRAM ADS	0.21
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/27/17 - 04/30/17 INSTAGRAM ADS	0.26
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/27/17 - 04/30/17 INSTAGRAM ADS	0.09
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/27/17 - 04/30/17 INSTAGRAM ADS	1.12
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/27/17 - 04/30/17 INSTAGRAM ADS	0.08
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/27/17 - 04/30/17 INSTAGRAM ADS	0.10
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/27/17 - 04/30/17 FACEBOOK ADS	2.70
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/27/17 - 04/30/17 FACEBOOK ADS	31.68
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/27/17 - 04/30/17 FACEBOOK ADS	32.49
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/27/17 - 04/30/17 FACEBOOK ADS	33.13
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/27/17 - 04/30/17 FACEBOOK ADS	32.54
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/27/17 - 04/30/17 FACEBOOK ADS	32.97
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/27/17 - 04/30/17 FACEBOOK ADS	24.80
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/27/17 - 04/30/17 FACEBOOK ADS	26.36
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/27/17 - 04/30/17 FACEBOOK ADS	25.66
May-17 JAMBASE, INC.	JAMBASE UTS	600.00
May-17 HEAR & THERE	HEAR AND THERE	500.00
May-17 PANDORA MEDIA, INC.	PANDORA	279.44
May-17 PANDORA MEDIA, INC.	PANDORA	500.00
May-17 PANDORA MEDIA, INC.	PANDORA	347.22
May-17 PANDORA MEDIA, INC.	PANDORA	422.24
May-17 PANDORA MEDIA, INC.	PANDORA	194.26
May-17 PANDORA MEDIA, INC.	PANDORA	193.31
May-17 PANDORA MEDIA, INC.	PANDORA	406.66

Web/Social Media Advertising Expense

May-17 PANDORA MEDIA, INC.	PANDORA	500.00
Jun-17 MUSIC AND EVENT MANAGEMENT, INC.	04/30/17-05/04/17 INSTAGRAM ADS	0.41
Jun-17 MUSIC AND EVENT MANAGEMENT, INC.	04/30/17-05/04/17 INSTAGRAM ADS	0.55
Jun-17 MUSIC AND EVENT MANAGEMENT, INC.	04/30/17-05/04/17 INSTAGRAM ADS	0.19
Jun-17 MUSIC AND EVENT MANAGEMENT, INC.	04/30/17-05/04/17 INSTAGRAM ADS	0.33
Jun-17 MUSIC AND EVENT MANAGEMENT, INC.	04/30/17-05/04/17 INSTAGRAM ADS	0.22
Jun-17 MUSIC AND EVENT MANAGEMENT, INC.	04/30/17-05/04/17 INSTAGRAM ADS	2.82
Jun-17 MUSIC AND EVENT MANAGEMENT, INC.	04/30/17-05/04/17 INSTAGRAM ADS	0.42
Jun-17 MUSIC AND EVENT MANAGEMENT, INC.	04/30/17-05/04/17 INSTAGRAM ADS	0.23
Jun-17 MUSIC AND EVENT MANAGEMENT, INC.	04/30/17-05/04/17 INSTAGRAM ADS	5.47
Jun-17 MUSIC AND EVENT MANAGEMENT, INC.	04/30/17-05/04/17 INSTAGRAM ADS	0.30
Jun-17 MUSIC AND EVENT MANAGEMENT, INC.	04/29/17-05/04/17 FACEBOOK ADS	14.64
Jun-17 MUSIC AND EVENT MANAGEMENT, INC.	04/29/17-05/04/17 FACEBOOK ADS	14.54
Jun-17 MUSIC AND EVENT MANAGEMENT, INC.	04/29/17-05/04/17 FACEBOOK ADS	61.80
Jun-17 MUSIC AND EVENT MANAGEMENT, INC.	04/29/17-05/04/17 FACEBOOK ADS	61.04
Jun-17 MUSIC AND EVENT MANAGEMENT, INC.	04/29/17-05/04/17 FACEBOOK ADS	63.92
Jun-17 MUSIC AND EVENT MANAGEMENT, INC.	04/29/17-05/04/17 FACEBOOK ADS	58.91
Jun-17 MUSIC AND EVENT MANAGEMENT, INC.	04/29/17-05/04/17 FACEBOOK ADS	59.08
Jun-17 MUSIC AND EVENT MANAGEMENT, INC.	04/29/17-05/04/17 FACEBOOK ADS	62.32
Jun-17 MUSIC AND EVENT MANAGEMENT, INC.	04/29/17-05/04/17 FACEBOOK ADS	43.54
Jun-17 MUSIC AND EVENT MANAGEMENT, INC.	04/29/17-05/04/17 FACEBOOK ADS	28.04
Jun-17 MUSIC AND EVENT MANAGEMENT, INC.	05/03/17-05/07/17 FACEBOOK ADS	55.10
Jun-17 MUSIC AND EVENT MANAGEMENT, INC.	05/03/17-05/07/17 FACEBOOK ADS	56.56
Jun-17 MUSIC AND EVENT MANAGEMENT, INC.	05/03/17-05/07/17 FACEBOOK ADS	37.43
Jun-17 MUSIC AND EVENT MANAGEMENT, INC.	05/03/17-05/07/17 FACEBOOK ADS	58.51
Jun-17 MUSIC AND EVENT MANAGEMENT, INC.	05/03/17-05/07/17 FACEBOOK ADS	58.89
Jun-17 MUSIC AND EVENT MANAGEMENT, INC.	05/03/17-05/07/17 FACEBOOK ADS	56.87
Jun-17 MUSIC AND EVENT MANAGEMENT, INC.	05/03/17-05/07/17 FACEBOOK ADS	53.64
Jun-17 MUSIC AND EVENT MANAGEMENT, INC.	05/03/17-05/07/17 FACEBOOK ADS	55.71
Jun-17 MUSIC AND EVENT MANAGEMENT, INC.	05/03/17-05/07/17 FACEBOOK ADS	39.16
Jun-17 MUSIC AND EVENT MANAGEMENT, INC.	05/04/17-05/07/17 INSTAGRAM ADS	0.77
Jun-17 MUSIC AND EVENT MANAGEMENT, INC.	05/04/17-05/07/17 INSTAGRAM ADS	0.83
Jun-17 MUSIC AND EVENT MANAGEMENT, INC.	05/04/17-05/07/17 INSTAGRAM ADS	0.63
Jun-17 MUSIC AND EVENT MANAGEMENT, INC.	05/04/17-05/07/17 INSTAGRAM ADS	0.16
Jun-17 MUSIC AND EVENT MANAGEMENT, INC.	05/04/17-05/07/17 INSTAGRAM ADS	1.68
Jun-17 MUSIC AND EVENT MANAGEMENT, INC.	05/04/17-05/07/17 INSTAGRAM ADS	0.81
Jun-17 MUSIC AND EVENT MANAGEMENT, INC.	05/04/17-05/07/17 INSTAGRAM ADS	0.29
Jun-17 MUSIC AND EVENT MANAGEMENT, INC.	05/04/17-05/07/17 INSTAGRAM ADS	0.14
Jun-17 MUSIC AND EVENT MANAGEMENT, INC.	05/04/17-05/07/17 INSTAGRAM ADS	0.69

Web/Social Media Advertising Expense

Jun-17 MUSIC AND EVENT MANAGEMENT, INC.	05/08/17-05/13/17 INSTAGRAM ADS	1.15
Jun-17 MUSIC AND EVENT MANAGEMENT, INC.	05/08/17-05/13/17 INSTAGRAM ADS	2.21
Jun-17 MUSIC AND EVENT MANAGEMENT, INC.	05/08/17-05/13/17 INSTAGRAM ADS	0.23
Jun-17 MUSIC AND EVENT MANAGEMENT, INC.	05/08/17-05/13/17 INSTAGRAM ADS	0.70
Jun-17 MUSIC AND EVENT MANAGEMENT, INC.	05/08/17-05/13/17 INSTAGRAM ADS	0.65
Jun-17 MUSIC AND EVENT MANAGEMENT, INC.	05/08/17-05/13/17 INSTAGRAM ADS	1.41
Jun-17 MUSIC AND EVENT MANAGEMENT, INC.	05/08/17-05/13/17 INSTAGRAM ADS	0.08
Jun-17 MUSIC AND EVENT MANAGEMENT, INC.	05/07/17-05/13/17 FACEBOOK ADS	82.98
Jun-17 MUSIC AND EVENT MANAGEMENT, INC.	05/07/17-05/13/17 FACEBOOK ADS	59.89
Jun-17 MUSIC AND EVENT MANAGEMENT, INC.	05/07/17-05/13/17 FACEBOOK ADS	88.64
Jun-17 MUSIC AND EVENT MANAGEMENT, INC.	05/07/17-05/13/17 FACEBOOK ADS	91.02
Jun-17 MUSIC AND EVENT MANAGEMENT, INC.	05/07/17-05/13/17 FACEBOOK ADS	88.11
Jun-17 MUSIC AND EVENT MANAGEMENT, INC.	05/07/17-05/13/17 FACEBOOK ADS	89.92
Jun-17 MUSIC AND EVENT MANAGEMENT, INC.	05/07/17-05/13/17 FACEBOOK ADS	25.79
Jun-17 MUSIC AND EVENT MANAGEMENT, INC.	05/13/17-05/22/17 FACEBOOK ADS	57.76
Jun-17 MUSIC AND EVENT MANAGEMENT, INC.	05/13/17-05/22/17 FACEBOOK ADS	84.61
Jun-17 MUSIC AND EVENT MANAGEMENT, INC.	05/13/17-05/22/17 FACEBOOK ADS	15.60
Jun-17 MUSIC AND EVENT MANAGEMENT, INC.	05/13/17-05/22/17 FACEBOOK ADS	121.07
Jun-17 MUSIC AND EVENT MANAGEMENT, INC.	05/13/17-05/22/17 FACEBOOK ADS	16.60
Jun-17 MUSIC AND EVENT MANAGEMENT, INC.	05/13/17-05/22/17 FACEBOOK ADS	14.94
Jun-17 MUSIC AND EVENT MANAGEMENT, INC.	05/13/17-05/22/17 FACEBOOK ADS	123.17
Jun-17 MUSIC AND EVENT MANAGEMENT, INC.	05/13/17-05/22/17 FACEBOOK ADS	67.11
Jun-17 MUSIC AND EVENT MANAGEMENT, INC.	05/13/17-05/22/17 FACEBOOK ADS	75.10
Jun-17 MUSIC AND EVENT MANAGEMENT, INC.	05/13/17-05/22/17 INSTAGRAM ADS	0.52
Jun-17 MUSIC AND EVENT MANAGEMENT, INC.	05/13/17-05/22/17 INSTAGRAM ADS	1.59
Jun-17 MUSIC AND EVENT MANAGEMENT, INC.	05/13/17-05/22/17 INSTAGRAM ADS	2.46
Jun-17 MUSIC AND EVENT MANAGEMENT, INC.	05/13/17-05/22/17 INSTAGRAM ADS	0.70
Jun-17 MUSIC AND EVENT MANAGEMENT, INC.	05/13/17-05/22/17 INSTAGRAM ADS	0.30
Jun-17 MUSIC AND EVENT MANAGEMENT, INC.	05/13/17-05/22/17 INSTAGRAM ADS	0.05
Jun-17 MUSIC AND EVENT MANAGEMENT, INC.	05/13/17-05/22/17 INSTAGRAM ADS	0.54
Jun-17 MUSIC AND EVENT MANAGEMENT, INC.	05/13/17-05/22/17 INSTAGRAM ADS	4.61
Jun-17 MUSIC AND EVENT MANAGEMENT, INC.	05/13/17-05/22/17 INSTAGRAM ADS	0.80
Jun-17 MUSIC AND EVENT MANAGEMENT, INC.	05/21/17-05/30/17 FACEBOOK ADS	110.30
Jun-17 MUSIC AND EVENT MANAGEMENT, INC.	05/21/17-05/30/17 FACEBOOK ADS	98.74
Jun-17 MUSIC AND EVENT MANAGEMENT, INC.	05/21/17-05/30/17 FACEBOOK ADS	94.67
Jun-17 MUSIC AND EVENT MANAGEMENT, INC.	05/21/17-05/30/17 FACEBOOK ADS	10.16
Jun-17 MUSIC AND EVENT MANAGEMENT, INC.	05/21/17-05/30/17 FACEBOOK ADS	73.91
Jun-17 MUSIC AND EVENT MANAGEMENT, INC.	05/22/17-05/29/17 INSTAGRAM ADS	4.40
Jun-17 MUSIC AND EVENT MANAGEMENT, INC.	05/22/17-05/29/17 INSTAGRAM ADS	0.45

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Jun-17 MUSIC AND EVENT MANAGEMENT, INC.	05/22/17-05/29/17 INSTAGRAM ADS	1.68
Jun-17 MUSIC AND EVENT MANAGEMENT, INC.	05/22/17-05/29/17 INSTAGRAM ADS	10.60
Jun-17 MUSIC AND EVENT MANAGEMENT, INC.	05/22/17-05/29/17 INSTAGRAM ADS	0.82
Jun-17 HEAR & THERE	HEAR THERE	500.00
Jun-17 PANDORA MEDIA, INC.	PANDORA	220.56
Jun-17 PANDORA MEDIA, INC.	PANDORA	500.00
Jun-17 PANDORA MEDIA, INC.	PANDORA	325.95
Jun-17 PANDORA MEDIA, INC.	PANDORA	500.00
Jun-17 PANDORA MEDIA, INC.	PANDORA	152.78
Jun-17 PANDORA MEDIA, INC.	PANDORA	500.00
Jun-17 PANDORA MEDIA, INC.	PANDORA	500.00
Jun-17 PANDORA MEDIA, INC.	PANDORA	106.85
Jun-17 PANDORA MEDIA, INC.	PANDORA	114.48
Jun-17 PANDORA MEDIA, INC.	PANDORA	500.00
Jun-17 PANDORA MEDIA, INC.	PANDORA	477.87
Jun-17 PANDORA MEDIA, INC.	PANDORA	500.00
Jun-17 PANDORA MEDIA, INC.	PANDORA	500.00
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	05/01/17-05/07/17 FACEBOOK ADS	150.00
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	05/29/17-06/08/17 FACEBOOK ADS	58.28
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	05/29/17-06/08/17 FACEBOOK ADS	71.43
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	05/29/17-06/08/17 FACEBOOK ADS	110.81
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	05/29/17-06/08/17 FACEBOOK ADS	90.15
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	05/29/17-06/08/17 FACEBOOK ADS	130.85
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	05/30/17-06/08/17 INSTAGRAM ADS	1.12
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	05/30/17-06/08/17 INSTAGRAM ADS	1.35
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	05/30/17-06/08/17 INSTAGRAM ADS	1.48
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	05/30/17-06/08/17 INSTAGRAM ADS	2.09
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/08/17-06/14/17 FACEBOOK ADS	62.74
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/08/17-06/14/17 FACEBOOK ADS	78.79
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/08/17-06/14/17 FACEBOOK ADS	70.88
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/08/17-06/14/17 FACEBOOK ADS	68.63
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/08/17-06/14/17 FACEBOOK ADS	8.94
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/08/17-06/14/17 FACEBOOK ADS	10.12
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/08/17-06/14/17 FACEBOOK ADS	18.14
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/08/17-06/14/17 FACEBOOK ADS	29.85
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/08/17-06/14/17 FACEBOOK ADS	13.10
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/08/17-06/14/17 FACEBOOK ADS	11.65
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/08/17-06/14/17 FACEBOOK ADS	12.46
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/08/17-06/14/17 FACEBOOK ADS	14.52

Web/Social Media Advertising Expense

Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/08/17-06/14/17 INSTAGRAM ADS	0.32
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/08/17-06/14/17 INSTAGRAM ADS	2.86
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/08/17-06/14/17 INSTAGRAM ADS	0.42
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/08/17-06/14/17 INSTAGRAM ADS	0.86
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/08/17-06/14/17 INSTAGRAM ADS	2.23
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/08/17-06/14/17 INSTAGRAM ADS	0.06
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/08/17-06/14/17 INSTAGRAM ADS	0.32
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/08/17-06/14/17 INSTAGRAM ADS	0.57
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/08/17-06/14/17 INSTAGRAM ADS	0.21
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/08/17-06/14/17 INSTAGRAM ADS	0.14
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/08/17-06/14/17 INSTAGRAM ADS	0.19
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/08/17-06/14/17 INSTAGRAM ADS	0.04
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/13/17-06/16/17 FACEBOOK ADS	68.06
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/13/17-06/16/17 FACEBOOK ADS	96.08
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/13/17-06/16/17 FACEBOOK ADS	49.17
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/13/17-06/16/17 FACEBOOK ADS	44.14
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/13/17-06/16/17 FACEBOOK ADS	55.32
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/13/17-06/16/17 FACEBOOK ADS	38.72
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/13/17-06/16/17 FACEBOOK ADS	38.26
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/13/17-06/16/17 FACEBOOK ADS	38.38
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/13/17-06/16/17 FACEBOOK ADS	35.23
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/13/17-06/16/17 FACEBOOK ADS	39.40
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/13/17-06/16/17 FACEBOOK ADS	47.35
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/13/17-06/16/17 FACEBOOK ADS	8.23
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/13/17-06/16/17 FACEBOOK ADS	41.71
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/14/17-06/16/17 INSTAGRAM ADS	6.39
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/14/17-06/16/17 INSTAGRAM ADS	0.14
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/14/17-06/16/17 INSTAGRAM ADS	0.49
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/14/17-06/16/17 INSTAGRAM ADS	1.71
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/14/17-06/16/17 INSTAGRAM ADS	0.37
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/14/17-06/16/17 INSTAGRAM ADS	0.34
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/14/17-06/16/17 INSTAGRAM ADS	0.98
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/14/17-06/16/17 INSTAGRAM ADS	0.14
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/14/17-06/16/17 INSTAGRAM ADS	1.16
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/14/17-06/16/17 INSTAGRAM ADS	0.11
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/14/17-06/16/17 INSTAGRAM ADS	0.26
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/14/17-06/16/17 INSTAGRAM ADS	0.01
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/16/17-06/19/17 INSTAGRAM ADS	1.06
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/16/17-06/19/17 INSTAGRAM ADS	0.51

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Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/16/17-06/19/17 INSTAGRAM ADS	1.49
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/16/17-06/19/17 INSTAGRAM ADS	0.21
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/16/17-06/19/17 INSTAGRAM ADS	1.98
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/16/17-06/19/17 INSTAGRAM ADS	0.14
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/16/17-06/19/17 INSTAGRAM ADS	0.19
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/16/17-06/19/17 INSTAGRAM ADS	0.08
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/16/17-06/19/17 INSTAGRAM ADS	0.24
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/16/17-06/19/17 INSTAGRAM ADS	2.20
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/16/17-06/19/17 INSTAGRAM ADS	0.15
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/16/17-06/19/17 INSTAGRAM ADS	0.08
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/16/17-06/19/17 FACEBOOK ADS	30.65
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/16/17-06/19/17 FACEBOOK ADS	37.46
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/16/17-06/19/17 FACEBOOK ADS	64.98
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/16/17-06/19/17 FACEBOOK ADS	93.43
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/16/17-06/19/17 FACEBOOK ADS	45.80
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/16/17-06/19/17 FACEBOOK ADS	42.34
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/16/17-06/19/17 FACEBOOK ADS	52.08
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/16/17-06/19/17 FACEBOOK ADS	46.36
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/16/17-06/19/17 FACEBOOK ADS	35.99
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/16/17-06/19/17 FACEBOOK ADS	42.44
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/16/17-06/19/17 FACEBOOK ADS	38.38
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/16/17-06/19/17 FACEBOOK ADS	38.64
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/16/17-06/19/17 FACEBOOK ADS	38.38
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	JAMBASE	600.00
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/19/17-06/22/17 INSTAGRAM ADS	0.20
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/19/17-06/22/17 INSTAGRAM ADS	1.37
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/19/17-06/22/17 INSTAGRAM ADS	0.16
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/19/17-06/22/17 INSTAGRAM ADS	3.89
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/19/17-06/22/17 INSTAGRAM ADS	0.80
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/19/17-06/22/17 INSTAGRAM ADS	2.17
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/19/17-06/22/17 INSTAGRAM ADS	0.35
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/19/17-06/22/17 INSTAGRAM ADS	0.06
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/19/17-06/22/17 INSTAGRAM ADS	0.78
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/19/17-06/22/17 INSTAGRAM ADS	0.11
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/18/17-06/22/17 FACEBOOK ADS	27.69
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/18/17-06/22/17 FACEBOOK ADS	51.79
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/18/17-06/22/17 FACEBOOK ADS	48.61
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/18/17-06/22/17 FACEBOOK ADS	52.91
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/18/17-06/22/17 FACEBOOK ADS	47.40

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Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/18/17-06/22/17 FACEBOOK ADS	44.04
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/18/17-06/22/17 FACEBOOK ADS	43.10
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/18/17-06/22/17 FACEBOOK ADS	50.57
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/18/17-06/22/17 FACEBOOK ADS	43.69
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/18/17-06/22/17 FACEBOOK ADS	75.85
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/18/17-06/22/17 FACEBOOK ADS	61.23
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/18/17-06/22/17 FACEBOOK ADS	40.70
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/21/17-06/25/17 INSTAGRAM ADS	2.06
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/21/17-06/25/17 INSTAGRAM ADS	0.32
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/21/17-06/25/17 INSTAGRAM ADS	0.31
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/21/17-06/25/17 INSTAGRAM ADS	1.56
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/21/17-06/25/17 INSTAGRAM ADS	0.89
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/21/17-06/25/17 INSTAGRAM ADS	3.40
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/21/17-06/25/17 INSTAGRAM ADS	0.52
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/21/17-06/25/17 INSTAGRAM ADS	0.05
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/21/17-06/25/17 INSTAGRAM ADS	0.34
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/21/17-06/25/17 INSTAGRAM ADS	0.29
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/21/17-06/25/17 INSTAGRAM ADS	1.10
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/21/17-06/25/17 FACEBOOK ADS	57.25
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/21/17-06/25/17 INSTAGRAM ADS	58.13
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/21/17-06/25/17 INSTAGRAM ADS	61.89
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/21/17-06/25/17 INSTAGRAM ADS	31.15
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/21/17-06/25/17 INSTAGRAM ADS	50.68
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/21/17-06/25/17 INSTAGRAM ADS	47.98
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/21/17-06/25/17 INSTAGRAM ADS	50.78
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/21/17-06/25/17 INSTAGRAM ADS	32.62
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/21/17-06/25/17 INSTAGRAM ADS	50.06
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/21/17-06/25/17 INSTAGRAM ADS	38.93
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/21/17-06/25/17 INSTAGRAM ADS	19.42
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/21/17-06/25/17 INSTAGRAM ADS	36.78
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	HEAR & THERE - DIGITAL ADVERTISING	500.00
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/25/17-06/29/17 INSTAGRAM ADS	0.69
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/25/17-06/29/17 INSTAGRAM ADS	0.92
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/25/17-06/29/17 INSTAGRAM ADS	0.66
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/25/17-06/29/17 INSTAGRAM ADS	0.27
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/25/17-06/29/17 INSTAGRAM ADS	0.03
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/25/17-06/29/17 INSTAGRAM ADS	0.13
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/25/17-06/29/17 INSTAGRAM ADS	0.73
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/25/17-06/29/17 INSTAGRAM ADS	9.37

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Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/24/17-06/30/17 FACEBOOK ADS	66.99
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/24/17-06/30/17 FACEBOOK ADS	7.96
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/24/17-06/30/17 FACEBOOK ADS	70.38
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/24/17-06/30/17 FACEBOOK ADS	50.37
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/24/17-06/30/17 FACEBOOK ADS	82.54
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/24/17-06/30/17 FACEBOOK ADS	32.46
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/24/17-06/30/17 FACEBOOK ADS	27.57
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	06/24/17-06/30/17 FACEBOOK ADS	7.63
Aug-17 MUSIC AND EVENT MANAGEMENT, INC.	06/01/17 - 06/10/17 INSTAGRAM ADS	10.07
Aug-17 MUSIC AND EVENT MANAGEMENT, INC.	06/01/17 - 06/29/17 FACEBOOK ADS	139.77
Aug-17 MUSIC AND EVENT MANAGEMENT, INC.	06/01/17 - 06/29/17 FACEBOOK ADS	150.00
Aug-17 MUSIC AND EVENT MANAGEMENT, INC.	06/01/17 - 06/29/17 FACEBOOK ADS	36.01
Aug-17 MUSIC AND EVENT MANAGEMENT, INC.	06/30/17 - 07/08/17 INSTAGRAM ADS	1.72
Aug-17 MUSIC AND EVENT MANAGEMENT, INC.	06/30/17 - 07/08/17 INSTAGRAM ADS	2.66
Aug-17 MUSIC AND EVENT MANAGEMENT, INC.	06/30/17 - 07/08/17 INSTAGRAM ADS	0.44
Aug-17 MUSIC AND EVENT MANAGEMENT, INC.	06/30/17 - 07/08/17 INSTAGRAM ADS	1.78
Aug-17 MUSIC AND EVENT MANAGEMENT, INC.	06/30/17 - 07/08/17 INSTAGRAM ADS	13.27
Aug-17 MUSIC AND EVENT MANAGEMENT, INC.	06/30/17 - 07/08/17 INSTAGRAM ADS	0.99
Aug-17 MUSIC AND EVENT MANAGEMENT, INC.	06/30/17 - 07/08/17 INSTAGRAM ADS	0.26
Aug-17 MUSIC AND EVENT MANAGEMENT, INC.	06/29/17 - 07/08/17 FACEBOOK ADS	11.44
Aug-17 MUSIC AND EVENT MANAGEMENT, INC.	06/29/17 - 07/08/17 FACEBOOK ADS	126.00
Aug-17 MUSIC AND EVENT MANAGEMENT, INC.	06/29/17 - 07/08/17 FACEBOOK ADS	42.67
Aug-17 MUSIC AND EVENT MANAGEMENT, INC.	06/29/17 - 07/08/17 FACEBOOK ADS	36.16
Aug-17 MUSIC AND EVENT MANAGEMENT, INC.	06/29/17 - 07/08/17 FACEBOOK ADS	80.78
Aug-17 MUSIC AND EVENT MANAGEMENT, INC.	06/29/17 - 07/08/17 FACEBOOK ADS	34.90
Aug-17 MUSIC AND EVENT MANAGEMENT, INC.	06/29/17 - 07/08/17 FACEBOOK ADS	113.00
Aug-17 MUSIC AND EVENT MANAGEMENT, INC.	JAMBASE UTS	600.00
Aug-17 MUSIC AND EVENT MANAGEMENT, INC.	07/07/17 - 07/14/17 FACEBOOK ADS	90.03
Aug-17 MUSIC AND EVENT MANAGEMENT, INC.	07/07/17 - 07/14/17 FACEBOOK ADS	129.78
Aug-17 MUSIC AND EVENT MANAGEMENT, INC.	07/07/17 - 07/14/17 FACEBOOK ADS	133.28
Aug-17 MUSIC AND EVENT MANAGEMENT, INC.	07/07/17 - 07/14/17 FACEBOOK ADS	96.57
Aug-17 MUSIC AND EVENT MANAGEMENT, INC.	07/08/17 - 07/14/17 INSTAGRAM ADS	3.15
Aug-17 MUSIC AND EVENT MANAGEMENT, INC.	07/08/17 - 07/14/17 INSTAGRAM ADS	26.17
Aug-17 MUSIC AND EVENT MANAGEMENT, INC.	07/08/17 - 07/14/17 INSTAGRAM ADS	2.73
Aug-17 MUSIC AND EVENT MANAGEMENT, INC.	07/08/17 - 07/14/17 INSTAGRAM ADS	0.75
Aug-17 MUSIC AND EVENT MANAGEMENT, INC.	HEART & THERE UTS	500.00
Aug-17 MUSIC AND EVENT MANAGEMENT, INC.	07/14/17 - 07/20/17 INSTAGRAM ADS	5.42
Aug-17 MUSIC AND EVENT MANAGEMENT, INC.	07/14/17 - 07/20/17 INSTAGRAM ADS	1.66
Aug-17 MUSIC AND EVENT MANAGEMENT, INC.	07/14/17 - 07/20/17 INSTAGRAM ADS	1.48

Web/Social Media Advertising Expense

Aug-17 MUSIC AND EVENT MANAGEMENT, INC.	07/14/17 - 07/20/17 INSTAGRAM ADS	1.19
Aug-17 MUSIC AND EVENT MANAGEMENT, INC.	07/13/17 - 07/20/17 FACEBOOK ADS	101.03
Aug-17 MUSIC AND EVENT MANAGEMENT, INC.	07/13/17 - 07/20/17 FACEBOOK ADS	85.89
Aug-17 MUSIC AND EVENT MANAGEMENT, INC.	07/13/17 - 07/20/17 FACEBOOK ADS	94.64
Aug-17 MUSIC AND EVENT MANAGEMENT, INC.	07/13/17 - 07/20/17 FACEBOOK ADS	88.94
Aug-17 MUSIC AND EVENT MANAGEMENT, INC.	07/19/17 - 07/25/17 FACEBOOK ADS	84.40
Aug-17 MUSIC AND EVENT MANAGEMENT, INC.	07/19/17 - 07/25/17 FACEBOOK ADS	14.83
Aug-17 MUSIC AND EVENT MANAGEMENT, INC.	07/19/17 - 07/25/17 FACEBOOK ADS	80.42
Aug-17 MUSIC AND EVENT MANAGEMENT, INC.	07/19/17 - 07/25/17 FACEBOOK ADS	22.32
Aug-17 MUSIC AND EVENT MANAGEMENT, INC.	07/19/17 - 07/25/17 FACEBOOK ADS	87.72
Aug-17 MUSIC AND EVENT MANAGEMENT, INC.	07/19/17 - 07/25/17 FACEBOOK ADS	76.04
Aug-17 MUSIC AND EVENT MANAGEMENT, INC.	07/20/17 - 07/25/17 INSTAGRAM ADS	3.87
Aug-17 MUSIC AND EVENT MANAGEMENT, INC.	07/20/17 - 07/25/17 INSTAGRAM ADS	1.60
Aug-17 MUSIC AND EVENT MANAGEMENT, INC.	07/20/17 - 07/25/17 INSTAGRAM ADS	0.18
Aug-17 MUSIC AND EVENT MANAGEMENT, INC.	07/20/17 - 07/25/17 INSTAGRAM ADS	0.49
Aug-17 MUSIC AND EVENT MANAGEMENT, INC.	07/20/17 - 07/25/17 INSTAGRAM ADS	0.78
Aug-17 MUSIC AND EVENT MANAGEMENT, INC.	07/20/17 - 07/25/17 INSTAGRAM ADS	3.47
Aug-17 MUSIC AND EVENT MANAGEMENT, INC.	07/24/17 - 07/29/17 FACEBOOK ADS	95.05
Aug-17 MUSIC AND EVENT MANAGEMENT, INC.	07/24/17 - 07/29/17 FACEBOOK ADS	66.72
Aug-17 MUSIC AND EVENT MANAGEMENT, INC.	07/24/17 - 07/29/17 FACEBOOK ADS	124.72
Aug-17 MUSIC AND EVENT MANAGEMENT, INC.	07/24/17 - 07/29/17 FACEBOOK ADS	80.26
Aug-17 MUSIC AND EVENT MANAGEMENT, INC.	07/24/17 - 07/29/17 FACEBOOK ADS	49.43
Aug-17 MUSIC AND EVENT MANAGEMENT, INC.	07/24/17 - 07/29/17 FACEBOOK ADS	63.65
Aug-17 MUSIC AND EVENT MANAGEMENT, INC.	07/24/17 - 07/29/17 FACEBOOK ADS	68.23
Aug-17 MUSIC AND EVENT MANAGEMENT, INC.	07/25/17 - 07/29/17 INSTAGRAM ADS	1.28
Aug-17 MUSIC AND EVENT MANAGEMENT, INC.	07/25/17 - 07/29/17 INSTAGRAM ADS	0.98
Aug-17 MUSIC AND EVENT MANAGEMENT, INC.	07/25/17 - 07/29/17 INSTAGRAM ADS	1.51
Aug-17 MUSIC AND EVENT MANAGEMENT, INC.	07/25/17 - 07/29/17 INSTAGRAM ADS	1.69
Aug-17 MUSIC AND EVENT MANAGEMENT, INC.	07/25/17 - 07/29/17 INSTAGRAM ADS	2.60
Aug-17 MUSIC AND EVENT MANAGEMENT, INC.	07/25/17 - 07/29/17 INSTAGRAM ADS	0.97
Aug-17 MUSIC AND EVENT MANAGEMENT, INC.	07/25/17 - 07/29/17 INSTAGRAM ADS	0.15
Aug-17 MUSIC AND EVENT MANAGEMENT, INC.	07/29/17 - 07/31/17 INSTAGRAM ADS	0.39
Aug-17 MUSIC AND EVENT MANAGEMENT, INC.	07/29/17 - 07/31/17 INSTAGRAM ADS	0.40
Aug-17 MUSIC AND EVENT MANAGEMENT, INC.	07/29/17 - 07/31/17 INSTAGRAM ADS	0.01
Aug-17 MUSIC AND EVENT MANAGEMENT, INC.	07/29/17 - 07/31/17 INSTAGRAM ADS	0.59
Aug-17 MUSIC AND EVENT MANAGEMENT, INC.	07/29/17 - 07/31/17 INSTAGRAM ADS	0.32
Aug-17 MUSIC AND EVENT MANAGEMENT, INC.	07/29/17 - 07/31/17 INSTAGRAM ADS	0.52
Aug-17 MUSIC AND EVENT MANAGEMENT, INC.	07/28/17 - 07/31/17 FACEBOOK ADS	2.72
Aug-17 MUSIC AND EVENT MANAGEMENT, INC.	07/28/17 - 07/31/17 FACEBOOK ADS	21.93

Web/Social Media Advertising Expense

Aug-17 MUSIC AND EVENT MANAGEMENT, INC.	07/28/17 - 07/31/17 FACEBOOK ADS	24.33
Aug-17 MUSIC AND EVENT MANAGEMENT, INC.	07/28/17 - 07/31/17 FACEBOOK ADS	17.73
Aug-17 MUSIC AND EVENT MANAGEMENT, INC.	07/28/17 - 07/31/17 FACEBOOK ADS	22.13
Aug-17 MUSIC AND EVENT MANAGEMENT, INC.	07/28/17 - 07/31/17 FACEBOOK ADS	23.18
Aug-17 MUSIC AND EVENT MANAGEMENT, INC.	ENQUIRE MEDIA ADS	1,998.75
Aug-17 PANDORA MEDIA, INC.	PANDORA	174.05
Aug-17 PANDORA MEDIA, INC.	PANDORA	445.31
Aug-17 PANDORA MEDIA, INC.	PANDORA	393.15
Aug-17 PANDORA MEDIA, INC.	PANDORA	500.00
Aug-17 PANDORA MEDIA, INC.	PANDORA	500.00
Aug-17 PANDORA MEDIA, INC.	PANDORA	385.52
Aug-17 PANDORA MEDIA, INC.	PANDORA	500.00
Aug-17 PANDORA MEDIA, INC.	PANDORA	22.13
Aug-17 PANDORA MEDIA, INC.	PANDORA	500.00
Aug-17 PANDORA MEDIA, INC.	PANDORA	210.74
Aug-17 PANDORA MEDIA, INC.	PANDORA	54.69
Aug-17 PANDORA MEDIA, INC.	PANDORA	210.43
Aug-17 PANDORA MEDIA, INC.	PANDORA	500.00
Aug-17 PANDORA MEDIA, INC.	PANDORA	289.26
Sep-17 MUSIC AND EVENT MANAGEMENT, INC.	07/30/17 - 08/08/17 FACEBOOK ADS	105.12
Sep-17 MUSIC AND EVENT MANAGEMENT, INC.	07/30/17 - 08/08/17 FACEBOOK ADS	66.97
Sep-17 MUSIC AND EVENT MANAGEMENT, INC.	07/30/17 - 08/08/17 FACEBOOK ADS	131.93
Sep-17 MUSIC AND EVENT MANAGEMENT, INC.	07/30/17 - 08/08/17 FACEBOOK ADS	141.49
Sep-17 MUSIC AND EVENT MANAGEMENT, INC.	07/30/17 - 08/08/17 FACEBOOK ADS	36.37
Sep-17 MUSIC AND EVENT MANAGEMENT, INC.	07/31/17 - 08/07/17 INSTAGRAM ADS	0.99
Sep-17 MUSIC AND EVENT MANAGEMENT, INC.	07/31/17 - 08/07/17 INSTAGRAM ADS	3.92
Sep-17 MUSIC AND EVENT MANAGEMENT, INC.	07/31/17 - 08/07/17 INSTAGRAM ADS	1.54
Sep-17 MUSIC AND EVENT MANAGEMENT, INC.	07/31/17 - 08/07/17 INSTAGRAM ADS	0.93
Sep-17 MUSIC AND EVENT MANAGEMENT, INC.	07/31/17 - 08/07/17 INSTAGRAM ADS	2.20
Sep-17 MUSIC AND EVENT MANAGEMENT, INC.	08/06/17 - 08/19/17 FACEBOOK ADS	29.96
Sep-17 MUSIC AND EVENT MANAGEMENT, INC.	08/06/17 - 08/19/17 FACEBOOK ADS	69.31
Sep-17 MUSIC AND EVENT MANAGEMENT, INC.	08/06/17 - 08/19/17 FACEBOOK ADS	323.59
Sep-17 MUSIC AND EVENT MANAGEMENT, INC.	08/06/17 - 08/19/17 FACEBOOK ADS	13.99
Sep-17 MUSIC AND EVENT MANAGEMENT, INC.	08/06/17 - 08/19/17 INSTAGRAM ADS	0.31
Sep-17 MUSIC AND EVENT MANAGEMENT, INC.	08/06/17 - 08/19/17 INSTAGRAM ADS	1.49
Sep-17 MUSIC AND EVENT MANAGEMENT, INC.	08/06/17 - 08/19/17 INSTAGRAM ADS	3.48
Sep-17 MUSIC AND EVENT MANAGEMENT, INC.	08/06/17 - 08/19/17 INSTAGRAM ADS	0.24
Sep-17 MUSIC AND EVENT MANAGEMENT, INC.	06/29/17 - 07/28/17 FB ADS -	163.86
Sep-17 PANDORA MEDIA, INC.	PANDORA UTS	289.57

Web/Social Media Advertising Expense

Sep-17 PANDORA MEDIA, INC.	PANDORA UTS	500.00
Oct-17 MUSIC AND EVENT MANAGEMENT, INC.	07/23/17 - 08/29/17 INSTAGRAM ADS	0.13
Oct-17 MUSIC AND EVENT MANAGEMENT, INC.	08/19/17 - 08/29/17 INSTAGRAM ADS	2.42
Oct-17 MUSIC AND EVENT MANAGEMENT, INC.	08/19/17 - 08/29/17 INSTAGRAM ADS	0.38
Oct-17 MUSIC AND EVENT MANAGEMENT, INC.	08/19/17 - 08/30/17 FACEBOOK ADS	137.96
Oct-17 MUSIC AND EVENT MANAGEMENT, INC.	08/19/17 - 08/30/17 FACEBOOK ADS	22.55
Oct-17 MUSIC AND EVENT MANAGEMENT, INC.	08/30/17 - 09/23/17 INSTAGRAM ADS	0.85
Oct-17 MUSIC AND EVENT MANAGEMENT, INC.	08/30/17 - 09/23/17 INSTAGRAM ADS	2.02
Oct-17 MUSIC AND EVENT MANAGEMENT, INC.	08/30/17 - 09/23/17 INSTAGRAM ADS	2.06
Oct-17 MUSIC AND EVENT MANAGEMENT, INC.	08/29/17 - 09/23/17 FACEBOOK ADS	247.98
Oct-17 MUSIC AND EVENT MANAGEMENT, INC.	08/29/17 - 09/23/17 FACEBOOK ADS	249.15
Oct-17 MUSIC AND EVENT MANAGEMENT, INC.	08/29/17 - 09/23/17 FACEBOOK ADS	207.56
Oct-17 LIVE NATION - NATIONAL TOURING	SIRIUSXM PROMOTION	335.00
		<u>\$48,538.02</u>

Billboard Advertising Expense

May-17 LAMAR	BILLBOARDS	800.00
May-17 LAMAR	BILLBOARDS	800.00
May-17 LAMAR	BILLBOARDS	400.00
May-17 LAMAR	BILLBOARDS	400.00
May-17 LAMAR	BILLBOARDS	400.00
May-17 LAMAR	BILLBOARDS	400.00
May-17 LAMAR	BILLBOARDS	400.00
May-17 LAMAR	BILLBOARDS	400.00
May-17 LAMAR	BILLBOARDS	400.00
May-17 LAMAR	BILLBOARDS	400.00
May-17 LAMAR	BILLBOARDS	400.00
May-17 LAMAR	BILLBOARDS	400.00
Jun-17 LAMAR	LAMAR OUTDOOR	400.00
Jun-17 LAMAR	LAMAR OUTDOOR	400.00
Jun-17 LAMAR	LAMAR OUTDOOR	400.00
Jun-17 LAMAR	LAMAR OUTDOOR	400.00
Jun-17 LAMAR	LAMAR OUTDOOR	400.00
Jun-17 LAMAR	LAMAR OUTDOOR	400.00
Jun-17 LAMAR	LAMAR OUTDOOR	800.00
Jun-17 LAMAR	LAMAR OUTDOOR	400.00
Jun-17 LAMAR	LAMAR OUTDOOR	400.00
Jun-17 LAMAR	LAMAR OUTDOOR	800.00
Jun-17 LAMAR	LAMAR OUTDOOR	800.00
Jun-17 LAMAR	LAMAR OUTDOOR	800.00
Jun-17 LAMAR	LAMAR OUTDOOR	400.00
Jun-17 KEY-ADS, INC.	KEY ADS	500.00
Jun-17 KEY-ADS, INC.	KEY ADS	350.00
Jun-17 KEY-ADS, INC.	KEY ADS	350.00
Jun-17 KEY-ADS, INC.	KEY ADS	350.00
Jun-17 KEY-ADS, INC.	KEY ADS	350.00
Jun-17 KEY-ADS, INC.	KEY ADS	350.00
Jun-17 KEY-ADS, INC.	KEY ADS	350.00
Jun-17 KEY-ADS, INC.	KEY ADS	350.00
Jun-17 KEY-ADS, INC.	KEY ADS	350.00
Jun-17 KEY-ADS, INC.	KEY ADS	196.00
Jun-17 KEY-ADS, INC.	KEY ADS	196.00
Jun-17 KEY-ADS, INC.	KEY ADS	197.30
Jun-17 HOLTHAUS SIGI	ROSE BOX OFFICE SIGN	115.00
Aug-17 KEY-ADS, INC.	BILLBOARDS	350.00

Billboard Advertising Expense

Aug-17 KEY-ADS, INC.	BILLBOARDS	350.00
Aug-17 KEY-ADS, INC.	BILLBOARDS	350.00
Aug-17 KEY-ADS, INC.	BILLBOARDS	300.00
Aug-17 KEY-ADS, INC.	BILLBOARDS	400.00
Aug-17 KEY-ADS, INC.	BILLBOARDS	350.00
Aug-17 KEY-ADS, INC.	BILLBOARDS	350.00
Aug-17 KEY-ADS, INC.	BILLBOARDS	350.00
Aug-17 KEY-ADS, INC.	BILLBOARDS	154.00
Aug-17 KEY-ADS, INC.	BILLBOARDS	154.00
Aug-17 KEY-ADS, INC.	BILLBOARDS	302.70
Aug-17 KEY-ADS, INC.	BILLBOARDS	400.00
Aug-17 KEY-ADS, INC.	BILLBOARDS	198.25
Aug-17 KEY-ADS, INC.	BILLBOARDS	400.00
Aug-17 LAMAR	BILLBOARDS	600.00
Aug-17 LAMAR	BILLBOARDS	600.00
Aug-17 LAMAR	BILLBOARDS	600.00
Aug-17 LAMAR	BILLBOARDS	600.00
Aug-17 LAMAR	BILLBOARDS	600.00
Aug-17 LAMAR	BILLBOARDS	400.00
Aug-17 LAMAR	BILLBOARDS	400.00
Aug-17 LAMAR	BILLBOARDS	600.00
Aug-17 LAMAR	BILLBOARDS	400.00
Aug-17 LAMAR	BILLBOARDS	800.00
Aug-17 LAMAR	BILLBOARDS	400.00
Sep-17 LAMAR	LAMAR BILLBOARDS JULY	400.00
Sep-17 LAMAR	LAMAR BILLBOARDS JULY	400.00
Sep-17 LAMAR	LAMAR BILLBOARDS JULY	600.00
Sep-17 LAMAR	LAMAR BILLBOARDS JULY	1,400.00
Sep-17 LAMAR	LAMAR BILLBOARDS JULY	400.00
Sep-17 LAMAR	LAMAR BILLBOARDS JULY	600.00
Sep-17 LAMAR	LAMAR BILLBOARDS JULY	1,000.00
Sep-17 LAMAR	LAMAR BILLBOARDS JULY	1,200.00
		<u>32,763.25</u>

Advertising Production Expense/
National Artist Advertising

Jan-17 BILL YOUNG PRODUCTIONS	AD MATS/COLOR	95.00
Jan-17 BILL YOUNG PRODUCTIONS	CONCERT RADIO/STUDIO RENTAL	435.00
Jan-17 BILL YOUNG PRODUCTIONS	CONCERT TV/STUDIO RENTAL	995.00
Jan-17 CREATIVE NINJAS	GRAPHIC DESIGN/BANNERS	73.20
Jan-17 CREATIVE NINJAS	GRAPHIC DESIGN/BANNERS	58.20
Jan-17 TOUR DESIGN CREATIVE SERVICES	PKG A ART	120.00
Jan-17 TOUR DESIGN CREATIVE SERVICES	RADIO CUT PACKAGE 2	470.00
Jan-17 TOUR DESIGN CREATIVE SERVICES	SD TV CUT PACKAGE 2	900.00
Feb-17 BILL YOUNG PRODUCTIONS	AD MATS/COLOR	95.00
Feb-17 CREATIVE NINJAS	GRAPHIC DESIGN/BANNERS	73.80
Feb-17 BILL YOUNG PRODUCTIONS	CONCERT RADIO/STUDIO RENTAL	1,430.00
Feb-17 BILL YOUNG PRODUCTIONS	AD MATS/COLOR	95.00
Feb-17 BILL YOUNG PRODUCTIONS	AD MATS/COLOR	95.00
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	01/2017 MEMI I/C CHARGES: 01/23/17 BILL YOUNG PRODUCTION - AD PRODUCTION	895.00
Feb-17 BILL YOUNG PRODUCTIONS	CONCERT RADIO/STUDIO RENTAL	1,430.00
Feb-17 BILL YOUNG PRODUCTIONS	CONCERT RADIO/STUDIO RENTAL	1,430.00
Feb-17 BILL YOUNG PRODUCTIONS	AD MATS/COLOR	95.00
Feb-17 BILL YOUNG PRODUCTIONS	CONCERT RADIO/STUDIO RENTAL	1,430.00
Feb-17 CREATIVE NINJAS	GRAPHIC DESIGN/BANNERS	57.00
Feb-17 CREATIVE NINJAS	GRAPHIC DESIGN/BANNERS	55.20
Feb-17 CREATIVE NINJAS	GRAPHIC DESIGN/BANNERS	54.00
Feb-17 CREATIVE NINJAS	GRAPHIC DESIGN/BANNERS	57.60
Feb-17 TOUR DESIGN CREATIVE SERVICES	PKG A ART	120.00
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	GRAPHIC DESIGN/BANNERS	106.50
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	EXTREME RESEARCH/TV/SD	60.00
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	PKG A ART	60.00
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	RADIO CUT - PKG 2	277.50
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	SD TV CUT - PKG 2	492.50
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	GRAPHIC DESIGN/BANNERS	69.00
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	PKG B ART	75.00
Mar-17 TOUR DESIGN CREATIVE SERVICES	RADIO CUT - PACKAGE 2	470.00
Mar-17 TOUR DESIGN CREATIVE SERVICES	SD TV - PACKAGE 2	900.00
Mar-17 TOUR DESIGN CREATIVE SERVICES	SD TV - PACKAGE 2	900.00
Mar-17 TOUR DESIGN CREATIVE SERVICES	PKG A ART	120.00
Mar-17 TOUR DESIGN CREATIVE SERVICES	RADIO CUT - PACKAGE 2	470.00
Mar-17 TOUR DESIGN CREATIVE SERVICES	RADIO CUT - PACKAGE 2	620.00
Mar-17 TOUR DESIGN CREATIVE SERVICES	PKG A ART	120.00
Mar-17 TOUR DESIGN CREATIVE SERVICES	SD TV - PACKAGE 2	900.00
Mar-17 TOUR DESIGN CREATIVE SERVICES	RADIO CUT - PACKAGE 2	470.00

Advertising Production Expense/
National Artist Advertising

Mar-17 TOUR DESIGN CREATIVE SERVICES	SD TV - PACKAGE 2	900.00
Mar-17 TOUR DESIGN CREATIVE SERVICES	RADIO CUT - PACKAGE 2	225.00
Mar-17 TOUR DESIGN CREATIVE SERVICES	SD TV - PACKAGE 2	350.00
Mar-17 CREATIVE NINJAS	GRAPHIC DESIGN/BANNERS	34.20
Mar-17 CREATIVE NINJAS	GRAPHIC DESIGN/BANNERS	40.20
Mar-17 CREATIVE NINJAS	GRAPHIC DESIGN/BANNERS	43.80
Mar-17 BILL YOUNG PRODUCTIONS	CONCERT TV/STUDIO RENTAL	1,525.00
Mar-17 CREATIVE NINJAS	GRAPHIC DESIGN/BANNERS	62.40
Mar-17 CREATIVE NINJAS	GRAPHIC DESIGN/BANNERS	76.80
Mar-17 CREATIVE NINJAS	GRAPHIC DESIGN/BANNERS	45.00
Mar-17 MURRVOX VOICE IMAGING, LLC	03/02/17 RADIO VOICEOVER FOR RADIO SPOT	350.00
Mar-17 BILL YOUNG PRODUCTIONS	tv and radio spots	1,430.00
Mar-17 CREATIVE NINJAS	graphic design	52.20
Mar-17 TOUR DESIGN CREATIVE SERVICES	admat	120.00
Mar-17 TOUR DESIGN CREATIVE SERVICES	radio spots	470.00
Mar-17 TOUR DESIGN CREATIVE SERVICES	TV spots	900.00
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	AD MATS/GRAPHICS	47.50
Apr-17 GLOBAL TOUR CREATIVES, LLC	radio admat tv	1,510.00
Apr-17 BILL YOUNG PRODUCTIONS	radio spots	435.00
Apr-17 GLOBAL TOUR CREATIVES, LLC	admat radio tv rose	1,510.00
Apr-17 TOUR DESIGN CREATIVE SERVICES	admat	120.00
Apr-17 BILL YOUNG PRODUCTIONS	admat	95.00
Apr-17 TOUR DESIGN CREATIVE SERVICES	radio spots	470.00
Apr-17 TOUR DESIGN CREATIVE SERVICES	radio revision	225.00
Apr-17 TOUR DESIGN CREATIVE SERVICES	tv revision	350.00
Apr-17 TOUR DESIGN CREATIVE SERVICES	tv spots	900.00
Apr-17 BILL YOUNG PRODUCTIONS	radio spots	510.00
Apr-17 CREATIVE NINJAS	graphic design	39.00
Apr-17 CREATIVE NINJAS	graphic design	58.20
Apr-17 TOUR DESIGN CREATIVE SERVICES	admat	150.00
Apr-17 TOUR DESIGN CREATIVE SERVICES	radio spots	470.00
Apr-17 CREATIVE NINJAS	graphic design	64.20
Apr-17 CREATIVE NINJAS	graphic design	70.80
Apr-17 TOUR DESIGN CREATIVE SERVICES	tv spots	900.00
Apr-17 CREATIVE NINJAS	graphic design	76.80
Apr-17 BILL YOUNG PRODUCTIONS	ADMAT	95.00
Apr-17 BILL YOUNG PRODUCTIONS	RADIO SPOTS	475.00
Apr-17 BILL YOUNG PRODUCTIONS	TV SPOTS	1,430.00
Apr-17 BILL YOUNG PRODUCTIONS	RADIO SPOT ROSE	510.00

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Jun-17 CREATIVE NINJAS	RAPHIC DESIGN	78.60
Jun-17 CREATIVE NINJAS	GRAPHIC DESIGN	48.00
Jun-17 CREATIVE NINJAS	PRINT AD ARTWORK	17.40
Jun-17 CREATIVE NINJAS	PRINT AD ARTWORK	17.40
Jun-17 CREATIVE NINJAS	PRINT AD ARTWORK	17.40
Jun-17 CREATIVE NINJAS	ROSE GRAPHIC DESIGN	82.80
Jun-17 CREATIVE NINJAS	GRAPHIC REVISIONS	37.80
Jun-17 CREATIVE NINJAS	ROSE GRAPHIC DESIGN	8.00
Jun-17 CREATIVE NINJAS	ROSE GRAPHIC DESIGN	8.00
Jun-17 CREATIVE NINJAS	ROSE GRAPHIC DESIGN	8.00
Jun-17 CREATIVE NINJAS	ROSE GRAPHIC DESIGN	8.00
Jun-17 CREATIVE NINJAS	ROSE GRAPHIC DESIGN	8.00
Jun-17 CREATIVE NINJAS	ROSE GRAPHIC DESIGN	8.00
Jun-17 CREATIVE NINJAS	ROSE GRAPHIC DESIGN	8.00
Jun-17 CREATIVE NINJAS	ROSE GRAPHIC DESIGN	8.00
Jun-17 CREATIVE NINJAS	ROSE GRAPHIC DESIGN	8.00
Jun-17 CREATIVE NINJAS	ROSE GRAPHIC DESIGN	8.00
Jun-17 CREATIVE NINJAS	ROSE GRAPHIC DESIGN	8.00
Jun-17 CREATIVE NINJAS	ROSE GRAPHIC DESIGN	8.00
Jun-17 CREATIVE NINJAS	ROSE GRAPHIC DESIGN	8.20
Jun-17 CREATIVE NINJAS	ROSE GRAPHIC DESIGN	8.00
Jun-17 CREATIVE NINJAS	ROSE GRAPHIC DESIGN	4.80
Jun-17 CREATIVE NINJAS	ROSE GRAPHIC DESIGN	4.80
Jun-17 CREATIVE NINJAS	ROSE GRAPHIC DESIGN	4.80
Jun-17 CREATIVE NINJAS	ROSE GRAPHIC DESIGN	4.80
Jun-17 CREATIVE NINJAS	ROSE GRAPHIC DESIGN	4.80
Jun-17 CREATIVE NINJAS	ROSE GRAPHIC DESIGN	4.80
Jun-17 CREATIVE NINJAS	ROSE GRAPHIC DESIGN	4.80
Jun-17 CREATIVE NINJAS	ROSE GRAPHIC DESIGN	4.80
Jun-17 CREATIVE NINJAS	ROSE GRAPHIC DESIGN	4.80
Jun-17 CREATIVE NINJAS	ROSE GRAPHIC DESIGN	4.80
Jun-17 CREATIVE NINJAS	ROSE GRAPHIC DESIGN	4.80
Jun-17 CREATIVE NINJAS	AIR1 TOUR GRAPHIC DESIGN	81.60
Jul-17 CREATIVE NINJAS	ROSE GRAPHIC DESIGN	8.00
Jul-17 CREATIVE NINJAS	ROSE GRAPHIC DESIGN	8.00
Jul-17 CREATIVE NINJAS	ROSE GRAPHIC DESIGN	9.00
Jul-17 CREATIVE NINJAS	ROSE GRAPHIC DESIGN	9.00

Advertising Production Expense/
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Aug-17 CREATIVE NINJAS	DDN ARTWORK	5.40
Aug-17 CREATIVE NINJAS	DDN ARTWORK	5.40
Aug-17 CREATIVE NINJAS	DDN ARTWORK	5.40
Aug-17 CREATIVE NINJAS	DDN ARTWORK	5.40
Aug-17 CREATIVE NINJAS	DDN ARTWORK	5.40
Aug-17 CREATIVE NINJAS	DDN ARTWORK	5.40
Aug-17 CREATIVE NINJAS	DDN ARTWORK	5.40
Aug-17 CREATIVE NINJAS	DDN ARTWORK	5.40
Aug-17 CREATIVE NINJAS	DDN ARTWORK	5.40
Aug-17 CREATIVE NINJAS	DDN ARTWORK	5.40
Aug-17 CREATIVE NINJAS	ROSE GRAPHIC DESIGN	11.30
Aug-17 CREATIVE NINJAS	ROSE GRAPHIC DESIGN	11.30
Aug-17 CREATIVE NINJAS	ROSE GRAPHIC DESIGN	11.30
Aug-17 CREATIVE NINJAS	ROSE GRAPHIC DESIGN	11.30
Aug-17 CREATIVE NINJAS	ROSE GRAPHIC DESIGN	11.30
Aug-17 CREATIVE NINJAS	ROSE GRAPHIC DESIGN	11.30
Aug-17 CREATIVE NINJAS	ROSE GRAPHIC DESIGN	11.30
Aug-17 CREATIVE NINJAS	ROSE GRAPHIC DESIGN	11.30
Aug-17 CREATIVE NINJAS	ROSE GRAPHIC DESIGN	11.30
Aug-17 CREATIVE NINJAS	ROSE GRAPHIC DESIGN	11.30
Aug-17 CREATIVE NINJAS	ROSE GRAPHIC DESIGN	11.30
Aug-17 CREATIVE NINJAS	ROSE GRAPHIC DESIGN	11.30
Aug-17 CREATIVE NINJAS	ROSE GRAPHIC DESIGN	11.30
Aug-17 CREATIVE NINJAS	ROSE GRAPHIC DESIGN	11.40
Aug-17 BILL YOUNG PRODUCTIONS	VIDEO	125.00
Sep-17 CREATIVE NINJAS	AIR1 GRAPHIC DESIGN	31.20
Oct-17 CREATIVE NINJAS	end of year graphics	62.40
		<u>\$50,359.80</u>

Advertising Agency/PR Firm

May-17 BOHLSSEN GROUP LLC	PR ACTIVITIES AND CHARGES	500.00
May-17 BOHLSSEN GROUP LLC	PR ACTIVITIES AND CHARGES	500.00
Jun-17 BOHLSSEN GROUP LLC	PR ACTIVITIES AND CHARGES	500.00
Jun-17 BOHLSSEN GROUP LLC	PR ACTIVITIES AND CHARGES	500.00
Jun-17 BOHLSSEN GROUP LLC	PR ACTIVITIES AND CHARGES	500.00
Jun-17 BOHLSSEN GROUP LLC	PR ACTIVITIES AND CHARGES	500.00
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Jun-17 BOHLSSEN GROUP LLC	PR ACTIVITIES AND CHARGES	500.00
Jun-17 BOHLSSEN GROUP LLC	PR ACTIVITIES AND CHARGES	500.00
Jul-17 BOHLSSEN GROUP LLC	PR ACTIVITIES AND CHARGES	500.00
Jul-17 BOHLSSEN GROUP LLC	PR ACTIVITIES AND CHARGES	500.00
Jul-17 BOHLSSEN GROUP LLC	PR ACTIVITIES AND CHARGES	200.00
Jul-17 BOHLSSEN GROUP LLC	PR ACTIVITIES AND CHARGES	500.00
Jul-17 BOHLSSEN GROUP LLC	PR ACTIVITIES AND CHARGES	500.00
Jul-17 BOHLSSEN GROUP LLC	PR ACTIVITIES AND CHARGES	500.00
Jul-17 BOHLSSEN GROUP LLC	PR ACTIVITIES AND CHARGES	500.00
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Jul-17 BOHLSSEN GROUP LLC	PR ACTIVITIES AND CHARGES	500.00
Jul-17 BOHLSSEN GROUP LLC	PR ACTIVITIES AND CHARGES	500.00
Jul-17 BOHLSSEN GROUP LLC	PR ACTIVITIES AND CHARGES	500.00
Aug-17 BOHLSSEN GROUP LLC	PR ACTIVITIES AND CHARGES	500.00
Aug-17 BOHLSSEN GROUP LLC	PR ACTIVITIES AND CHARGES	500.00
Aug-17 BOHLSSEN GROUP LLC	PR ACTIVITIES AND CHARGES	500.00
Aug-17 BOHLSSEN GROUP LLC	PR ACTIVITIES AND CHARGES	500.00
Aug-17 BOHLSSEN GROUP LLC	PR ACTIVITIES AND CHARGES	500.00
Aug-17 BOHLSSEN GROUP LLC	PR ACTIVITIES AND CHARGES	500.00
Sep-17 BOHLSSEN GROUP LLC	PR ACTIVITIES AND CHARGES	500.00
Sep-17 BOHLSSEN GROUP LLC	PR ACTIVITIES AND CHARGES	500.00
Sep-17 BOHLSSEN GROUP LLC	PR ACTIVITIES AND CHARGES	500.00
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		13,700.00

Nonevent Promotions

Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	01/2017 MEMI I/C CHARGES: 01/07/17 GO DADDY - DOMAIN RENEWALS	139.80
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	01/2017 MEMI I/C CHARGES: 01/23/17 GO DADDY - DOMAIN RENEWALS	120.19
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	01/2017 MEMI I/C CHARGES: 01/23/17 GO DADDY - DOMAIN RENEWALS	139.18
Jun-17 CREATIVE NINJAS	HH APPRECIATION WEEK BANNERS	16.20
Oct-17 MUSIC AND EVENT MANAGEMENT, INC.	09/20/17 DUNNE CC: 09/13/17 GO DADDY - DOMAIN	60.32
		\$475.69

Admin Wages

Jan-17	MUSIC AND EVENT MANAGEMENT, INC.	2017 SEASON - OPERATIONS MANAGEMENT	14,708.40
Feb-17	CINCINNATI SYMPHONY ORCHESTRA	01/2017 EXPENSES REIMBURSED TO CSO: PPE 01/22/17 WAGES	828.80
Feb-17	CINCINNATI SYMPHONY ORCHESTRA	01/2017 EXPENSES REIMBURSED TO CSO: PPE 01/08/17 WAGES	683.20
Feb-17		PD 2/3/17 WAGES MARKETING GENERAL ADMIN	72.00
Feb-17		PD 2/17/17 WAGES EVENT STAFF HIRING	263.25
Mar-17	CINCINNATI SYMPHONY ORCHESTRA	PPE 02/05/2017 WAGES	826.00
Mar-17	CINCINNATI SYMPHONY ORCHESTRA	PPE 02/19/2017 WAGES	896.00
Mar-17		PD 3/3/17 WAGES MARKETING GENERAL ADMIN	114.00
Mar-17		PD 3/3/17 WAGES EVENT STAFF HIRING	490.75
Mar-17		PD 3/17/17 WAGES EVENT STAFF HIRING	539.50
Mar-17		PD 3/31/17 WAGES MARKETING GENERAL ADMIN	105.00
Mar-17		PD 3/31/17 WAGES RSVIP GENERAL ADMIN	24.00
Mar-17		PD 3/31/17 WAGES EVENT STAFF HIRING	328.25
Apr-17	CINCINNATI SYMPHONY ORCHESTRA	PPE 03/05/2017 WAGES	896.00
Apr-17	CINCINNATI SYMPHONY ORCHESTRA	PPE 03/19/2017 WAGES	896.00
Apr-17		PD 4/14/17 WAGES MARKETING GENERAL ADMIN	240.00
Apr-17		PD 4/14/17 WAGES EVENT STAFF HIRING	559.00
Apr-17		PD 4/28/17 WAGES MARKETING GENERAL ADMIN	174.00
Apr-17		PD 4/28/17 WAGES EVENT STAFF HIRING	289.25
May-17	CINCINNATI SYMPHONY ORCHESTRA	PPE 04/02/17 WAGES	896.00
May-17	CINCINNATI SYMPHONY ORCHESTRA	PPE 04/16/17 WAGES	896.00
May-17		PD 5/12/17 WAGES MARKETING GENERAL ADMIN	42.00
May-17		PD 5/12/17 WAGES PARKING HIRING	219.21
May-17		PD 5/12/17 WAGES EVENT STAFF HIRING	1,226.92
May-17		PD 5/26/17 WAGES MARKETING GENERAL ADMIN	114.00
May-17		PD 5/26/17 WAGES PARKING HIRING	18.18
May-17		PD 5/26/17 WAGES EVENT STAFF HIRING	1,065.30
Jun-17	CINCINNATI SYMPHONY ORCHESTRA	PPE 04/30/17 WAGES	1,052.80
Jun-17	CINCINNATI SYMPHONY ORCHESTRA	PPE 05/14/17 WAGES	1,016.00
Jun-17	CINCINNATI SYMPHONY ORCHESTRA	PPE 05/28/17 WAGES	1,523.20
Jun-17		PD 6/9/17 WAGES PARKING HIRING	49.79
Jun-17		PD 6/9/17 WAGES EVENT STAFF HIRING	812.68
Jun-17		PD 6/23/17 WAGES MARKETING GENERAL ADMIN	66.00
Jun-17		PD 6/23/17 WAGES EVENT STAFF HIRING	779.33
Jun-17	CINCINNATI SYMPHONY ORCHESTRA	PPE 06/17/17 WAGES	1,635.20
Jun-17	CINCINNATI SYMPHONY ORCHESTRA	PPE 06/25/17 WAGES	1,787.20
Jul-17		PD 7/7/17 WAGES EVENT STAFF HIRING	448.50
Jul-17		PD 7/21/17 WAGES EVENT STAFF HIRING	497.00
Aug-17	CINCINNATI SYMPHONY ORCHESTRA	PPE 07/09/17 WAGES	1,817.60

Admin Wages

Aug-17 CINCINNATI SYMPHONY ORCHESTRA	PPE 07/23/17 WAGES	1,614.40
Aug-17	PD 8/4/17 WAGES MARKETING GENERAL ADMIN	60.00
Aug-17	PD 8/4/17 WAGES EVENT STAFF HIRING	532.00
Aug-17	PD 8/18/17 WAGES MARKETING GENERAL ADMIN	120.00
Aug-17	PD 8/18/17 WAGES EVENT STAFF HIRING	301.00
Aug-17	PD 9/1/17 WAGES MARKETING GENERAL ADMIN	66.00
Aug-17	PD 9/1/17 WAGES EVENT STAFF GENERAL ADMIN	32.37
Aug-17	PD 9/1/17 WAGES EVENT STAFF HIRING	525.00
Sep-17 CINCINNATI SYMPHONY ORCHESTRA	PPE 08/06/17 WAGES	1,782.40
Sep-17 CINCINNATI SYMPHONY ORCHESTRA	PPE 08/24/17 WAGES	1,753.60
Sep-17 CINCINNATI SYMPHONY ORCHESTRA	PPE 09/03/17 WAGES	974.88
Sep-17	PD 9/15/17 WAGES MARKETING GENERAL ADMIN	108.00
Sep-17	PD 9/15/17 WAGES EVENT STAFF HIRING	497.00
Sep-17	PD 9/29/17 WAGES EVENT STAFF HIRING	294.00
Oct-17	PD 10/13/17 WAGES EVENT STAFF HIRING	521.50
Oct-17	PD 10/27/17 WAGES MARKETING GENERAL ADMIN	156.00
Oct-17	PD 10/27/17 WAGES EVENT STAFF HIRING	581.00
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		\$48,815.46

Admin Sales Commission

Oct-17 MUSIC AND EVENT MANAGEMENT, INC.	2017 SALES COMMISSION - DIRECTOR OF SPONSORSHIP	<u>8,173.36</u>
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Admin Nonevent Box Office Wages

Jan-17	MUSIC AND EVENT MANAGEMENT, INC.	11/01/16 - 01/08/17 BOX OFFICE WAGES	2,814.00
Mar-17		PD 3/3/17 WAGES BOX OFFICE GENERAL ADMIN	39.53
Mar-17		PD 3/17/17 WAGES BOX OFFICE GENERAL ADMIN	96.73
Mar-17		PD 3/31/17 WAGES BOX OFFICE GENERAL ADMIN	145.86
Apr-17		PD 4/14/17 WAGES BOX OFFICE GENERAL ADMIN	214.50
Apr-17		PD 4/28/17 WAGES BOX OFFICE GENERAL ADMIN	333.57
May-17		PD 5/12/17 WAGES BOX OFFICE GENERAL ADMIN	1,057.07
May-17		PD 5/26/17 WAGES BOX OFFICE GENERAL ADMIN	847.25
Jun-17		PD 6/9/17 WAGES BOX OFFICE GENERAL ADMIN	1,065.62
Jun-17		PD 6/23/17 WAGES BOX OFFICE GENERAL ADMIN	749.00
Jul-17		PD 7/7/17 WAGES BOX OFFICE GENERAL ADMIN	473.82
Jul-17		PD 7/21/17 WAGES BOX OFFICE GENERAL ADMIN	672.12
Aug-17		PD 8/4/17 WAGES BOX OFFICE GENERAL ADMIN	684.08
Aug-17		PD 8/18/17 WAGES BOX OFFICE GENERAL ADMIN	367.34
Aug-17		PD 9/1/17 WAGES BOX OFFICE GENERAL ADMIN	828.18
Sep-17		PD 9/15/17 WAGES BOX OFFICE GENERAL ADMIN	642.00
Sep-17		PD 9/29/17 WAGES BOX OFFICE GENERAL ADMIN	693.61
Oct-17		PD 10/13/17 WAGES BOX OFFICE GENERAL ADMIN	167.38
			<u>\$11,891.66</u>

Nonevent Maintenance Wages

Feb-17	PD 2/17/17 WAGES MAINTENANCE GENERAL ADMIN	111.00
Mar-17	PD 3/3/17 WAGES MAINTENANCE SPECIAL PROJECT	74.00
Jun-17	PD 6/9/17 WAGES MAINTENANCE PAINTING	102.76
Jun-17	PD 6/23/17 WAGES MAINTENANCE GENERAL ADMIN	283.95
Aug-17	PD 9/1/17 WAGES MAINTENANCE GENERAL ADMIN	138.00
Sep-17	PD 9/15/17 WAGES MAINTENANCE GENERAL ADMIN	<u>176.85</u>
		\$886.56

Admin Opening / Closing Wages

Mar-17	PD 3/3/17 WAGES MAINTENANCE OPEN/CLOSE	161.88
Mar-17	PD 3/17/17 WAGES MAINTENANCE OPEN/CLOSE	129.50
Mar-17	PD 3/31/17 WAGES MAINTENANCE OPEN/CLOSE	444.00
Apr-17	PD 4/14/17 WAGES MAINTENANCE OPEN/CLOSE	1,498.75
Apr-17	PD 4/28/17 WAGES MAINTENANCE OPEN/CLOSE	264.00
May-17	PD 5/12/17 WAGES MAINTENANCE OPEN/CLOSE	282.00
May-17	PD 5/26/17 WAGES MAINTENANCE OPEN/CLOSE	2,000.37
Jun-17	PD 6/9/17 WAGES MAINTENANCE OPEN/CLOSE	318.23
Jun-17	PD 6/23/17 WAGES MAINTENANCE OPEN/CLOSE	280.00
Jul-17	PD 7/21/17 WAGES MAINTENANCE OPEN/CLOSE	455.00
Aug-17	PD 8/4/17 WAGES RSVIP HIRING	33.00
Oct-17	PD 10/13/17 WAGES MAINTENANCE OPEN/CLOSE	131.08
Oct-17	PD 10/27/17 WAGES MAINTENANCE OPEN/CLOSE	624.68
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		\$6,622.49

Admin Nonevent Concessions Wages

Jan-17	MUSIC AND EVENT MANAGEMENT, INC.	2017 SEASON - CONCESSIONS MANAGEMENT	10,716.12
Apr-17	CITY OF HUBER HEIGHTS (VENDOR)	01/27/17 CONCESSIONS PAYROLL	727.06
Apr-17	CITY OF HUBER HEIGHTS (VENDOR)	02/10/17 CONCESSIONS PAYROLLS	521.59
Apr-17	CITY OF HUBER HEIGHTS (VENDOR)	03/24/17 CONCESSIONS PAYROLL	727.06
Apr-17	CITY OF HUBER HEIGHTS (VENDOR)	02/24/17 CONCESSIONS PAYROLL	418.86
Apr-17	CITY OF HUBER HEIGHTS (VENDOR)	03/10/17 CONCESSIONS PAYROLL	750.78
Apr-17	CITY OF HUBER HEIGHTS (VENDOR)	04/07/17 CONCESSIONS PAYROLL	707.32
May-17	CITY OF HUBER HEIGHTS (VENDOR)	05/19/17 CONCESSIONS PAYROLL - PP 04/30/17-05/13/17	2,507.04
May-17	CITY OF HUBER HEIGHTS (VENDOR)	04/21/17 CONCESSIONS PAYROLL - PP 04/02/17-04/15/17	1,492.71
May-17	CITY OF HUBER HEIGHTS (VENDOR)	05/05/17 CONCESSIONS PAYROLL - PP 04/16/17-04/29/17	1,121.13
Oct-17	CITY OF HUBER HEIGHTS (VENDOR)	09/17/17-09/30/17 CONCESSION WAGES	467.97
Oct-17		PD 10/13/17 WAGES CONCESSIONS GENERAL ADMIN	121.98
Oct-17		PD 10/27/17 WAGES CONCESSIONS GENERAL ADMIN	22.24
			\$20,301.86

Admin Payroll Tax Expense

Jan-17	MUSIC AND EVENT MANAGEMENT, INC.	11/01/16 - 01/08/17 BOX OFFICE PAYROLL TAXES	46.84
Feb-17	CINCINNATI SYMPHONY ORCHESTRA	01/2017 EXPENSES REIMBURSED TO CSO: PPE 01/22/17 TAXES	63.19
Feb-17	CINCINNATI SYMPHONY ORCHESTRA	01/2017 EXPENSES REIMBURSED TO CSO: PPE 01/08/17 TAXES	52.05
Feb-17		PD 2/3/17 TAXES MARKETING GENERAL ADMIN	5.50
Feb-17		PD 2/17/17 TAXES MAINTENANCE GENERAL ADMIN	8.48
Feb-17		PD 2/17/17 TAXES EVENT STAFF HIRING	20.14
Mar-17	CINCINNATI SYMPHONY ORCHESTRA	PPE 02/05/2017 TAXES	62.98
Mar-17	CINCINNATI SYMPHONY ORCHESTRA	PPE 02/19/2017 TAXES	68.33
Mar-17		PD 3/3/17 TAXES MARKETING GENERAL ADMIN	8.72
Mar-17		PD 3/3/17 TAXES BOX OFFICE GENERAL ADMIN	3.02
Mar-17		PD 3/3/17 TAXES MAINTENANCE SPECIAL PROJECT	5.66
Mar-17		PD 3/3/17 TAXES MAINTENANCE OPEN/CLOSE	12.39
Mar-17		PD 3/3/17 TAXES EVENT STAFF HIRING	37.54
Mar-17		PD 3/17/17 TAXES BOX OFFICE GENERAL ADMIN	7.40
Mar-17		PD 3/17/17 TAXES MAINTENANCE OPEN/CLOSE	9.91
Mar-17		PD 3/17/17 TAXES EVENT STAFF HIRING	41.28
Mar-17		PD 3/31/17 TAXES MARKETING GENERAL ADMIN	8.03
Mar-17		PD 3/31/17 TAXES BOX OFFICE GENERAL ADMIN	11.15
Mar-17		PD 3/31/17 TAXES MAINTENANCE OPEN/CLOSE	33.96
Mar-17		PD 3/31/17 TAXES RSVIP GENERAL ADMIN	1.84
Mar-17		PD 3/31/17 TAXES EVENT STAFF HIRING	25.11
Apr-17	CINCINNATI SYMPHONY ORCHESTRA	PPE 03/05/2017 TAXES	68.33
Apr-17	CINCINNATI SYMPHONY ORCHESTRA	PPE 03/19/2017 TAXES	68.33
Apr-17		PD 4/14/17 TAXES MARKETING GENERAL ADMIN	18.36
Apr-17		PD 4/14/17 TAXES BOX OFFICE GENERAL ADMIN	16.41
Apr-17		PD 4/14/17 TAXES MAINTENANCE OPEN/CLOSE	114.66
Apr-17		PD 4/14/17 TAXES EVENT STAFF HIRING	42.77
Apr-17		PD 4/28/17 TAXES MARKETING GENERAL ADMIN	13.30
Apr-17		PD 4/28/17 TAXES BOX OFFICE GENERAL ADMIN	25.52
Apr-17		PD 4/28/17 TAXES MAINTENANCE OPEN/CLOSE	20.20
Apr-17		PD 4/28/17 TAXES EVENT STAFF HIRING	22.12
May-17	CINCINNATI SYMPHONY ORCHESTRA	PPE 04/02/17 TAXES	68.33
May-17	CINCINNATI SYMPHONY ORCHESTRA	PPE 04/16/17 TAXES	68.33
May-17		PD 5/12/17 TAXES MARKETING GENERAL ADMIN	3.21
May-17		PD 5/12/17 TAXES BOX OFFICE GENERAL ADMIN	80.86
May-17		PD 5/12/17 TAXES MAINTENANCE OPEN/CLOSE	21.58
May-17		PD 5/12/17 TAXES PARKING HIRING	16.76
May-17		PD 5/12/17 TAXES EVENT STAFF HIRING	93.85
May-17		PD 5/26/17 TAXES MARKETING GENERAL ADMIN	8.72

Admin Payroll Tax Expense

May-17	PD 5/26/17 TAXES BOX OFFICE GENERAL ADMIN	64.81
May-17	PD 5/26/17 TAXES MAINTENANCE OPEN/CLOSE	153.04
May-17	PD 5/26/17 TAXES PARKING HIRING	1.39
May-17	PD 5/26/17 TAXES EVENT STAFF HIRING	81.52
Jun-17 CINCINNATI SYMPHONY ORCHESTRA	PPE 04/30/17 TAXES	80.32
Jun-17 CINCINNATI SYMPHONY ORCHESTRA	PPE 05/14/17 TAXES	77.51
Jun-17 CINCINNATI SYMPHONY ORCHESTRA	PPE 05/28/17 TAXES	116.31
Jun-17	PD 6/9/17 TAXES BOX OFFICE GENERAL ADMIN	81.53
Jun-17	PD 6/9/17 TAXES MAINTENANCE PAINTING	7.87
Jun-17	PD 6/9/17 TAXES MAINTENANCE OPEN/CLOSE	24.34
Jun-17	PD 6/9/17 TAXES PARKING HIRING	3.81
Jun-17	PD 6/9/17 TAXES EVENT STAFF HIRING	62.16
Jun-17	PD 6/23/17 TAXES MARKETING GENERAL ADMIN	5.05
Jun-17	PD 6/23/17 TAXES BOX OFFICE GENERAL ADMIN	57.28
Jun-17	PD 6/23/17 TAXES MAINTENANCE GENERAL ADMIN	21.71
Jun-17	PD 6/23/17 TAXES MAINTENANCE OPEN/CLOSE	21.42
Jun-17	PD 6/23/17 TAXES EVENT STAFF HIRING	59.60
Jun-17 CINCINNATI SYMPHONY ORCHESTRA	PPE 06/17/17 TAXES	124.88
Jun-17 CINCINNATI SYMPHONY ORCHESTRA	PPE 06/25/17 TAXES	136.72
Jul-17	PD 7/7/17 TAXES BOX OFFICE GENERAL ADMIN	36.25
Jul-17	PD 7/7/17 TAXES EVENT STAFF HIRING	34.32
Jul-17	PD 7/21/17 TAXES BOX OFFICE GENERAL ADMIN	51.40
Jul-17	PD 7/21/17 TAXES MAINTENANCE OPEN/CLOSE	34.81
Jul-17	PD 7/21/17 TAXES EVENT STAFF HIRING	38.01
Aug-17 CINCINNATI SYMPHONY ORCHESTRA	PPE 07/09/17 TAXES	138.83
Aug-17 CINCINNATI SYMPHONY ORCHESTRA	PPE 07/23/17 TAXES	123.29
Aug-17	PD 8/4/17 TAXES MARKETING GENERAL ADMIN	4.59
Aug-17	PD 8/4/17 TAXES BOX OFFICE GENERAL ADMIN	52.33
Aug-17	PD 8/4/17 TAXES RSVIP HIRING	2.52
Aug-17	PD 8/4/17 TAXES EVENT STAFF HIRING	40.69
Aug-17	PD 8/18/17 TAXES MARKETING GENERAL ADMIN	9.18
Aug-17	PD 8/18/17 TAXES BOX OFFICE GENERAL ADMIN	28.11
Aug-17	PD 8/18/17 TAXES EVENT STAFF HIRING	23.02
Aug-17	PD 9/1/17 TAXES MARKETING GENERAL ADMIN	5.05
Aug-17	PD 9/1/17 TAXES BOX OFFICE GENERAL ADMIN	63.36
Aug-17	PD 9/1/17 TAXES MAINTENANCE GENERAL ADMIN	10.56
Aug-17	PD 9/1/17 TAXES EVENT STAFF GENERAL ADMIN	2.48
Aug-17	PD 9/1/17 TAXES EVENT STAFF HIRING	40.17
Sep-17 CINCINNATI SYMPHONY ORCHESTRA	PPE 08/06/17 TAXES	136.15

Admin Payroll Tax Expense

Sep-17	CINCINNATI SYMPHONY ORCHESTRA PPE 08/24/17 TAXES	133.93
Sep-17	CINCINNATI SYMPHONY ORCHESTRA PPE 09/03/17 TAXES	74.38
Sep-17	PD 9/15/17 TAXES MARKETING GENERAL ADMIN	8.25
Sep-17	PD 9/15/17 TAXES BOX OFFICE GENERAL ADMIN	49.10
Sep-17	PD 9/15/17 TAXES MAINTENANCE GENERAL ADMIN	13.53
Sep-17	PD 9/15/17 TAXES EVENT STAFF HIRING	38.03
Sep-17	PD 9/29/17 TAXES BOX OFFICE GENERAL ADMIN	53.05
Sep-17	PD 9/29/17 TAXES EVENT STAFF HIRING	22.50
Oct-17	MUSIC AND EVENT MANAGEMENT, INC. 2017 SALES COMMISSION - DIRECTOR OF SPONSORSHIP	625.27
Oct-17	PD 10/13/17 TAXES BOX OFFICE GENERAL ADMIN	12.81
Oct-17	PD 10/13/17 TAXES CONCESSIONS GENERAL ADMIN	9.32
Oct-17	PD 10/13/17 TAXES MAINTENANCE OPEN/CLOSE	10.03
Oct-17	PD 10/13/17 TAXES EVENT STAFF HIRING	39.89
Oct-17	PD 10/27/17 TAXES MARKETING GENERAL ADMIN	11.93
Oct-17	PD 10/27/17 TAXES CONCESSIONS GENERAL ADMIN	1.70
Oct-17	PD 10/27/17 TAXES MAINTENANCE OPEN/CLOSE	47.78
Oct-17	PD 10/27/17 TAXES EVENT STAFF HIRING	44.44
		\$4,557.49

Admin Employee Benefits

Jan-17	MUSIC AND EVENT MANAGEMENT, INC.	11/01/16 - 01/08/17 BOX OFFICE BENEFITS	1,623.15	
Feb-17	CINCINNATI SYMPHONY ORCHESTRA	01/2017 EXPENSES REIMBURSED TO CSO: SUNLIFE 02/2017 BENEFITS	12.64	
Feb-17	CINCINNATI SYMPHONY ORCHESTRA	01/2017 EXPENSES REIMBURSED TO CSO: DENTAL CARE PLUS 02/2017 BENEFIT	22.85	
Feb-17	CINCINNATI SYMPHONY ORCHESTRA	01/2017 EXPENSES REIMBURSED TO CSO: PPE 01/22/17 WORKERS' COMP	1.03	
Feb-17	CINCINNATI SYMPHONY ORCHESTRA	01/2017 EXPENSES REIMBURSED TO CSO: PPE 01/22/17 DEDUCTIONS - VISION PREMIUMS		3.46
Feb-17	CINCINNATI SYMPHONY ORCHESTRA	01/2017 EXPENSES REIMBURSED TO CSO: HARTFORD 01/2017 LTD BENEFITS	6.11	
Feb-17	CINCINNATI SYMPHONY ORCHESTRA	01/2017 EXPENSES REIMBURSED TO CSO: ANTHEM 01/2017 HEALTH CARE BENE	842.09	
Feb-17	CINCINNATI SYMPHONY ORCHESTRA	01/2017 EXPENSES REIMBURSED TO CSO: 01/2017 HSA EMPLOYER CONTRIBUTI	226.66	
Feb-17	CINCINNATI SYMPHONY ORCHESTRA	01/2017 EXPENSES REIMBURSED TO CSO: PPE 01/08/17 WORKERS' COMP	0.85	
Feb-17	CINCINNATI SYMPHONY ORCHESTRA	01/2017 EXPENSES REIMBURSED TO CSO: PPE 01/08/17 DEDUCTIONS - VISION PREMIUMS		0.69
Feb-17		PD 2/3/17 WORKER'S COMP MARKETING GENERAL ADMIN	1.69	
Feb-17		PD 2/17/17 WORKER'S COMP MAINTENANCE GENERAL ADMIN	2.60	
Feb-17		PD 2/17/17 WORKER'S COMP EVENT STAFF HIRING	6.18	
Mar-17	CINCINNATI SYMPHONY ORCHESTRA	ANTHEM 02/2017 HEALTH CARE BENEFITS	317.58	
Mar-17	CINCINNATI SYMPHONY ORCHESTRA	02/2017 HSA EMPLOYER CONTRIBUTION	226.66	
Mar-17	CINCINNATI SYMPHONY ORCHESTRA	HARTFORD 02/2017 LTD BENEFITS	6.11	
Mar-17	CINCINNATI SYMPHONY ORCHESTRA	PPE 02/05/2017 WORKERS COMP	1.03	
Mar-17	CINCINNATI SYMPHONY ORCHESTRA	PPE 02/05/2017 DEDUCTIONS - VISION PREMIUMS		2.77
Mar-17	CINCINNATI SYMPHONY ORCHESTRA	PPE 02/19/2017 WORKERS COMP	1.11	
Mar-17	CINCINNATI SYMPHONY ORCHESTRA	PPE 02/19/2017 DEDUCTIONS - VISION PREMIUMS		2.77
Mar-17		PD 3/3/17 WORKER'S COMP MARKETING GENERAL ADMIN	2.68	
Mar-17		PD 3/3/17 WORKER'S COMP BOX OFFICE GENERAL ADMIN	0.93	
Mar-17		PD 3/3/17 WORKER'S COMP MAINTENANCE SPECIAL PROJECT	1.74	
Mar-17		PD 3/3/17 WORKER'S COMP MAINTENANCE OPEN/CLOSE	3.80	
Mar-17		PD 3/3/17 WORKER'S COMP RUNNER GENERAL ADMIN	0.56	
Mar-17		PD 3/3/17 WORKER'S COMP EVENT STAFF HIRING	11.52	
Mar-17		PD 3/17/17 WORKER'S COMP BOX OFFICE GENERAL ADMIN	2.27	
Mar-17		PD 3/17/17 WORKER'S COMP MAINTENANCE OPEN/CLOSE	3.04	
Mar-17		PD 3/17/17 WORKER'S COMP EVENT STAFF HIRING	12.67	
Mar-17		PD 3/31/17 WORKER'S COMP MARKETING GENERAL ADMIN	2.46	
Mar-17		PD 3/31/17 WORKER'S COMP BOX OFFICE GENERAL ADMIN	3.42	
Mar-17		PD 3/31/17 WORKER'S COMP MAINTENANCE OPEN/CLOSE	10.43	
Mar-17		PD 3/31/17 WORKER'S COMP RSVIP GENERAL ADMIN	0.56	
Mar-17		PD 3/31/17 WORKER'S COMP EVENT STAFF HIRING	7.71	
Apr-17	CINCINNATI SYMPHONY ORCHESTRA	ANTHEM 03/2017 HEALTH CARE BENEFITS	317.58	
Apr-17	CINCINNATI SYMPHONY ORCHESTRA	SUNLIFE 03/2017 BENEFITS	12.12	
Apr-17	CINCINNATI SYMPHONY ORCHESTRA	03/2017 HSA EMPLOYER CONTRIBUTION	226.66	
Apr-17	CINCINNATI SYMPHONY ORCHESTRA	HARTFORD 03/2017 LTD BENEFITS	6.11	
Apr-17	CINCINNATI SYMPHONY ORCHESTRA	DENTAL CARE PLUS 03/2017 BENEFITS	22.85	

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Apr-17	CINCINNATI SYMPHONY ORCHESTRA	PPE 03/05/2017 WORKERS COMP	1.11	
Apr-17	CINCINNATI SYMPHONY ORCHESTRA	PPE 03/05/2017 DEDUCTIONS - VISION PREMIUMS		2.77
Apr-17	CINCINNATI SYMPHONY ORCHESTRA	PPE 03/19/2017 WORKERS COMP	1.11	
Apr-17	CINCINNATI SYMPHONY ORCHESTRA	PPE 03/19/2017 DEDUCTIONS - VISION PREMIUMS		2.77
Apr-17		PD 4/14/17 WORKER'S COMP MARKETING GENERAL ADMIN	5.63	
Apr-17		PD 4/14/17 WORKER'S COMP BOX OFFICE GENERAL ADMIN	5.04	
Apr-17		PD 4/14/17 WORKER'S COMP MAINTENANCE OPEN/CLOSE	35.19	
Apr-17		PD 4/14/17 WORKER'S COMP EVENT STAFF HIRING	13.12	
Apr-17		PD 4/28/17 WORKER'S COMP MARKETING GENERAL ADMIN	4.09	
Apr-17		PD 4/28/17 WORKER'S COMP BOX OFFICE GENERAL ADMIN	7.83	
Apr-17		PD 4/28/17 WORKER'S COMP MAINTENANCE OPEN/CLOSE	6.20	
Apr-17		PD 4/28/17 WORKER'S COMP EVENT STAFF HIRING	6.79	
May-17	CINCINNATI SYMPHONY ORCHESTRA	ANTHEM 04/2017 HEALTH CARE BENEFITS	317.58	
May-17	CINCINNATI SYMPHONY ORCHESTRA	DENTAL CARE PLUS 04/2017 BENEFITS	22.85	
May-17	CINCINNATI SYMPHONY ORCHESTRA	04/2017 HSA EMPLOYER CONTRIBUTION	226.66	
May-17	CINCINNATI SYMPHONY ORCHESTRA	HARTFORD 04/2017 LTD BENEFITS	6.11	
May-17	CINCINNATI SYMPHONY ORCHESTRA	HARTFORD 04/2017 LIFE BENEFITS	15.52	
May-17	CINCINNATI SYMPHONY ORCHESTRA	PPE 04/02/17 WORKERS COMP	1.11	
May-17	CINCINNATI SYMPHONY ORCHESTRA	PPE 04/02/17 DEDUCTIONS - VISION PREMIUMS		2.77
May-17	CINCINNATI SYMPHONY ORCHESTRA	PPE 04/16/17 WORKERS COMP	1.11	
May-17	CINCINNATI SYMPHONY ORCHESTRA	PPE 04/16/17 DEDUCTIONS - VISION PREMIUMS		2.77
May-17		PD 5/12/17 WORKER'S COMP MARKETING GENERAL ADMIN	0.99	
May-17		PD 5/12/17 WORKER'S COMP BOX OFFICE GENERAL ADMIN	24.81	
May-17		PD 5/12/17 WORKER'S COMP MAINTENANCE OPEN/CLOSE	6.62	
May-17		PD 5/12/17 WORKER'S COMP PARKING HIRING	5.16	
May-17		PD 5/12/17 WORKER'S COMP EVENT STAFF HIRING	28.80	
May-17		PD 5/26/17 WORKER'S COMP MARKETING GENERAL ADMIN	2.68	
May-17		PD 5/26/17 WORKER'S COMP BOX OFFICE GENERAL ADMIN	19.89	
May-17		PD 5/26/17 WORKER'S COMP MAINTENANCE OPEN/CLOSE	46.97	
May-17		PD 5/26/17 WORKER'S COMP PARKING HIRING	0.43	
May-17		PD 5/26/17 WORKER'S COMP EVENT STAFF HIRING	25.00	
Jun-17	CINCINNATI SYMPHONY ORCHESTRA	05/2017 HSA EMPLOYER CONTRIBUTION	226.66	
Jun-17	CINCINNATI SYMPHONY ORCHESTRA	ANTHEM 05/2017 HEALTH CARE BENEFITS	317.58	
Jun-17	CINCINNATI SYMPHONY ORCHESTRA	DENTAL CARE PLUS 05/2017 BENEFITS	22.85	
Jun-17	CINCINNATI SYMPHONY ORCHESTRA	HARTFORD 05/2017 LTD BENEFITS	6.11	
Jun-17	CINCINNATI SYMPHONY ORCHESTRA	HARTFORD 05/2017 LIFE BENEFITS	7.76	
Jun-17	CINCINNATI SYMPHONY ORCHESTRA	PPE 04/30/17 WORKERS COMP	1.31	
Jun-17	CINCINNATI SYMPHONY ORCHESTRA	PPE 04/30/17 DEDUCTIONS - VISION PREMIUMS		2.77
Jun-17	CINCINNATI SYMPHONY ORCHESTRA	PPE 05/14/17 WORKERS COMP	1.26	

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Jun-17	CINCINNATI SYMPHONY ORCHESTRA	PPE 05/14/17 DEDUCTIONS - VISION PREMIUMS		2.77
Jun-17	CINCINNATI SYMPHONY ORCHESTRA	PPE 05/28/17 WORKERS COMP	1.90	
Jun-17	CINCINNATI SYMPHONY ORCHESTRA	PPE 05/28/17 DEDUCTIONS - VISION PREMIUMS		2.77
Jun-17		PD 6/9/17 WORKER'S COMP BOX OFFICE GENERAL ADMIN	25.02	
Jun-17		PD 6/9/17 WORKER'S COMP MAINTENANCE PAINTING	2.41	
Jun-17		PD 6/9/17 WORKER'S COMP MAINTENANCE OPEN/CLOSE	7.47	
Jun-17		PD 6/9/17 WORKER'S COMP PARKING HIRING	1.18	
Jun-17		PD 6/9/17 WORKER'S COMP EVENT STAFF HIRING	19.09	
Jun-17		PD 6/23/17 WORKER'S COMP MARKETING GENERAL ADMIN	1.55	
Jun-17		PD 6/23/17 WORKER'S COMP BOX OFFICE GENERAL ADMIN	17.59	
Jun-17		PD 6/23/17 WORKER'S COMP MAINTENANCE GENERAL ADMIN	6.67	
Jun-17		PD 6/23/17 WORKER'S COMP MAINTENANCE OPEN/CLOSE	6.58	
Jun-17		PD 6/23/17 WORKER'S COMP EVENT STAFF HIRING	18.30	
Jun-17	CINCINNATI SYMPHONY ORCHESTRA	DENTAL CARE PLUS 06/2017 BENEFITS	22.85	
Jun-17	CINCINNATI SYMPHONY ORCHESTRA	ANTHEM 06/2017 HEALTH CARE BENEFITS	317.58	
Jun-17	CINCINNATI SYMPHONY ORCHESTRA	06/2017 HSA EMPLOYER CONTRIBUTION	226.66	
Jun-17	CINCINNATI SYMPHONY ORCHESTRA	HARTFORD 06/2017 LTD BENEFITS	6.11	
Jun-17	CINCINNATI SYMPHONY ORCHESTRA	HARTFORD 05/2017 LIFE BENEFITS	7.76	
Jun-17	CINCINNATI SYMPHONY ORCHESTRA	PPE 06/17/17 WORKERS COMP	2.04	
Jun-17	CINCINNATI SYMPHONY ORCHESTRA	PPE 06/17/17 DEDUCTIONS - VISION PREMIUMS		2.77
Jun-17	CINCINNATI SYMPHONY ORCHESTRA	07/2017 HSA EMPLOYER CONTRIBUTION	226.66	
Jun-17	CINCINNATI SYMPHONY ORCHESTRA	PPE 06/25/17 WORKERS COMP	2.23	
Jul-17		PD 7/7/17 WORKER'S COMP BOX OFFICE GENERAL ADMIN	11.17	
Jul-17		PD 7/7/17 WORKER'S COMP EVENT STAFF HIRING	10.57	
Jul-17		PD 7/21/17 WORKER'S COMP BOX OFFICE GENERAL ADMIN	15.85	
Jul-17		PD 7/21/17 WORKER'S COMP MAINTENANCE OPEN/CLOSE	10.73	
Jul-17		PD 7/21/17 WORKER'S COMP EVENT STAFF HIRING	11.72	
Aug-17	CINCINNATI SYMPHONY ORCHESTRA	DENTAL CARE PLUS 07/2017 BENEFITS	22.85	
Aug-17	CINCINNATI SYMPHONY ORCHESTRA	ANTHEM 07/2017 HEALTH CARE BENEFITS	317.58	
Aug-17	CINCINNATI SYMPHONY ORCHESTRA	HARTFORD 07/2017 LTD BENEFITS	6.11	
Aug-17	CINCINNATI SYMPHONY ORCHESTRA	HARTFORD 07/2017 LIFE BENEFITS	7.76	
Aug-17	CINCINNATI SYMPHONY ORCHESTRA	PPE 07/09/17 WORKERS COMP	42.79	
Aug-17	CINCINNATI SYMPHONY ORCHESTRA	PPE 07/09/17 DEDUCTIONS - VISION PREMIUMS		2.77
Aug-17	CINCINNATI SYMPHONY ORCHESTRA	PPE 07/23/17 WORKERS COMP	38.00	
Aug-17	CINCINNATI SYMPHONY ORCHESTRA	PPE 07/23/17 DEDUCTIONS - VISION PREMIUMS		2.77
Aug-17	CINCINNATI SYMPHONY ORCHESTRA	08/2017 HSA EMPLOYER CONTRIBUTION	226.66	
Aug-17		PD 8/4/17 WORKER'S COMP MARKETING GENERAL ADMIN	1.41	
Aug-17		PD 8/4/17 WORKER'S COMP BOX OFFICE GENERAL ADMIN	16.13	
Aug-17		PD 8/4/17 WORKER'S COMP RSVIP HIRING	0.78	

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Aug-17	PD 8/4/17 WORKER'S COMP EVENT STAFF HIRING	12.54		
Aug-17	PD 8/18/17 WORKER'S COMP MARKETING GENERAL ADMIN	2.83		
Aug-17	PD 8/18/17 WORKER'S COMP BOX OFFICE GENERAL ADMIN	8.66		
Aug-17	PD 8/18/17 WORKER'S COMP EVENT STAFF HIRING	7.10		
Aug-17	PD 9/1/17 WORKER'S COMP MARKETING GENERAL ADMIN	1.56		
Aug-17	PD 9/1/17 WORKER'S COMP BOX OFFICE GENERAL ADMIN	19.52		
Aug-17	PD 9/1/17 WORKER'S COMP MAINTENANCE GENERAL ADMIN	3.25		
Aug-17	PD 9/1/17 WORKER'S COMP EVENT STAFF GENERAL ADMIN	0.76		
Aug-17	PD 9/1/17 WORKER'S COMP EVENT STAFF HIRING	12.38		
Sep-17	CINCINNATI SYMPHONY ORCHESTRA ANTHEM 08/2017 HEALTH CARE BENEFITS	317.58		
Sep-17	CINCINNATI SYMPHONY ORCHESTRA DENTAL CARE PLUS 08/2017 BENEFITS	22.85		
Sep-17	CINCINNATI SYMPHONY ORCHESTRA HARTFORD 08/2017 LTD BENEFITS	6.11		
Sep-17	CINCINNATI SYMPHONY ORCHESTRA HARTFORD 08/2017 LIFE BENEFITS	7.76		
Sep-17	CINCINNATI SYMPHONY ORCHESTRA PPE 08/06/17 WORKERS COMP	41.96		
Sep-17	CINCINNATI SYMPHONY ORCHESTRA PPE 08/06/17 DEDUCTIONS - VISION PREMIUMS		2.77	
Sep-17	CINCINNATI SYMPHONY ORCHESTRA PPE 08/24/17 WORKERS COMP	41.28		
Sep-17	CINCINNATI SYMPHONY ORCHESTRA PPE 08/24/17 DEDUCTIONS - VISION PREMIUMS		2.77	
Sep-17	CINCINNATI SYMPHONY ORCHESTRA PPE 09/03/17 WORKERS COMP	22.92		
Sep-17	PD 9/15/17 WORKER'S COMP MARKETING GENERAL ADMIN	2.55		
Sep-17	PD 9/15/17 WORKER'S COMP BOX OFFICE GENERAL ADMIN	15.14		
Sep-17	PD 9/15/17 WORKER'S COMP MAINTENANCE GENERAL ADMIN	4.17		
Sep-17	PD 9/15/17 WORKER'S COMP EVENT STAFF HIRING	11.72		
Sep-17	PD 9/29/17 WORKER'S COMP BOX OFFICE GENERAL ADMIN	16.35		
Sep-17	PD 9/29/17 WORKER'S COMP EVENT STAFF HIRING	6.93		
Oct-17	CITY OF HUBER HEIGHTS (VENDOR) 06/17 & 07/17 OHIO DEPT. OF JOB & FAMILY SVCS BENEFIT CHARGES	19.10		
Oct-17	PD 10/13/17 WORKER'S COMP BOX OFFICE GENERAL ADMIN	3.95		
Oct-17	PD 10/13/17 WORKER'S COMP CONCESSIONS GENERAL ADMIN	2.88		
Oct-17	PD 10/13/17 WORKER'S COMP MAINTENANCE OPEN/CLOSE	3.09		
Oct-17	PD 10/13/17 WORKER'S COMP EVENT STAFF HIRING	12.30		
Oct-17	PD 10/27/17 WORKER'S COMP MARKETING GENERAL ADMIN	3.68		
Oct-17	PD 10/27/17 WORKER'S COMP CONCESSIONS GENERAL ADMIN	0.52		
Oct-17	PD 10/27/17 WORKER'S COMP MAINTENANCE OPEN/CLOSE	14.73		
Oct-17	PD 10/27/17 WORKER'S COMP EVENT STAFF HIRING	13.70		
		7,689.01	\$42.93	\$7,646.08

Admin Maintenance Repairs

Mar-17 PNC CREDIT CARD - ANDREW MOORE	03/2017 - ANDREW MOORE: 03/17/17 DAYTON DOOR SALES - DOOR MAINTENANCE	349.67
Mar-17 PNC CREDIT CARD - ANDREW MOORE	03/2017 - ANDREW MOORE: 03/30/17 BUCKEYE POWER SALES - GENERATOR MAINTENAN	550.00
Mar-17 PNC CREDIT CARD - RYAN JASPERS	03/2017 - RYAN JASPERS: 03/27/17 THE ALLEEN CO. - CLEANING BACKSTAGE VIP TENTS	1,159.00
Apr-17 TYCO SIMPLEX GRINNELL	FIRE ALARM SYSTEM	1,100.66
Jun-17 TOTAL CARE COMPUTER CONSULTING	Rose computer repair for May	2,343.75
Jun-17 PNC CREDIT CARD - JAMES CRAWFORD	06/2017 JC: 06/27/17 LOWES - REPAIR CATERING TENT	50.11
Sep-17 PNC CREDIT CARD - ANDREW MOORE	09/2017- MOORE: 09/16/17 LOWES - REPAIR	75.82
Oct-17 CITY OF HUBER HEIGHTS (VENDOR)	07/16/17 KEYS	16.50
		<hr/>
		\$5,645.51

Admin Office Supplies

Jan-17 READY REFRESH BY NESTLE	11/23/16 - 12/22/16 DRINKING WATER	24.95
Jan-17 PNC CREDIT CARD - JAMES CRAWFORD	01/2017 PNC CC - JAMES CRAWFORD: 01/17/17 STAPLES - SUPPLI	7.51
Feb-17 CINCINNATI SYMPHONY ORCHESTRA	01/2017 EXPENSES REIMBURSED TO CSO: VISA PURCHASE / STA	57.06
Feb-17 READY REFRESH BY NESTLE	12/23/16 - 01/22/17 DRINKING WATER	24.95
Feb-17 STAPLES ADVANTAGE	OFFICE SUPPLIES	40.78
Feb-17 STAPLES ADVANTAGE	OFFICE SUPPLIES	19.99
Feb-17 PNC CREDIT CARD - JAMES CRAWFORD	02/2017 - JAMES CRAWFORD: 02/09/17 STAPLES - OFFICE SUPPLI	43.17
Mar-17 READY REFRESH BY NESTLE	01/23/17-02/22/17 DRINKING WATER	43.87
Mar-17 INSIGHT DIRECT USA, INC.	FUJITSU SCANSNAP SCANNERS - ROSE	873.77
Apr-17 READY REFRESH BY NESTLE	02/23/17-03/22/17 DRINKING WATER	37.88
Apr-17 STAPLES ADVANTAGE	OFFICE SUPPLIES	249.30
Apr-17 STAPLES ADVANTAGE	OFFICE SUPPLIES	23.19
Apr-17 STAPLES ADVANTAGE	OFFICE SUPPLIES	630.78
Apr-17 STAPLES ADVANTAGE	OFFICE SUPPLIES	326.88
Apr-17 READY REFRESH BY NESTLE	03/23/17-04/22/17 DRINKING WATER	37.88
Apr-17 STAPLES ADVANTAGE	Office Supplies	131.27
Jun-17 READY REFRESH BY NESTLE	Drinking water for staff and offices	100.74
Jul-17 READY REFRESH BY NESTLE	Drinking water for staff	82.78
Jul-17 PNC CREDIT CARD - ROSE RUNNER 1	07/2017 - RUN 1: 07/07/17 MEIJER - SCISSORS FOR PRODUCTION	2.13
Jul-17 PNC CREDIT CARD - JAMES CRAWFORD	07/2017 JC: 07/10/17 STAPLES - SUPPLIES	26.79
Jul-17 PNC CREDIT CARD - JAMES CRAWFORD	07/2017 JC: 07/12/17 STAPLES - GENERAL SUPPLIES	117.96
Jul-17 PNC CREDIT CARD - JAMES CRAWFORD	07/2017 JC: 07/22/17 STAPLES - SUPPLIES	104.56
Sep-17 READY REFRESH BY NESTLE	07/23/17 - 08/22/17 Drinking water for staff	87.27
Sep-17 STAPLES ADVANTAGE	09/2017 OFFICE SUPPLIES - ROSE	20.99
Sep-17 READY REFRESH BY NESTLE	08/23/17 - 09/22/17 DRINKING WATER FOR STAFF	69.31
		<u>\$3,185.76</u>

Admin Payroll Processing Fees

Jan-17 PAYCOR, INC.	PPE 01/15/17 PAYROLL PROCESSING FEE	22.18		
Jan-17 PAYCOR, INC.	CREDIT PAYROLL PROCESSING FEE - W-2 PROCESSING	88.46		
Feb-17 PAYCOR, INC.	PPE 01/29/17 PAYROLL PROCESSING FEE	23.79		
Feb-17 PAYCOR, INC.	PPE 02/12/17 PAYROLL PROCESSING FEE	26.97		
Feb-17 JACOB HERZOG	08/19/16 PAY - STALE DATED CHECK / JACOB HERZOG - FEE		20.00	
Feb-17 ETHAN MARTIN	02/17/17 PAY - DIRECT DEPOSIT CLOSED / ETHAN MARTIN - FEE		7.00	
Mar-17 PAYCOR, INC.	PPE 02/26/17 PAYROLL PROCESSING FEE	40.32		
Mar-17 PAYCOR, INC.	PPE 03/12/17 PAYROLL PROCESSING FEE	40.32		
Mar-17 PAYCOR, INC.	PPE 03/26/17 PAYROLL PROCESSING FEE	45.10		
Apr-17 PAYCOR, INC.	PPE 04/09/17 PAYROLL PROCESSING FEE	41.90		
Apr-17 PAYCOR, INC.	PPE 04/23/17 PAYROLL PROCESSING FEE	28.57		
May-17 PAYCOR, INC.	PPE 05/07/17 PAYROLL PROCESSING FEE	98.66		
May-17 PAYCOR, INC.	PPE 05/21/17 PAYROLL PROCESSING FEE	158.20		
Jun-17 HUMAN RESOURCE PROFILE, IN	BACKGROUND CHECK	40.00		
Jun-17 PAYCOR, INC.	PPE 06/04/17 PAYROLL PROCESSING FEE	305.22		
Jun-17 HUMAN RESOURCE PROFILE, IN	BACKGROUND CHECK	766.85		
Jun-17 PAYCOR, INC.	PPE 06/18/17 PAYROLL PROCESSING FEE	190.06		
Jun-17 HUMAN RESOURCE PROFILE, IN	BACKGROUND CHECK	360.00		
Jul-17 PAYCOR, INC.	PPE 07/02/17 PAYROLL PROCCESSING FEE	348.25		
Jul-17 PAYCOR, INC.	PPE 07/16/17 PAYROLL PROCESSING FEE	199.61		
Aug-17 PAYCOR, INC.	PPE 07/30/17 PAYROLL PROCESSING FEE	367.65		
Aug-17 PAYCOR, INC.	PPE 08/13/17 PAYROLL PROCESSING FEE	178.90		
Aug-17 PAYCOR, INC.	PPE 08/27/17 PAYROLL PROCESSING FEE	139.09		
Sep-17 PAYCOR, INC.	PPE 09/10/17 PAYROLL PROCESSING FEE	277.54		
Sep-17 HUMAN RESOURCE PROFILE, IN	BACKGROUND CHECK	200.00		
Sep-17 PAYCOR, INC.	PPE 09/24/17 PAYROLL PROCESSING FEE	138.47		
Oct-17 PAYCOR, INC.	PPE 10/08/17 PAYROLL PROCESSING FEE	272.77		
Oct-17 PAYCOR, INC.	PPE 10/22/17 PAYROLL PROCESSING FEE	30.15		
		\$4,429.03	\$27.00	\$4,402.03

Admin Permits Licensing

Feb-17 PUBLIC HEALTH-DAYTON & MONTGOMERY C 2017 VIP CONCESSION - FOOD SERVICE OPERATION LICENSE	616.78
Feb-17 PUBLIC HEALTH-DAYTON & MONTGOMERY C 2017 EAST CONCESSION - FOOD SERVICE OPERATION LICENS	490.66
Feb-17 PUBLIC HEALTH-DAYTON & MONTGOMERY C 2017 WEST CONCESSION - FOOD SERVICE OPERATION LICENS	490.66
May-17 CITY OF HUBER HEIGHTS (VENDOR) REIMBURSEMENT FOR LIQUOR LICENSE RENEWALS	<u>4,044.00</u>
	5,642.10

Admin Postage Shipping

Feb-17 CINCINNATI SYMPHONY ORCHESTRA	01/2017 EXPENSES REIMBURSED TO CSO: POSTAGE	23.49
Mar-17 CINCINNATI SYMPHONY ORCHESTRA	02/2017 POSTAGE USAGE	8.72
Apr-17 CINCINNATI SYMPHONY ORCHESTRA	03/2017 POSTAGE USAGE	15.64
May-17 CINCINNATI SYMPHONY ORCHESTRA	04/2017 POSTAGE USAGE	21.16
Jun-17 CINCINNATI SYMPHONY ORCHESTRA	05/2017 POSTAGE USAGE	24.84
Jun-17 CINCINNATI SYMPHONY ORCHESTRA	06/2017 POSTAGE USAGE	46.46
Jul-17 PNC CREDIT CARD - ROSE RUNNER 1	07/2017 - RUN 1: 07/13/17 FED EX - RETURNED LOST ITEM	2.66
Jul-17 PNC CREDIT CARD - ROSE RUNNER 1	07/2017 - RUN 1: 07/13/17 FED EX - RETURNED LOST ITEM	8.62
Aug-17 CINCINNATI SYMPHONY ORCHESTRA	07/2017 POSTAGE USAGE	42.32
Sep-17 CINCINNATI SYMPHONY ORCHESTRA	08/2017 POSTAGE USAGE	42.78
Oct-17 PNC CREDIT CARD - ROSE RUNNER 2	10/2017-RUN2: 10/06/17 FEDEX - RENTED RADIOS RETURNED TO BEARCO	109.20
		<u>\$345.89</u>

AdminPrinting Expense

May-17 CREATIVE NINJAS	Rose music center pass design 2017	58.80
Jun-17 SEEMLESS DESIGN & PRINTING, LLC	printing of Rose all access passes	40.00
		<hr/>
		\$98.80

Admin Travel and Auto

Mar-17 KEVIN CRAWFORD	03/01-03/07/17 MILEAGE	70.00
Mar-17 KEVIN CRAWFORD	03/08-03/14/17 MILEAGE	70.00
Mar-17 KEVIN CRAWFORD	03/15-03/21/17 MILEAGE	70.00
Mar-17 KEVIN CRAWFORD	03/22-03/28/17 MILEAGE	70.00
Apr-17 KEVIN CRAWFORD	03/29-04/04/17 MILEAGE	70.00
Apr-17 KEVIN CRAWFORD	04/05-04/11/17 MILEAGE	70.00
Apr-17 KEVIN CRAWFORD	04/12-04/18/17 MILEAGE	70.00
Apr-17 KEVIN CRAWFORD	04/19-04/25/17 MILEAGE	70.00
May-17 KEVIN CRAWFORD	04/26-05/02/17 MILEAGE	70.00
May-17 KEVIN CRAWFORD	05/03-05/09/17 MILEAGE	70.00
May-17 KEVIN CRAWFORD	05/10-05/16/17 MILEAGE	70.00
May-17 KEVIN CRAWFORD	05/17-05/23/17 MILEAGE	70.00
May-17 KEVIN CRAWFORD	05/24-05/30/17 MILEAGE	70.00
May-17 PNC CREDIT CARD - ANDREW MOORE	05/2017-A. MOORE: 05/13/17 SPEEDWAY - FUEL	12.84
Jun-17 KEVIN CRAWFORD	05/31-06/06/17 MILEAGE	70.00
Jun-17 KEVIN CRAWFORD	06/07-06/13/17 MILEAGE	70.00
Jun-17 KEVIN CRAWFORD	06/14-06/20/17 MILEAGE	70.00
Jun-17 KEVIN CRAWFORD	06/21-06/27/17 MILEAGE	70.00
Jul-17 KEVIN CRAWFORD	06/28-07/04/17 MILEAGE	70.00
Jul-17 KEVIN CRAWFORD	07/05-07/11/17 MILEAGE	70.00
Jul-17 KEVIN CRAWFORD	07/12-07/18/17 MILEAGE	70.00
Jul-17 KEVIN CRAWFORD	07/19-07/25/17 MILEAGE	70.00
Jul-17 PNC CREDIT CARD - JAMES CRAWFORD	07/2017 JC: 07/22/17 SPRINGHILL SUITES	112.12
Jul-17 PNC CREDIT CARD - JAMES CRAWFORD	07/2017 JC: 07/30/17 SPEEDWAY - FUEL FOR PARKING TRUCK	52.46
Aug-17 KEVIN CRAWFORD	07/26-08/01/17 MILEAGE	70.00
Aug-17 KEVIN CRAWFORD	08/02-08/08/17 MILEAGE	70.00
Aug-17 KEVIN CRAWFORD	08/09-08/15/17 MILEAGE	70.00
Aug-17 KEVIN CRAWFORD	08/16-08/22/17 MILEAGE	70.00
Aug-17 KEVIN CRAWFORD	08/23-08/29/17 MILEAGE	70.00
Aug-17 PNC CREDIT CARD - MATT DUNNE	08/2017 DUNNE: 08/02/17 SPEEDWAY - MAINT VAN FUEL	43.75
Aug-17 PNC CREDIT CARD - JAMES CRAWFORD	08/2017 CRAWFORD: 07/31/17 SPRING HILL SUITES - LODGING	224.24
Aug-17 PNC CREDIT CARD - JAMES CRAWFORD	08/2017 CRAWFORD: 08/06/17 SPRING HILL SUITES - LODGING	112.12
Aug-17 PNC CREDIT CARD - JAMES CRAWFORD	08/2017 CRAWFORD: 08/12/17 SPEEDWAY - MAINT. TRUCK FUEL	20.98
Sep-17 KEVIN CRAWFORD	08/30-09/05/17 MILEAGE	70.00
Sep-17 KEVIN CRAWFORD	09/06 -09/12/17 MILEAGE	70.00
Sep-17 KEVIN CRAWFORD	09/13-09/19/17 MILEAGE	70.00
Sep-17 KEVIN CRAWFORD	09/20-09/22/17 MILEAGE	70.00
Sep-17 KEVIN CRAWFORD	09/23-09/29/17 MILEAGE	70.00
Sep-17 PNC CREDIT CARD - MATT DUNNE	08/2017 DUNNE: 09/27/17 SPEEDWAY - VAN FUEL	47.00

Admin Travel and Auto

Oct-17 KEVIN CRAWFORD	10/04-10/10/17 MILEAGE	70.00
Oct-17 KEVIN CRAWFORD	10/11/ -10/15/17 MILEAGE	70.00
		<u>\$2,935.51</u>

Admin Box Office Expense

Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	01/2017 MEMI I/C CHARGES: 01/26/17 WORLDWIDE TICKETCRAFT - TICKET STOCK	1,562.73
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	WILL CALL ENVELOPES - ROSE	795.40
Apr-17 HOLTHAUS SIGNS	BOX OFFICE SIGN - RULES	73.00
May-17 PNC CREDIT CARD - JAMES CRAWFORD	05/2017-CRAWFORD: 05/03/17 STAPLES - BOX OFFICE SUPPLIES	102.94
May-17 PNC CREDIT CARD - JAMES CRAWFORD	05/2017-CRAWFORD: 05/12/17 STAPLES - BOX OFFICE SUPPLIES	70.79
Oct-17 MUSIC AND EVENT MANAGEMENT, INC.	09/15/17 SHIPMENT - BOX OFFICE / TICKETS SHIPPED	17.36
		<u>2,622.22</u>

Admin Meals and Entertainment

Jan-17 PNC CREDIT CARD - JAMES CRAWFORD	01/2017 PNC CC - JAMES CRAWFORD: 01/10/17 THE BACK PORCH - MEETING	49.85
Jan-17 PNC CREDIT CARD - JAMES CRAWFORD	01/2017 PNC CC - JAMES CRAWFORD: 01/11/17 BARGOS GRILL & TAP - MEETING	39.03
Mar-17 PNC CREDIT CARD - JAMES CRAWFORD	03/2017 - JAMES CRAWFORD: 03/08/17 DOMINOS - LUNCH ON-SITE	26.56
Apr-17 MUSIC AND EVENT MANAGEMENT, INC.	11/20/16 PSS DIRECTOR - POTENTIAL NEW ROSE MUSIC CENTER BOX SUITE CLIE	35.78
Oct-17 PNC CREDIT CARD - MATT DUNNE	10/2017 DUNNE: 10/13/17 TJ CHUMPS- END OF YEAR MTG / EVENT STAFF & SUPE	207.24
		<u>358.46</u>

Admin Bank and Credit Card Fees

Jan-17 PAYMENTECH MERCHANT SERVICES	12/30/16 VMD PAYMENT	2.95	
Jan-17 BOX OFFICE	01/06/17 BO RECAP - VMD FEE	4.99	
Jan-17 FIFTH THIRD MERCHANT SERVICES	01/2017 VMD PROCESSING FEE	42.40	
Jan-17 PAYMENTECH MERCHANT SERVICES	01/06/17 VMD PAYMENT	0.44	
Jan-17 BOX OFFICE	01/12/17 BO RECAP - VMD FEES	10.71	
Jan-17 BOX OFFICE	01/13/17 BO RECAP - VMD FEE	123.37	
Jan-17 PAYMENTECH MERCHANT SERVICES	01/12/17 VMD PAYMENT	2.42	
Jan-17 PAYMENTECH MERCHANT SERVICES	01/13/17 VMD PAYMENT		2.66
Jan-17 BOX OFFICE	01/20/17 BO RECAP - VMD FEES	31.10	
Jan-17 PAYMENTECH MERCHANT SERVICES	01/20/17 VMD PAYMENT	0.49	
Jan-17 AMERICAN EXPRESS MERCHANT SERVICES	01/2017 AMEX PROCESSING FEE	7.73	
Jan-17 BOX OFFICE	01/26/17 BO RECAP - VMD FEE	52.00	
Jan-17 BOX OFFICE	01/27/17 BO RECAP - VMD FEE	97.01	
Jan-17 PAYMENTECH MERCHANT SERVICES	01/26/17 VMD PAYMENT	5.51	
Jan-17 PNC (BANKING)	01/2017 SERVICE CHARGE	260.76	
Jan-17 PNC (BANKING)	12/2016 SERVICE CHARGE REFUND		38.57
Feb-17 PAYMENTECH MERCHANT SERVICES	01/27/17 VMD PAYMENT	2.73	
Feb-17 BOX OFFICE	02/03/17 BO RECAP - VMD FEE	98.11	
Feb-17 BOX OFFICE	02/07/17 BO RECAP - VMD FEE	60.50	
Feb-17 PAYMENTECH MERCHANT SERVICES	02/03/17 VMD PAYMENT	1.25	
Feb-17 FIFTH THIRD MERCHANT SERVICES	01/2017 VMD PROCESSING FEE	42.40	
Feb-17 PAYMENTECH MERCHANT SERVICES	02/07/17 VMD PAYMENT	11.39	
Feb-17 BOX OFFICE	02/10/17 BO RECAP - VMD FEE	738.18	
Feb-17 BOX OFFICE	02/14/17 BO RECAP - VMD FEE	33.38	
Feb-17 PAYMENTECH MERCHANT SERVICES	02/10/17 VMD PAYMENT	18.52	
Feb-17 BOX OFFICE	02/16/17 BO RECAP - VMD FEE	10.61	
Feb-17 PAYMENTECH MERCHANT SERVICES	02/14/17 VMD PAYMENT	4.68	
Feb-17 BOX OFFICE	02/17/17 BO RECAP - VMD FEE	611.90	
Feb-17 BOX OFFICE	02/21/17 BO RECAP - VMD FEE	63.28	
Feb-17 PAYMENTECH MERCHANT SERVICES	02/16/17 VMD PAYMENT	2.20	
Feb-17 BOX OFFICE	02/22/17 BO RECAP - VMD FEE	0.99	
Feb-17 PAYMENTECH MERCHANT SERVICES	02/17/17 VMD PAYMENT	26.59	
Feb-17 BOX OFFICE	02/23/17 BO RECAP - VMD FEE	35.78	
Feb-17 PAYMENTECH MERCHANT SERVICES	02/21/17 VMD PAYMENT	1.46	
Feb-17 BOX OFFICE	02/24/17 BO RECAP - VMD FEE	396.32	
Feb-17 PAYMENTECH MERCHANT SERVICES	02/22/17 VMD PAYMENT		0.15
Feb-17 AMERICAN EXPRESS MERCHANT SERVICES	02/2017 AMEX PROCESSING FEE	75.87	
Feb-17 PAYMENTECH MERCHANT SERVICES	02/23/17 VMD PAYMENT	5.92	
Feb-17 PNC (BANKING)	02/2017 SERVICE CHARGE	217.00	

Admin Bank and Credit Card Fees

Feb-17 BOX OFFICE	02/28/17 BO RECAP - VMD FEE	16.95	
Mar-17 PAYMENTECH MERCHANT SERVICES	02/24/17 VMD PAYMENT		1.00
Mar-17 PAYMENTECH MERCHANT SERVICES	02/28/17 VMD PAYMENT	9.49	
Mar-17 BOX OFFICE	03/03/17 BO RECAP - VMD FEE	664.86	
Mar-17 BOX OFFICE	03/07/17 BO RECAP - VMD FEE	46.12	
Mar-17 PAYMENTECH MERCHANT SERVICES	03/03/17 VMD PAYMENT	36.44	
Mar-17 BOX OFFICE	03/09/17 BO RECAP - VMD FEE	23.61	
Mar-17 FIFTH THIRD MERCHANT SERVICES	03/2017 VMD PROCESSING FEE	42.40	
Mar-17 PAYMENTECH MERCHANT SERVICES	03/10/17 VMD PAYMENT	11.14	
Mar-17 PAYMENTECH MERCHANT SERVICES	03/07/17 VMD PAYMENT	4.24	
Mar-17 BOX OFFICE	03/10/17 BO RECAP - VMD FEE	564.17	
Mar-17 PAYMENTECH MERCHANT SERVICES	03/09/17 VMD PAYMENT	2.52	
Mar-17 BOX OFFICE	03/14/17 BO RECAP - VMD FEE	48.46	
Mar-17 BOX OFFICE	03/16/17 BO RECAP - VMD FEE	64.95	
Mar-17 PAYMENTECH MERCHANT SERVICES	03/14/17 VMD PAYMENT	2.06	
Mar-17 BOX OFFICE	03/17/17 BO RECAP - VMD FEE	180.86	
Mar-17 PAYMENTECH MERCHANT SERVICES	03/16/17 VMD PAYMENT	0.40	
Mar-17 BOX OFFICE	03/21/17 BO RECAP - VMD FEE	2.60	
Mar-17 PAYMENTECH MERCHANT SERVICES	03/17/17 VMD PAYMENT		0.06
Mar-17 PAYMENTECH MERCHANT SERVICES	03/21/17 VMD PAYMENT		0.12
Mar-17 BOX OFFICE	03/24/17 BO RECAP - VMD FEE	345.41	
Mar-17 AMERICAN EXPRESS MERCHANT SERVICES	03/2017 AMEX PROCESSING FEE	279.20	
Mar-17 BOX OFFICE	03/28/17 BO RECAP - VMD FEE	21.11	
Mar-17 PAYMENTECH MERCHANT SERVICES	03/24/17 VMD PAYMENT	3.59	
Mar-17 PNC (BANKING)	03/2017 SERVICE CHARGE	285.97	
Mar-17 BOX OFFICE	03/31/17 BO RECAP - VMD FEE	249.38	
Apr-17 BOX OFFICE	04/03/17 BO RECAP - VMD FEE	34.37	
Apr-17 PAYMENTECH MERCHANT SERVICES	03/31/17 VMD PAYMENT	7.80	
Apr-17 MIKE'S HARD LEMONADE	3% CREDIT CARD FEE		75.00
Apr-17 PAYMENTECH MERCHANT SERVICES	04/03/17 VMD PAYMENT	5.22	
Apr-17 BOX OFFICE	04/06/17 BO RECAP - VMD FEE	20.51	
Apr-17 BOX OFFICE	04/07/17 BO RECAP - VMD FEE	243.16	
Apr-17 PAYMENTECH MERCHANT SERVICES	04/06/17 VMD PAYMENT	1.47	
Apr-17 BOX OFFICE	04/11/17 BO RECAP - VMD FEE	25.97	
Apr-17 FIFTH THIRD MERCHANT SERVICES	04/2017 VMD PROCESSING FEE	42.40	
Apr-17 PAYMENTECH MERCHANT SERVICES	04/07/17 VMD PAYMENT		0.55
Apr-17 BOX OFFICE	04/12/17 BO RECAP - VMD FEE	5.41	
Apr-17 BOX OFFICE	04/13/17 BO RECAP - VMD FEE	6.08	
Apr-17 PAYMENTECH MERCHANT SERVICES	04/11/17 VMD PAYMENT		0.70

Admin Bank and Credit Card Fees

Apr-17 BOX OFFICE	04/14/17 BO RECAP - VMD FEE	386.66	
Apr-17 PAYMENTECH MERCHANT SERVICES	04/12/17 VMD PAYMENT	1.36	
Apr-17 BOX OFFICE	04/17/17 BO RECAP - VMD FEE	32.66	
Apr-17 PAYMENTECH MERCHANT SERVICES	04/13/17 VMD PAYMENT	3.03	
Apr-17 PAYMENTECH MERCHANT SERVICES	04/14/17 VMD PAYMENT	6.31	
Apr-17 BOX OFFICE	04/19/17 BO RECAP - VMD FEE	161.64	
Apr-17 PAYMENTECH MERCHANT SERVICES	04/17/17 VMD PAYMENT	2.58	
Apr-17 BOX OFFICE	04/20/17 BO RECAP - VMD FEE	81.89	
Apr-17 BOX OFFICE	04/21/17 BO RECAP - VMD FEE	611.56	
Apr-17 BOX OFFICE	04/22/17 BO RECAP - VMD FEE	149.95	
Apr-17 PAYMENTECH MERCHANT SERVICES	04/19/17 VMD PAYMENT		1.49
Apr-17 BOX OFFICE	04/24/17 BO RECAP - VMD FEE	95.30	
Apr-17 PAYMENTECH MERCHANT SERVICES	04/20/17 VMD PAYMENT	2.78	
Apr-17 BOX OFFICE	04/25/17 BO RECAP - VMD FEE	174.84	
Apr-17 PAYMENTECH MERCHANT SERVICES	04/21/17 VMD PAYMENT	10.06	
Apr-17 PAYMENTECH MERCHANT SERVICES	04/22/17 VMD PAYMENT		0.99
Apr-17 AMERICAN EXPRESS MERCHANT SERVICES	04/2017 AMEX PROCESSING FEE	160.58	
Apr-17 BOX OFFICE	04/26/17 BO RECAP - VMD FEE	71.94	
Apr-17 PAYMENTECH MERCHANT SERVICES	04/24/17 VMD PAYMENT	1.76	
Apr-17 BOX OFFICE	04/27/17 BO RECAP - VMD FEE	117.84	
Apr-17 PAYMENTECH MERCHANT SERVICES	04/25/17 VMD PAYMENT	4.96	
Apr-17 PNC (BANKING)	04/2017 SERVICE CHARGE	249.93	
Apr-17 PAYMENTECH MERCHANT SERVICES	04/26/17 VMD PAYMENT	2.52	
Apr-17 BOX OFFICE	04/28/17 BO RECAP - VMD FEE	363.00	
Apr-17 BOX OFFICE	04/29/17 BO RECAP - VMD FEE	167.83	
May-17 BOX OFFICE	05/01/17 BO RECAP - VMD FEE	154.40	
May-17 PAYMENTECH MERCHANT SERVICES	04/27/17 VMD PAYMENT	16.39	
May-17 BOX OFFICE	05/02/17 BO RECAP - VMD FEE	183.44	
May-17 PAYMENTECH MERCHANT SERVICES	04/28/17 VMD PAYMENT	8.45	
May-17 PAYMENTECH MERCHANT SERVICES	04/29/17 VMD PAYMENT		0.65
May-17 BOX OFFICE	05/03/17 BO RECAP - VMD FEE	75.11	
May-17 PAYMENTECH MERCHANT SERVICES	05/01/17 VMD PAYMENT	2.23	
May-17 BOX OFFICE	05/04/17 BO RECAP - VMD FEE	77.54	
May-17 PAYMENTECH MERCHANT SERVICES	05/02/17 VMD PAYMENT	10.66	
May-17 BOX OFFICE	05/05/17 BO RECAP - VMD FEE	206.08	
May-17 BOX OFFICE	05/06/17 BO RECAP - VMD FEE	150.68	
May-17 PAYMENTECH MERCHANT SERVICES	05/03/17 VMD PAYMENT		0.28
May-17 BOX OFFICE	05/08/17 BO RECAP - VMD FEE	127.52	
May-17 PAYMENTECH MERCHANT SERVICES	05/04/17 VMD PAYMENT	5.35	

Admin Bank and Credit Card Fees

May-17 BOX OFFICE	05/09/17 BO RECAP - VMD FEE	75.71	
May-17 FIFTH THIRD MERCHANT SERVICES	05/2017 VMD PROCESSING FEE	92.40	
May-17 PAYMENTECH MERCHANT SERVICES	05/05/17 VMD PAYMENT	3.68	
May-17 PAYMENTECH MERCHANT SERVICES	05/06/17 VMD PAYMENT	9.43	
May-17 BOX OFFICE	05/10/17 BO RECAP - VMD FEE	74.26	
May-17 PAYMENTECH MERCHANT SERVICES	05/08/17 VMD PAYMENT	1.91	
May-17 BOX OFFICE	05/11/17 BO RECAP - VMD FEE	56.48	
May-17 PAYMENTECH MERCHANT SERVICES	05/09/17 VMD PAYMENT	2.68	
May-17 BOX OFFICE	05/12/17 BO RECAP - VMD FEE	211.08	
May-17 BOX OFFICE	05/13/17 BO RECAP - VMD FEE	99.67	
May-17 PAYMENTECH MERCHANT SERVICES	05/10/17 VMD PAYMENT		1.20
May-17 BOX OFFICE	05/15/17 BO RECAP - VMD FEE	74.11	
May-17 PAYMENTECH MERCHANT SERVICES	05/11/17 VMD PAYMENT	4.65	
May-17 BOX OFFICE	05/16/17 BO RECAP - VMD FEE	83.97	
May-17 PAYMENTECH MERCHANT SERVICES	05/12/17 VMD PAYMENT	4.54	
May-17 PAYMENTECH MERCHANT SERVICES	05/13/17 VMD PAYMENT		1.87
May-17 MIKE'S HARD LEMONADE	3% CREDIT CARD FEE - RETAINED BY MEMI AS PAYMENT WAS RUN TH	60.00	
May-17 BOX OFFICE	05/17/17 BO RECAP - VMD FEE	88.40	
May-17 PAYMENTECH MERCHANT SERVICES	05/15/17 VMD PAYMENT	3.92	
May-17 BOX OFFICE	05/18/17 BO RECAP - VMD FEE	128.82	
May-17 PAYMENTECH MERCHANT SERVICES	05/16/17 VMD PAYMENT	2.98	
May-17 BOX OFFICE	05/19/17 BO RECAP - VMD FEE	148.45	
May-17 BOX OFFICE	05/20/17 BO RECAP - VMD FEE	166.52	
May-17 PAYMENTECH MERCHANT SERVICES	05/17/17 VMD PAYMENT	1.86	
May-17 BOX OFFICE	05/22/17 BO RECAP - VMD FEE	181.71	
May-17 PAYMENTECH MERCHANT SERVICES	05/18/17 VMD PAYMENT	9.89	
May-17 BOX OFFICE	05/23/17 BO RECAP - VMD FEE	186.72	
May-17 PAYMENTECH MERCHANT SERVICES	05/20/17 VMD PAYMENT	7.23	
May-17 PAYMENTECH MERCHANT SERVICES	05/19/17 VMD PAYMENT	3.03	
May-17 BOX OFFICE	05/24/17 BO RECAP - VMD FEE	91.43	
May-17 PAYMENTECH MERCHANT SERVICES	05/22/17 VMD PAYMENT		1.24
May-17 CMP ENTERTAINMENT USA, INC.	05/19/17BRIT FLOYD MERCHANDISE SALES - WIRE PAYMENT FEE		14.00
May-17 BOX OFFICE	05/25/17 BO RECAP - VMD FEE	95.80	
May-17 PAYMENTECH MERCHANT SERVICES	05/23/17 VMD PAYMENT	7.39	
May-17 AMERICAN EXPRESS MERCHANT SERVICES	05/2017 AMEX PROCESSING FEE	120.70	
May-17 BOX OFFICE	05/26/17 BO RECAP - VMD FEE	94.69	
May-17 BOX OFFICE	05/27/17 BO RECAP - VMD FEE	104.21	
May-17 PAYMENTECH MERCHANT SERVICES	05/24/17 VMD PAYMENT	2.66	
May-17 BOX OFFICE	05/30/17 BO RECAP - VMD FEE	161.43	

Admin Bank and Credit Card Fees

May-17 PAYMENTECH MERCHANT SERVICES	05/25/17 VMD PAYMENT	0.40	
May-17 PNC (BANKING)	05/2017 SERVICE CHARGE	265.14	
May-17 BOX OFFICE	05/31/17 BO RECAP - VMD FEE	226.56	
Jun-17 PAYMENTECH MERCHANT SERVICES	05/27/17 VMD PAYMENT	3.79	
Jun-17 PAYMENTECH MERCHANT SERVICES	05/26/17 VMD PAYMENT	5.02	
Jun-17 BOX OFFICE	06/01/17 BO RECAP - VMD FEE	116.60	
Jun-17 PAYMENTECH MERCHANT SERVICES	05/30/17 VMD PAYMENT		0.78
Jun-17 FIFTH THIRD MERCHANT SERVICES	05/2017 VMD PROCESSING FEE	1,191.44	
Jun-17 BOX OFFICE	06/02/17 BO RECAP - VMD FEE	312.65	
Jun-17 BOX OFFICE	06/03/17 BO RECAP - VMD FEE	312.86	
Jun-17 PAYMENTECH MERCHANT SERVICES	05/31/17 VMD PAYMENT	17.74	
Jun-17 BOX OFFICE	06/05/17 BO RECAP - VMD FEE	166.96	
Jun-17 EPIC RIGHTS	06/05/17 SAMMY HAGAR - VIP PARTY CC FEE		2.94
Jun-17 PAYMENTECH MERCHANT SERVICES	06/01/17 VMD PAYMENT	0.97	
Jun-17 BOX OFFICE	06/06/17 BO RECAP - VMD FEE	140.72	
Jun-17 PAYMENTECH MERCHANT SERVICES	06/03/17 VMD PAYMENT	1.14	
Jun-17 PAYMENTECH MERCHANT SERVICES	06/02/17 VMD PAYMENT	5.88	
Jun-17 BOX OFFICE	06/07/17 BO RECAP - VMD FEE	38.41	
Jun-17 PAYMENTECH MERCHANT SERVICES	06/05/17 VMD PAYMENT	2.18	
Jun-17 BOX OFFICE	06/08/17 BO RECAP - VMD FEE	101.20	
Jun-17 PAYMENTECH MERCHANT SERVICES	06/06/17 VMD PAYMENT	3.81	
Jun-17 BOX OFFICE	06/09/17 BO RECAP - VMD FEE	235.09	
Jun-17 BOX OFFICE	06/10/17 BO RECAP - VMD FEE	108.42	
Jun-17 PAYMENTECH MERCHANT SERVICES	06/07/17 VMD PAYMENT	0.87	
Jun-17 FIFTH THIRD MERCHANT SERVICES	05/2017 VMD PROCESSING FEE	510.95	
Jun-17 FIFTH THIRD BANK FEES	06/2017 SERVICE CHARGE	187.33	
Jun-17 BOX OFFICE	06/12/17 BO RECAP - VMD FEE	125.33	
Jun-17 PAYMENTECH MERCHANT SERVICES	06/08/17 VMD PAYMENT	9.16	
Jun-17 BOX OFFICE	06/13/17 BO RECAP - VMD FEE	57.58	
Jun-17 PAYMENTECH MERCHANT SERVICES	06/09/17 VMD PAYMENT	6.74	
Jun-17 PAYMENTECH MERCHANT SERVICES	06/10/17 VMD PAYMENT	3.99	
Jun-17 BOX OFFICE	06/14/17 BO RECAP - VMD FEE	128.22	
Jun-17 PAYMENTECH MERCHANT SERVICES	06/12/17 VMD PAYMENT	1.76	
Jun-17 BOX OFFICE	06/15/17 BO RECAP - VMD FEE	155.77	
Jun-17 PAYMENTECH MERCHANT SERVICES	06/13/17 VMD PAYMENT	0.71	
Jun-17 BOX OFFICE	06/16/17 BO RECAP - VMD FEE	361.52	
Jun-17 BOX OFFICE	06/17/17 BO RECAP - VMD FEE	105.81	
Jun-17 PAYMENTECH MERCHANT SERVICES	06/14/17 VMD PAYMENT	4.29	
Jun-17 BOX OFFICE	06/19/17 BO RECAP - VMD FEE	176.36	

Admin Bank and Credit Card Fees

Jun-17 PAYMENTECH MERCHANT SERVICES	06/15/17 VMD PAYMENT	10.87	
Jun-17 BOX OFFICE	06/20/17 BO RECAP - VMD FEE	219.39	
Jun-17 PAYMENTECH MERCHANT SERVICES	06/17/17 VMD PAYMENT	0.29	
Jun-17 PAYMENTECH MERCHANT SERVICES	06/16/17 VMD PAYMENT	3.12	
Jun-17 BOX OFFICE	06/21/17 BO RECAP - VMD FEE	113.57	
Jun-17 PAYMENTECH MERCHANT SERVICES	06/19/17 VMD PAYMENT	6.36	
Jun-17 BOX OFFICE	06/22/17 BO RECAP - VMD FEE	145.46	
Jun-17 PAYMENTECH MERCHANT SERVICES	06/20/17 VMD PAYMENT	5.97	
Jun-17 BOX OFFICE	06/23/17 BO RECAP - VMD FEE	119.35	
Jun-17 BOX OFFICE	06/24/17 BO RECAP - VMD FEE	185.07	
Jun-17 BOX OFFICE	06/25/17 BO RECAP - VMD FEE	60.36	
Jun-17 PAYMENTECH MERCHANT SERVICES	06/21/17 VMD PAYMENT	4.64	
Jun-17 AMERICAN EXPRESS MERCHANT SERVICES	06/2017 AMEX PROCESSING FEE	249.42	
Jun-17 BOX OFFICE	06/26/17 BO RECAP - VMD FEE	208.06	
Jun-17 PAYMENTECH MERCHANT SERVICES	06/22/17 VMD PAYMENT	1.44	
Jun-17 BOX OFFICE	06/27/17 BO RECAP - VMD FEE	160.67	
Jun-17 PAYMENTECH MERCHANT SERVICES	06/24/17 VMD PAYMENT	0.83	
Jun-17 PAYMENTECH MERCHANT SERVICES	06/23/17 VMD PAYMENT	6.19	
Jun-17 PAYMENTECH MERCHANT SERVICES	06/25/17 VMD PAYMENT	0.42	
Jun-17 BOX OFFICE	06/28/17 BO RECAP - VMD FEE	129.28	
Jun-17 PAYMENTECH MERCHANT SERVICES	06/26/17 VMD PAYMENT	10.08	
Jun-17 BOX OFFICE	06/29/17 BO RECAP - VMD FEE	101.41	
Jun-17 BOX OFFICE	06/30/17 BO RECAP - VMD FEE	219.63	
Jun-17 PAYMENTECH MERCHANT SERVICES	06/27/17 VMD PAYMENT	4.35	
Jun-17 PNC (BANKING)	06/2017 SERVICE CHARGE	320.96	
Jun-17 FIFTH THIRD MERCHANT SERVICES	06/2017 VMD PROCESSING FEE	4,477.26	
Jul-17 BOX OFFICE	07/01/17 BO RECAP - VMD FEE	57.15	
Jul-17 BOX OFFICE	07/02/17 BO RECAP - VMD FEE	56.21	
Jul-17 PAYMENTECH MERCHANT SERVICES	06/28/17 VMD PAYMENT	5.42	
Jul-17 BOX OFFICE	07/03/17 BO RECAP - VMD FEE	83.10	
Jul-17 PAYMENTECH MERCHANT SERVICES	06/29/17 VMD PAYMENT	2.58	
Jul-17 BOX OFFICE	07/05/17 BO RECAP - VMD FEE	122.45	
Jul-17 PAYMENTECH MERCHANT SERVICES	06/30/17 VMD PAYMENT	8.63	
Jul-17 PAYMENTECH MERCHANT SERVICES	07/01/17 VMD PAYMENT		1.84
Jul-17 PAYMENTECH MERCHANT SERVICES	07/02/17 VMD PAYMENT	0.11	
Jul-17 BOX OFFICE	07/06/17 BO RECAP - VMD FEE	109.03	
Jul-17 PAYMENTECH MERCHANT SERVICES	07/03/17 VMD PAYMENT	1.18	
Jul-17 BOX OFFICE	07/07/17 BO RECAP - VMD FEE	138.61	
Jul-17 BOX OFFICE	07/08/17 BO RECAP - VMD FEE	172.72	

Admin Bank and Credit Card Fees

Jul-17 PAYMENTECH MERCHANT SERVICES	07/05/17 VMD PAYMENT	1.97	
Jul-17 BOX OFFICE	07/10/17 BO RECAP - VMD FEE	89.54	
Jul-17 PAYMENTECH MERCHANT SERVICES	07/06/17 VMD PAYMENT	3.43	
Jul-17 FIFTH THIRD MERCHANT SERVICES	06/2016 VMD PROCESSING FEE	1,755.26	
Jul-17 BOX OFFICE	07/11/17 BO RECAP - VMD FEE	138.57	
Jul-17 FIFTH THIRD MERCHANT SERVICES	CONCESSIONS SALES CREDIT CARD FEE		2.30
Jul-17 PAYMENTECH MERCHANT SERVICES	07/08/17 VMD PAYMENT	1.23	
Jul-17 PAYMENTECH MERCHANT SERVICES	07/07/17 VMD PAYMENT	5.85	
Jul-17 BOX OFFICE	07/12/17 BO RECAP - VMD FEE	96.18	
Jul-17 PAYMENTECH MERCHANT SERVICES	07/10/17 VMD PAYMENT	0.26	
Jul-17 FIFTH THIRD BANK FEES	07/2017 SERVICE CHARGE	911.03	
Jul-17 BOX OFFICE	07/13/17 BO RECAP - VMD FEE	80.42	
Jul-17 PAYMENTECH MERCHANT SERVICES	07/11/17 VMD PAYMENT	4.68	
Jul-17 BOX OFFICE	07/14/17 BO RECAP - VMD FEE	59.47	
Jul-17 KLOSTERMAN BAKING CO.	CREDIT CARD PROCESSING FEE - 07/20/17 KLOSTERMAN BAKERY PAYI	0.95	
Jul-17 BOX OFFICE	07/15/17 BO RECAP - VMD FEE	40.42	
Jul-17 PAYMENTECH MERCHANT SERVICES	07/12/17 VMD PAYMENT	0.73	
Jul-17 BOX OFFICE	07/17/17 BO RECAP - VMD FEE	107.17	
Jul-17 PAYMENTECH MERCHANT SERVICES	07/13/17 VMD PAYMENT	5.45	
Jul-17 BOX OFFICE	07/18/17 BO RECAP - VMD FEE	68.60	
Jul-17 PAYMENTECH MERCHANT SERVICES	07/14/17 VMD PAYMENT	3.10	
Jul-17 PAYMENTECH MERCHANT SERVICES	07/15/17 VMD PAYMENT	1.97	
Jul-17 BOX OFFICE	07/19/17 BO RECAP - VMD FEE	96.63	
Jul-17 PAYMENTECH MERCHANT SERVICES	07/17/17 VMD PAYMENT	7.48	
Jul-17 BOX OFFICE	07/20/17 BO RECAP - VMD FEE	61.98	
Jul-17 PAYMENTECH MERCHANT SERVICES	07/18/17 VMD PAYMENT	1.71	
Jul-17 BOX OFFICE	07/21/17 BO RECAP - VMD FEE	150.25	
Jul-17 BOX OFFICE	07/22/17 BO RECAP - VMD FEE	113.80	
Jul-17 PAYMENTECH MERCHANT SERVICES	07/19/17 VMD PAYMENT	6.57	
Jul-17 BOX OFFICE	07/24/17 BO RECAP - VMD FEE	28.37	
Jul-17 PAYMENTECH MERCHANT SERVICES	07/20/17 VMD PAYMENT	2.19	
Jul-17 BOX OFFICE	07/25/17 BO RECAP - VMD FEE	74.37	
Jul-17 PAYMENTECH MERCHANT SERVICES	07/21/17 VMD PAYMENT	4.71	
Jul-17 PAYMENTECH MERCHANT SERVICES	07/22/17 VMD PAYMENT	0.44	
Jul-17 AMERICAN EXPRESS MERCHANT SERVICES	07/2017 AMEX PROCESSING FEE	125.59	
Jul-17 BOX OFFICE	07/26/17 BO RECAP - VMD FEE	40.00	
Jul-17 PAYMENTECH MERCHANT SERVICES	07/24/17 VMD PAYMENT	1.48	
Jul-17 BOX OFFICE	07/27/17 BO RECAP - VMD FEE	39.94	
Jul-17 PAYMENTECH MERCHANT SERVICES	07/25/17 VMD PAYMENT	4.51	

Admin Bank and Credit Card Fees

Jul-17 BOX OFFICE	07/28/17 BO RECAP - VMD FEE	108.05	
Jul-17 KLOSTERMAN BAKING CO.	CREDIT CARD PROCESSING FEE - 07/28/17 KLOSTERMAN BAKERY PAYI	0.95	
Jul-17 BOX OFFICE	07/29/17 BO RECAP - VMD FEE	92.81	
Jul-17 BOX OFFICE	07/30/17 BO RECAP - VMD FEE	43.34	
Jul-17 PAYMENTECH MERCHANT SERVICES	07/26/17 VMD PAYMENT	1.91	
Jul-17 PNC (BANKING)	07/2017 SERVICE CHARGE	351.26	
Jul-17 BOX OFFICE	07/31/17 BO RECAP - VMD FEE	53.62	
Aug-17 PAYMENTECH MERCHANT SERVICES	07/27/17 VMD PAYMENT	1.00	
Aug-17 BOX OFFICE	08/01/17 BO RECAP - VMD FEE	85.28	
Aug-17 PAYMENTECH MERCHANT SERVICES	07/28/17 VMD PAYMENT	2.02	
Aug-17 PAYMENTECH MERCHANT SERVICES	07/29/17 VMD PAYMENT	0.98	
Aug-17 PAYMENTECH MERCHANT SERVICES	07/30/17 VMD PAYMENT	1.84	
Aug-17 FIFTH THIRD MERCHANT SERVICES	07/2017 VMD PROCESSING FEES	6,289.79	
Aug-17 BOX OFFICE	08/02/17 BO RECAP - VMD FEE	85.59	
Aug-17 FIFTH THIRD MERCHANT SERVICES	CONCESSIONS CREDIT CARD SALES FEES		0.10
Aug-17 PAYMENTECH MERCHANT SERVICES	07/31/17 VMD PAYMENT	5.46	
Aug-17 BOX OFFICE	08/03/17 BO RECAP - VMD FEE	93.39	
Aug-17 PAYMENTECH MERCHANT SERVICES	08/01/17 VMD PAYMENT	2.88	
Aug-17 BOX OFFICE	08/04/17 BO RECAP - VMD FEE	141.38	
Aug-17 BOX OFFICE	08/05/17 BO RECAP - VMD FEE	25.71	
Aug-17 BOX OFFICE	08/06/17 BO RECAP - VMD FEE		0.08
Aug-17 PAYMENTECH MERCHANT SERVICES	08/02/17 VMD PAYMENT		1.14
Aug-17 BOX OFFICE	08/07/17 BO RECAP - VMD FEE	78.14	
Aug-17 PAYMENTECH MERCHANT SERVICES	08/03/17 VMD PAYMENT	5.17	
Aug-17 BOX OFFICE	08/08/17 BO RECAP - VMD FEE	88.54	
Aug-17 PAYMENTECH MERCHANT SERVICES	08/04/17 VMD PAYMENT		0.09
Aug-17 PAYMENTECH MERCHANT SERVICES	08/05/17 VMD PAYMENT	0.06	
Aug-17 FIFTH THIRD MERCHANT SERVICES	07/2017 VMD PROCESSING FEE	2,341.47	
Aug-17 BOX OFFICE	08/09/17 BO RECAP - VMD FEE	81.07	
Aug-17 PAYMENTECH MERCHANT SERVICES	08/07/17 VMD PAYMENT		2.22
Aug-17 FIFTH THIRD BANK FEES	08/2017 SERVICE CHARGE	1,208.23	
Aug-17 BOX OFFICE	08/10/17 BO RECAP - VMD FEE	45.89	
Aug-17 PAYMENTECH MERCHANT SERVICES	08/08/17 VMD PAYMENT	1.33	
Aug-17 BOX OFFICE	08/11/17 BO RECAP - VMD FEE	56.85	
Aug-17 BOX OFFICE	08/12/17 BO RECAP - VMD FEE	75.76	
Aug-17 PAYMENTECH MERCHANT SERVICES	08/09/17 VMD PAYMENT	1.08	
Aug-17 FIFTH THIRD MERCHANT SERVICES	CONCESSIONS CREDIT CARD SALES REFUND	30.00	
Aug-17 BOX OFFICE	08/14/17 BO RECAP - VMD FEE	41.39	
Aug-17 KLOSTERMAN BAKING CO.	CREDIT CARD PROCESSING FEE - 08/15/17 KLOSTERMAN BAKERY PAYI	0.95	

Admin Bank and Credit Card Fees

Aug-17 PAYMENTECH MERCHANT SERVICES	08/10/17 VMD PAYMENT		0.05
Aug-17 BOX OFFICE	08/15/17 BO RECAP - VMD FEE	28.20	
Aug-17 PAYMENTECH MERCHANT SERVICES	08/12/17 VMD PAYMENT	0.03	
Aug-17 PAYMENTECH MERCHANT SERVICES	08/11/17 VMD PAYMENT	1.95	
Aug-17 BOX OFFICE	08/16/17 BO RECAP - VMD FEE	61.01	
Aug-17 PAYMENTECH MERCHANT SERVICES	08/14/17 VMD PAYMENT	0.85	
Aug-17 FIFTH THIRD MERCHANT SERVICES	CONCESSION CREDIT CARD SALES CREDIT	34.00	
Aug-17 BOX OFFICE	08/17/17 BO RECAP - VMD FEE	124.51	
Aug-17 PAYMENTECH MERCHANT SERVICES	08/15/17 VMD PAYMENT	0.62	
Aug-17 BOX OFFICE	08/18/17 BO RECAP - VMD FEE	57.67	
Aug-17 BOX OFFICE	08/19/17 BO RECAP - VMD FEE	30.47	
Aug-17 BOX OFFICE	08/20/17 BO RECAP - VMD FEE	72.28	
Aug-17 PAYMENTECH MERCHANT SERVICES	08/16/17 VMD PAYMENT	1.24	
Aug-17 BOX OFFICE	08/21/17 BO RECAP - VMD FEE	19.92	
Aug-17 PAYMENTECH MERCHANT SERVICES	08/17/17 VMD PAYMENT		50.97
Aug-17 BOX OFFICE	08/22/17 BO RECAP - VMD FEE	8.59	
Aug-17 PAYMENTECH MERCHANT SERVICES	08/20/17 VMD PAYMENT		1.92
Aug-17 PAYMENTECH MERCHANT SERVICES	08/18/17 VMD PAYMENT		1.97
Aug-17 PAYMENTECH MERCHANT SERVICES	08/19/17 VMD PAYMENT	0.78	
Aug-17 BOX OFFICE	08/23/17 BO RECAP - VMD FEE	47.55	
Aug-17 PAYMENTECH MERCHANT SERVICES	08/21/17 VMD PAYMENT	0.01	
Aug-17 BOX OFFICE	08/24/17 BO RECAP - VMD FEE	38.44	
Aug-17 PAYMENTECH MERCHANT SERVICES	08/22/17 VMD PAYMENT	0.71	
Aug-17 AMERICAN EXPRESS MERCHANT SERVICES	AMEX PAYMENT	116.00	
Aug-17 FIFTH THIRD MERCHANT SERVICES	08/2017 VMD PROCESSING FEE	96.86	
Aug-17 BOX OFFICE	08/25/17 BO RECAP - VMD FEE	19.51	
Aug-17 BOX OFFICE	08/26/17 BO RECAP - VMD FEE	8.89	
Aug-17 PAYMENTECH MERCHANT SERVICES	08/23/17 VMD PAYMENT	4.99	
Aug-17 BOX OFFICE	08/28/17 BO RECAP - VMD FEE	19.04	
Aug-17 PAYMENTECH MERCHANT SERVICES	08/24/17 VMD PAYMENT	2.90	
Aug-17 KLOSTERMAN BAKING CO.	CREDIT CARD PROCESSING FEE - 08/29/17 KLOSTERMAN BAKERY PAYI	0.95	
Aug-17 BOX OFFICE	08/29/17 BO RECAP - VMD FEE	12.40	
Aug-17 PAYMENTECH MERCHANT SERVICES	08/25/17 VMD PAYMENT		0.11
Aug-17 PAYMENTECH MERCHANT SERVICES	08/26/17 VMD PAYMENT	0.29	
Aug-17 BOX OFFICE	08/30/17 BO RECAP - VMD FEE	1.33	
Aug-17 PAYMENTECH MERCHANT SERVICES	08/28/17 VMD PAYMENT	0.20	
Aug-17 PNC (BANKING)	08/2017 SERVICE CHARGE	349.70	
Aug-17 BOX OFFICE	08/31/17 BO RECAP - VMD FEE	9.15	
Sep-17 PAYMENTECH MERCHANT SERVICES	08/29/17 VMD PAYMENT	0.19	

Admin Bank and Credit Card Fees

Sep-17 BOX OFFICE	09/01/17 BO RECAP - VMD FEE	30.02	
Sep-17 BOX OFFICE	09/02/17 BO RECAP - VMD FEE	9.75	
Sep-17 PAYMENTECH MERCHANT SERVICES	08/30/17 VMD PAYMENT	0.10	
Sep-17 FIFTH THIRD MERCHANT SERVICES	08/2017 SERVICE CHARGE	2,846.87	
Sep-17 BOX OFFICE	09/05/17 BO RECAP - VMD FEE	30.02	
Sep-17 PAYMENTECH MERCHANT SERVICES	08/31/17 VMD PAYMENT	3.28	
Sep-17 BOX OFFICE	09/06/17 BO RECAP - VMD FEE	24.46	
Sep-17 PAYMENTECH MERCHANT SERVICES	09/01/17 VMD PAYMENT		1.15
Sep-17 PAYMENTECH MERCHANT SERVICES	09/02/17 VMD PAYMENT	0.03	
Sep-17 BOX OFFICE	09/07/17 BO RECAP - VMD FEE	22.68	
Sep-17 PAYMENTECH MERCHANT SERVICES	09/05/17 VMD PAYMENT	1.40	
Sep-17 BOX OFFICE	09/08/17 BO RECAP - VMD FEE	5.30	
Sep-17 BOX OFFICE	09/09/17 BO RECAP - VMD FEE	9.19	
Sep-17 PAYMENTECH MERCHANT SERVICES	09/06/17 VMD PAYMENT	0.59	
Sep-17 FIFTH THIRD MERCHANT SERVICES	09/2017 VMD PROCESSING FEE	1,167.82	
Sep-17 BOX OFFICE	09/11/17 BO RECAP - VMD FEE	23.67	
Sep-17 PAYMENTECH MERCHANT SERVICES	09/07/17 VMD PAYMENT	1.78	
Sep-17 BOX OFFICE	09/12/17 BO RECAP - VMD FEE	16.25	
Sep-17 PAYMENTECH MERCHANT SERVICES	09/09/17 VMD PAYMENT		0.48
Sep-17 PAYMENTECH MERCHANT SERVICES	09/08/17 VMD PAYMENT		0.06
Sep-17 FIFTH THIRD BANK FEES	09/2017 SERVICE CHARGE	412.10	
Sep-17 BOX OFFICE	09/13/17 BO RECAP - VMD FEE	24.32	
Sep-17 PAYMENTECH MERCHANT SERVICES	09/11/17 VMD PAYMENT	0.60	
Sep-17 BOX OFFICE	09/14/17 BO RECAP - VMD FEE	5.67	
Sep-17 PAYMENTECH MERCHANT SERVICES	09/12/17 VMD PAYMENT	0.24	
Sep-17 KLOSTERMAN BAKING CO.	CREDIT CARD PROCESSING FEE - 09/15/17 KLOSTERMAN BAKERY PAYI	0.95	
Sep-17 BOX OFFICE	09/15/17 BO RECAP - VMD FEE	21.11	
Sep-17 BOX OFFICE	09/16/17 BO RECAP - VMD FEE	42.51	
Sep-17 PAYMENTECH MERCHANT SERVICES	09/13/17 VMD PAYMENT	0.73	
Sep-17 BOX OFFICE	09/18/17 BO RECAP - VMD FEE	26.40	
Sep-17 PAYMENTECH MERCHANT SERVICES	09/14/17 VMD PAYMENT	0.54	
Sep-17 BOX OFFICE	09/19/17 BO RECAP - VMD FEE	27.69	
Sep-17 PAYMENTECH MERCHANT SERVICES	09/16/17 VMD PAYMENT	1.81	
Sep-17 PAYMENTECH MERCHANT SERVICES	09/15/17 VMD PAYMENT	0.10	
Sep-17 BOX OFFICE	09/20/17 BO RECAP - VMD FEE	56.21	
Sep-17 PAYMENTECH MERCHANT SERVICES	09/18/17 VMD PAYMENT		0.36
Sep-17 BOX OFFICE	09/21/17 BO RECAP - VMD FEE	23.79	
Sep-17 PAYMENTECH MERCHANT SERVICES	09/19/17 VMD PAYMENT	0.05	
Sep-17 BOX OFFICE	09/22/17 BO RECAP - VMD FEE	52.97	

Admin Bank and Credit Card Fees

Sep-17 BOX OFFICE	09/23/17 BO RECAP - VMD FEE	89.32	
Sep-17 BOX OFFICE	09/24/17 BO RECAP - VMD FEE	64.94	
Sep-17 PAYMENTECH MERCHANT SERVICES	09/20/17 VMD PAYMENT	46.38	
Sep-17 BOX OFFICE	09/25/17 BO RECAP - VMD FEE	5.04	
Sep-17 PAYMENTECH MERCHANT SERVICES	09/21/17 VMD PAYMENT	0.63	
Sep-17 AMERICAN EXPRESS MERCHANT SERVICES	09/2017 AMEX PROCESSING FEE	23.94	
Sep-17 BOX OFFICE	09/26/17 BO RECAP - VMD FEE	5.04	
Sep-17 PAYMENTECH MERCHANT SERVICES	09/23/17 VMD PAYMENT	1.27	
Sep-17 PAYMENTECH MERCHANT SERVICES	09/24/17 VMD PAYMENT	1.38	
Sep-17 PAYMENTECH MERCHANT SERVICES	09/22/17 VMD PAYMENT	0.71	
Sep-17 BOX OFFICE	09/27/17 BO RECAP - VMD FEE	25.64	
Sep-17 PAYMENTECH MERCHANT SERVICES	09/25/17 VMD PAYMENT	0.06	
Sep-17 PAYMENTECH MERCHANT SERVICES	09/26/17 VMD PAYMENT		0.04
Sep-17 PNC (BANKING)	09/2017 SERVICE CHARGE	349.82	
Sep-17 KLOSTERMAN BAKING CO.	CREDIT CARD PROCESSING FEE - 09/30/17 KLOSTERMAN BAKERY PAYI	0.95	
Oct-17 PAYMENTECH MERCHANT SERVICES	09/27/17 VMD PAYMENT	1.76	
Oct-17 FIFTH THIRD MERCHANT SERVICES	09/2017 VMD PROCESSING FEE	1,903.75	
Oct-17 FIFTH THIRD MERCHANT SERVICES	09/2017 VMD PROCESSING FEE	817.93	
Oct-17 FIFTH THIRD BANK FEES	10/2017 SERVICE CHARGE	420.47	
Oct-17 KLOSTERMAN BAKING CO.	CREDIT CARD PROCESSING FEE - 10/16/17 KLOSTERMAN BAKERY PAYI	0.95	
Oct-17 BOX OFFICE	10/19/17 BO RECAP - VMD FEE	2.60	
Oct-17 PAYMENTECH MERCHANT SERVICES	10/19/17 VMD PAYMENT	2.45	
Oct-17 AMERICAN EXPRESS MERCHANT SERVICES	10/2017 AMEX PROCESSING FEE	10.27	
Oct-17 BOX OFFICE	10/30/17 BO RECAP - VMD FEE	7.80	
Oct-17 PNC (BANKING)	10/2017 SERVICE CHARGE	319.45	
		\$51,099.78	\$209.13
			\$50,890.65

Admin Dues and Subscriptions

Sep-17 PNC CREDIT CARD - ANDREW MOORE	09/2017- MOORE: 09/22/17 AMAZON - FREETIME SUBSCRIPTION (REFUNDED 10/05/1	3.19		
Oct-17 PNC CREDIT CARD - ANDREW MOORE	10/2017- MOORE: 10/05/17 AMAZON - FREETIME SUBSCRIPTION (REFUNDED)		3.19	
		<u>3.19</u>	<u>3.19</u>	0.00

Admin Damage/Loss Expense

Aug-17 PNC CREDIT CARD - MATT DUNNE 08/2017 DUNNE: 08/21/17 BEAU TOWNSEND FORD - CONCESSIONS CART INTO CAR DAMA 1,500.00

Admin Equipment Rental

Feb-17 XTRA STORAGE RENTAL CO.	01/2017 MONTHLY STORAGE RENTAL; INVOICE#57867	75.00
Feb-17 XTRA STORAGE RENTAL CO.	02/2017 MONTHLY STORAGE RENTAL; INVOICE#58110	75.00
Mar-17 PNC CREDIT CARD - RYAN JASPER	03/2017 - RYAN JASPERS: 03/02/17 ART'S RENTAL - LIFT FOR STAGE LIGHT REPAIR	920.00
Apr-17 XTRA STORAGE RENTAL CO.	03/2017 MONTHLY STORAGE RENTAL; INVOICE#58338	75.00
Apr-17 XTRA STORAGE RENTAL CO.	04/2017 MONTHLY STORAGE RENTAL; INVOICE#58587	75.00
May-17 XTRA STORAGE RENTAL CO.	05/2017 MONTHLY STORAGE RENTAL; INVOICE#58917	75.00
Jun-17 VANDALIA RENTAL	Forklift and personnel lift for stage 5-10-17 thru 6-7-2017	1,840.00
Jun-17 ART'S RENTAL EQUIPMENT INC	Cart for concessions and maintenance staff	944.04
Jun-17 ART'S RENTAL EQUIPMENT INC	Trash hopper for dumpster area 5/18/17 thru 6/15/2017	325.00
Jun-17 XTRA STORAGE RENTAL CO.	06/2017 MONTHLY STORAGE RENTAL; INVOICE#59816	75.00
Jul-17 VANDALIA RENTAL	FORKLIFT & PERSONNEL LIFT RENTAL: 06/07/17 - 07/05/17	1,840.00
Jul-17 ART'S RENTAL EQUIPMENT INC	Hopper for trash dumping with forklift - 6/15/17 thru 7/13/2017	270.00
Jul-17 XTRA STORAGE RENTAL CO.	07/2017 MONTHLY STORAGE RENTAL; INVOICE#59425	75.00
Aug-17 ART'S RENTAL EQUIPMENT INC	Cushman cart for concessions transporting 6/7/17 thru 7/5/17	648.00
Aug-17 VANDALIA RENTAL	FORKLIFT & PERSONNEL LIFT RENTAL: 07/05/17 - 08/02/17	1,840.00
Aug-17 ART'S RENTAL EQUIPMENT INC	Cart for concessions and maintenance	648.00
Aug-17 ART'S RENTAL EQUIPMENT INC	Trash hopper for Rose Music Center dumpsters 7/13/17 thru 8/10/17	270.00
Aug-17 XTRA STORAGE RENTAL CO.	08/2017 MONTHLY STORAGE RENTAL; INVOICE# 59470	75.00
Aug-17 ART'S RENTAL EQUIPMENT INC	Catering and maintenance cargo cart 8/2/2017 thur 8/30/2017	648.00
Sep-17 VANDALIA RENTAL	FORKLIFT & PERSONNEL LIFT RENTAL: 08/02/17 - 08/30/17	1,840.00
Sep-17 ART'S RENTAL EQUIPMENT INC	Hopper for trash at Rose 8/10 thru 9/7/2017	270.00
Sep-17 ART'S RENTAL EQUIPMENT INC	Rose golf utility cart for concessions and maintenance 8/28/2017 thru 9/27/2017	648.00
Sep-17 VANDALIA RENTAL	FORKLIFT & PERSONNEL LIFT RENTAL: 08/30/17 - 09/27/17	1,840.00
Oct-17 XTRA STORAGE RENTAL CO.	09/2017 MONTHLY STORAGE RENTAL; INVOICE# 59862	75.00
Oct-17 ART'S RENTAL EQUIPMENT INC	Utility cart rental for maintenance and concessions 9/27 thru 10/12/17...last of season	708.00
Oct-17 XTRA STORAGE RENTAL CO.	10/2017 MONTHLY STORAGE RENTAL; INVOICE# 60114	75.00
		\$16,249.04

Admin Maintenance Supplies Expense

Jan-17 PNC CREDIT CARD - RYAN JASPERS	01/2017 PNC CC - RYAN JASPERS: 01/13/17 GLOBAL INDUSTRIAL - SHELVES FOR S	66.27	
Mar-17 PNC CREDIT CARD - ANDREW MOORE	03/2017 - ANDREW MOORE: 03/03/17 LOWES - SUPPLIES FOR TURNING ON WATER	92.92	
Mar-17 PNC CREDIT CARD - ANDREW MOORE	03/2017 - ANDREW MOORE: 03/07/17 PICKREL BROTHERS - SUPPLIES FOR OPENIN	97.69	
Mar-17 PNC CREDIT CARD - ANDREW MOORE	03/2017 - ANDREW MOORE: 03/18/17 LOWES - SUPPLIES FOR OPENING	15.95	
Mar-17 PNC CREDIT CARD - ANDREW MOORE	03/2017 - ANDREW MOORE: 03/18/17 LOWES - SUPPLIES FOR OPENING	210.09	
Mar-17 PNC CREDIT CARD - ANDREW MOORE	03/2017 - ANDREW MOORE: 03/25/17 LOWES - SUPPLIES FOR OPENING	151.67	
Mar-17 PNC CREDIT CARD - ANDREW MOORE	03/2017 - ANDREW MOORE: 03/28/17 THE HOME DEPOT - SUPPLIES FOR OPENING	77.94	
Apr-17 PNC CREDIT CARD - ANDREW MOORE	04/2017-A. MOORE: 04/02/17 LOWES - MAINTENANCE SUPPLIES	71.30	
Apr-17 PNC CREDIT CARD - ANDREW MOORE	04/2017-A. MOORE: 04/22/17 LOWES - SUPPLIES FOR OPENING	121.41	
May-17 PNC CREDIT CARD - JAMES CRAWFORD	05/2017-CRAWFORD: 05/17/17 LOWES - SUPPLIES	35.31	
May-17 PNC CREDIT CARD - JAMES CRAWFORD	05/2017-CRAWFORD: 05/18/17 LOWES - SUPPLIES	42.32	
May-17 PNC CREDIT CARD - JAMES CRAWFORD	05/2017-CRAWFORD: 05/20/17 LOWES - SUPPLIES	64.22	
May-17 PNC CREDIT CARD - JIM MOEHRING	05/2017-MOEHRING: SCENIC SOLUTIONS - SAND FOR TENT POLE SUPPORT	450.85	
May-17 PNC CREDIT CARD - ANDREW MOORE	05/2017-A. MOORE: 04/29/17 STAPLES - BATTERY BACKUP UNITS	129.98	
May-17 PNC CREDIT CARD - ANDREW MOORE	05/2017-A. MOORE: 05/07/17 HOME DEPOT - SUPPLIES	372.48	
May-17 PNC CREDIT CARD - ANDREW MOORE	05/2017-A. MOORE: 05/13/17 STAPLES - SUPPLIES/ROSE OPENING	90.46	
May-17 PNC CREDIT CARD - ANDREW MOORE	05/2017-A. MOORE: 05/13/17 LOWES - SUPPLIES/ROSE OPENING	354.59	
May-17 PNC CREDIT CARD - ANDREW MOORE	05/2017-A. MOORE: 05/13/17 LOWES - SUPPLIES/ROSE OPENING	670.41	
May-17 PNC CREDIT CARD - ANDREW MOORE	05/2017-A. MOORE: 05/15/17 LOWES - SUPPLIES/ROSE OPENING	118.46	
May-17 PNC CREDIT CARD - ANDREW MOORE	05/2017-A. MOORE: 05/18/17 LOWES - SUPPLIES/ROSE OPENING	245.01	
May-17 PNC CREDIT CARD - RYAN JASPERS	05/2017-JASPERS: 05/10/17 BECK STUDIOS; ROPE TO HANG SOUND DRAPE (CREDIT)		500.00
Jun-17 VALLEY JANITOR SUPPLY CO.	maintenance supplies	1,073.50	
Jun-17 VALLEY JANITOR SUPPLY CO.	opening supplies	671.50	
Jun-17 WEILER WELDING CO, INC	PROPANE FOR FORKLIFT	37.43	
Jun-17 PNC CREDIT CARD - RYAN JASPERS	06/2017-JASPERS: 06/09/17 BECK STUDIOS; ROPE TO HANG SOUND DRAPE	1,000.00	
Jun-17 PNC CREDIT CARD - ANDREW MOORE	06/2017-A. MOORE: 06/03/17 LOWES - SUPPLIES	176.84	
Jun-17 PNC CREDIT CARD - ANDREW MOORE	06/2017-A. MOORE: 06/03/17 LOWES - SUPPLIES	229.88	
Jun-17 PNC CREDIT CARD - JAMES CRAWFORD	06/2017 JC: 06/01/17 SPEEDWA Y - FUEL	12.49	
Jun-17 PNC CREDIT CARD - JAMES CRAWFORD	06/2017 JC: 06/01/17 LOWES - SUPPLIES	40.60	
Jun-17 PNC CREDIT CARD - JAMES CRAWFORD	06/2017 JC: 06/01/17 LOWES - SUPPLIES	34.32	
Jun-17 PNC CREDIT CARD - JAMES CRAWFORD	06/2017 JC: 06/05/17 LOWES - SUPPLIES	26.71	
Jun-17 PNC CREDIT CARD - JAMES CRAWFORD	06/2017 JC: 06/14/17 MEIJER - SUPPLIES	17.15	
Jun-17 PNC CREDIT CARD - JAMES CRAWFORD	06/2017 JC: 06/20/17 SPEEDWAY - FUEL	8.28	
Jun-17 PNC CREDIT CARD - JAMES CRAWFORD	06/2017 JC: 06/20/17 LOWES - SUPPLIES	76.99	
Jun-17 PNC CREDIT CARD - JAMES CRAWFORD	06/2017 JC: 06/22/17 LOWES - SUPPLIES	82.52	
Jun-17 PNC CREDIT CARD - JAMES CRAWFORD	06/2017 JC: 06/24/17 LOWES - SUPPLIES	58.89	
Jun-17 PNC CREDIT CARD - JAMES CRAWFORD	06/2017 JC: 06/24/17 FIRE HOSE DIRECT - HOSES & NOZZLES	692.67	
Jun-17 PNC CREDIT CARD - JAMES CRAWFORD	06/2017 JC: 06/25/17 SPEEDWAY - FUEL	18.04	
Jun-17 PNC CREDIT CARD - JAMES CRAWFORD	06/2017 JC: 06/25/17 LOWES - SUPPLIES	174.80	

Admin Maintenance Supplies Expense

Jun-17 PNC CREDIT CARD - JAMES CRAWFORD	06/2017 JC: 06/27/17 LOWES - SUPPLIES	6.76	
Jun-17 PNC CREDIT CARD - JAMES CRAWFORD	06/2017 JC: 06/27/17 LOWES - SUPPLIES	137.00	
Jun-17 PNC CREDIT CARD - JAMES CRAWFORD	06/2017 JC: 06/28/17 LOWES - SUPPLIES	42.19	
Jul-17 PNC CREDIT CARD - ANDREW MOORE	07/2017- MOORE: 07/01/17 SPEEDWAY - FUEL FOR GENERATOR	23.05	
Jul-17 PNC CREDIT CARD - ANDREW MOORE	07/2017- MOORE: 07/01/17 SPEEDWAY - FUEL FOR GENERATOR	43.82	
Jul-17 PNC CREDIT CARD - ROSE RUNNER 1	07/2017 - RUN 1: 07/07/17 LOWES - FLY TRAPS	2.77	
Jul-17 PNC CREDIT CARD - ROSE RUNNER 1	07/2017 - RUN 1: 07/11/17 LOWES - SUPPLIES	44.92	
Jul-17 PNC CREDIT CARD - JAMES CRAWFORD	07/2017 JC: 06/30/17 MEIJER - SUPPLIES	8.33	
Jul-17 PNC CREDIT CARD - JAMES CRAWFORD	07/2017 JC: 07/02/17 MEIJER - SUPPLIES	26.80	
Jul-17 PNC CREDIT CARD - JAMES CRAWFORD	07/2017 JC: 07/11/17 LOWES - SUPPLIES	20.36	
Jul-17 PNC CREDIT CARD - JAMES CRAWFORD	07/2017 JC: 07/22/17 LOWES - SUPPLIES	104.10	
Jul-17 PNC CREDIT CARD - JAMES CRAWFORD	07/2017 JC: 07/28/17 LOWES - SUPPLIES	74.97	
Jul-17 PNC CREDIT CARD - JAMES CRAWFORD	07/2017 JC: 07/29/17 LOWES - SUPPLIES	119.95	
Jul-17 PNC CREDIT CARD - JAMES CRAWFORD	07/2017 JC: 07/30/17 LOWES - SUPPLIES	38.50	
Aug-17 VALLEY JANITOR SUPPLY CO.	KAIVAC SUPPLIES	389.50	
Aug-17 PETTY CASH - MATT DUNNE	08/08/17 PRODUCTION CASH - FLY TRAPS (LOWES)	27.76	
Aug-17 PNC CREDIT CARD - JAMES CRAWFORD	08/2017 CRAWFORD: 08/02/17 LOWES - MAINTENANCE SUPPLIES	170.33	
Aug-17 PNC CREDIT CARD - JAMES CRAWFORD	08/2017 CRAWFORD: 08/02/17 MEIJER - MAINTENANCE SUPPLIES	5.35	
Aug-17 PNC CREDIT CARD - JAMES CRAWFORD	08/2017 CRAWFORD: 08/12/17 LOWES - MAINTENANCE SUPPLIES	10.64	
Aug-17 PNC CREDIT CARD - JAMES CRAWFORD	08/2017 CRAWFORD: 08/12/17 MEIJER - MAINTENANCE SUPPLIES	25.69	
Aug-17 PNC CREDIT CARD - JAMES CRAWFORD	08/2017 CRAWFORD: 08/20/17 LOWES - MAINTENANCE SUPPLIES	138.22	
Sep-17 WEILER WELDING CO, INC	Forklift propane	233.71	
Sep-17 WEILER WELDING CO, INC	Propane tank rentals for July 2017	72.59	
Sep-17 WEILER WELDING CO, INC	Credit from previous invoice		66.43
Sep-17 WEILER WELDING CO, INC	Propane for Forklifts	65.32	
Sep-17 PNC CREDIT CARD - JAMES CRAWFORD	09/2017 CRAWFORD: 09/23/17 LOWES - SUPPLIES	61.24	
Sep-17 PNC CREDIT CARD - ROSE RUNNER 2	09/2017-RUN2: 09/16/17 MEIJER - TIDE PODS FOR VENUE	12.86	
Oct-17 CITY OF HUBER HEIGHTS (VENDOR)	05/30/17 PURCHASE - VACCUM	1,950.00	
		\$11,768.67	\$566.43
			\$11,202.24

Admin Equipment Repair Expense

Apr-17 PNC CREDIT CARD - A 04/2017-A. MOORE: 04/27/17 KNIGHT SOUND - LIGHTNING REPAIR (DEPOSIT)	1,730.23	
May-17 PNC CREDIT CARD - A 05/2017-A. MOORE: 05/10/17 BEST PLUMBING - INVOICE# 5713336	1,141.75	
May-17 PNC CREDIT CARD - A 05/2017-A. MOORE: 05/23/17 SOUTHTOWN HEATING & COOLING - FREEZER/COOLER REPAIR	531.50	
May-17 PNC CREDIT CARD - A 05/2017-A. MOORE: 05/24/17 SOUTHTOWN HEATING & COOLING	1,170.90	
Jun-17 PNC CREDIT CARD - J.06/2017 JC: 06/08/17 A&A SAFETY - PARKING EQUIPMENT	173.00	
Jul-17 KNIGHT SOUND & LIGI this is lightning strike invoice and should see a credit from the City from the two insurance ch...	3,067.50	
Aug-17 KNIGHT SOUND & LIGI REFUND OF OVERPAYMENT		1,730.23
Aug-17 PNC CREDIT CARD - A 08/2017- MOORE: 08/10/17 SOUTHTOWN HEATING & COOLING - WALK-IN COOLER REPAIR	754.09	
	\$8,568.97	1,730.23
		\$6,838.74

Admin Insurance Expense

Jun-17 AON RISK SERVICES NORTHEAST, INC.	3rd party Crime policy for Rose 2017	8,924.00	
Jun-17 AON RISK SERVICES NORTHEAST, INC.	Excess Umbrella insurance policed required for Rose only	3,150.00	
Jun-17 AON RISK SERVICES	2017 ROSE EXCESS UMBRELLA #4100000061626 - DOUBLE PAID		3,150.00
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	1ST LAYER OF UMBRELLA	5,391.00	
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	2017 GENERAL LIABILITY	10,804.00	
Jul-17 AON RISK SERVICES NORTHEAST, INC.	RENEWAL - UMBRELLA LIABILITY DO NOT CUT Chk already paid	0.00	
Aug-17 MUSIC AND EVENT MANAGEMENT, INC.	ROSE EXCESS UMBRELLA POLICY	8,648.85	
		\$36,917.85	3,150.00 \$33,767.85

Admin Contract Expenses

Jan-17 TOTAL CARE COMPUTER CONSULTING	2017 FIRE WALL SERVICE: 01/01/17 - 12/31/17	1,788.00
Feb-17 TOTAL CARE COMPUTER CONSULTING	01/2017 COMPUTER SERVICE: ROSE NOT RECEIVING JOB APPLICATIONS	31.25
Apr-17 PLATTENBURG & ASSOCIATES, INC.	2016 AGREED UPON PROCEDURES	1,725.00
Apr-17 TOTAL CARE COMPUTER CONSULTING	03/2017 COMPUTER MAINT & REPAIR - ROSE	156.25
Apr-17 TOTAL CARE COMPUTER CONSULTING	FUJITSU SCANNER CONNECT	62.50
May-17 THE ALLEEN COMPANY	Install VIP and backstage tents for season	1,801.00
May-17 PLATTENBURG & ASSOCIATES, INC.	2016 AGREED UPON PROCEDURES	5,215.00
Jun-17 KOORSEN FIRE & SECURITY	05/12/17 ANNUAL INSPECTION OF FIRE EXTINGUISHERS	628.62
Oct-17 THE ALLEEN COMPANY	Remove and store tents for 2017 season	734.00
		<hr/>
		\$12,141.62

Admin Accounting Services Expense

Jan-17 MUSIC AND EVENT MANAGEMENT, INC.	01/2017 ADMIN ACCOUNTING SERVICES	5,579.17
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	02/2017 ADMIN ACCOUNTING SERVICES	5,579.17
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/2017 ADMIN ACCOUNTING SERVICES	5,579.17
Apr-17 MUSIC AND EVENT MANAGEMENT, INC.	04/2017 ADMIN ACCOUNTING SERVICES	5,579.17
May-17 MUSIC AND EVENT MANAGEMENT, INC.	05/2017 ADMIN ACCOUNTING SERVICES	5,579.17
Jun-17 MUSIC AND EVENT MANAGEMENT, INC.	06/2017 ADMIN ACCOUNTING SERVICES	5,579.17
Jul-17 MUSIC AND EVENT MANAGEMENT, INC.	07/2017 ADMIN ACCOUNTING SERVICES	5,579.17
Aug-17 MUSIC AND EVENT MANAGEMENT, INC.	08/2017 ADMIN ACCOUNTING SERVICES	5,579.17
Sep-17 MUSIC AND EVENT MANAGEMENT, INC.	09/2017 ADMIN ACCOUNTING SERVICES	5,579.17
Oct-17 MUSIC AND EVENT MANAGEMENT, INC.	10/2017 ADMIN ACCOUNTING SERVICES	5,579.17
		<u>55,791.70</u>

Admin Interest Expense

Jan-17	MUSIC AND EVENT MANAGEMENT, INC.	JANUARY 2017 LED BOARD FINANCING INTEREST	291.78
Feb-17	MUSIC AND EVENT MANAGEMENT, INC.	FEBRUARY 2017 LED BOARD FINANCING INTEREST	286.10
Mar-17	MUSIC AND EVENT MANAGEMENT, INC.	MARCH 2017 LED BOARD FINANCING INTEREST	280.42
Apr-17	MUSIC AND EVENT MANAGEMENT, INC.	APRIL 2017 LED BOARD FINANCING INTEREST	274.72
May-17	MUSIC AND EVENT MANAGEMENT, INC.	MAY 2017 LED BOARD FINANCING INTEREST	268.99
Jun-17	MUSIC AND EVENT MANAGEMENT, INC.	JUNE 2017 LED BOARD FINANCING INTEREST	263.25
Jul-17	MUSIC AND EVENT MANAGEMENT, INC.	JULY 2017 LED BOARD FINANCING INTEREST	257.50
Aug-17	MUSIC AND EVENT MANAGEMENT, INC.	AUGUST 2017 LED BOARD FINANCING INTEREST	251.73
Sep-17	MUSIC AND EVENT MANAGEMENT, INC.	SEPTEMBER 2017 LED BOARD FINANCING INTEREST	245.94
Oct-17	MUSIC AND EVENT MANAGEMENT, INC.	OCTOBER 2017 LED BOARD FINANCING INTEREST	240.13
			<u>\$2,660.56</u>

Admin Misc. Expense

May-17 PNC CREDIT 05/2017-M. DUNNE: 05/18/17 CREDIT CARD MACHINE TESTINGS (27 MACHINES)	0.27
Jul-17 BOX OFFICE 07/08/17 BO RECAP - LOST CHANGE	0.50
Jul-17 ROSE PRODUCTION CASH ADJUSTMENT	0.03
Oct-17 FIRST CARE First Aid	87.50
Oct-17 FIRST CARE First Aid	87.50
Oct-17 FIRST CARE First Aid	157.50
Oct-17 FIRST CARE First Aid	175.00
	508.30

Electricity Expense

Jan-17 DAYTON POWER AND LIGHT COMPANY	12/09/16 - 01/11/17 UNIT B ELECTRIC ROSE	598.51
Jan-17 DAYTON POWER AND LIGHT COMPANY	12/09/16 - 01/11/17 UNIT B ELECTRIC ROSE - CC PAYMENT FEE	3.25
Jan-17 DAYTON POWER AND LIGHT COMPANY	12/09/16 - 01/11/17 UNIT C ELECTRIC ROSE	937.43
Jan-17 DAYTON POWER AND LIGHT COMPANY	12/09/16 - 01/11/17 UNIT C ELECTRIC ROSE - CC PAYMENT FEE	3.25
Jan-17 DAYTON POWER AND LIGHT COMPANY	12/09/16 - 01/11/17 UNIT A ELECTRIC ROSE	240.21
Jan-17 DAYTON POWER AND LIGHT COMPANY	12/09/16 - 01/11/17 UNIT A ELECTRIC ROSE - CC PAYMENT FEE	3.25
Jan-17 VECTREN ENERGY DELIVERY	12/20/16 - 01/24/17; ACCT # 03-400130779-2642575 3	41.95
Jan-17 VECTREN ENERGY DELIVERY	12/20/16 - 01/24/17; ACCT # 03-400130779-2642575 3 - CC PAYMENT FEE	7.50
Feb-17 DAYTON POWER AND LIGHT COMPANY	01/11/17 - 02/10/17 UNIT B ELECTRIC ROSE	561.86
Feb-17 DAYTON POWER AND LIGHT COMPANY	01/11/17 - 02/10/17 UNIT B ELECTRIC ROSE - CC PAYMENT FEE	3.25
Feb-17 DAYTON POWER AND LIGHT COMPANY	01/11/17 - 02/10/17 UNIT C ELECTRIC ROSE	644.14
Feb-17 DAYTON POWER AND LIGHT COMPANY	01/11/17 - 02/10/17 UNIT C ELECTRIC ROSE - CC PAYMENT FEE	3.25
Feb-17 DAYTON POWER AND LIGHT COMPANY	01/11/17 - 02/10/17 UNIT A ELECTRIC ROSE	219.90
Feb-17 DAYTON POWER AND LIGHT COMPANY	01/11/17 - 02/10/17 UNIT A ELECTRIC ROSE - CC PAYMENT FEE	3.25
Feb-17 VECTREN ENERGY DELIVERY	01/24/17 - 02/17/17; ACCT # 03-400130779-2642575 3	33.56
Feb-17 VECTREN ENERGY DELIVERY	01/24/17 - 02/17/17; ACCT # 03-400130779-2642575 3 - CC PAYMENT FEE	7.50
Mar-17 DAYTON POWER AND LIGHT COMPANY	02/10/17 - 03/13/17 UNIT C ELECTRIC ROSE	629.48
Mar-17 DAYTON POWER AND LIGHT COMPANY	02/10/17 - 03/13/17 UNIT C ELECTRIC ROSE - CC PAYMENT FEE	3.25
Mar-17 DAYTON POWER AND LIGHT COMPANY	02/10/17 - 03/14/17 UNIT A ELECTRIC ROSE	382.29
Mar-17 DAYTON POWER AND LIGHT COMPANY	02/10/17 - 03/14/17 UNIT A ELECTRIC ROSE - CC PAYMENT FEE	3.25
Mar-17 DAYTON POWER AND LIGHT COMPANY	02/10-17 - 03/13/17 UNIT B ELECTRIC ROSE	321.39
Mar-17 DAYTON POWER AND LIGHT COMPANY	02/10-17 - 03/13/17 UNIT B ELECTRIC ROSE - CC PAYMENT FEE	3.25
Mar-17 VECTREN ENERGY DELIVERY	400130779-2642575 3	41.95
Mar-17 VECTREN ENERGY DELIVERY	02/17/17 - 03/22/17; ACCT # 03-400130779-2642575 3 - CC PAYMENT FEE	7.50
Apr-17 DAYTON POWER AND LIGHT COMPANY	03/14/17-04/11/17 UNIT A ELECTRIC - ROSE	564.96
Apr-17 DAYTON POWER AND LIGHT COMPANY	03/13/17-04/11/17 UNIT C ELECTRIC - ROSE	563.49
Apr-17 DAYTON POWER AND LIGHT COMPANY	03/13/17-04/11/17 UNIT B ELECTRIC - ROSE	187.27
Apr-17 DAYTON POWER AND LIGHT COMPANY	03/14/17-04/11/17 UNIT A ELECTRIC - CC PAYMENT FEE	3.25
Apr-17 DAYTON POWER AND LIGHT COMPANY	03/13/17-04/11/17 UNIT B ELECTRIC - CC PAYMENT FEE	3.25
Apr-17 DAYTON POWER AND LIGHT COMPANY	03/13/17-04/11/17 UNIT C ELECTRIC - CC PAYMENT FEE	3.25
Apr-17 VECTREN ENERGY DELIVERY	03/22/17-04/22/17 GAS SERVICE	41.95
Apr-17 VECTREN ENERGY DELIVERY	03/22/17-04/22/17 GAS SERVICE - CC PMT FEE	7.50
May-17 DAYTON POWER AND LIGHT COMPANY	04/11/17-05/10/17 UNIT B ELECTRIC - CC PAYMENT FEE	3.25
May-17 DAYTON POWER AND LIGHT COMPANY	04/11/17-05/10/17 UNIT C ELECTRIC - CC PAYMENT FEE	3.25
May-17 DAYTON POWER AND LIGHT COMPANY	04/11/17-05/10/17 UNIT C ELECTRIC - ROSE	600.25
May-17 DAYTON POWER AND LIGHT COMPANY	04/11/17-05/10/17 UNIT B ELECTRIC - ROSE	627.96
May-17 DAYTON POWER AND LIGHT COMPANY	04/11/17-05/10/17 UNIT A ELECTRIC - CC PAYMENT FEE	3.25
May-17 DAYTON POWER AND LIGHT COMPANY	04/11/17-05/10/17 UNIT A ELECTRIC	483.88
May-17 VECTREN ENERGY DELIVERY	04/22/17-05/18/17 GAS SERVICE	46.27

Electricity Expense

May-17 VECTREN ENERGY DELIVERY	04/22/17-05/18/17 GAS SERVICE - CC PMT FEE	7.50
Jun-17 DAYTON POWER AND LIGHT COMPANY	05/10/17-06/13/17 UNIT A ELECTRIC - CC PAYMENT FEE	3.25
Jun-17 DAYTON POWER AND LIGHT COMPANY	05/10/17-06/13/17 UNIT C ELECTRIC - CC PAYMENT FEE	3.25
Jun-17 DAYTON POWER AND LIGHT COMPANY	05/10/17-06/13/17 UNIT B ELECTRIC - CC PAYMENT FEE	3.25
Jun-17 DAYTON POWER AND LIGHT COMPANY	05/10/17-06/13/17 UNIT B ELECTRIC	978.96
Jun-17 DAYTON POWER AND LIGHT COMPANY	05/10/17-06/13/17 UNIT A ELECTRIC	1,980.25
Jun-17 DAYTON POWER AND LIGHT COMPANY	05/10/17-06/13/17 UNIT C ELECTRIC	979.80
Jun-17 VECTREN ENERGY DELIVERY	05/18/17-06/22/17 SERVICE - CC PMT FEE	7.50
Jun-17 VECTREN ENERGY DELIVERY	05/18/17-06/22/17 SERVICE	121.52
Jul-17 VECTREN ENERGY DELIVERY	06/22/17 - 07/21/17 SERVICE - CC PMT FEE	7.50
Jul-17 VECTREN ENERGY DELIVERY	06/22/17 - 07/21/17 SERVICE	143.77
Aug-17 DAYTON POWER AND LIGHT COMPANY	06/13/17-07/13/17 UNIT B ELECTRIC	1,104.16
Aug-17 DAYTON POWER AND LIGHT COMPANY	06/13/17-07/13/17 UNIT B ELECTRIC - CC PMT FEE	1.95
Aug-17 DAYTON POWER AND LIGHT COMPANY	06/13/17-07/13/17 UNIT A ELECTRIC	2,059.35
Aug-17 DAYTON POWER AND LIGHT COMPANY	06/13/17-07/13/17 UNIT A ELECTRIC - CC PMT FEE	1.95
Aug-17 DAYTON POWER AND LIGHT COMPANY	06/13/17-07/13/17 UNIT C ELECTRIC	1,201.39
Aug-17 DAYTON POWER AND LIGHT COMPANY	06/13/17-07/13/17 UNIT C ELECTRIC - CC PMT FEE	1.95
Aug-17 DAYTON POWER AND LIGHT COMPANY	07/13/17-08/11/17 UNIT C ELECTRIC	1,308.71
Aug-17 DAYTON POWER AND LIGHT COMPANY	06/13/17-07/13/17 UNIT C ELECTRIC - LATE FEE	8.42
Aug-17 DAYTON POWER AND LIGHT COMPANY	07/12/17-08/11/17 UNIT A ELECTRIC	1,922.15
Aug-17 DAYTON POWER AND LIGHT COMPANY	06/13/17-07/13/17 UNIT A ELECTRIC - LATE FEE	16.65
Aug-17 DAYTON POWER AND LIGHT COMPANY	07/13/17-08/11/17 UNIT B ELECTRIC	1,072.52
Aug-17 DAYTON POWER AND LIGHT COMPANY	06/13/17-07/13/17 UNIT B ELECTRIC - LATE FEE	7.76
Aug-17 DAYTON POWER AND LIGHT COMPANY	07/13/17-08/11/17 UNIT C ELECTRIC - CC PMT FEE	3.25
Aug-17 DAYTON POWER AND LIGHT COMPANY	07/13/17-08/11/17 UNIT A ELECTRIC - CC PMT FEE	3.25
Aug-17 DAYTON POWER AND LIGHT COMPANY	07/13/17-08/11/17 UNIT B ELECTRIC - CC PMT FEE	3.25
Aug-17 VECTREN ENERGY DELIVERY	07/21/17 - 08/24/17 SERVICE - CC PMT FEE	7.50
Aug-17 VECTREN ENERGY DELIVERY	07/21/17 - 08/24/17 SERVICE	172.56
Sep-17 DAYTON POWER AND LIGHT COMPANY	08/11/17-09/13/17 UNIT C ELECTRIC	970.21
Sep-17 DAYTON POWER AND LIGHT COMPANY	08/11/17-09/13/17 UNIT A ELECTRIC	1,618.73
Sep-17 DAYTON POWER AND LIGHT COMPANY	08/11/17-09/13/17 UNIT B ELECTRIC	1,002.58
Sep-17 DAYTON POWER AND LIGHT COMPANY	08/11/17-09/13/17 UNIT A ELECTRIC - CC PMT FEE	1.95
Sep-17 DAYTON POWER AND LIGHT COMPANY	08/11/17-09/13/17 UNIT B ELECTRIC - CC PMT FEE	1.95
Sep-17 DAYTON POWER AND LIGHT COMPANY	08/11/17-09/13/17 UNIT C ELECTRIC - CC PMT FEE	1.95
Sep-17 VECTREN ENERGY DELIVERY	08/24/17 - 09/25/17 SERVICE	93.07
Sep-17 VECTREN ENERGY DELIVERY	08/24/17 - 09/25/17 SERVICE - CC PMT FEE	7.50
Oct-17 DAYTON POWER AND LIGHT COMPANY	09/13/17-10/11/17 UNIT A ELECTRIC	1,571.77
Oct-17 DAYTON POWER AND LIGHT COMPANY	09/13/17-10/11/17 UNIT B ELECTRIC	883.26
Oct-17 DAYTON POWER AND LIGHT COMPANY	09/13/17-10/11/17 UNIT C ELECTRIC	927.99

Electricity Expense

Oct-17 DAYTON POWER AND LIGHT COMPANY	09/13/17-10/11/17 UNIT A ELECTRIC - CC PMT FEE	1.95
Oct-17 DAYTON POWER AND LIGHT COMPANY	09/13/17-10/11/17 UNIT B ELECTRIC - CC PMT FEE	1.95
Oct-17 DAYTON POWER AND LIGHT COMPANY	09/13/17-10/11/17 UNIT C ELECTRIC - CC PMT FEE	1.95
Oct-17 VECTREN ENERGY DELIVERY	09/25/17 - 10/25/17 SERVICE	59.55
Oct-17 VECTREN ENERGY DELIVERY	09/25/17 - 10/25/17 SERVICE - CC PMT FEE	7.50
		<u>\$28,134.63</u>

Telephone and Cellular Expense

Jan-17 CINCINNATI BELL	12/10/16 - 01/09/17 ROSE PHONE; ACCT# 6027107	674.47
Jan-17 AT & T	01/13/17 - 02/12/17 HUBER HEIGHTS CELL INV#937237177801	120.66
Feb-17 CINCINNATI BELL	01/10/17 - 02/09/17 ROSE PHONE; ACCT# 6027107	674.47
Feb-17 AT & T	02/13/17 - 03/12/17 HUBER HEIGHTS CELL INV#937237177802	120.74
Mar-17 CINCINNATI BELL	02/10/17 - 03/09/17 ROSE PHONE; ACCT# 6027107	687.95
Mar-17 AT & T	03/13/17 - 04/12/17 HUBER HEIGHTS CELL INV#937237177803	120.74
Apr-17 CITY OF HUBER HEIGHTS (VENDOR)	12/26/16 - 01/25/17 VERIZON WIRELESS	40.59
Apr-17 CINCINNATI BELL	03/10/17-04/09/17 ROSE PHONE	676.64
Apr-17 CITY OF HUBER HEIGHTS (VENDOR)	02/26/17 - 04/25/17 VERIZON WIRELESS	81.22
Apr-17 CITY OF HUBER HEIGHTS (VENDOR)	01/26/17 - 02/25/17 VERIZON WIRELESS	40.59
May-17 AT & T	04/13/17 - 05/12/17 HUBER HEIGHTS CELL INV#937237177804	120.99
May-17 CINCINNATI BELL	04/10/17-05/09/17 ROSE PHONE	676.64
May-17 CITY OF HUBER HEIGHTS (VENDOR)	04/26/17 - 05/25/17 VERIZON WIRELESS	40.61
May-17 AT & T	05/13/17 - 06/12/17 HUBER HEIGHTS CELL INV#937237177805	120.92
Jun-17 CITY OF HUBER HEIGHTS (VENDOR)	05/26/17 - 06/25/17 VERIZON WIRELESS	40.61
Jun-17 CINCINNATI BELL	05/10/17-06/09/17 ROSE PHONE	676.64
Jun-17 AT & T	06/13/17 - 07/12/17 HUBER HEIGHTS CELL INV#937237177806	120.92
Jul-17 CINCINNATI BELL	06/10/17-07/09/17 ROSE PHONE	689.19
Jul-17 CITY OF HUBER HEIGHTS (VENDOR)	07/2017 VERIZON WIRELESS	40.61
Jul-17 AT & T	07/13/17 - 08/12/17 HUBER HEIGHTS CELL INV#937237177807	123.53
Aug-17 CINCINNATI BELL	07/10/17-08/09/17 ROSE PHONE	675.66
Aug-17 CITY OF HUBER HEIGHTS (VENDOR)	07/26/17 - 08/25/17 VERIZON WIRELESS	40.61
Sep-17 AT & T	08/13/17 - 09/12/17 HUBER HEIGHTS CELL	122.78
Sep-17 CINCINNATI BELL	08/10/17-09/09/17 ROSE PHONE	689.17
Sep-17 CITY OF HUBER HEIGHTS (VENDOR)	08/26/17 - 09/25/17 VERIZON WIRELESS	40.61
Oct-17 AT & T	09/13/17 - 10/12/17 HUBER HEIGHTS CELL	122.78
Oct-17 CITY OF HUBER HEIGHTS (VENDOR)	09/26/17 - 10/25/17 VERIZON WIRELESS	40.61
Oct-17 CINCINNATI BELL	09/10/17-10/09/17 ROSE PHONE	681.02
		<u>\$8,301.97</u>

Internet Web Sercice

Feb-17	TIME WARNER CABLE BUSINESS CLASS	01/16/17 - 02/15/17 INTERNET SERVICE	235.94
Mar-17	TIME WARNER CABLE BUSINESS CLASS	02/16/17 - 03/15/17 INTERNET SERVICE	235.94
Mar-17	TIME WARNER CABLE BUSINESS CLASS	03/16-04/15/17 INTERNET SERVICE	235.94
Apr-17	TIME WARNER CABLE BUSINESS CLASS	04/16/17-05/15/17 INTERNET SERVICE	235.94
May-17	TIME WARNER CABLE BUSINESS CLASS	05/16/17-06/15/17 INTERNET SERVICE	235.94
Jun-17	TIME WARNER CABLE BUSINESS CLASS	06/16/17-07/15/17 INTERNET SERVICE	235.94
Jul-17	SPECTRUM REACH	Rose - Internet	235.94
Aug-17	TIME WARNER CABLE BUSINESS CLASS	TWC - Spectrum Monthly bill	235.94
Sep-17	TIME WARNER CABLE BUSINESS CLASS	TWC - Spectrum Internet Monthly Service bill	235.94
Oct-17	TIME WARNER CABLE BUSINESS CLASS	TWC - Spectrum - Monthly Internet Charge	235.94
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			2,359.40

Security Expense

Feb-17 MEGACITY FIRE & SECURITY, IN	01/03/17 ANNUAL MONITORING SERVICE FOR 02/2017 - 01/2018	360.00
Apr-17 PNC CREDIT CARD - JAMES CR/	04/2017-CRAWFORD: 04/25/17 FEDEX - SECURIT/SUPPLIES	108.58
May-17 MATT DUNNE	SECURITY CAMERAS FOR ROSE	560.41
May-17 PNC CREDIT CARD - ANDREW M	05/2017-A. MOORE: 05/19/17 RURAL KING - SECURITY EQUIPMENT	527.44
Jun-17 KOORSEN FIRE & SECURITY	Fire system inspection 2017 season	926.00
Jun-17 KOORSEN FIRE & SECURITY	Backflow prevention service 2017 season	375.00
Jun-17 TYCO SIMPLEX GRINNELL	2016 ROSE SECURITY SERVICE CALLS/REPAIRS	9,908.26
Jun-17 1ST CHOICE SECURITY, INC.	06/04/17-06/10/17 SECURITY SERVICE	364.50
Jun-17 PNC CREDIT CARD - RYAN JASF	06/2017-JASPERS: 06/15/17 TAMIS CORP - HAND HELD METAL DETECTORS	1,491.77
Jul-17 KOORSEN FIRE & SECURITY	Battery replace in fire panel	354.92
Aug-17 MUSIC AND EVENT MANAGEME	06/03/17 TARGET - NEST CAMS	427.98
Oct-17 MUSIC AND EVENT MANAGEME	09/20/17 DUNNE CC: 09/03/17 NEST LABS - NEST AWARE SUBSCRIPTION	427.78
		<u>\$15,832.64</u>

Landscaping Expense

Jun-17 CITY OF HUBER HEIGHTS (VENDOR)	03/2017 LANDSCAPING	7,079.40
Jul-17 CITY OF HUBER HEIGHTS (VENDOR)	05/2017 LANDSCAPING	4,977.13
Sep-17 PNC CREDIT CARD - JAMES CRAWFORD	09/2017 CRAWFORD: 09/13/17 LOWES - LANDSCAPING	205.92
Oct-17 CITY OF HUBER HEIGHTS (VENDOR)	05/23/17 SOD REPLACEMENT	129.60
Oct-17 CITY OF HUBER HEIGHTS (VENDOR)	06/09/17-08/23/17 IRRIGATION SERVICES & MAINTENANCE	<u>6,608.13</u>
		19,000.18

Signage Expense

Jun-17 HOLTHAUS SIGNS	Box suite overlay signs for 2017	128.00
Jul-17 HOLTHAUS SIGNS	Additional traffic directional signage for parking and VIP parking	191.00
Sep-17 MUSIC AND EVENT 2017 SIGNAGE		<u>792.00</u>
		1,111.00

Building Repair and Maintenance

Feb-17 PNC CREDIT CARD - ANDREW MOORE	02/2017 - ANDREW MOORE: 02/18/17 LOWES - PLUMBING / WATER BACK ON	120.74
Feb-17 PNC CREDIT CARD - ANDREW MOORE	02/2017 - ANDREW MOORE: 02/24/17 CITY ELECTRIC - FIX STAGE LIGHTS	196.00
Feb-17 PNC CREDIT CARD - ANDREW MOORE	02/2017 - ANDREW MOORE: 02/24/17 CITY ELECTRIC - FIX STAGE LIGHTS	490.00
Feb-17 PNC CREDIT CARD - ANDREW MOORE	02/2017 - ANDREW MOORE: 02/25/17 LOWES - ELECTRIC IMPROVEMENTS ON STAGE	82.28
Mar-17 PNC CREDIT CARD - ANDREW MOORE	03/2017 - ANDREW MOORE: 03/13/17 SOUTHTOWN HEATING & COOL - HVAC PM & RE	900.00
Mar-17 PNC CREDIT CARD - ANDREW MOORE	03/2017 - ANDREW MOORE: 03/13/17 SOUTHTOWN HEATING & COOL - HVAC PM & RE	905.62
Apr-17 PNC CREDIT CARD - ANDREW MOORE	04/2017-A. MOORE: 04/17/17 SOUTHTOWN HEATING - REPLACING WATER SHUT OFF	779.18
Apr-17 PNC CREDIT CARD - ANDREW MOORE	04/2017-A. MOORE: 04/27/17 SOUTHTOWN HEATING - TICKET BOOTH A/C REPAIR (#14	246.00
May-17 PNC CREDIT CARD - ANDREW MOORE	05/2017-A. MOORE: 04/29/17 LOWES - SUPPLIES/ROSE OPENING	361.02
May-17 PNC CREDIT CARD - ANDREW MOORE	05/2017-A. MOORE: 05/09/17 LOWES - SUPPLIES/ROSE OPENING	86.44
May-17 PNC CREDIT CARD - ANDREW MOORE	05/2017-A. MOORE: 05/13/17 LOWES - VIP CATERING/ WIRING FOR FANS	587.54
May-17 PNC CREDIT CARD - ANDREW MOORE	05/2017-A. MOORE: 05/19/17 LOWES - VIP CATERING POWER	80.37
Jun-17 TYCO SIMPLEX GRINNELL	repair for damage done by lightning strike reimbursed by insurance company	3,916.81
Jun-17 PNC CREDIT CARD - ANDREW MOORE	06/2017-A. MOORE: 06/05/17 PICKREL BROS	171.70
Jun-17 PNC CREDIT CARD - ANDREW MOORE	06/2017-A. MOORE: 06/05/17 SOUTHTOWN HEATING & COOLING - A/C UNIT REPAIR	348.30
Jun-17 PNC CREDIT CARD - ANDREW MOORE	06/2017-A. MOORE: 06/06/17 SHERWIN WILLIAMS - PAINT FOR ORANGE WALLS	289.64
Jun-17 PNC CREDIT CARD - ANDREW MOORE	06/2017-A. MOORE: 06/07/17 SHERWIN WILLIAMS - PAINT	246.90
Jun-17 PNC CREDIT CARD - ANDREW MOORE	06/2017-A. MOORE: 06/13/17 BEST PLUMBING SUPPLIES (INV# 5720074)	488.51
Jun-17 PNC CREDIT CARD - ANDREW MOORE	06/2017-A. MOORE: 06/24/17 LOWES - REPAIRS	146.35
Jul-17 PNC CREDIT CARD - ANDREW MOORE	07/2017- MOORE: 07/01/17 RURAL KING	136.48
Jul-17 PNC CREDIT CARD - ANDREW MOORE	07/2017- MOORE: 07/01/17 LOWES - PARTS	193.98
Jul-17 PNC CREDIT CARD - ANDREW MOORE	07/2017- MOORE: 07/11/17 BEST PLUMBING SPECIALTIES - MAINTENANCE REPAIR	86.94
Aug-17 PNC CREDIT CARD - ANDREW MOORE	08/2017- MOORE: 08/16/17 MAYS LOCKSMITH - DOOR REPAIR	225.23
Sep-17 TYCO SIMPLEX GRINNELL	Fire Alarm Repair	740.00
Oct-17 PNC CREDIT CARD - ANDREW MOORE	10/2017- MOORE: 10/23/17 LOWES - ROSE SHUTDOWN	239.04
Oct-17 PNC CREDIT CARD - ANDREW MOORE	10/2017- MOORE: 10/24/17 LOWES - ROSE SHUTDOWN	27.07
Oct-17 PNC CREDIT CARD - ANDREW MOORE	10/2017- MOORE: 10/29/17 LOWES - BATHROOM HEAT & PLUMBING	547.76
		\$12,639.90

Sponsorship Expenses

Apr-17	FOUR ROSES DISTILLERY LLC	FOUR ROSES - FROZEN DRINK MACHINES (x3)	0.00		
May-17	THE ALLEEN COMPANY	Fans purchased for VIP tent for Bryant Cooling - to be reimbursed from T	1,350.00		
May-17	THE HABEGGER CORPORATION	REIMBURSEMENT FOR ROSE MUSIC CENTER BASKET FANS		1,501.00	
May-17	PNC CREDIT CARD - MICHELE FEI 05/2017-FERRARA:	04/27/17 COPPER BLUE - LYKINS	37.98		
May-17	PNC CREDIT CARD - MICHELE FEI 05/2017-FERRARA:	05/03/17 BRAVO - HEIDELBERG	42.67		
May-17	PNC CREDIT CARD - MICHELE FEI 05/2017-FERRARA:	05/10/17 DAYTON PARKING METER - PREMIER	1.20		
May-17	PNC CREDIT CARD - MICHELE FEI 05/2017-FERRARA:	05/19/17 OFFICE DEPOT - BOVA SIGNS	57.57		
Jun-17	HOLTHAUS SIGNS	sign for Beau Townsend Ford Sponsor expense	115.00		
Jun-17	HOLTHAUS SIGNS	Signs for fans in VIP Club per the Bryant sponsorship deal	148.00		
Jun-17	HOLTHAUS SIGNS	Information panel on who to contact for donor information sign	122.00		
Jun-17	FEDERAL EXPRESS	Rose sponsorship ticket mailings	116.45		
Jun-17	CREATIVE NINJAS	COOKOUT SIGN & BANNER/GRAPHIC DESIGN	88.80		
Jun-17	PNC CREDIT CARD - MICHELE FEI 06/2017-FERRARA:	06/20/17 eSIGNS / BEAU TOWNSEND FORD	34.12		
Jun-17	PNC CREDIT CARD - MICHELE FEI 05/2017-FERRARA:	06/26/17 PHO KIMMY / ST. GREGORY GROUP	30.41		
Jul-17	HOLTHAUS SIGNS	Signs for cookouts, wine tastings and beer tasting at Rose	98.00		
Jul-17	PNC CREDIT CARD - MICHELE FEI 07/2017-FERRARA:	07/08/17 TARGET - TENT SUPPLIES	15.96		
Jul-17	PNC CREDIT CARD - MICHELE FEI 07/2017-FERRARA:	07/22/17 DICKS - TENT SUPPLIES	107.00		
Jul-17	PNC CREDIT CARD - MICHELE FEI 07/2017-FERRARA:	07/26/17 STAPLES - MOUSE & PHOTOCARD	58.83		
Jul-17	PNC CREDIT CARD - MICHELE FEI 07/2017-FERRARA:	07/27/17 BITE - LYKINS / PROSPECTIVE LUNCH	52.84		
Aug-17	ALLIED WINE (SPON)	06/25/17 BONEY JAMES - WINE TASTING		875.00	
Sep-17	PNC CREDIT CARD - MICHELE FEI 09/2017 M. FERRARA:	09/14/17 CHILI'S	31.22		
			2,508.05	2,376.00	132.05

City Facility Expenses

01/25/2017	MVC	J P MORGAN CHASE BANK, NA	621.00	PAYROLL
02/07/2017	MVC	J P MORGAN CHASE BANK, NA	445.50	PAYROLL
02/22/2017	MVC	J P MORGAN CHASE BANK, NA	357.75	PAYROLL
03/07/2017	MVC	J P MORGAN CHASE BANK, NA	641.25	PAYROLL
03/21/2017	MVC	J P MORGAN CHASE BANK, NA	621.00	PAYROLL
04/04/2017	MVC	J P MORGAN CHASE BANK, NA	604.13	PAYROLL
04/18/2017	MVC	J P MORGAN CHASE BANK, NA	1,274.92	PAYROLL
05/02/2017	MVC	J P MORGAN CHASE BANK, NA	957.56	PAYROLL
05/16/2017	MVC	J P MORGAN CHASE BANK, NA	2,141.32	PAYROLL
06/01/2017	MVC	J P MORGAN CHASE BANK, NA	8,279.50	PAYROLL
05/31/2017	RIR		(3,290.63)	MEMI REIMB - CONCESSION PAYROLL PERIODS
05/31/2017	RIR		(4,373.80)	MEMI REIMB - CONCESSION PAYROLL PERIODS
06/14/2017	MVC	J P MORGAN CHASE BANK, NA	7,212.02	PAYROLL
06/27/2017	MVC	J P MORGAN CHASE BANK, NA	13,708.21	PAYROLL
06/30/2017	RIR		(15,491.52)	MEMI REIMB - CONCESSION PAYROLL PERIODS
07/11/2017	MVC	J P MORGAN CHASE BANK, NA	15,147.06	PAYROLL
07/26/2017	MVC	J P MORGAN CHASE BANK, NA	11,132.09	PAYROLL
07/28/2017	RIR		(13,708.21)	MEMI REIMB - CONCESSION PAYROL 6/11-6/24
07/28/2017	RIR		(15,147.06)	MEMI REIMB - CONCESSION PAY 6/25-7/8/17,
08/08/2017	MVC	J P MORGAN CHASE BANK, NA	13,222.83	PAYROLL
08/22/2017	MVC	J P MORGAN CHASE BANK, NA	8,629.20	PAYROLL
08/25/2017	RIR		(11,132.09)	MEMI REIMB - CONCESSION PAY 7/9-7/22/17,
08/31/2017	RIR		(21,852.03)	MEMI REIMB - CONCESSION PAYS 7/23-8/19,
09/06/2017	MVC	J P MORGAN CHASE BANK, NA	2,043.75	PAYROLL
09/20/2017	MVC	J P MORGAN CHASE BANK, NA	3,632.74	PAYROLL
09/29/2017	RIR		(2,043.75)	MEMI REIMB - CONCESSION PAY 8/20-9/2/17
09/29/2017	RIR		(3,632.74)	MEMI REIMB - CONCESSIONS PAY 9/3 - 9/16,
10/03/2017	MVC	J P MORGAN CHASE BANK, NA	5,969.58	PAYROLL
10/17/2017	MVC	J P MORGAN CHASE BANK, NA	191.35	PAYROLL
10/31/2017	RIR		(5,969.58)	MEMI REIMB - CONCESSIONS PAY 9/17-9/30
218.219.5112		SEASONAL - MUSIC CENTER	191.35	
06/01/2017	MVC	J P MORGAN CHASE BANK, NA	1,403.50	PAYROLL
06/14/2017	MVC	J P MORGAN CHASE BANK, NA	1,755.74	PAYROLL
06/27/2017	MVC	J P MORGAN CHASE BANK, NA	2,780.50	PAYROLL
06/30/2017	RIR		(3,159.24)	MEMI REIMB - CONCESSION PAYROLL PERIODS
07/11/2017	MVC	J P MORGAN CHASE BANK, NA	3,756.00	PAYROLL
07/26/2017	MVC	J P MORGAN CHASE BANK, NA	3,306.65	PAYROLL
07/28/2017	RIR		(2,780.50)	MEMI REIMB - CONCESSION PAYROL 6/11-6/24

City Facility Expenses

07/28/2017	RIR		(3,756.00)	MEMI REIMB - CONCESSION PAY 6/25-7/8/17,
08/08/2017	MVC	J P MORGAN CHASE BANK, NA	2,313.55	PAYROLL
08/22/2017	MVC	J P MORGAN CHASE BANK, NA	1,858.13	PAYROLL
08/25/2017	RIR		(3,306.65)	MEMI REIMB - CONCESSION PAY 7/9-7/22/17,
08/31/2017	RIR		(4,171.68)	MEMI REIMB - CONCESSION PAYS 7/23-8/19,
09/06/2017	MVC	J P MORGAN CHASE BANK, NA	287.50	PAYROLL
09/20/2017	MVC	J P MORGAN CHASE BANK, NA	670.50	PAYROLL
09/29/2017	RIR		(287.50)	MEMI REIMB - CONCESSION PAY 8/20-9/2/17
09/29/2017	RIR		(670.50)	MEMI REIMB - CONCESSIONS PAY 9/3 - 9/16,
10/03/2017	MVC	J P MORGAN CHASE BANK, NA	1,550.90	PAYROLL
10/31/2017	RIR		(1,550.90)	MEMI REIMB - CONCESSIONS PAY 9/17-9/30
218.219.5119		CREDIT CARD TIPS - MUSIC CENTER	0.00	
01/25/2017	MVC	J P MORGAN CHASE BANK, NA	9.00	PAYROLL Accrue for MEDICARE
02/07/2017	MVC	J P MORGAN CHASE BANK, NA	6.46	PAYROLL Accrue for MEDICARE
02/22/2017	MVC	J P MORGAN CHASE BANK, NA	5.19	PAYROLL Accrue for MEDICARE
03/07/2017	MVC	J P MORGAN CHASE BANK, NA	9.30	PAYROLL Accrue for MEDICARE
03/21/2017	MVC	J P MORGAN CHASE BANK, NA	9.00	PAYROLL Accrue for MEDICARE
04/04/2017	MVC	J P MORGAN CHASE BANK, NA	8.76	PAYROLL Accrue for MEDICARE
04/18/2017	MVC	J P MORGAN CHASE BANK, NA	18.52	PAYROLL Accrue for MEDICARE
05/02/2017	MVC	J P MORGAN CHASE BANK, NA	13.91	PAYROLL Accrue for MEDICARE
05/16/2017	MVC	J P MORGAN CHASE BANK, NA	31.05	PAYROLL Accrue for MEDICARE
06/01/2017	MVC	J P MORGAN CHASE BANK, NA	177.96	PAYROLL Accrue for MEDICARE
06/01/2017	MVC	J P MORGAN CHASE BANK, NA	20.35	PAYROLL Accrue for MEDICARE
05/31/2017	RIR		(47.71)	MEMI REIMB - CONCESSION PAYROLL PERIODS
05/31/2017	RIR		(63.48)	MEMI REIMB - CONCESSION PAYROLL PERIODS
06/14/2017	MVC	J P MORGAN CHASE BANK, NA	177.18	PAYROLL Accrue for MEDICARE
06/14/2017	MVC	J P MORGAN CHASE BANK, NA	25.45	PAYROLL Accrue for MEDICARE
06/27/2017	MVC	J P MORGAN CHASE BANK, NA	267.94	PAYROLL Accrue for MEDICARE
06/27/2017	MVC	J P MORGAN CHASE BANK, NA	40.31	PAYROLL Accrue for MEDICARE
06/30/2017	RIR		(400.94)	MEMI REIMB - CONCESSION PAYROLL PERIODS
07/11/2017	MVC	J P MORGAN CHASE BANK, NA	308.63	PAYROLL Accrue for MEDICARE
07/11/2017	MVC	J P MORGAN CHASE BANK, NA	54.46	PAYROLL Accrue for MEDICARE
07/26/2017	MVC	J P MORGAN CHASE BANK, NA	250.60	PAYROLL Accrue for MEDICARE
07/26/2017	MVC	J P MORGAN CHASE BANK, NA	47.96	PAYROLL Accrue for MEDICARE
07/28/2017	RIR		(308.25)	MEMI REIMB - CONCESSION PAYROL 6/11-6/24
07/28/2017	RIR		(363.09)	MEMI REIMB - CONCESSION PAY 6/25-7/8/17,
08/08/2017	MVC	J P MORGAN CHASE BANK, NA	240.71	PAYROLL Accrue for MEDICARE
08/08/2017	MVC	J P MORGAN CHASE BANK, NA	33.55	PAYROLL Accrue for MEDICARE

City Facility Expenses

08/22/2017	MVC	J P MORGAN CHASE BANK, NA	164.65	PAYROLL Accrue for MEDICARE
08/22/2017	MVC	J P MORGAN CHASE BANK, NA	26.95	PAYROLL Accrue for MEDICARE
08/25/2017	RIR		(298.56)	MEMI REIMB - CONCESSION PAY 7/9-7/22/17,
08/31/2017	RIR		(465.86)	MEMI REIMB - CONCESSION PAYS 7/23-8/19,
09/06/2017	MVC	J P MORGAN CHASE BANK, NA	40.08	PAYROLL Accrue for MEDICARE
09/06/2017	MVC	J P MORGAN CHASE BANK, NA	4.17	PAYROLL Accrue for MEDICARE
09/20/2017	MVC	J P MORGAN CHASE BANK, NA	69.30	PAYROLL Accrue for MEDICARE
09/20/2017	MVC	J P MORGAN CHASE BANK, NA	9.71	PAYROLL Accrue for MEDICARE
09/29/2017	RIR		(44.25)	MEMI REIMB - CONCESSION PAY 8/20-9/2/17
09/29/2017	RIR		(79.01)	MEMI REIMB - CONCESSIONS PAY 9/3 - 9/16,
10/03/2017	MVC	J P MORGAN CHASE BANK, NA	132.82	PAYROLL Accrue for MEDICARE
10/03/2017	MVC	J P MORGAN CHASE BANK, NA	22.49	PAYROLL Accrue for MEDICARE
10/17/2017	MVC	J P MORGAN CHASE BANK, NA	2.77	PAYROLL Accrue for MEDICARE
10/31/2017	RIR		(155.31)	MEMI REIMB - CONCESSIONS PAY 9/17-9/30
218.219.5121		FICA/MEDICARE - MUSIC CENTER	2.77	
02/28/2017	MVC	BUREAU WORKERS'	1,138.17	BWC PREMIUMS - 2017
04/28/2017	MVC	BUREAU WORKERS'	23.48	ANNUAL PREMIUM
05/31/2017	RIR		(53.63)	MEMI REIMB - CONCESSION PAYROLL PERIODS
05/31/2017	RIR		(71.29)	MEMI REIMB - CONCESSION PAYROLL PERIODS
06/30/2017	RIR		(252.52)	MEMI REIMB - CONCESSION PAYROLL PERIODS
07/27/2017	MVC	COMPMANAGEMENT INC	48.38	Annual Service Fee - Credit Card
07/28/2017	RIR		(223.44)	MEMI REIMB - CONCESSION PAYROL 6/11-6/24
07/28/2017	RIR		(246.90)	MEMI REIMB - CONCESSION PAY 6/25-7/8/17,
08/25/2017	RIR		(181.45)	MEMI REIMB - CONCESSION PAY 7/9-7/22/17,
08/31/2017	RIR		(356.19)	MEMI REIMB - CONCESSION PAYS 7/23-8/19,
09/29/2017	RIR		(33.31)	MEMI REIMB - CONCESSION PAY 8/20-9/2/17
09/29/2017	RIR		(59.21)	MEMI REIMB - CONCESSIONS PAY 9/3 - 9/16,
10/31/2017	RIR		(97.30)	MEMI REIMB - CONCESSIONS PAY 9/17-9/30
218.219.5122		WORKERS COMPENSATION - MUSIC	(365.21)	
08/29/2017	AC	OH DEPT OF JOB & FAMILY SERV	3.28	unemployment compensation
09/25/2017	AC	OH DEPT OF JOB & FAMILY SERV	15.82	unemployment compensation
10/23/2017	AC	OH DEPT OF JOB & FAMILY SERV	2.47	unemployment compensation
10/31/2017	RIR		(19.10)	MEMI REIMB - UNEMP, SOD, KEYS, PUSH VAC
218.219.5123		UNEMPLOYMENT - MUSIC CENTER	2.47	
02/07/2017	AC	OHIO PUBLIC EMPLOYEES	86.94	
03/14/2017	AC	OHIO PUBLIC EMPLOYEES	112.46	

City Facility Expenses

04/04/2017	AC	OHIO PUBLIC EMPLOYEES	176.72	
05/16/2017	AC	OHIO PUBLIC EMPLOYEES	397.11	
05/31/2017	RIR		(460.70)	MEMI REIMB - CONCESSION PAYROLL PERIODS
05/31/2017	RIR		(612.31)	MEMI REIMB - CONCESSION PAYROLL PERIODS
06/13/2017	AC	OHIO PUBLIC EMPLOYEES	1,458.93	OPERSMUSICR05/17
06/30/2017	RIR		(2,168.86)	MEMI REIMB - CONCESSION PAYROLL PERIODS
07/17/2017	AC	OHIO PUBLIC EMPLOYEES	2,928.83	14%OPERS-JUNE
07/28/2017	RIR		(1,919.16)	MEMI REIMB - CONCESSION PAYROL 6/11-6/24
07/28/2017	RIR		(2,140.55)	MEMI REIMB - CONCESSION PAY 6/25-7/8/17,
08/08/2017	AC	OHIO PUBLIC EMPLOYEES	3,699.05	EMPLOYEE PENSION
08/25/2017	RIR		(1,558.50)	MEMI REIMB - CONCESSION PAY 7/9-7/22/17,
08/31/2017	RIR		(3,059.39)	MEMI REIMB - CONCESSION PAYS 7/23-8/19,
09/06/2017	AC	OHIO PUBLIC EMPLOYEES	3,059.30	14%MC PENSION
09/29/2017	RIR		(286.11)	MEMI REIMB - CONCESSION PAY 8/20-9/2/17
09/29/2017	RIR		(508.58)	MEMI REIMB - CONCESSIONS PAY 9/3 - 9/16,
10/17/2017	AC	OHIO PUBLIC EMPLOYEES	1,630.45	14%OPERS
10/31/2017	RIR		(835.74)	MEMI REIMB - CONCESSIONS PAY 9/17-9/30
218.219.5126		OPERS ACCRUAL - MUSIC CENTER	(0.11)	
01/20/2017	AC	MEMI	30.17	PNC BANK FEES AND FINTECH FEES
04/11/2017	AC	MEMI	90.90	PNC Bank & Fintech Fees
06/21/2017	AC	MEMI	101.90	PNC Bank & Fintech Fees
10/31/2017	AC	MEMI	319.20	PNC Bank & Fintech Fees
218.219.5210		ACCOUNTING AND AUDITING - MUSIC	542.17	
02/07/2017	AC	MEMI	18,750.00	Music Center Management
02/07/2017	AC	MEMI	18,750.00	Music Center Management
03/07/2017	AC	MEMI	18,750.00	Music Center Management
04/04/2017	AC	MEMI	18,750.00	Music Center Management
05/04/2017	AC	MEMI	18,750.00	Music Center Management
06/06/2017	AC	MEMI	18,750.00	Music Center Management
07/05/2017	AC	MEMI	18,750.00	Music Center Management
08/08/2017	AC	MEMI	18,750.00	Music Center Management
09/06/2017	AC	MEMI	18,750.00	Music Center Management
10/02/2017	AC	MEMI	18,750.00	Music Center Management
218.219.5212		MANAGEMENT SERVICES - MUSIC CENTER	187,500.00	
01/17/2017	MVC	MEMI	10,000.00	CIRCUITS & CABLES 2017 VIP AREA SPONSORSHIP - PAYMENT 1 OF 4
01/23/2017	RIR		(10,000.00)	VIP 1ST QTR SEND TO MEMI

City Facility Expenses

01/31/2017	MVC	WILLIAMS SCOTSMAN, INC.	415.61	RENTAL FEES
01/31/2017	MVC	WILLIAMS SCOTSMAN, INC.	683.53	RENTAL FEES
02/28/2017	MVC	WILLIAMS SCOTSMAN, INC.	184.80	RENTAL FEES
03/27/2017	MVC	WILLIAMS SCOTSMAN, INC.	683.53	Rental Fees
04/06/2017	RIR		(10,000.00)	2017 VIP AREA SPONSORSHIP, PYMT 2 OF 4
04/24/2017	AC	TREASURER, STATE OF OHIO	2,844.00	Liquor License Renewal
04/24/2017	AC	TREASURER, STATE OF OHIO	1,200.00	Liquor License Renewal
04/25/2017	MVC	MEMI	10,000.00	CIRCUITS AND CABLES 2017 VIP AREA SPONSORSHIP - PAYMENT 2 OF 4
04/28/2017	MVC	WILLIAMS SCOTSMAN, INC.	498.73	Rental Fees
04/28/2017	MVC	WILLIAMS SCOTSMAN, INC.	221.76	Rental Fees
05/16/2017	AC	KEVIN FLORY LANDSCAPING &	7,079.40	land/hardscape work - Music Center
05/25/2017	MVC	WILLIAMS SCOTSMAN, INC.	498.73	Rental Fees
05/25/2017	MVC	WILLIAMS SCOTSMAN, INC.	221.76	Rental Fees
05/31/2017	RIR		(4,044.00)	MEMI REIMB - CONCESSION PAYROLL PERIODS
06/13/2017	AC	GREEN VELVET SOD FARMS LTD	(16.00)	Sod
06/13/2017	AC	GREEN VELVET SOD FARMS LTD	145.60	Sod
06/21/2017	AC	MEMI	5,482.00	Music Center Advance
06/30/2017	MVC	WILLIAMS SCOTSMAN, INC.	498.73	Rental Fees
06/30/2017	MVC	WILLIAMS SCOTSMAN, INC.	221.76	Rental Fees
07/10/2017	AC	GREENTECH CORPORATION	446.75	annual irrigation services
07/10/2017	AC	GREENTECH CORPORATION	112.06	annual irrigation services
07/10/2017	AC	GREENTECH CORPORATION	75.00	annual irrigation services
07/11/2017	RIR		(10,000.00)	07.12.17 RIR - CIRCUITS & CABLES MUSIC
07/14/2017	MVC	MEMI	10,000.00	CIRCUITS AND CABLES 2017 VIP AREA SPONSORSHIP - PAYMENT 3 OF 4
07/17/2017	AC	GREENTECH CORPORATION	1,663.75	annual irrigation services
07/27/2017	MVC	WILLIAMS SCOTSMAN, INC.	498.73	Rental Fees
07/27/2017	MVC	WILLIAMS SCOTSMAN, INC.	221.76	Rental Fees
07/28/2017	RIR		(7,079.40)	MEMI REIMB - CONCESSION PAYROL 6/11-6/24
07/28/2017	MVC	JOE'S LANDSCAPING OF	4,775.00	CORRECT ACCT TO MUSIC CENTER
07/28/2017	MVC	BARNEY RENTALS INC	52.50	CORRECT ACCT TO MUSIC CENTER
07/28/2017	MVC	BARNEY RENTALS INC	149.63	CORRECT ACCT TO MUSIC CENTER
07/28/2017	RIR		(4,977.13)	MEMI REIMB - CONCESSION PAY 6/25-7/8/17,
07/31/2017	AC	GREENTECH CORPORATION	1,490.68	irrigation maintenance
08/29/2017	MVC	WILLIAMS SCOTSMAN, INC.	221.76	Rental Fees
09/25/2017	AC	GREENTECH CORPORATION	1,265.01	irrigation maintenance
09/25/2017	AC	GREENTECH CORPORATION	1,108.13	irrigation
09/25/2017	AC	GREENTECH CORPORATION	202.44	annual irrigation services
09/25/2017	AC	GREENTECH CORPORATION	244.31	irrigation maintenance
09/28/2017	MVC	WILLIAMS SCOTSMAN, INC.	221.76	Rental Fees

City Facility Expenses

10/26/2017	MVC	WILLIAMS SCOTSMAN, INC.	221.76	Rental Fees
10/31/2017	AC	THE SIEBENTHALER COMPANY	630.00	landscaping
10/31/2017	RIR		(129.60)	MEMI REIMB - UNEMP, SOD, KEYS, PUSH VAC
10/31/2017	RIR		(6,608.13)	MEMI REIMB - IRRIGATION SERVICES/MAINT
218.219.5219		OTHER PROFESSIONAL SERVICES - MUSIC	11,626.71	
07/17/2017	AC	SHAW'S LOCK & KEY SERVICE	16.50	keys
10/31/2017	RIR		(16.50)	MEMI REIMB - UNEMP, SOD, KEYS, PUSH VAC
218.219.5250		BUILDING MAINTENANCE - MUSIC CENTER	0.00	
01/20/2017	AC	VERIZON WIRELESS	40.59	
02/07/2017	AC	VERIZON WIRELESS	40.59	
03/20/2017	AC	VERIZON WIRELESS	40.61	
04/11/2017	AC	VERIZON WIRELESS	40.61	
04/28/2017	RIR		(162.40)	MEMI REIMB - VERIZON 12/26/16 - 4/25/17
05/08/2017	AC	VERIZON WIRELESS	40.61	
05/31/2017	RIR		(40.61)	MEMI REIMB - CONCESSION PAYROLL PERIODS
06/06/2017	AC	VERIZON WIRELESS	40.61	
06/30/2017	RIR		(40.61)	MEMI REIMB - CONCESSION PAYROLL PERIODS
07/10/2017	AC	VERIZON WIRELESS	40.61	VARIOUS ACCTS - COMM
07/28/2017	RIR		(40.61)	MEMI REIMB - CONCESSION PAY 6/25-7/8/17,
08/08/2017	AC	VERIZON WIRELESS	40.61	VARIOUS ACCTS
08/31/2017	RIR		(40.61)	MEMI REIMB - CONCESSION PAYS 7/23-8/19,
09/11/2017	AC	VERIZON WIRELESS	40.61	VARIOUS
09/29/2017	RIR		(40.61)	MEMI REIMB - CONCESSIONS PAY 9/3 - 9/16,
10/09/2017	AC	VERIZON WIRELESS	40.61	VARIOUS
10/31/2017	RIR		(40.61)	MEMI REIMB - VERIZON 9/26-10/25/17
218.219.5302		COMMUNICATIONS - MUSIC CENTER	0.00	
05/15/2017	AC	HUELSKAMP AND KREMER, INC	6,428.56	Alcohol Purchases
05/31/2017	AC	HUELSKAMP AND KREMER, INC	2,008.32	Alcohol Purchases
06/09/2017	AC	HUELSKAMP AND KREMER, INC	2,982.62	Alcohol Purchases
06/21/2017	AC	HUELSKAMP AND KREMER, INC	502.90	Alcohol Purchases
06/29/2017	AC	HUELSKAMP AND KREMER, INC	2,102.94	Alcohol Purchases
06/30/2017	RIR		(11,419.50)	MEMI REIMB - CONCESSION PAYROLL PERIODS
07/06/2017	AC	HUELSKAMP AND KREMER, INC	144.28	Alcohol Purchases
07/10/2017	AC	HUELSKAMP AND KREMER, INC	3,045.84	Alcohol Purchases
07/26/2017	AC	HUELSKAMP AND KREMER, INC	2,784.54	Alcohol Purchases
07/26/2017	AC	HUELSKAMP AND KREMER, INC	458.94	Alcohol Purchases

City Facility Expenses

07/28/2017	RIR		(3,548.74)	MEMI REIMB - CONCESSION PAY 6/25-7/8/17,
08/08/2017	AC	HUELSKAMP AND KREMER, INC	598.94	Alcohol Purchases
08/18/2017	AC	HUELSKAMP AND KREMER, INC	165.44	Alcohol Purchases
08/25/2017	RIR		(5,490.70)	MEMI REIMB - CONCESSION PAY 7/9-7/22/17,
08/31/2017	RIR		(598.94)	MEMI REIMB - CONCESSION PAYS 7/23-8/19,
09/06/2017	AC	HUELSKAMP AND KREMER, INC	268.92	Alcohol Purchases
09/21/2017	AC	HUELSKAMP AND KREMER, INC	808.56	Alcohol Purchases
09/25/2017	AC	HUELSKAMP AND KREMER, INC	1,411.81	Alcohol Purchases
10/31/2017	RIR		(2,654.73)	MEMI REIMB - ALCOHOL PURCHASES ON
218.219.5445		CONCESSION SUPPLIES - MUSIC CENTER	0.00	
02/14/2017	AC	MO CO OHIO TREASURER	10.97	
02/14/2017	AC	MO CO OHIO TREASURER	1.63	
02/14/2017	AC	MO CO OHIO TREASURER	4.45	
02/14/2017	AC	MO CO OHIO TREASURER	6.29	
218.219.5530		REAL ESTATE TAX - MUSIC CENTER	23.34	
06/13/2017	AC	BUCKEYE POWER SALES CO INC	1,950.00	push vac for music center
10/31/2017	RIR		(1,950.00)	MEMI REIMB - UNEMP, SOD, KEYS, PUSH VAC
218.219.5740		EQUIPMENT - MUSIC CENTER	0.00	
Fund: 218		PARK & RECREATION	199,523.49	
227 Transactions			199,523.49	