



Profit Loss / Cash Basis  
Management Report

January 2016-December 2016

DEFERRED REVENUE \$0.00

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 and any potential refunds

**OPERATIONS REVENUE / INCOME**

TICKET REVENUE \$3,854,676.78

SPONSORSHIP REVENUE \$327,050.00

**OTHER OPERATING REVENUE:**

<a href="#">Concessions Revenue</a>	\$876,282.77	
Merchandise Sales	\$415,721.05	
Merchandise Sales Contra	-\$331,021.79	
Parking Revenue	\$271,922.00	
<b>Total OTHER OPERATING REVENUE</b>	\$1,232,904.03	<b>\$1,232,904.03</b>

**MISCELLANEOUS REVENUE:**

<a href="#">Miscellaneous Income</a>	\$4,858.28	
<a href="#">Interest Income</a>	\$2,144.37	
<b>Total MISCELLANEOUS REVENUE</b>	\$7,002.65	<b>\$7,002.65</b>

**TOTAL OPERATIONAL INCOME** **\$5,421,633.46**

**RMC OPERATIONAL EXPENSES**

TALENT EXPENSES \$2,675,390.29

**PRODUCTION EXPENSES**

<a href="#">Catering</a>	\$139,073.03	
<a href="#">Equipment Rental</a>	\$23,654.22	
<a href="#">Light &amp; Sound Equipment</a>	\$250,436.96	
<a href="#">Video Expenses</a>	\$52,500.00	
<a href="#">Communications Expense</a>	\$9,765.00	
<a href="#">Special Effects Expense</a>	\$603.16	
<a href="#">Travel &amp; Lodging</a>	\$9,377.46	
<a href="#">Event Backline</a>	\$11,945.00	
<a href="#">Towel Expense</a>	\$2,448.88	
<a href="#">Stagehand Labor</a>	\$141,523.57	
<a href="#">Runner/Prod Asst Labor</a>	\$6,384.83	
<a href="#">Event Production Payroll Taxes</a>	\$632.93	
<a href="#">Event Production Emp Benefits</a>	\$46,063.20	
<b>Total PRODUCTION EXPENSES</b>	\$694,408.24	<b>\$694,408.24</b>

**EVENT OPERATIONS**

[Event Staff Wages](#) \$75,925.84

STUART & MIMI  
**ROSE**  
 MUSIC  
 CENTER  
 AT THE HEIGHTS

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<a href="#">Event Box Office Wages</a>	\$10,057.23	
<a href="#">Event Concession Wages</a>	\$95,613.00	
<a href="#">Event Maintenance Wages</a>	\$38,039.64	
<a href="#">Event Club Wages</a>	\$10,811.70	
<a href="#">Event Parking Wages</a>	\$13,961.99	
<a href="#">Event Payroll Taxes</a>	\$17,506.50	
<a href="#">Event Contract Labor</a>	\$30,000.00	
<a href="#">Event First Aid</a>	\$5,856.45	
<a href="#">Event Police</a>	\$18,404.84	
<a href="#">Event Supplies - Premium Seat Sales</a>	\$2,856.97	
<a href="#">Event Supplies</a>	\$3,220.09	
<a href="#">Event Music Royalties</a>	\$20,479.88	
<a href="#">Event Maintenance &amp; Repairs</a>	\$4,556.97	
<a href="#">Event Concession Supplies</a>	\$240,989.42	
<a href="#">Event Uniform Expenses</a>	\$10,368.83	
<a href="#">Event Misc Expense</a>	\$3,952.47	
<b>Total EVENT OPERATIONS</b>	<b>\$602,601.82</b>	<b>\$602,601.82</b>

**ADVERTISING EXPENSE**

<a href="#">Print Advertising</a>	\$34,278.13	
<a href="#">Radio Advertising</a>	\$158,607.51	
<a href="#">Television Advertising</a>	\$86,654.22	
<a href="#">Web/Social Media Advertising</a>	\$59,043.80	
<a href="#">Billboard Advertising</a>	\$38,322.68	
<a href="#">National/Artist Advertising</a>	\$1,750.00	
<a href="#">Advertising Production</a>	\$41,246.00	
<a href="#">Advertising Agency/PR Firm</a>	\$15,500.00	
<a href="#">Nonevent Promotions</a>	\$7,201.83	
<b>Total ADVERTISING EXPENSE</b>	<b>\$442,604.17</b>	<b>\$442,604.17</b>

**ADMINISTRATIVE WAGES**

<a href="#">Admin Wages</a>	\$16,215.50	
<a href="#">Admin Sales Commission</a>	\$17,159.77	
<a href="#">Admin Nonevent Box Office Wages</a>	\$17,359.72	
<a href="#">Admin Nonevent Maintenance Wage</a>	\$9,769.37	
<a href="#">Admin Opening/Closing Wages</a>	\$9,738.65	
<a href="#">Admin Nonevent Concessions Wage</a>	\$22,367.66	
<a href="#">Admin Nonevent PSS Wages</a>	\$446.76	
<a href="#">Admin Payroll Tax Expense</a>	\$5,863.71	
<a href="#">Admin Employee Benefits</a>	\$1,955.34	
<b>Total ADMINISTRATIVE WAGES</b>	<b>\$100,876.48</b>	<b>\$100,876.48</b>

**ADMINISTRATIVE EXPENSES**



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<a href="#">Admin Maintenance &amp; Repairs</a>	\$15,577.20	
<a href="#">Admin Office Supplies</a>	\$1,269.74	
<a href="#">Admin Payroll Processing Fees</a>	\$3,637.82	
<a href="#">Admin Permits &amp; Licensing</a>	\$6,010.66	
<a href="#">Admin Postage &amp; Shipping</a>	\$772.74	
<a href="#">Admin Printing</a>	\$3,768.76	
<a href="#">Admin Travel &amp; Auto</a>	\$2,311.22	
<a href="#">Admin Box Office Expenses</a>	\$460.14	
<a href="#">Admin Meals &amp; Entertainment</a>	\$198.95	
<a href="#">Admin Bank &amp; Credit Card Fees</a>	\$41,255.60	
<a href="#">Admin Equipment Rental</a>	\$3,734.54	
<a href="#">Admin Maintenance Supplies</a>	\$14,124.74	
<a href="#">Admin Equipment Repair</a>	\$549.42	
<a href="#">Admin Insurance Expense</a>	\$24,426.01	
<a href="#">Admin Contract Services</a>	\$14,427.48	
<a href="#">Admin Accounting Services</a>	\$65,000.00	
<a href="#">Admin Misc Expense</a>	\$4,652.83	
<b>Total ADMINISTRATIVE EXPENSES</b>	<u>\$202,177.85</u>	<b>\$202,177.85</b>
 <b>OCCUPANCY EXPENSES</b>		
<a href="#">Electricity Expense</a>	\$44,889.77	
<a href="#">Telephone &amp; Cellular</a>	\$9,415.56	
<a href="#">Internet/Cable/Fiber Service</a>	\$1,559.34	
<a href="#">Security Expense</a>	\$17,611.35	
<a href="#">Lanscaping Expense</a>	\$18,832.14	
<a href="#">Signage Expense</a>	\$58.20	
<a href="#">Building Repair &amp; Maintenance</a>	\$9,603.55	
<b>Total OCCUPANCY EXPENSES</b>	<u>\$101,969.91</u>	<b>\$101,969.91</b>
 <b>SPONSORSHIP EXPENSES</b>		
<a href="#">Sponsorship Expense</a>	\$1,480.00	
<b>Total SPONSORSHIP EXPENSES</b>	<u>\$1,480.00</u>	<b>\$1,480.00</b>
<b>Total RMC Operational Expense</b>		<b>\$4,821,508.76</b>
 <b>TOTAL INCOME</b>		
		<b>\$5,421,633.46</b>
 <b>TOTAL OPERATIONAL EXPENSE</b>		
		<b>\$4,821,508.76</b>
<b>NET INCOME FROM OPERATION</b>		<u><b>\$600,124.70</b></u>



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**OTHER CITY FACILITY REVENUE AND EXPENSES**

**SPONSORSHIP REVENUE**

Naming Rights Sponsorship \$200,000.00

**TOTAL OTHER CITY REVENUE/INCOME**

**\$200,000.00**

**OTHER CITY FACILITY EXPENSES**

[Other Professional Services](#) \$61,509.29

[Liability Insurance](#) \$25,000.00

[Building Maintenance](#) \$18,512.64

[Alcohol Beverage Purchase](#) \$153,988.25

[Alcohol Reimbursement - Expensed in Event Concession Supplies](#) -\$153,988.25

[Police Division Site Security Overtime \(Reflected in Event Police\)](#)

[MEMI Management Fee](#) \$225,000.00

[Interest Expense](#) \$3,937.33

[SIB Loan Debt Service Payments](#) \$0.00

**TOTAL OTHER CITY FACILITY EXPENSE** \$333,959.26

**\$333,959.26**

**SUMMARY OF OPERATIONAL AND FACILITY INCOME AND EXPENSES**

**TOTAL OPERATIONAL INCOME** \$5,421,633.46

**TOTAL OTHER CITY INCOME (Naming Sponsorship)** \$200,000.00

**TOTAL INCOME** \$5,621,633.46

**TOTAL RMC OPERATIONAL EXPENSE** \$4,821,508.76

**TOTAL OTHER CITY FACILITY EXPENSE** \$333,959.26

**TOTAL EXPENSE** \$5,155,468.02

**TOTAL INCOME** \$5,621,633.46

**TOTAL EXPENSE** \$5,155,468.02

**NET INCOME** (Income less Expense) \$466,165.44



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**SUMMARY OF DEFINED NET PROFIT/INCOME PER OPERATIONAL AGREEMENT**

Defined Total Net Profit (Less Naming Sponsor)	\$600,124.70
Defined City Base Profit	\$150,000.00
Defined Share Profit	\$450,124.70
Defined MEMI Shared Profit (40% of Net Profit after \$150,000)	\$180,049.88
City Base Profit	\$150,000.00
Defined City Share Profit (60% of Net Profit after \$150,000)	\$270,074.82
Naming Sponsor Income	\$200,000.00
Total City Profit	\$620,074.82
City Facility Expenses	\$333,959.26
<b>TOTAL CITY ESTIMATED NET PROFIT</b>	<b>\$286,115.56</b>

This report combines information from both MEMI and the City's accounting and financial systems. The financial information noted in this report has not undergone a final official audit. Our official practice is to release finalized information only after it has been audited and prepared in accordance with GAAP and issued as part of those standard practices.

Please consider this an interim management report and not a final audited financial report for the noted period on the operations and results of the facility.

## Ticket Sales

Ticket Sales	\$3,128,812.50
Premium	\$193,700.00
Fees/Rebates	<u>\$532,164.28</u>
Total	\$3,854,676.78

## Concession Revenue

May-16 FIFTH THIRD MERCHANT SERVICES	CONCESSIONS CREDIT CARD MACHINE TESTING	\$0.19
May-16 FIFTH THIRD MERCHANT SERVICES	CONCESSIONS CREDIT CARD MACHINE TESTING	\$0.01
May-16 RMC CONCESSIONS SALES	CONCESSION SALES	\$46,957.80
May-16 RMC CONCESSIONS SALES	CONCESSION SALES	\$7,196.34
May-16 RMC CONCESSIONS SALES	CONCESSION SALES	\$27,709.66
May-16 FIFTH THIRD MERCHANT SERVICES	CONCESSION SALES	\$534.70
May-16 FIFTH THIRD MERCHANT SERVICES	CONCESSION SALES	\$31,044.71
May-16 RMC CONCESSIONS SALES	CONCESSION SALES	\$51,217.34
Jun-16 RMC CONCESSIONS SALES	CONCESSION SALES	\$30,436.07
Jun-16 RMC CONCESSIONS SALES	CONCESSION SALES	\$15,654.08
Jun-16 RMC CONCESSIONS SALES	CONCESSION SALES	\$25,303.45
Jun-16 RMC CONCESSIONS SALES	CONCESSION SALES	\$30,797.85
Jun-16 RMC CONCESSIONS SALES	CONCESSION SALES	\$34,606.48
Jun-16 RMC CONCESSIONS SALES	CONCESSION SALES	\$11,599.39
Jun-16 RMC CONCESSIONS SALES	CONCESSION SALES	\$13,824.10
Jul-16 RMC CONCESSIONS SALES	CONCESSION SALES	\$13,700.65
Jul-16 RMC CONCESSIONS SALES	CONCESSION SALES	\$16,294.55
Jul-16 RMC CONCESSIONS SALES	CONCESSION SALES	\$16,152.35
Jul-16 RMC CONCESSIONS SALES	CONCESSION SALES	\$35,034.22
Jul-16 RMC CONCESSIONS SALES	CONCESSION SALES	\$49,341.62
Jul-16 RMC CONCESSIONS SALES	CONCESSION SALES	\$10,838.37
Jul-16 RMC CONCESSIONS SALES	CONCESSION SALES	\$14,611.00
Jul-16 RMC CONCESSIONS SALES	CONCESSION SALES	\$27,994.27
Jul-16 RMC CONCESSIONS SALES	CONCESSION SALES	\$22,838.41
Jul-16 RMC CONCESSIONS SALES	CONCESSION SALES	\$40,332.73
Jul-16 RMC CONCESSIONS SALES	CONCESSION SALES	\$6,903.36
		<hr style="border: 1px solid black;"/>
		\$580,923.70
Aug-16 RMC CONCESSIONS SALES	CONCESSION SALES	41,587.65
Aug-16 RMC CONCESSIONS SALES	CONCESSION SALES	11,874.97
Aug-16 RMC CONCESSIONS SALES	CONCESSION SALES	6,798.15
Aug-16 RMC CONCESSIONS SALES	CONCESSION SALES	9,812.39
Aug-16 RMC CONCESSIONS SALES	CONCESSION SALES	51,515.48
Aug-16 RMC CONCESSIONS SALES	CONCESSION SALES	14,279.77

## Concession Revenue

Aug-16 RMC CONCESSIONS SALES	CONCESSION SALES	20,370.58
Aug-16 RMC CONCESSIONS SALES	CONCESSION SALES	69,440.05
Aug-16 RMC CONCESSIONS SALES	CONCESSION SALES	13,169.72
Sep-16 RMC CONCESSIONS SALES	CONCESSION SALES	<u>\$21,881.72</u>
Sep-16 RMC CONCESSIONS SALES	CONCESSION SALES	<u>\$34,628.59</u>
		<b>\$876,282.77</b>



## Miscellaneous Revenue

Feb-16 CINCINNATI SYMPHONY ORCHESTRA (CUSTOMER)	01/20/15 - 12/2015 CREDIT CARD INCENTIVE	\$2,442.09
May-16 OHIO DEPARTMENT OF TAXATION	05/2016 SALES TAX DISCOUNT	\$134.66
Jun-16 MUSIC AND EVENT MANAGEMENT, INC (CUST)	2015 MEMI EXPENSE REIMBURSEMENT	\$1,206.27
Jun-16 OHIO DEPARTMENT OF TAXATION	06/2016 SALES TAX DISCOUNT	\$137.29
Jul-16	APPLAUZE ACCOUNT ACH TEST	\$0.01
Jul-16 OHIO DEPARTMENT OF TAXATION	07/2016 SALES TAX DISCOUNT	0.00
Jul-16 OHIO DEPARTMENT OF TAXATION	07/2016 SALES TAX DISCOUNT	\$193.21
		<u>\$4,113.53</u>
Aug-16 MY2K TOUR	07/28/16 98 DEGREES VIP PARTY PAYMENT	215.65
Aug-16 CID ENTERTAINMENT	08/28/16 WEIRD AL VIP PARTY - TENT RENTAL	1,977.45
Aug-16 CID ENTERTAINMENT	08/28/16 WEIRD AL VIP PARTY - RENTALS (TABLES/CHAIRS)	246.16
Aug-16 CID ENTERTAINMENT	08/28/16 WEIRD AL VIP PARTY - EVENT STAFF	75.00
Aug-16 CID ENTERTAINMENT	08/28/16 WEIRD AL VIP PARTY - CASH BAR (2 BARTENDERS)	200.00
Aug-16 CID ENTERTAINMENT	08/28/16 WEIRD AL VIP PARTY - PORTOLETS	100.00
Aug-16 PRIME TIME PARTY RENTAL	08/28/16 WEIRD AL - WEIRD AL VIP PARTY	-2,203.59
Aug-16	SERVICE CHARGE REVENUE - ADJUSTING ENTRY	61.00
Aug-16 OHIO DEPARTMENT OF TAXATION	08/2016 SALES TAX DISCOUNT	201.48
		<u>\$4,986.68</u>
Sep-16 BOX OFFICE	09/12/16 END OF SEASON BOX OFFICE PETTY CASH DEPOSIT	\$5.00
Sep-16 OHIO DEPARTMENT OF TAXATION	09/2016 SALES TAX DISCOUNT	\$35.59
Oct-17 Rumpke	Rental of Port-o-lets	-\$168.99
		<u>\$4,858.28</u>

## Interest Income

Jan-16	Interest	\$0.02
Feb-16	Interest	\$41.70
Mar-16	Interest	\$184.62
Apr-16	Interest	\$301.86
May-16	Interest	\$370.65
Jun-16 PNC (BANKING)	06/2016 INTEREST	\$321.27
Jul-16	Interest	\$250.32
Aug-16	Interest	215.44
		\$1,685.88
Sep-16	Interest	\$137.63
		\$1,823.51
Oct-16	Interest	127.08
Nov-16 PNC (BANKING)	11/2016 INTEREST	115.15
Dec-16	Interest	78.63
		\$2,144.37

## Catering Expenses

May-16 PETTY CASH - MATT DUNNE	AFTER SHOW BUYOUT	\$300.00
May-16 PETTY CASH - ED MORRELL	AFTER SHOW BUYOUT	\$250.00
May-16 PETTY CASH - MATT DUNNE	CHEFS	\$1,000.00
May-16 PETTY CASH - MATT DUNNE	CATERING BUYOUT	\$450.00
May-16 PNC CREDIT CARD - MATT DUNNE	05/2016 MATT D STMT ROSE KOHLER CATERING	\$4,230.20
May-16 PNC CREDIT CARD - MATT DUNNE	05/2016 MATT D STMT ROSE KOHLER CATERING	\$3,289.85
May-16 PNC CREDIT CARD - MATT DUNNE	05/2016 MATT D STMT ROSE KOHLER CATERING	-\$569.53
May-16 PNC CREDIT CARD - MATT DUNNE	05/2016 MATT D STMT ROSE KOHLER CATERING	\$3,719.74
May-16 PNC CREDIT CARD - MATT DUNNE	05/2016 MATT D STMT ROSE KOHLER CATERING	\$4,317.25
May-16 PNC CREDIT CARD - MATT DUNNE	05/2016 MATT D STMT ROSE KOHLER CATERING	\$4,822.32
Jun-16 PETTY CASH - MATT DUNNE	BUS BUYOUT	\$500.00
Jun-16 PETTY CASH - ED MORRELL	BUS BUYOUT	\$400.00
Jun-16 PNC CREDIT CARD - JIM MOEHRING	06/2016 JIM M CC STMT FIREHOUSE SUBS	\$67.35
Jun-16 PNC CREDIT CARD - JIM MOEHRING	06/2016 JIM M CC STMT MEIJER APPLES	\$5.73
Jun-16 PNC CREDIT CARD - MATT DUNNE	06/2016 MATT DUNNE ROSE CC STMT - KOHLER CATERING	\$7,564.26
Jun-16 PNC CREDIT CARD - MATT DUNNE	06/2016 MATT DUNNE ROSE CC STMT - KOHLER CATERING	\$3,405.83
Jun-16 PNC CREDIT CARD - MATT DUNNE	06/2016 MATT DUNNE ROSE CC STMT - KOHLER CATERING	\$4,900.42
Jun-16 PNC CREDIT CARD - MATT DUNNE	06/2016 MATT DUNNE ROSE CC STMT - KOHLER CATERING	\$3,707.00
Jun-16 PNC CREDIT CARD - MATT DUNNE	06/2016 MATT DUNNE ROSE CC STMT - KOHLER CATERING	\$4,984.54
Jun-16 PNC CREDIT CARD - MATT DUNNE	06/2016 MATT DUNNE ROSE CC STMT - KOHLER CATERING	\$3,781.78
Jun-16 PNC CREDIT CARD - MATT DUNNE	06/2016 MATT DUNNE ROSE CC STMT - KOHLER CATERING	\$4,811.56
Jun-16 PNC CREDIT CARD - RYAN JASPERS	06/2016 RYAN JASPERS CC STMT - GNC - HOSPITALITY - MAVERICKS (SUPPORT)	\$21.06
Jun-16 PNC CREDIT CARD - RYAN JASPERS	06/2016 RYAN JASPERS CC STMT - MIAMI VALLEY WINE - HOSPITALITY (SUPPORT)	\$24.65
Jun-16 PNC CREDIT CARD - RYAN JASPERS	06/2016 RYAN JASPERS CC STMT - MIAMI VALLEY WINE - MAVERICKS HOSPITALITY	\$205.25
Jun-16 PNC CREDIT CARD - RYAN JASPERS	06/2016 RYAN JASPERS CC STMT - MEIJER - MAVERICKS HOSPITALITY	\$226.80
Jun-16 PETTY CASH - AMY DAHLHOFF	HOSPITALITY	\$2.24
Jul-16 PETTY CASH - MATT DUNNE	BUYOUTS	\$200.00
Jul-16 PETTY CASH - MATT DUNNE	LOAD OUT FOOD (SUBWAY)	\$27.95
Jul-16 PETTY CASH - MATT DUNNE	TEA KETTLES - HOSPITALITY (MEIJER)	\$53.60
Jul-16 PETTY CASH - MATT DUNNE	BUYOUTS	\$270.00
Jul-16 PETTY CASH - MATT DUNNE	BUS STOCK	\$300.00
Jul-16 PNC CREDIT CARD - MATT DUNNE	07/2016 MATT DUNNE ROSE CC STMT - KOHLER CATERING	\$855.00
Jul-16 PNC CREDIT CARD - MATT DUNNE	07/2016 MATT DUNNE ROSE CC STMT - KOHLER CATERING	\$3,247.58
Jul-16 PNC CREDIT CARD - MATT DUNNE	07/2016 MATT DUNNE ROSE CC STMT - KOHLER CATERING	\$3,214.23
Jul-16 PNC CREDIT CARD - MATT DUNNE	07/2016 MATT DUNNE ROSE CC STMT - KOHLER CATERING	\$4,000.86
Jul-16 PNC CREDIT CARD - MATT DUNNE	07/2016 MATT DUNNE ROSE CC STMT - KOHLER CATERING	\$4,272.50
Jul-16 PNC CREDIT CARD - MATT DUNNE	07/2016 MATT DUNNE ROSE CC STMT - KOHLER CATERING	\$4,016.91
Jul-16 PNC CREDIT CARD - MATT DUNNE	07/2016 MATT DUNNE ROSE CC STMT - KOHLER CATERING	\$4,040.34
Jul-16 PNC CREDIT CARD - MATT DUNNE	07/2016 MATT DUNNE ROSE CC STMT - KOHLER CATERING	\$2,675.38

## Catering Expenses

Jul-16 PNC CREDIT CARD - JIM MOEHRING	07/2016 PNC CC - JIM MOEHRING - MEIJER - CATERING	\$73.38
Jul-16 PNC CREDIT CARD - JIM MOEHRING	07/2016 PNC CC - JIM MOEHRING - SAKE - SHOW FOOD	\$61.00
Jul-16 PNC CREDIT CARD - JIM MOEHRING	07/2016 PNC CC - JIM MOEHRING - LITTLE YORK PIZZA - SHOW FOOD	\$81.47
		<u>\$83,808.50</u>
Aug-16 PNC CREDIT CARD - PURCHASING	CATERING	1,642.89
Aug-16 PETTY CASH - MATT DUNNE	BUS BUYOUT	600.00
Aug-16 PETTY CASH - MATT DUNNE	BUS BUYOUT	400.00
Aug-16 PETTY CASH - MATT DUNNE	BUS BUYOUT	300.00
Aug-16 PETTY CASH - MATT DUNNE	LUNCH BUYOUT	260.00
Aug-16 PETTY CASH - MATT DUNNE	BUS/AFTERSHOW BUYOUT	400.00
Aug-16 PNC CREDIT CARD - JIM MOEHRING	JIM MOEHRING - TJ CHUMPS - CATERING	120.56
Aug-16 PNC CREDIT CARD - JIM MOEHRING	JIM MOEHRING - WAFFLE HOUSE - CATERING	13.97
Aug-16 PNC CREDIT CARD - JIM MOEHRING	08/2016 PNC CC - JIM MOEHRING - TJ CHUMPS - CATERING	103.59
Aug-16 PNC CREDIT CARD - JIM MOEHRING	08/2016 PNC CC - JIM MOEHRING - ASIAN STAR - CATERING	64.59
Aug-16 PNC CREDIT CARD - JIM MOEHRING	08/2016 PNC CC - JIM MOEHRING - LITTLE YORK TAVERN PIZZA - CATERING	50.38
Aug-16 PNC CREDIT CARD - JIM MOEHRING	08/2016 PNC CC - JIM MOEHRING - TJ CHUMPS - CATERING	66.62
Aug-16 PNC CREDIT CARD - JIM MOEHRING	08/2016 PNC CC - JIM MOEHRING - TJ CHUMPS - CATERING	109.14
Aug-16 PNC CREDIT CARD - JIM MOEHRING	08/2016 PNC CC - JIM MOEHRING - BOB EVANS - CATERING	43.87
Aug-16 PNC CREDIT CARD - JIM MOEHRING	08/2016 PNC CC - JIM MOEHRING - CONT CARBONIC - ICE	6.52
Aug-16 PNC CREDIT CARD - JIM MOEHRING	08/2016 PNC CC - JIM MOEHRING - MEIJER - RUNNER GAS	59.26
Aug-16 PNC CREDIT CARD - JIM MOEHRING	08/2016 PNC CC - JIM MOEHRING - TJ CHUMPS - CATERING	210.48
Aug-16 PNC CREDIT CARD - MATT DUNNE	08/2016 MATT DUNNE ROSE CC STMT - KOHLER CATERING	4,665.24
Aug-16 PNC CREDIT CARD - MATT DUNNE	08/2016 MATT DUNNE ROSE CC STMT - KOHLER CATERING	6,694.95
Aug-16 PNC CREDIT CARD - MATT DUNNE	08/2016 MATT DUNNE ROSE CC STMT - KOHLER CATERING	6,275.95
Aug-16 PNC CREDIT CARD - MATT DUNNE	08/2016 MATT DUNNE ROSE CC STMT - KOHLER CATERING	3,719.80
Aug-16 PNC CREDIT CARD - MATT DUNNE	08/2016 MATT DUNNE ROSE CC STMT - KOHLER CATERING	1,610.54
Aug-16 PNC CREDIT CARD - MATT DUNNE	08/2016 MATT DUNNE ROSE CC STMT - KOHLER CATERING	1,768.74
Aug-16 PNC CREDIT CARD - MATT DUNNE	08/2016 MATT DUNNE ROSE CC STMT - KOHLER CATERING	4,583.82
Aug-16 PNC CREDIT CARD - MATT DUNNE	08/2016 MATT DUNNE ROSE CC STMT - KOHLER CATERING	4,518.99
Aug-16 PNC CREDIT CARD - MATT DUNNE	08/2016 MATT DUNNE ROSE CC STMT - KOHLER CATERING	4,697.13
Aug-16 PNC CREDIT CARD - MATT DUNNE	08/2016 MATT DUNNE ROSE CC STMT - KOHLER CATERING	3,482.50
Aug-16 PNC CREDIT CARD - MATT DUNNE	08/2016 MATT DUNNE ROSE CC STMT - KOHLER CATERING	2,990.78
		<u>\$133,268.81</u>
Sep-16 PNC CREDIT CARD - JIM MOEHRING	09/2016 PNC CC - JIM MOEHRING - MEIJER - CATERING FOR DRESSING ROOM	\$94.56
Sep-16 PNC CREDIT CARD - JIM MOEHRING	09/2016 PNC CC - JIM MOEHRING - MIAMI WINE & LIQUOR - DRESSING ROOM	\$94.91
Sep-16 PNC CREDIT CARD - JIM MOEHRING	09/2016 PNC CC - JIM MOEHRING - LITTLE YORK TAVERN PIZZA - CATERING	\$101.60
Sep-16 PNC CREDIT CARD - JIM MOEHRING	09/2016 PNC CC - JIM MOEHRING - MEIJER - CUPS FOR DRESSING ROOM	\$3.74
Sep-16 PNC CREDIT CARD - JIM MOEHRING	09/2016 PNC CC - JIM MOEHRING -MEIJER - GUM FOR DRESSING ROOM	\$6.98
Sep-16 PNC CREDIT CARD - JIM MOEHRING	0/2016 PNC CC - JIM MOEHRING - TJ CHUMPS - CATERING FOR DRIVER	\$10.00

## Catering Expenses

Sep-16 PNC CREDIT CARD - JIM MOEHRING	09/2016 PNC CC - JIM MOEHRING - MEIJER - CATERING FOR DRESSING ROOM	\$50.15
Sep-16 PNC CREDIT CARD - JIM MOEHRING	09/2016 PNC CC - JIM MOEHRING - SPEEDWAY - AFTER SHOW	\$59.95
Sep-16 PNC CREDIT CARD - JIM MOEHRING	09/2016 PNC CC - JIM MOEHRING - SPEEDWAY - AFTER SHOW	\$76.67
Sep-16 PNC CREDIT CARD - JIM MOEHRING	09/2016 PNC CC - JIM MOEHRING - MEIJER - CATERING	\$110.25
Sep-16 PNC CREDIT CARD - JIM MOEHRING	09/2016 PNC CC - JIM MOEHRING - MIAMI WINE & LIQUOR - DRESSING ROOM	\$128.95
Sep-16 PNC CREDIT CARD - JIM MOEHRING	09/2016 PNC CC - JIM MOEHRING - MIAMI WINE & LIQUOR - DRESSING ROOM	\$214.80
Sep-16 PNC CREDIT CARD - MATT DUNNE	09/2016 PNC CC MATT DUNNE ROSE - KOHLER CATERING	\$2,165.10
Sep-16 PNC CREDIT CARD - MATT DUNNE	09/2016 PNC CC MATT DUNNE ROSE - KOHLER CATERING	<u>\$1,873.75</u>
Sep-16 PNC CREDIT CARD - MATT DUNNE	09/2016 PNC CC - Adjustment	<u>\$812.81</u>
		\$139,073.03

## Equipment Rental Expense

Apr-16 UNITED RENTALS (NORTH AMERICA), INC	04/13/16 ROSE FORKLIFT RENTAL	\$2,012.06
Jul-16 UNITED RENTALS (NORTH AMERICA), INC	04/01/16 - 05/27/16 FORKLIFT & CART RENTAL	\$1,720.06
Jul-16 UNITED RENTALS (NORTH AMERICA), INC	JUNE CART AND FORKLIFT RENTAL	\$1,720.06
Jul-16 ART'S RENTAL EQUIPMENT INC	EQUIPMENT TO HANG SOUND DRAPES OPEN/CLOSE	\$1,996.00
Jul-16 ART'S RENTAL EQUIPMENT INC	SCISSOR LIFT TO HANG SOUND DRAPES - OPEN/CLOSE	\$560.00
Jul-16 ART'S RENTAL EQUIPMENT INC	06/22/16 - 07/20/16 HOPPER FOR TRASH	\$33.75
Jul-16 ART'S RENTAL EQUIPMENT INC	06/22/16 - 07/20/16 HOPPER FOR TRASH	\$33.75
Jul-16 ART'S RENTAL EQUIPMENT INC	06/22/16 - 07/20/16 HOPPER FOR TRASH	\$33.75
Jul-16 ART'S RENTAL EQUIPMENT INC	06/22/16 - 07/20/16 HOPPER FOR TRASH	\$33.75
Jul-16 ART'S RENTAL EQUIPMENT INC	06/22/16 - 07/20/16 HOPPER FOR TRASH	\$33.75
Jul-16 ART'S RENTAL EQUIPMENT INC	06/22/16 - 07/20/16 HOPPER FOR TRASH	\$33.75
Jul-16 ART'S RENTAL EQUIPMENT INC	06/22/16 - 07/20/16 HOPPER FOR TRASH	\$33.75
Jul-16 ART'S RENTAL EQUIPMENT INC	06/22/16 - 07/20/16 HOPPER FOR TRASH	\$33.75
		<u>\$8,278.18</u>
Aug-16 BACKSTAGE BACKLINE	RISER	50.00
Aug-16 ART'S RENTAL EQUIPMENT INC	05/25/16 - 06/22/16 HOPPER FOR TRASH	54.00
Aug-16 ART'S RENTAL EQUIPMENT INC	05/25/16 - 06/22/16 HOPPER FOR TRASH	54.00
Aug-16 ART'S RENTAL EQUIPMENT INC	05/25/16 - 06/22/16 HOPPER FOR TRASH	54.00
Aug-16 ART'S RENTAL EQUIPMENT INC	05/25/16 - 06/22/16 HOPPER FOR TRASH	54.00
Aug-16 ART'S RENTAL EQUIPMENT INC	05/25/16 - 06/22/16 HOPPER FOR TRASH	54.00
Aug-16 ART'S RENTAL EQUIPMENT INC	06/30/16 - 07/29/16 PERSONAL LIFT FOR STAGE	56.00
Aug-16 ART'S RENTAL EQUIPMENT INC	06/30/16 - 07/29/16 PERSONAL LIFT FOR STAGE	56.00
Aug-16 ART'S RENTAL EQUIPMENT INC	06/30/16 - 07/29/16 PERSONAL LIFT FOR STAGE	56.00
Aug-16 ART'S RENTAL EQUIPMENT INC	06/30/16 - 07/29/16 PERSONAL LIFT FOR STAGE	56.00
Aug-16 ART'S RENTAL EQUIPMENT INC	06/30/16 - 07/29/16 PERSONAL LIFT FOR STAGE	56.00
Aug-16 ART'S RENTAL EQUIPMENT INC	06/30/16 - 07/29/16 PERSONAL LIFT FOR STAGE	56.00
Aug-16 ART'S RENTAL EQUIPMENT INC	06/30/16 - 07/29/16 PERSONAL LIFT FOR STAGE	56.00
Aug-16 ART'S RENTAL EQUIPMENT INC	06/30/16 - 07/29/16 PERSONAL LIFT FOR STAGE	56.00
Aug-16 ART'S RENTAL EQUIPMENT INC	06/30/16 - 07/29/16 PERSONAL LIFT FOR STAGE	56.00
Aug-16 ART'S RENTAL EQUIPMENT INC	05/05/16 - 06/02/16 PERSONAL LIFT FOR STAGE	153.75
Aug-16 ART'S RENTAL EQUIPMENT INC	05/05/16 - 06/02/16 PERSONAL LIFT FOR STAGE	153.75
Aug-16 ART'S RENTAL EQUIPMENT INC	05/05/16 - 06/02/16 PERSONAL LIFT FOR STAGE	153.75
Aug-16 ART'S RENTAL EQUIPMENT INC	05/05/16 - 06/02/16 PERSONAL LIFT FOR STAGE	153.75
Aug-16 PRIME TIME PARTY RENTAL	06/23/16 - PARTY TENT RENTAL	93.30
Aug-16 PRIME TIME PARTY RENTAL	- DRESSING ROOM COAT RACK	88.89
Aug-16 ART'S RENTAL EQUIPMENT INC	07/20/16 - 08/17/16 HOPPER FOR TRASH	22.50
Aug-16 ART'S RENTAL EQUIPMENT INC	07/20/16 - 08/17/16 HOPPER FOR TRASH	22.50
Aug-16 ART'S RENTAL EQUIPMENT INC	07/20/16 - 08/17/16 HOPPER FOR TRASH	22.50

## Equipment Rental Expense

Aug-16 ART'S RENTAL EQUIPMENT INC	07/20/16 - 08/17/16 HOPPER FOR TRASH	22.50
Aug-16 ART'S RENTAL EQUIPMENT INC	07/20/16 - 08/17/16 HOPPER FOR TRASH	22.50
Aug-16 ART'S RENTAL EQUIPMENT INC	07/20/16 - 08/17/16 HOPPER FOR TRASH	22.50
Aug-16 ART'S RENTAL EQUIPMENT INC	07/20/16 - 08/17/16 HOPPER FOR TRASH	22.50
Aug-16 ART'S RENTAL EQUIPMENT INC	07/20/16 - 08/17/16 HOPPER FOR TRASH	22.50
Aug-16 ART'S RENTAL EQUIPMENT INC	07/20/16 - 08/17/16 HOPPER FOR TRASH	22.50
Aug-16 ART'S RENTAL EQUIPMENT INC	07/20/16 - 08/17/16 HOPPER FOR TRASH	22.50
Aug-16 ART'S RENTAL EQUIPMENT INC	07/20/16 - 08/17/16 HOPPER FOR TRASH	22.50
Aug-16 PRIME TIME PARTY RENTAL	COAT RACK RENTAL	23.38
Aug-16 ART'S RENTAL EQUIPMENT INC	07/28/16 - 08/26/16 PERSONAL LIFT FOR STAGE	56.00
Aug-16 ART'S RENTAL EQUIPMENT INC	07/28/16 - 08/26/16 PERSONAL LIFT FOR STAGE	56.00
Aug-16 ART'S RENTAL EQUIPMENT INC	07/28/16 - 08/26/16 PERSONAL LIFT FOR STAGE	56.00
Aug-16 ART'S RENTAL EQUIPMENT INC	07/28/16 - 08/26/16 PERSONAL LIFT FOR STAGE	56.00
Aug-16 ART'S RENTAL EQUIPMENT INC	07/28/16 - 08/26/16 PERSONAL LIFT FOR STAGE	56.00
Aug-16 ART'S RENTAL EQUIPMENT INC	07/28/16 - 08/26/16 PERSONAL LIFT FOR STAGE	56.00
Aug-16 ART'S RENTAL EQUIPMENT INC	07/28/16 - 08/26/16 PERSONAL LIFT FOR STAGE	56.00
Aug-16 ART'S RENTAL EQUIPMENT INC	07/28/16 - 08/26/16 PERSONAL LIFT FOR STAGE	56.00
Aug-16 ART'S RENTAL EQUIPMENT INC	07/28/16 - 08/26/16 PERSONAL LIFT FOR STAGE	56.00
Aug-16 ART'S RENTAL EQUIPMENT INC	07/28/16 - 08/26/16 PERSONAL LIFT FOR STAGE	56.00
Aug-16 PRIME TIME PARTY RENTAL	PARTY TENT RENTAL	62.05
Aug-16 PNC CREDIT CARD - RYAN JASPERS	08/2016 PNC CC - RYAN JASEPRS - SOUTHERN ORNAMENTAL	650.00
Aug-16 PRIME TIME PARTY RENTAL	PARTY TENT RENTAL	184.05
Aug-16 KENNETH G. ROBINSON	08/18/16INSTRUMENTS	\$3,500.00
		<u>\$15,204.85</u>
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	08/18/16 @ ROSE - RISERS	\$562.50
Sep-16 UNITED RENTALS (NORTH AMERICA), INC	08/19/16- 09/16/16 FORKLIFT & CART RENTAL	\$1,720.06
Sep-16 UNITED RENTALS (NORTH AMERICA), INC	06/24/16 - 07/22/16 CART AND FORKLIFT RENTAL	\$1,720.06
Oct-16 ART'S RENTAL EQUIPMENT INC	BOOM LIFT TO REMOVE SOUND PANELS - OPEN/CLOSE	1,116.00
Oct-16 ART'S RENTAL EQUIPMENT INC	08/17/16 - 09/14/16 HOPPER FOR TRASH	45.00
Oct-16 ART'S RENTAL EQUIPMENT INC	08/17/16 - 09/14/16 HOPPER FOR TRASH	45.00
Oct-16 ART'S RENTAL EQUIPMENT INC	08/17/16 - 09/14/16 HOPPER FOR TRASH	45.00
Oct-16 ART'S RENTAL EQUIPMENT INC	08/17/16 - 09/14/16 HOPPER FOR TRASH	45.00
Oct-16 ART'S RENTAL EQUIPMENT INC	08/17/16 - 09/14/16 HOPPER FOR TRASH	45.00
Oct-16 ART'S RENTAL EQUIPMENT INC	08/17/16 - 09/14/16 HOPPER FOR TRASH	45.00
Oct-16 ART'S RENTAL EQUIPMENT INC	09/14/16 - 10/12/16 HOPPER FOR TRASH	270.00
Dec-16 UNITED RENTALS (NORTH AMERICA), INC	07/22/16 - 08/19/16 CART AND FORKLIFT RENTAL; INV# 1362437	1,720.06
Dec-16 UNITED RENTALS (NORTH AMERICA), INC	09/16/16 - 09/23/16 CART AND FORKLIFT RENTAL; INV# 1362437	1,070.69
		<u>\$23,654.22</u>

## Light and Sound Equipment

May-16 JONAS PRODUCTIONS	ADDITIONAL MICROPHONES	\$150.00
May-16 PARTECH LIGHTING SYSTEMS	STAGE EQUIPMENT LIGHTING	\$2,090.00
May-16 C&D AUDIO PRODUCTION & DESIGN	LIGHTS & SOUND	\$7,375.00
May-16 PARTECH LIGHTING SYSTEMS	LIGHTS & SOUND	\$2,090.00
May-16 C&D AUDIO PRODUCTION & DESIGN	LIGHTS & SOUND	\$4,325.00
May-16 C&D AUDIO PRODUCTION & DESIGN	LIGHTS & SOUND	\$5,575.00
May-16 C&D AUDIO PRODUCTION & DESIGN	LIGHTS & SOUND	\$2,600.00
May-16 PARTECH LIGHTING SYSTEMS	LIGHTS & SOUND	\$654.96
Jun-16 PARTECH LIGHTING SYSTEMS	LIGHTS AND SOUND	\$2,010.00
Jun-16 C&D AUDIO PRODUCTION & DESIGN	LIGHT AND SOUND	\$5,850.00
Jun-16 PARTECH LIGHTING SYSTEMS	LIGHTS & SOUND	\$2,770.00
Jun-16 C&D AUDIO PRODUCTION & DESIGN	LIGHTS & SOUND	\$6,525.00
Jul-16 PARTECH LIGHTING SYSTEMS	LIGHTS & SOUND	\$1,400.00
Jul-16 C&D AUDIO PRODUCTION & DESIGN	LIGHTS & SOUND	\$4,435.00
Jul-16 PARTECH LIGHTING SYSTEMS	LIGHTS & SOUND	\$7,850.00
Jul-16 PARTECH LIGHTING SYSTEMS	LIGHTS & SOUND	\$5,200.00
Jul-16 PARTECH LIGHTING SYSTEMS	LIGHTS & SOUND	\$2,010.00
Jul-16 PARTECH LIGHTING SYSTEMS	LIGHTS & SOUND	\$2,090.00
Jul-16 PARTECH LIGHTING SYSTEMS	LIGHTS & SOUND	\$3,510.00
Jul-16 PARTECH LIGHTING SYSTEMS	LIGHTS & SOUND	\$2,750.00
Jul-16 PARTECH LIGHTING SYSTEMS	LIGHTS & SOUND	\$2,790.00
		\$74,049.96
Aug-16 C&D AUDIO PRODUCTION & DESIGN	LIGHTS & SOUND	7,855.00
Aug-16 C&D AUDIO PRODUCTION & DESIGN	LIGHTS & SOUND	4,325.00
Aug-16 C&D AUDIO PRODUCTION & DESIGN	LIGHTS & SOUND	4,325.00
Aug-16 C&D AUDIO PRODUCTION & DESIGN	LIGHTS & SOUND	7,075.00
Aug-16 C&D AUDIO PRODUCTION & DESIGN	LIGHTS & SOUND	4,325.00
Aug-16 C&D AUDIO PRODUCTION & DESIGN	LIGHTS & SOUND	8,355.00
Aug-16 C&D AUDIO PRODUCTION & DESIGN	LIGHTS & SOUND	4,325.00
Aug-16 C&D AUDIO PRODUCTION & DESIGN	LIGHTS & SOUND	8,240.00
Aug-16 C&D AUDIO PRODUCTION & DESIGN	LIGHTS & SOUND	4,775.00
Aug-16 C&D AUDIO PRODUCTION & DESIGN	06/26/16-07/23/16 RAG TRUSS PACKAGE	100.00
Aug-16 C&D AUDIO PRODUCTION & DESIGN	05/01/16-05/28/16 RAG TRUSS PACKAGE	133.34
Aug-16 C&D AUDIO PRODUCTION & DESIGN	05/29/16 - 06/25/16 RAG TRUSS PACKAGE	160.00
Aug-16 PARTECH LIGHTING SYSTEMS	LIGHTING	2,530.00
Aug-16 PARTECH LIGHTING SYSTEMS	LIGHTING	2,200.00
Aug-16 PARTECH LIGHTING SYSTEMS	LIGHTING	3,150.00
Aug-16 PARTECH LIGHTING SYSTEMS	LIGHTING	1,850.00
Aug-16 C&D AUDIO PRODUCTION & DESIGN	RAG TRUSS PACKAGE	100.00





## Light and Sound Equipment

Aug-16	PARTECH LIGHTING SYSTEMS	LIGHTING	825.00
Aug-16	C&D AUDIO PRODUCTION & DESIGN	AUDIO	4,325.00
Aug-16	PARTECH LIGHTING SYSTEMS	LIGHTING	2,175.00
			<u>212,984.96</u>
Sep-16	C&D AUDIO PRODUCTION & DESIGN	09/02/16 - AUDIO	\$6,880.00
			<u>219,864.96</u>
Oct-16	C&D AUDIO PRODUCTION & DESIGN	08/21/16 - 09/09/16 RAG TRUSS PACKAGE	200.00
Oct-16	C&D AUDIO PRODUCTION & DESIGN	08/21/16 - 09/09/16 RAG TRUSS PACKAGE	200.00
Oct-16	C&D AUDIO PRODUCTION & DESIGN	08/21/16 - 09/09/16 RAG TRUSS PACKAGE	200.00
Oct-16	PARTECH LIGHTING SYSTEMS	09/09/16 BLUES TRAVELER - LIGHTING	2,200.00
Nov-16	C&D AUDIO PRODUCTION & DESIGN	05/06/16 GLADYS KNIGHT: PRODUCTION LOAD-IN	950.00
Nov-16	C&D AUDIO PRODUCTION & DESIGN	07/28/16 98 DEGREES - AUDIO	6,452.00
Nov-16	C&D AUDIO PRODUCTION & DESIGN	09/09/16 BLUES TRAVELER - AUDIO	7,895.00
Nov-16	C&D AUDIO PRODUCTION & DESIGN	08/03/16 DIANA ROSS - AUDIO	4,950.00
Nov-16	C&D AUDIO PRODUCTION & DESIGN	07/30/16 OAK RIDGE BOYS - AUDIO	5,675.00
Dec-16	PARTECH LIGHTING SYSTEMS	07/01/16 DAYA - LIGHTING	1,850.00
			<u>250,436.96</u>

## Video Expenses

Jun-16 PEBBLE CREEK GROUP	05/10/16 VIDEO SERVICES	\$1,250.00
Jun-16 PEBBLE CREEK GROUP	05/10/16 VIDEO SERVICES	\$1,250.00
Jun-16 PEBBLE CREEK GROUP	05/10/16 VIDEO SERVICES	\$1,250.00
Jun-16 PEBBLE CREEK GROUP	06/02/16 VIDEO SERVICES	\$1,250.00
Jun-16 PEBBLE CREEK GROUP	06/02/16 VIDEO SERVICES	\$1,250.00
Jul-16 PEBBLE CREEK GROUP	06/08/16 VIDEO EXPENSE	\$1,250.00
Jul-16 PEBBLE CREEK GROUP	0/14/16 VIDEO EXPENSE	\$1,250.00
Jul-16 PEBBLE CREEK GROUP	06/15/16 VIDEO EXPENSE	\$1,250.00
Jul-16 PEBBLE CREEK GROUP	06/21/16 VIDEO EXPENSE	\$1,250.00
Jul-16 PEBBLE CREEK GROUP	06/22/16 VIDEO EXPENSE	\$1,250.00
Jul-16 PEBBLE CREEK GROUP	06/26/16 VIDEO EXPENSE	\$1,250.00
Jul-16 PEBBLE CREEK GROUP	06/28/16 VIDEO EXPENSE	\$1,250.00
		<u>\$15,000.00</u>
Aug-16 PEBBLE CREEK GROUP	07/2016 VIDEO EXPENSE	1,250.00
Aug-16 PEBBLE CREEK GROUP	07/2016 VIDEO EXPENSE	1,250.00
Aug-16 PEBBLE CREEK GROUP	07/2016 VIDEO EXPENSE	1,250.00
Aug-16 PEBBLE CREEK GROUP	07/2016 VIDEO EXPENSE	1,250.00
Aug-16 PEBBLE CREEK GROUP	07/2016 VIDEO EXPENSE	1,250.00
Aug-16 PEBBLE CREEK GROUP	07/2016 VIDEO EXPENSE	1,250.00
Aug-16 PEBBLE CREEK GROUP	07/2016 VIDEO EXPENSE	1,250.00
Aug-16 PEBBLE CREEK GROUP	07/2016 VIDEO EXPENSE	1,250.00
Aug-16 PEBBLE CREEK GROUP	07/2016 VIDEO EXPENSE	1,250.00
Aug-16 PEBBLE CREEK GROUP	07/2016 VIDEO EXPENSE	1,250.00
Aug-16 PEBBLE CREEK GROUP	07/2016 VIDEO EXPENSE	1,250.00
		<u>\$28,750.00</u>
Sep-16 PEBBLE CREEK GROUP	VIDEO EXPENSE	\$1,250.00
Sep-16 PEBBLE CREEK GROUP	VIDEO EXPENSE	\$1,250.00
Sep-16 PEBBLE CREEK GROUP	VIDEO EXPENSE	\$1,250.00
Sep-16 PEBBLE CREEK GROUP	VIDEO EXPENSE	\$1,250.00
Sep-16 PEBBLE CREEK GROUP	VIDEO EXPENSE	\$1,250.00
Sep-16 PEBBLE CREEK GROUP	VIDEO EXPENSE	\$1,250.00
Sep-16 PEBBLE CREEK GROUP	VIDEO EXPENSE	\$1,250.00
Sep-16 PEBBLE CREEK GROUP	VIDEO EXPENSE	\$1,250.00
Sep-16 PEBBLE CREEK GROUP	VIDEO EXPENSE	\$1,250.00
Sep-16 PEBBLE CREEK GROUP	VIDEO EXPENSE	\$1,250.00
Sep-16	LED Board Annual Operating Expense Entry	\$10,000.00
		<u>\$52,500.00</u>

## Communication Expenses

May-16 PNC CREDIT CARD - RYAN JASPERS	05/2016 RYAN JASPERS STMT BEARCOM RENTALS	\$1,420.00
Jun-16 PNC CREDIT CARD - RYAN JASPERS	06/2016 RYAN JASPERS CC STMT - BEARCOM JUNE RADIO RENTALS	\$1,320.00
Jul-16 PNC CREDIT CARD - RYAN JASPERS	07/2016 PNC CC - RYAN JASPERS - BEARCOM RENTALS	\$1,320.00
		<u>\$4,060.00</u>
Aug-16 PNC CREDIT CARD - RYAN JASPERS	08/2016 PNC CC - RYAN JASEPRS - BEARCOM RENTALS	1,320.00
		<u>\$5,380.00</u>
Oct-16 PNC CREDIT CARD - RYAN JASPERS	10/2016 PNC CC - RYAN JASPERS ROSE: ICB AUDIOVIDEO - CLEARCOM PO	925.00
Oct-16 PNC CREDIT CARD - RYAN JASPERS	10/2016 PNC CC - RYAN JASPERS ROSE: BEARCOM RADIO RENTAL 08/21/16	1,320.00
Oct-16 PNC CREDIT CARD - RYAN JASPERS	10/2016 PNC CC - RYAN JASPERS ROSE: BEARCOM RADIO RENTAL 09/20/16	1,320.00
Nov-16 PNC CREDIT CARD - RYAN JASPERS	10/2016 PNC CC - RYAN JASPERS ROSE: BEARCOM RADIO RENTAL	820.00
		<u>\$9,765.00</u>

## Special Effects Expense

May-16 PNC CREDIT CARD - JIM MOEHRING	05/2016 JIM M CC STMT WEILER WELDING COMPANY DRY ICE SPECIAL EFFECTS	\$108.17
Jun-16 PNC CREDIT CARD - JIM MOEHRING	06/2016 JIM M CC STMT WEILER WELDING MORANIE	-\$7.31
Jun-16 PNC CREDIT CARD - RYAN JASPERS	06/2016 RYAN JASPERS CC STMT - FASTSIGNS - STROBE SIGNS	\$302.40
		<u>\$403.26</u>
Oct-16 GEER GAS CORPORATION	08/02/16 CARBON DIOXIDE & CYLINDERS	199.90
		<u>\$603.16</u>

## Travel Lodging Expense

May-16 MIKE ALBERT LEASING, INC.	2015 FORD 15 PASS VAN #1	\$243.29
May-16 MIKE ALBERT LEASING, INC.	2016 CHEVY 15 PASS VAN #2	\$189.00
May-16 MIKE ALBERT LEASING, INC.	15 PASS VAN	\$189.00
May-16 JAMES A MOEHRING	05/2016 JAMES MOEHRING TRAVEL & PRODUCTION MGMT FEES	\$85.32
May-16 JAMES A MOEHRING	05/2016 JAMES MOEHRING TRAVEL & PRODUCTION MGMT FEES	\$85.32
May-16 JAMES A MOEHRING	05/2016 JAMES MOEHRING TRAVEL & PRODUCTION MGMT FEES	\$85.32
May-16 JAMES A MOEHRING	05/2016 JAMES MOEHRING TRAVEL & PRODUCTION MGMT FEES	\$85.32
May-16 MIKE ALBERT LEASING, INC.	15 PASS VAN	\$201.22
May-16 PNC CREDIT CARD - JIM MOEHRING	05/2016 JIM M CC STMT SPEEDWAY FUEL	\$10.75
May-16 PNC CREDIT CARD - JIM MOEHRING	05/2016 JIM M CC STMT SPEEDWAY FUEL	\$10.75
May-16 PNC CREDIT CARD - JIM MOEHRING	05/2016 JIM M CC STMT SPEEDWAY FUEL	\$10.74
May-16 PNC CREDIT CARD - JIM MOEHRING	05/2016 JIM M CC STMT SPEEDWAY FUEL	\$19.86
May-16 PNC CREDIT CARD - JIM MOEHRING	05/2016 JIM M CC STMT SPEEDWAY FUEL	\$24.50
Jun-16 JAMES A MOEHRING	06/2016 JAMES MOEHRING TRAVEL & PRODUCTION MGMT FEES	\$85.32
Jun-16 JAMES A MOEHRING	06/2016 JAMES MOEHRING TRAVEL & PRODUCTION MGMT FEES	\$85.32
Jun-16 JAMES A MOEHRING	06/2016 JAMES MOEHRING TRAVEL & PRODUCTION MGMT FEES	\$85.32
Jun-16 EXECUTIVE TRANSPORTATION, INC.	1ST SUV	\$686.25
Jun-16 EXECUTIVE TRANSPORTATION, INC.	2ND SUV	\$686.25
Jun-16 EXECUTIVE TRANSPORTATION, INC.	AIRPORT RUN	\$168.30
Jun-16 PNC CREDIT CARD - JIM MOEHRING	06/2016 JIM M CC STMT SPEEDWAY RUNNER GAS	\$30.00
Jun-16 PNC CREDIT CARD - JIM MOEHRING	06/2016 JIM M CC STMT SPEEDWAY RUNNER GAS	\$30.00
Jun-16 PNC CREDIT CARD - JIM MOEHRING	06/2016 JIM M CC STMT MARATHON RUNNER GAS	\$29.11
Jun-16 PNC CREDIT CARD - JIM MOEHRING	06/2016 JIM M CC STMT COURTYARD MARRIOT	\$82.68
Jun-16 PNC CREDIT CARD - JIM MOEHRING	06/2016 JIM M CC STMT COURTYARD MARRIOT	\$82.67
Jun-16 PNC CREDIT CARD - JIM MOEHRING	06/2016 JIM M CC STMT MEIJER RUNNER GAS	\$30.00
Jun-16 PETTY CASH - AMY DAHLHOFF	06/21/16 SMB RUNNER GAS	\$25.00
Jun-16 PETTY CASH - AMY DAHLHOFF	RUNNER GAS	\$20.00
Jun-16 PETTY CASH - AMY DAHLHOFF	RUNNER GAS	\$15.00
Jun-16 PETTY CASH - AMY DAHLHOFF	RUNNER GAS	\$30.94
Jun-16 PETTY CASH - AMY DAHLHOFF	RUNNER GAS	\$60.00
Jul-16 JAMES A MOEHRING	07/2016 JAMES MOEHRING TRAVEL & PRODUCTION MGMT FEES	\$85.32
Jul-16 JAMES A MOEHRING	07/2016 JAMES MOEHRING TRAVEL & PRODUCTION MGMT FEES	\$85.32
Jul-16 JAMES A MOEHRING	07/2016 JAMES MOEHRING TRAVEL & PRODUCTION MGMT FEES	\$42.66
Jul-16 JAMES A MOEHRING	07/2016 JAMES MOEHRING TRAVEL & PRODUCTION MGMT FEES	\$42.66
Jul-16 JAMES A MOEHRING	07/2016 JAMES MOEHRING TRAVEL & PRODUCTION MGMT FEES	\$85.32
Jul-16 JAMES A MOEHRING	07/2016 JAMES MOEHRING TRAVEL & PRODUCTION MGMT FEES	\$42.66
Jul-16 JAMES A MOEHRING	07/2016 JAMES MOEHRING TRAVEL & PRODUCTION MGMT FEES	\$42.66
Jul-16 JAMES A MOEHRING	07/2016 JAMES MOEHRING TRAVEL & PRODUCTION MGMT FEES	\$21.33
Jul-16 JAMES A MOEHRING	07/2016 JAMES MOEHRING TRAVEL & PRODUCTION MGMT FEES	\$21.33

## Travel Lodging Expense

Jul-16 JAMES A MOEHRING	07/2016 JAMES MOEHRING TRAVEL & PRODUCTION MGMT FEES	\$21.33
Jul-16 JAMES A MOEHRING	07/2016 JAMES MOEHRING TRAVEL & PRODUCTION MGMT FEES	\$21.33
Jul-16 JAMES A MOEHRING	07/27/16 - 07/30/16 LODGING HOTEL	\$131.94
Jul-16 JAMES A MOEHRING	07/27/16 - 07/30/16 LODGING HOTEL	\$131.94
Jul-16 JAMES A MOEHRING	07/27/16 - 07/30/16 LODGING HOTEL	\$131.94
Jul-16 JAMES A MOEHRING	07/27/16 - 07/30/16 LODGING HOTEL	\$131.93
Jul-16 PNC CREDIT CARD - JIM MOEHRING	07/2016 PNC CC - JIM MOEHRING - SPEEDWAY RUNNER GAS	\$27.02
Jul-16 PNC CREDIT CARD - JIM MOEHRING	07/2016 PNC CC - JIM MOEHRING - BP - RUNNER GAS	\$22.28
Jul-16 PNC CREDIT CARD - JIM MOEHRING	07/2016 PNC CC - JIM MOEHRING - MEIJER - RUNNER GAS	\$27.39
Jul-16 PNC CREDIT CARD - JIM MOEHRING	07/2016 PNC CC - JIM MOEHRING - MARRIOTT HOTEL	\$107.02
Jul-16 PNC CREDIT CARD - JIM MOEHRING	07/2016 PNC CC - JIM MOEHRING - MARRIOTT HOTEL	\$107.02
Jul-16 PNC CREDIT CARD - JIM MOEHRING	07/2016 PNC CC - JIM MOEHRING - SPEEDWAY - RUNNER GAS	\$20.72
Jul-16 PNC CREDIT CARD - JIM MOEHRING	07/2016 PNC CC - JIM MOEHRING - SPEEDWAY - RUNNER GAS	\$21.85
Jul-16 PNC CREDIT CARD - JIM MOEHRING	07/2016 PNC CC - JIM MOEHRING - SPEEDWAY - RUNNER GAS	\$26.50
Jul-16 PNC CREDIT CARD - JIM MOEHRING	07/2016 PNC CC - JIM MOEHRING - ENTERPRISE	\$160.44
Jul-16 PNC CREDIT CARD - JIM MOEHRING	07/2016 PNC CC - JIM MOEHRING - REISDENCE INN	\$109.86
Jul-16 PNC CREDIT CARD - JIM MOEHRING	07/2016 PNC CC - JIM MOEHRING - REISDENCE INN	\$109.85
Jul-16 PNC CREDIT CARD - JIM MOEHRING	07/2016 PNC CC - JIM MOEHRING - SPEEDWAY - RUNNER GAS	\$22.40
Jul-16 PNC CREDIT CARD - JIM MOEHRING	07/2016 PNC CC - JIM MOEHRING - MEIJER - TRUCK GAS	\$20.00
Jul-16 PNC CREDIT CARD - JIM MOEHRING	07/2016 PNC CC - JIM MOEHRING - SPEEDWAY RUNNER GAS	\$18.00
		<u>\$5,312.57</u>
Aug-16 PNC CREDIT CARD - JIM MOEHRING	08/2016 PNC CC - JIM MOEHRING - SPEEDWAY - RUNNER GAS	62.55
Aug-16 PNC CREDIT CARD - JIM MOEHRING	08/2016 PNC CC - JIM MOEHRING - SPEEDWAY - RUNNER GAS	20.00
Aug-16 PNC CREDIT CARD - JIM MOEHRING	08/2016 PNC CC - JIM MOEHRING - MEIJER - RUNNER GAS	35.40
Aug-16 PNC CREDIT CARD - JIM MOEHRING	08/2016 PNC CC - JIM MOEHRING - SPEEDWAY - RUNNER GAS	17.64
Aug-16 PNC CREDIT CARD - JIM MOEHRING	08/2016 PNC CC - JIM MOEHRING - ENTERPRISE	142.77
Aug-16 PNC CREDIT CARD - JIM MOEHRING	08/2016 PNC CC - JIM MOEHRING - SPEEDWAY - RUNNER GAS	23.30
Aug-16 PNC CREDIT CARD - JIM MOEHRING	08/2016 PNC CC - JIM MOEHRING - SPEEDWAY - RUNNER GAS	50.25
Aug-16 PNC CREDIT CARD - JIM MOEHRING	08/2016 PNC CC - JIM MOEHRING - MEIJER - RUNNER GAS	16.93
Aug-16 PNC CREDIT CARD - JIM MOEHRING	08/2016 PNC CC - JIM MOEHRING - MEIJER - RUNNER GAS	15.01
		<u>\$5,696.42</u>
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	06/2016 05/25/16 VAN RENTAL	\$201.22
Sep-16 JAMES A MOEHRING	08/2016 JAMES MOEHRING TRAVEL & PRODUCTION MGMT FEES	\$42.66
Sep-16 JAMES A MOEHRING	08/2016 JAMES MOEHRING TRAVEL & PRODUCTION MGMT FEES	\$42.66
Sep-16 JAMES A MOEHRING	08/2016 JAMES MOEHRING TRAVEL & PRODUCTION MGMT FEES	\$42.66
Sep-16 JAMES A MOEHRING	08/2016 JAMES MOEHRING TRAVEL & PRODUCTION MGMT FEES	\$42.66
Sep-16 JAMES A MOEHRING	08/2016 JAMES MOEHRING TRAVEL & PRODUCTION MGMT FEES	\$28.44
Sep-16 JAMES A MOEHRING	08/2016 JAMES MOEHRING TRAVEL & PRODUCTION MGMT FEES	\$28.44
Sep-16 JAMES A MOEHRING	08/2016 JAMES MOEHRING TRAVEL & PRODUCTION MGMT FEES	\$28.44

## Travel Lodging Expense

Sep-16 JAMES A MOEHRING	08/2016 JAMES MOEHRING TRAVEL & PRODUCTION MGMT FEES	\$85.32
Sep-16 JAMES A MOEHRING	08/2016 JAMES MOEHRING TRAVEL & PRODUCTION MGMT FEES	\$85.32
Sep-16 JAMES A MOEHRING	08/2016 JAMES MOEHRING TRAVEL & PRODUCTION MGMT FEES	\$94.00
Sep-16 JAMES A MOEHRING	08/2016 JAMES MOEHRING TRAVEL & PRODUCTION MGMT FEES	\$94.00
Sep-16 JAMES A MOEHRING	08/2016 JAMES MOEHRING TRAVEL & PRODUCTION MGMT FEES	\$93.43
Sep-16 JAMES A MOEHRING	08/2016 JAMES MOEHRING TRAVEL & PRODUCTION MGMT FEES	\$93.43
Sep-16 JAMES A MOEHRING	08/2016 JAMES MOEHRING TRAVEL & PRODUCTION MGMT FEES	\$121.55
Sep-16 JAMES A MOEHRING	08/2016 JAMES MOEHRING TRAVEL & PRODUCTION MGMT FEES	\$121.56
Sep-16 JAMES A MOEHRING	08/2016 JAMES MOEHRING TRAVEL & PRODUCTION MGMT FEES	\$121.56
Sep-16 JAMES A MOEHRING	09/02/16- TRAVEL & PRODUCTION MGMT FEES	\$85.32
Sep-16 JAMES A MOEHRING	09/09/16TRAVEL & PRODUCTION MGMT FEES	\$85.32
Sep-16 PNC CREDIT CARD - JIM MOEHRING	09/2016 PNC CC - JIM MOEHRING - GIANT OIL BP - RUNNER GAS	\$20.73
Sep-16 PNC CREDIT CARD - RYAN JASPERS	09/2016 PNC CC - RYAN JASPERS ROSE - MIKE ALBERT - 15 PASSENGER VAN	-\$186.22
Sep-16 PNC CREDIT CARD - RYAN JASPERS	09/2016 PNC CC - RYAN JASPERS ROSE - MIKE ALBERT - 15 PASSENGER VAN	\$199.00
Sep-16 PNC CREDIT CARD - RYAN JASPERS	09/2016 PNC CC - RYAN JASPERS ROSE - MIKE ALBERT - 15 PASSENGER VAN	\$159.00
Sep-16 PNC CREDIT CARD - RYAN JASPERS	09/2016 PNC CC - RYAN JASPERS ROSE - MIKE ALBERT - 15 PASSENGER VAN	\$179.00
Sep-16 PNC CREDIT CARD - RYAN JASPERS	09/2016 PNC CC - RYAN JASPERS ROSE - MIKE ALBERT - 15 PASSENGER VAN	\$179.00
Sep-16 PNC CREDIT CARD - RYAN JASPERS	09/2016 PNC CC - RYAN JASPERS ROSE - MIKE ALBERT - 15 PASSENGER VAN	\$159.00
Sep-16 PNC CREDIT CARD - RYAN JASPERS	09/2016 PNC CC - RYAN JASPERS ROSE - MIKE ALBERT - 15 PASSENGER VAN	\$159.00
Sep-16 PNC CREDIT CARD - RYAN JASPERS	09/2016 PNC CC - RYAN JASPERS ROSE - MIKE ALBERT - 15 PASSENGER VAN	\$179.00
Sep-16 PNC CREDIT CARD - RYAN JASPERS	09/2016 PNC CC - RYAN JASPERS ROSE - MIKE ALBERT - 15 PASSENGER VAN	\$303.39
Sep-16 PNC CREDIT CARD - RYAN JASPERS	09/2016 PNC CC - RYAN JASPERS ROSE - MIKE ALBERT - 15 PASSENGER VAN	\$184.00
Sep-16 PNC CREDIT CARD - RYAN JASPERS	09/2016 PNC CC - RYAN JASPERS ROSE - MIKE ALBERT - 15 PASSENGER VAN	\$184.00
Sep-16 PNC CREDIT CARD - RYAN JASPERS	09/2016 PNC CC - RYAN JASPERS ROSE - MIKE ALBERT - TOYOTA SIENNA	\$188.00
Sep-16 PNC CREDIT CARD - RYAN JASPERS	09/2016 PNC CC - RYAN JASPERS ROSE - MIKE ALBERT - 15 PASSENGER VAN	\$236.15
		<u>\$9,377.46</u>



## Event Backline Expenses

Aug-16 BACKSTAGE BACKLINE	BACKLINE & SUPPLEMENTAL WIRELESS	2,455.00
Aug-16 BACKSTAGE BACKLINE	BACKLINE AND AUDIO	2,155.00
Aug-16 BACKSTAGE BACKLINE	BACKLINE PACKAGE	2,335.00
Aug-16 TOPS ENTERPRISES LLC	BACKLINE BUYOUT	2,500.00
Aug-16 MELECO LLC	BACKLINE BUYOUT	2,500.00
		<u>11,945.00</u>

## Towel Expense

Apr-16	ECONOMY LINEN TOWEL EXPENSE	\$66.15
May-16	ECONOMY LINEN TOWEL EXPENSE	\$100.95
May-16	ECONOMY LINEN TOWEL EXPENSE	\$100.95
May-16	ECONOMY LINEN TOWEL EXPENSE	\$19.75
May-16	ECONOMY LINEN TOWEL EXPENSE	\$33.22
May-16	ECONOMY LINEN TOWEL EXPENSE	\$33.22
May-16	ECONOMY LINEN TOWEL EXPENSE	\$164.61
May-16	ECONOMY LINEN TOWEL EXPENSE	\$62.83
May-16	ECONOMY LINEN TOWEL EXPENSE	\$62.83
May-16	ECONOMY LINEN TOWEL EXPENSE	-\$83.73
May-16	ECONOMY LINEN TOWEL EXPENSE	\$89.23
Jun-16	ECONOMY LINEN TOWEL EXPENSE	\$111.70
Jun-16	ECONOMY LINEN TOWEL EXPENSE	\$55.85
Jun-16	ECONOMY LINEN TOWEL EXPENSE	\$55.85
Jun-16	ECONOMY LINEN TOWEL EXPENSE	\$55.85
Jun-16	ECONOMY LINEN TOWEL EXPENSE	\$55.85
Jun-16	ECONOMY LINEN TOWEL EXPENSE	\$111.70
Jun-16	ECONOMY LINEN TOWEL EXPENSE	\$55.85
Jun-16	ECONOMY LINEN TOWEL EXPENSE	\$55.85
Jul-16	ECONOMY LINEN TOWEL EXPENSE	\$113.04
Jul-16	ECONOMY LINEN TOWEL EXPENSE	\$26.97
Jul-16	ECONOMY LINEN TOWEL EXPENSE	\$115.20
Jul-16	ECONOMY LINEN TOWEL EXPENSE	\$111.70
Jul-16	ECONOMY LINEN TOWEL EXPENSE	\$69.98
		<u>\$1,645.40</u>
Aug-16	ECONOMY LINEN TOWELS	69.98
Aug-16	ECONOMY LINEN TOWEL EXPENSE	111.70
Aug-16	ECONOMY LINEN TOWEL EXPENSE	108.90
Aug-16	PNC CREDIT CARD 08/2016 PNC CC - JIM MOEHRING - TARGET - TOWELS	57.76
		<u>\$1,993.74</u>
Sep-16	ECONOMY LINEN 09/02/16 TOAD THE WET SPROCKET - TOWEL SUPPLIES	\$112.11
Sep-16	ECONOMY LINEN 08/18/16 TOWEL SUPPLIES	\$112.15
Sep-16	ECONOMY LINEN 08/18/16 TOWEL SUPPLIES	\$7.07
		<u>\$2,225.07</u>
Oct-16	ECONOMY LINEN & 09/09/16 TOWEL SUPPLIES	112.11
Oct-16	ECONOMY LINEN & 08/06/16 TOWEL EXPENSE	111.70
		<u>\$2,448.88</u>

## Stagehand Labor Expense

May-16 I.A.T.S.E. LOCAL #66	STAGEHAND LABOR	\$7,047.00
May-16 I.A.T.S.E. LOCAL #66	STAGEHAND LABOR	\$2,409.00
May-16 I.A.T.S.E. LOCAL #66	STAGEHAND LABOR	\$3,094.00
May-16 I.A.T.S.E. LOCAL #66	STAGEHAND LABOR	\$402.00
May-16 I.A.T.S.E. LOCAL #66	STAGEHAND LABOR	\$5,809.57
Jun-16 I.A.T.S.E. LOCAL #66	STAGEHAND LABOR	\$8,266.50
Jun-16 I.A.T.S.E. LOCAL #66	STAGEHAND LABOR	\$6,239.50
Jun-16 I.A.T.S.E. LOCAL #66	STAGEHAND LABOR	\$3,265.50
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND LABOR	\$2,222.50
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND LABOR	\$3,189.00
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND LABOR	\$3,498.50
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND LABOR	\$3,809.00
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND LABOR	\$4,042.50
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND LABOR	\$3,106.50
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND LABOR	\$3,277.50
Jul-16 JD & THE STRAIGHT SHOTS LLC	STAGEHAND LABOR	-\$168.00
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND LABOR	\$2,600.50
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND LABOR	\$4,036.50
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND LABOR	\$2,860.50
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND LABOR	\$7,617.00
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND LABOR	\$3,398.50
		<u>\$80,023.57</u>
Aug-16 I.A.T.S.E. LOCAL #66	STAGEHAND LABOR	3,500.50
Aug-16 I.A.T.S.E. LOCAL #66	STAGEHAND LABOR	5,019.50
Aug-16 I.A.T.S.E. LOCAL #66	STAGEHAND LABOR	4,411.50
Aug-16 I.A.T.S.E. LOCAL #66	STAGEHAND LABOR	5,045.50
Aug-16 I.A.T.S.E. LOCAL #66	STAGEHAND LABOR	7,030.50
Aug-16 I.A.T.S.E. LOCAL #66	STAGEHAND LABOR	2,130.50
Aug-16 I.A.T.S.E. LOCAL #66	STAGEHAND LABOR	2,068.50
Aug-16 I.A.T.S.E. LOCAL #66	STAGEHAND LABOR	5,183.50
Aug-16 I.A.T.S.E. LOCAL #66	STAGEHAND LABOR	4,983.50
Aug-16 I.A.T.S.E. LOCAL #66	STAGEHAND LABOR	2,753.50
Aug-16 I.A.T.S.E. LOCAL #66	STAGEHAND LABOR	3,694.00
Aug-16 I.A.T.S.E. LOCAL #66	STAGEHAND LABOR	4,107.50
Aug-16 I.A.T.S.E. LOCAL #66	STAGEHAND LABOR	5,940.50
		<u>\$135,892.57</u>
Sep-16 I.A.T.S.E. LOCAL #66	STAGEHAND LABOR	\$2,392.50
		<u>\$138,285.07</u>
Oct-16 I.A.T.S.E. LOCAL #66	STAGEHAND LABOR	3,238.50

Stagehand Labor Expense

\$141,523.57

## Runner/Production Assistant Labor

Feb-16	PD 2/5/16 WAGES OPERATIONS	\$30.00
May-16	PD 5/13/16 WAGES RUNNER	\$118.75
May-16	PD 5/13/16 WAGES RUNNER	\$108.38
May-16	PD 5/27/16 WAGES RUNNER	\$290.00
May-16	PD 5/27/16 WAGES RUNNER	\$145.00
May-16	PD 5/27/16 WAGES RUNNER	\$170.00
Jun-16	PD 6/24/16 WAGES RUNNER	\$130.00
Jun-16	PD 6/24/16 WAGES RUNNER	\$130.00
Jun-16	PD 6/24/16 WAGES RUNNER	\$315.00
Jun-16	PD 6/24/16 WAGES RUNNER	\$142.50
Jun-16	PD 6/24/16 WAGES RUNNER	\$170.00
Jul-16	PD 7/8/16 WAGES RUNNER	\$150.00
Jul-16	PD 7/8/16 WAGES RUNNER	\$155.00
Jul-16	PD 7/8/16 WAGES RUNNER	\$243.20
Jul-16	PD 7/22/16 WAGES RUNNER	\$150.00
		<u>\$2,447.83</u>
Aug-16	PD 8/5/16 WAGES RUNNER	280.00
Aug-16	PD 8/5/16 WAGES RUNNER	240.00
Aug-16	PD 8/5/16 WAGES RUNNER	140.00
Aug-16	PD 8/5/16 WAGES RUNNER	315.00
Aug-16	PD 8/5/16 WAGES RUNNER	420.00
Aug-16	PD 8/19/16 WAGES RUNNER	300.00
Aug-16	PD 8/19/16 WAGES RUNNER	140.00
Aug-16	PD 8/19/16 WAGES RUNNER	90.00
Aug-16	PD 8/19/16 WAGES RUNNER	125.00
		<u>\$4,497.83</u>
Sep-16	PD 9/2/16 WAGES RUNNER	\$319.00
Sep-16	PD 9/2/16 WAGES RUNNER	\$125.00
Sep-16	PD 9/2/16 WAGES RUNNER	\$135.00
Sep-16	PD 9/2/16 WAGES RUNNER	\$506.00
Sep-16	PD 9/2/16 WAGES RUNNER	\$160.00
Sep-16	PD 9/16/16 WAGES RUNNER	\$280.00
Sep-16	PD 9/16/16 WAGES RUNNER	\$362.00
		<u>\$6,384.83</u>

## Event Production Payroll Taxes

Feb-16	PD 2/5/16 TAXES OPERATIONS	\$2.96
May-16	PD 5/13/16 TAXES RUNNER	\$9.08
May-16	PD 5/13/16 TAXES RUNNER	\$8.29
May-16	PD 5/13/16 WORKER'S COMP RUNNER	\$2.62
May-16	PD 5/13/16 WORKER'S COMP RUNNER	\$2.39
May-16	PD 5/27/16 TAXES RUNNER	\$22.19
May-16	PD 5/27/16 TAXES RUNNER	\$11.09
May-16	PD 5/27/16 TAXES RUNNER	\$13.01
May-16	PD 5/27/16 WORKER'S COMP RUNNER	\$6.40
May-16	PD 5/27/16 WORKER'S COMP RUNNER	\$3.20
May-16	PD 5/27/16 WORKER'S COMP RUNNER	\$3.75
Jun-16	PD 6/24/16 TAXES RUNNER	\$9.95
Jun-16	PD 6/24/16 TAXES RUNNER	\$9.95
Jun-16	PD 6/24/16 TAXES RUNNER	\$24.11
Jun-16	PD 6/24/16 TAXES RUNNER	\$10.89
Jun-16	PD 6/24/16 TAXES RUNNER	\$13.01
Jun-16	PD 6/24/16 WORKER'S COMP RUNNER	\$2.87
Jun-16	PD 6/24/16 WORKER'S COMP RUNNER	\$2.87
Jun-16	PD 6/24/16 WORKER'S COMP RUNNER	\$6.94
Jun-16	PD 6/24/16 WORKER'S COMP RUNNER	\$3.14
Jun-16	PD 6/24/16 WORKER'S COMP RUNNER	\$3.75
Jul-16	PD 7/8/16 TAXES RUNNER	\$11.47
Jul-16	PD 7/8/16 TAXES RUNNER	\$11.86
Jul-16	PD 7/8/16 TAXES RUNNER	\$18.60
Jul-16	PD 7/8/16 WORKER'S COMP RUNNER	\$3.31
Jul-16	PD 7/8/16 WORKER'S COMP RUNNER	\$3.42
Jul-16	PD 7/8/16 WORKER'S COMP RUNNER	\$5.37
Jul-16	PD 7/22/16 TAXES RUNNER	\$11.48
Jul-16	PD 7/22/16 WORKER'S COMP RUNNER	\$3.31
		<u>\$241.28</u>
Aug-16	PD 8/5/16 TAXES RUNNER	21.42
Aug-16	PD 8/5/16 TAXES RUNNER	18.36
Aug-16	PD 8/5/16 TAXES RUNNER	10.71
Aug-16	PD 8/5/16 TAXES RUNNER	24.10
Aug-16	PD 8/5/16 TAXES RUNNER	32.13
Aug-16	PD 8/5/16 WORKER'S COMP RUNNER	6.18
Aug-16	PD 8/5/16 WORKER'S COMP RUNNER	5.30
Aug-16	PD 8/5/16 WORKER'S COMP RUNNER	3.09
Aug-16	PD 8/5/16 WORKER'S COMP RUNNER	6.94

## Event Production Payroll Taxes

Aug-16	PD 8/5/16 WORKER'S COMP RUNNER	9.27
Aug-16	PD 8/19/16 TAXES RUNNER	22.96
Aug-16	PD 8/19/16 TAXES RUNNER	10.71
Aug-16	PD 8/19/16 TAXES RUNNER	6.89
Aug-16	PD 8/19/16 TAXES RUNNER	9.56
Aug-16	PD 8/19/16 WORKER'S COMP RUNNER	7.04
Aug-16	PD 8/19/16 WORKER'S COMP RUNNER	3.29
Aug-16	PD 8/19/16 WORKER'S COMP RUNNER	2.11
Aug-16	PD 8/19/16 WORKER'S COMP RUNNER	2.93
		<u>\$444.27</u>
Sep-16	PD 9/2/16 TAXES RUNNER	\$24.40
Sep-16	PD 9/2/16 TAXES RUNNER	\$9.56
Sep-16	PD 9/2/16 TAXES RUNNER	\$10.33
Sep-16	PD 9/2/16 TAXES RUNNER	\$38.71
Sep-16	PD 9/2/16 TAXES RUNNER	\$12.24
Sep-16	PD 9/2/16 WORKER'S COMP RUNNER	\$7.49
Sep-16	PD 9/2/16 WORKER'S COMP RUNNER	\$2.93
Sep-16	PD 9/2/16 WORKER'S COMP RUNNER	\$3.17
Sep-16	PD 9/2/16 WORKER'S COMP RUNNER	\$11.89
Sep-16	PD 9/2/16 WORKER'S COMP RUNNER	\$3.76
Sep-16	PD 9/16/16 TAXES RUNNER	\$21.42
Sep-16	PD 9/16/16 TAXES RUNNER	\$27.69
Sep-16	PD 9/16/16 WORKER'S COMP RUNNER	\$6.57
Sep-16	PD 9/16/16 WORKER'S COMP RUNNER	\$8.50
		<u>\$632.93</u>

## Event Production Employee Benefits

May-16 I.A.T.S.E. LOCAL #66	BENEFITS SERVICE CHARGE	\$1,409.40
May-16 I.A.T.S.E. LOCAL #66	BENEFITS PENSION FUND	\$422.82
May-16 I.A.T.S.E. LOCAL #66	BENEFITS INSURANCE FUND	\$563.76
May-16 I.A.T.S.E. LOCAL #66	BENEFITS SERVICE CHARGE	\$481.80
May-16 I.A.T.S.E. LOCAL #66	BENEFITS PENSION FUND	\$144.54
May-16 I.A.T.S.E. LOCAL #66	BENEFITS INSURANCE FUND	\$192.72
May-16 I.A.T.S.E. LOCAL #66	BENEFITS	\$618.80
May-16 I.A.T.S.E. LOCAL #66	BENEFITS	\$185.64
May-16 I.A.T.S.E. LOCAL #66	BENEFITS	\$247.52
Jun-16 I.A.T.S.E. LOCAL #66	ROSE STAGEHAND SERVICE CHARGE	\$1,653.30
Jun-16 I.A.T.S.E. LOCAL #66	ROSE STAGEHAND PENSION FUND	\$495.99
Jun-16 I.A.T.S.E. LOCAL #66	ROSE STAGEHAND INSURANCE FUND	\$661.32
Jun-16 I.A.T.S.E. LOCAL #66	STAGEHAND LABOR	\$1,247.90
Jun-16 I.A.T.S.E. LOCAL #66	STAGEHAND LABOR	\$374.37
Jun-16 I.A.T.S.E. LOCAL #66	STAGEHAND LABOR	\$499.16
Jun-16 I.A.T.S.E. LOCAL #66	STAGEHAND LABOR/BENEFITS	\$653.10
Jun-16 I.A.T.S.E. LOCAL #66	STAGEHAND LABOR/BENEFITS	\$195.93
Jun-16 I.A.T.S.E. LOCAL #66	STAGEHAND LABOR/BENEFITS	\$261.24
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND SERVICE CHARGE	\$444.50
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND PENSION FUND	\$133.35
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND INSURANCE FUND	\$177.80
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND SERVICE CHARGE	\$637.80
Jul-16 I.A.T.S.E. LOCAL #66	07/12/16 CHRIS ISAAK -	\$191.34
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND INSURANCE FUND	\$255.12
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND SERVICE CHARGE	\$699.70
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND PENSION FUND	\$209.91
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND INSURANCE FUND	\$279.88
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND SERVICE CHARGE	\$761.80
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND PENSION FUND	\$228.54
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND INSURANCE FUND	\$304.72
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND SERVICE CHARGE	\$808.50
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND PENSION FUND	\$242.55
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND INSURANCE FUND	\$323.40
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHANDS SERVICE CHARGE	\$621.30
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND PENSION FUND	\$186.39
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND INSURANCE FUND	\$248.52
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND SERVICE CHARGE	\$655.50
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND PENSION FUND	\$196.65
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND INSURANCE FUND	\$262.20



## Event Production Employee Benefits

Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND SERVICE CHARGE	\$520.10
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND PENSION FUND	\$156.03
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND INSURANCE FUND	\$208.04
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND SERVICE CHARGE	\$807.30
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND PENSION FUND	\$242.19
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND INSURANCE FUND	\$322.92
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND SERVICE CHARGE	\$572.10
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND PENSION FUND	\$171.63
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND INSURANCE FUND	\$228.84
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND SERVICE CHARGE	\$1,523.40
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND PENSION FUND	\$457.02
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND INSURANCE FUND	\$609.36
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND SERVICE CHARGE	\$679.70
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND PENSION FUND	\$203.91
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND INSURANCE FUND	\$271.88
		\$25,153.20
Aug-16 I.A.T.S.E. LOCAL #66	STAGEHAND SERVICE CHARGE	700.10
Aug-16 I.A.T.S.E. LOCAL #66	STAGEHAND PENSION FUND	210.03
Aug-16 I.A.T.S.E. LOCAL #66	STAGEHAND INSURANCE FUND	280.04
Aug-16 I.A.T.S.E. LOCAL #66	STAGEHAND SERVICE CHARGE	1,003.90
Aug-16 I.A.T.S.E. LOCAL #66	STAGEHAND PENSION FUND	301.17
Aug-16 I.A.T.S.E. LOCAL #66	STAGEHAND INSURANCE FUND	401.56
Aug-16 I.A.T.S.E. LOCAL #66	STAGEHAND SERVICE CHARGE	882.30
Aug-16 I.A.T.S.E. LOCAL #66	STAGEHAND PENSION FUND	264.69
Aug-16 I.A.T.S.E. LOCAL #66	STAGEHAND INSURANCE FUND	352.92
Aug-16 I.A.T.S.E. LOCAL #66	STAGEHAND SERVICE CHARGE	1,009.10
Aug-16 I.A.T.S.E. LOCAL #66	STAGEHAND PENSION FUND	302.73
Aug-16 I.A.T.S.E. LOCAL #66	STAGEHAND INSURANCE FUND	403.64
Aug-16 I.A.T.S.E. LOCAL #66	STAGEHAND SERVICE CHARGE	1,406.10
Aug-16 I.A.T.S.E. LOCAL #66	STAGEHAND PENSION FUND	421.83
Aug-16 I.A.T.S.E. LOCAL #66	STAGEHAND INSURANCE FUND	562.44
Aug-16 I.A.T.S.E. LOCAL #66	STAGEHAND SERVICE CHARGE	426.10
Aug-16 I.A.T.S.E. LOCAL #66	STAGEHAND PENSION FUND	127.83
Aug-16 I.A.T.S.E. LOCAL #66	STAGE HAND INSURANCE FUND	170.44
Aug-16 I.A.T.S.E. LOCAL #66	SERVICE CHARGE	413.70
Aug-16 I.A.T.S.E. LOCAL #66	PENSION FUND	124.11
Aug-16 I.A.T.S.E. LOCAL #66	INSURANCE FUND	165.48
Aug-16 I.A.T.S.E. LOCAL #66	STAGEHAND SERVICE CHARGE	1,036.70
Aug-16 I.A.T.S.E. LOCAL #66	STAGEHAND PENSION FUND	311.01

## Event Production Employee Benefits

Aug-16	I.A.T.S.E. LOCAL #66	STAGEHAND INSURANCE FUND	414.68
Aug-16	I.A.T.S.E. LOCAL #66	STAGEHAND SERVICE CHARGE	996.70
Aug-16	I.A.T.S.E. LOCAL #66	STAGE HAND PENSION FUND	299.01
Aug-16	I.A.T.S.E. LOCAL #66	STAGE HAND INSURANCE FUND	398.68
Aug-16	I.A.T.S.E. LOCAL #66	STAGEHAND SERVICE CHARGE	550.70
Aug-16	I.A.T.S.E. LOCAL #66	STAGEHAND PENSION FUND	165.21
Aug-16	I.A.T.S.E. LOCAL #66	STAGEHAND INSURANCE FUND	220.28
Aug-16	I.A.T.S.E. LOCAL #66	STAGEHAND SERVICE CHARGE	738.80
Aug-16	I.A.T.S.E. LOCAL #66	STAGEHAND PENSION FUND	221.64
Aug-16	I.A.T.S.E. LOCAL #66	STAGEHAND INSURANCE FUND	295.52
Aug-16	I.A.T.S.E. LOCAL #66	STAGEHAND SERVICE CHARGE	821.50
Aug-16	I.A.T.S.E. LOCAL #66	STAGEHAND PENSION FUND	246.45
Aug-16	I.A.T.S.E. LOCAL #66	STAGEHAND INSURANCE FUND	328.60
Aug-16	I.A.T.S.E. LOCAL #66	STAGEHAND SERVICE CHARGE	1,188.10
Aug-16	I.A.T.S.E. LOCAL #66	STAGEHAND PENSION FUND	356.43
Aug-16	I.A.T.S.E. LOCAL #66	STAGEHAND INSURANCE FUND	475.24
			\$44,148.66
Sep-16	I.A.T.S.E. LOCAL #66	STAGEHAND SERVICE CHARGE	\$478.50
Sep-16	I.A.T.S.E. LOCAL #66	STAGEHAND PENSION FUND	\$143.55
Sep-16	I.A.T.S.E. LOCAL #66	STAGEHAND INSURANCE FUND	\$191.40
			\$44,962.11
Oct-16	I.A.T.S.E. LOCAL #66	STAGEHAND SERVICE CHARGE	647.70
Oct-16	I.A.T.S.E. LOCAL #66	STAGEHAND PENSION FUND	194.31
Oct-16	I.A.T.S.E. LOCAL #66	STAGEHAND INSURANCE FUND	259.08
			\$46,063.20

## Event Staff Wages

May-16	PD 5/13/16 WAGES EVENT STAFF	\$2,678.62
May-16	PD 5/13/16 WAGES EVENT STAFF	\$2,398.84
May-16	PD 5/13/16 WAGES EVENT STAFF	\$1,366.34
May-16	PD 5/27/16 WAGES EVENT STAFF	\$267.49
May-16	PD 5/27/16 WAGES EVENT STAFF	\$155.51
May-16	PD 5/27/16 WAGES EVENT STAFF	\$2,469.19
May-16	PD 5/27/16 WAGES EVENT STAFF	\$334.19
Jun-16	PD 6/10/16 WAGES EVENT STAFF	\$16.50
Jun-16	PD 6/10/16 WAGES EVENT STAFF	\$2,859.63
Jun-16	PD 6/10/16 WAGES EVENT STAFF	\$30.25
Jun-16	PD 6/24/16 WAGES EVENT STAFF	\$2,002.25
Jun-16	PD 6/24/16 WAGES EVENT STAFF	\$2,387.38
Jun-16	PD 6/24/16 WAGES EVENT STAFF	\$2,357.37
Jul-16	PD 7/8/16 WAGES EVENT STAFF	\$86.04
Jul-16	PD 7/8/16 WAGES EVENT STAFF	\$2,389.59
Jul-16	PD 7/8/16 WAGES EVENT STAFF	\$2,194.21
Jul-16	PD 7/8/16 WAGES EVENT STAFF	\$2,278.21
Jul-16	PD 7/8/16 WAGES EVENT STAFF	\$2,463.03
Jul-16	PD 7/8/16 WAGES EVENT STAFF	\$1,882.38
Jul-16	PD 7/22/16 WAGES EVENT STAFF	\$2,357.08
Jul-16	PD 7/22/16 WAGES EVENT STAFF	\$2,124.55
Jul-16	PD 7/22/16 WAGES EVENT STAFF	\$2,293.62
		<u>\$37,392.27</u>
Aug-16	PD 8/5/16 WAGES EVENT STAFF	2,296.66
Aug-16	PD 8/5/16 WAGES EVENT STAFF	2,830.27
Aug-16	PD 8/5/16 WAGES EVENT STAFF	1,943.00
Aug-16	PD 8/5/16 WAGES EVENT STAFF	2,095.96
Aug-16	PD 8/5/16 WAGES EVENT STAFF	2,007.12
Aug-16	PD 8/5/16 WAGES EVENT STAFF	2,267.52
Aug-16	PD 8/5/16 WAGES EVENT STAFF	225.31
Aug-16	PD 8/5/16 WAGES EVENT STAFF	1,737.30
Aug-16	PD 8/19/16 WAGES EVENT STAFF	2,700.19
Aug-16	PD 8/19/16 WAGES EVENT STAFF	1,542.04
Aug-16	PD 8/19/16 WAGES EVENT STAFF	1,665.27
Aug-16	PD 8/19/16 WAGES EVENT STAFF	1,630.89
		<u>\$60,333.80</u>
Sep-16	PD 9/2/16 WAGES EVENT STAFF	\$2,215.35
Sep-16	PD 9/2/16 WAGES EVENT STAFF	\$2,143.75
Sep-16	PD 9/2/16 WAGES EVENT STAFF	\$2,017.46

Event Staff Wages

Sep-16	PD 9/2/16 WAGES EVENT STAFF	\$2,823.58
Sep-16	PD 9/2/16 WAGES EVENT STAFF	\$2,472.49
Sep-16	PD 9/16/16 WAGES EVENT STAFF	\$1,648.65
Sep-16	PD 9/16/16 WAGES EVENT STAFF	\$2,270.76
		<u>\$75,925.84</u>

## Event Box Office Wages

Feb-16	PD 2/19/16 WAGES BOX OFFICE	\$45.38
Mar-16	PD 03/04/16 WAGES BOX OFFICE	\$75.00
Mar-16	PD 03/04/16 WAGES BOX OFFICE	\$80.00
Mar-16	PD 03/18/16 WAGES BOX OFFICE	\$75.00
Mar-16	PD 03/18/16 WAGES BOX OFFICE	\$75.00
Apr-16	PD 04/01/16 WAGES BOX OFFICE	\$75.00
Apr-16	PD 04/01/16 WAGES BOX OFFICE	\$60.00
Apr-16	PD 04/15/2016 WAGES BOX OFFICE	\$61.88
Apr-16	PD 04/29/16 WAGES BOX OFFICE	\$87.50
Apr-16	PD 04/29/16 WAGES BOX OFFICE	\$75.00
May-16	PD 5/13/16 WAGES BOX OFFICE	\$316.20
May-16	PD 5/13/16 WAGES BOX OFFICE	\$297.86
May-16	PD 5/13/16 WAGES BOX OFFICE	\$283.18
May-16	PD 5/27/16 WAGES BOX OFFICE	\$265.16
May-16	PD 5/27/16 WAGES BOX OFFICE	\$124.32
Jun-16	PD 6/10/16 WAGES BOX OFFICE	\$294.39
Jun-16	PD 6/24/16 WAGES BOX OFFICE	\$270.00
Jun-16	PD 6/24/16 WAGES BOX OFFICE	\$318.66
Jun-16	PD 6/24/16 WAGES BOX OFFICE	\$297.69
Jul-16	PD 7/8/16 WAGES BOX OFFICE	\$285.03
Jul-16	PD 7/8/16 WAGES BOX OFFICE	\$212.02
Jul-16	PD 7/8/16 WAGES BOX OFFICE	\$234.05
Jul-16	PD 7/8/16 WAGES BOX OFFICE	\$296.43
Jul-16	PD 7/8/16 WAGES BOX OFFICE	\$301.21
Jul-16	PD 7/22/16 WAGES BOX OFFICE	\$278.51
Jul-16	PD 7/22/16 WAGES BOX OFFICE	\$278.96
Jul-16	PD 7/22/16 WAGES BOX OFFICE	\$282.12
		\$5,345.55
Aug-16	PD 8/5/16 WAGES BOX OFFICE	287.58
Aug-16	PD 8/5/16 WAGES BOX OFFICE	301.19
Aug-16	PD 8/5/16 WAGES BOX OFFICE	280.07
Aug-16	PD 8/5/16 WAGES BOX OFFICE	288.26
Aug-16	PD 8/5/16 WAGES BOX OFFICE	186.53
Aug-16	PD 8/5/16 WAGES BOX OFFICE	272.62
Aug-16	PD 8/5/16 WAGES BOX OFFICE	242.53
Aug-16	PD 8/19/16 WAGES BOX OFFICE	277.61
Aug-16	PD 8/19/16 WAGES BOX OFFICE	200.53
Aug-16	PD 8/19/16 WAGES BOX OFFICE	258.02
Aug-16	PD 8/19/16 WAGES BOX OFFICE	253.88

## Event Box Office Wages

		\$8,194.37
Sep-16	PD 9/2/16 WAGES BOX OFFICE	\$264.12
Sep-16	PD 9/2/16 WAGES BOX OFFICE	\$239.48
Sep-16	PD 9/2/16 WAGES BOX OFFICE	\$213.33
Sep-16	PD 9/2/16 WAGES BOX OFFICE	\$301.87
Sep-16	PD 9/2/16 WAGES BOX OFFICE	\$279.46
Sep-16	PD 9/2/16 WAGES BOX OFFICE	\$39.80
Sep-16	PD 9/16/16 WAGES BOX OFFICE	\$239.10
Sep-16	PD 9/16/16 WAGES BOX OFFICE	\$285.70
		<u>\$10,057.23</u>

## Concession Wages

May-16 FIFTH THIRD MERCHANT SERVICES	CONSESSIONS CREDIT CARD TIPS		\$469.10
May-16 CITY OF HUBER HEIGHTS (VENDOR)	CONCESSION PAYROLL	\$331.92	
May-16 FIFTH THIRD MERCHANT SERVICES	CONSESSIONS CREDIT CARD TIPS		\$40.70
May-16 FIFTH THIRD MERCHANT SERVICES	CONCESSION TIP CREDIT CARD PAYMENTS		\$221.00
May-16 FIFTH THIRD MERCHANT SERVICES	CONCESSION TIP CREDIT CARD PAYMENTS		\$67.80
May-16 FIFTH THIRD MERCHANT SERVICES	CONCESSION TIP CREDIT CARD PAYMENTS		\$38.30
May-16 RMC CONCESSIONS SALES	CONSESSIONS CREDIT CARD TIPS		\$403.75
May-16 RMC CONCESSIONS SALES	CONSESSIONS CREDIT CARD TIPS		\$587.60
May-16 CITY OF HUBER HEIGHTS (VENDOR)	05/14/16 CONCESSION PAYROLL	\$3,804.56	
May-16 CITY OF HUBER HEIGHTS (VENDOR)	05/14/16 CONCESSION PAYROLL	\$2,426.90	
May-16 CITY OF HUBER HEIGHTS (VENDOR)	05/14/16 CONCESSION PAYROLL	\$2,776.29	
May-16 CITY OF HUBER HEIGHTS (VENDOR)	05/28/16 CONCESSION PAYROLL	\$3,778.05	
May-16 CITY OF HUBER HEIGHTS (VENDOR)	05/28/16 CONCESSION PAYROLL	\$4,355.68	
Jun-16 RMC CONCESSIONS SALES	CONSESSIONS CREDIT CARD TIPS		\$666.85
Jun-16 RMC CONCESSIONS SALES	CONSESSIONS CREDIT CARD TIPS		\$191.45
Jun-16 RMC CONCESSIONS SALES	CONSESSIONS CREDIT CARD TIPS		\$336.50
Jun-16 RMC CONCESSIONS SALES	CONSESSIONS CREDIT CARD TIPS		\$592.71
Jun-16 RMC CONCESSIONS SALES	CONSESSIONS CREDIT CARD TIPS		\$318.90
Jun-16 RMC CONCESSIONS SALES	CONSESSIONS CREDIT CARD TIPS		\$372.25
Jun-16 RMC CONCESSIONS SALES	CONSESSIONS CREDIT CARD TIPS		\$200.60
Jul-16 RMC CONCESSIONS SALES	CONSESSIONS CREDIT CARD TIPS		\$249.90
Jul-16 CITY OF HUBER HEIGHTS (VENDOR)	CONCESSION PAYROLL	\$4,836.79	
Jul-16 CITY OF HUBER HEIGHTS (VENDOR)	CONCESSION PAYROLL	\$2,972.13	
Jul-16 CITY OF HUBER HEIGHTS (VENDOR)	CONCESSION PAYROLL	\$3,298.36	
Jul-16 CITY OF HUBER HEIGHTS (VENDOR)	CONCESSION PAYROLL	\$3,978.66	
Jul-16 CITY OF HUBER HEIGHTS (VENDOR)	CONCESSION PAYROLL	\$3,960.26	
Jul-16 RMC CONCESSIONS SALES	CONSESSIONS CREDIT CARD TIPS		\$222.70
Jul-16 RMC CONCESSIONS SALES	CONSESSIONS CREDIT CARD TIPS		\$230.60
Jul-16 RMC CONCESSIONS SALES	CONSESSIONS CREDIT CARD TIPS		\$442.91
Jul-16 RMC CONCESSIONS SALES	CONSESSIONS CREDIT CARD TIPS		\$1,070.69
Jul-16 RMC CONCESSIONS SALES	CONSESSIONS CREDIT CARD TIPS		\$298.70
Jul-16 RMC CONCESSIONS SALES	CONSESSIONS CREDIT CARD TIPS		\$251.50
Jul-16 RMC CONCESSIONS SALES	CONSESSIONS CREDIT CARD TIPS		\$499.25
Jul-16 RMC CONCESSIONS SALES	CONSESSIONS CREDIT CARD TIPS		\$677.75
Jul-16 RMC CONCESSIONS SALES	CONSESSIONS CREDIT CARD TIPS		\$680.61
Jul-16 RMC CONCESSIONS SALES	CONSESSIONS CREDIT CARD TIPS		\$66.50
Jul-16 CITY OF HUBER HEIGHTS (VENDOR)	CONCESSION PAYROLL	\$2,641.03	
Jul-16 CITY OF HUBER HEIGHTS (VENDOR)	CONCESSION PAYROLL	\$3,877.95	
Jul-16 CITY OF HUBER HEIGHTS (VENDOR)	CONCESSION PAYROLL	\$2,316.71	

## Concession Wages

Jul-16 CITY OF HUBER HEIGHTS (VENDOR)	CONCESSSION PAYROLL	\$2,990.63	
Jul-16 CITY OF HUBER HEIGHTS (VENDOR)	CONCESSSION PAYROLL	\$2,594.85	
Jul-16 CITY OF HUBER HEIGHTS (VENDOR)	CONCESSSION PAYROLL	\$3,254.64	
Jul-16 CITY OF HUBER HEIGHTS (VENDOR)	CONCESSSION PAYROLL	\$4,439.78	
Jul-16 CITY OF HUBER HEIGHTS (VENDOR)	CONCESSSION PAYROLL	\$2,142.86	
		\$60,778.05	\$9,198.62
			\$51,579.43
Aug-16 CITY OF HUBER HEIGHTS (VENDOR)	06/28/16 PAYROLL CORRECTION	3.24	
Aug-16 RMC CONCESSIONS SALES	CONCESSION CREDIT CARD TIPS		910.75
Aug-16 RMC CONCESSIONS SALES	CONCESSION CREDIT CARD TIPS		160.10
Aug-16 RMC CONCESSIONS SALES	CONCESSION CREDIT CARD TIPS		69.31
Aug-16 RMC CONCESSIONS SALES	CONCESSION CREDIT CARD TIPS		138.60
Aug-16 RMC CONCESSIONS SALES	CONCESSION CREDIT CARD TIPS		719.45
Aug-16 RMC CONCESSIONS SALES	CONCESSION CREDIT CARD TIPS		364.52
Aug-16 RMC CONCESSIONS SALES	CONCESSION CREDIT CARD TIPS		485.75
Aug-16	ENTRY TO CORRECT CONCESSION WAGES		35.19
Aug-16	ENTRY TO CORRECT CONCESSION WAGES	35.19	
Aug-16 RMC CONCESSIONS SALES	CONCESSION CREDIT CARD TIPS		1,025.15
Aug-16 RMC CONCESSIONS SALES	CONCESSION SALES CREDIT CARD TIPS		270.10
Aug-16 CITY OF HUBER HEIGHTS (VENDOR)	08/2016 CONCESSIONS PAYROLL	2,775.94	
Aug-16 CITY OF HUBER HEIGHTS (VENDOR)	08/2016 CONCESSIONS PAYROLL	3,100.94	
Aug-16 CITY OF HUBER HEIGHTS (VENDOR)	08/2016 CONCESSIONS PAYROLL	3,625.23	
Aug-16 CITY OF HUBER HEIGHTS (VENDOR)	08/2016 CONCESSIONS PAYROLL	3,880.01	
Aug-16 CITY OF HUBER HEIGHTS (VENDOR)	08/2016 CONCESSIONS PAYROLL	2,239.41	
Aug-16 CITY OF HUBER HEIGHTS (VENDOR)	08/2016 CONCESSIONS PAYROLL	4,275.43	
Aug-16 CITY OF HUBER HEIGHTS (VENDOR)	08/2016 CONCESSIONS PAYROLL	2,519.54	
Aug-16 CITY OF HUBER HEIGHTS (VENDOR)	08/2016 CONCESSIONS PAYROLL	1,800.70	
Aug-16 CITY OF HUBER HEIGHTS (VENDOR)	08/2016 CONCESSIONS PAYROLL	2,465.13	
Aug-16 CITY OF HUBER HEIGHTS (VENDOR)	08/2016 CONCESSIONS PAYROLL	4,133.20	
Aug-16 CITY OF HUBER HEIGHTS (VENDOR)	08/2016 CONCESSIONS PAYROLL	2,430.48	
Aug-16 CITY OF HUBER HEIGHTS (VENDOR)	08/2016 CONCESSIONS PAYROLL	2,733.69	
Aug-16 CITY OF HUBER HEIGHTS (VENDOR)	08/2016 CONCESSIONS PAYROLL	4,349.93	
Aug-16 CITY OF HUBER HEIGHTS (VENDOR)	08/2016 CONCESSIONS PAYROLL	436.93	
		\$101,583.04	\$13,377.54
			\$88,205.50
Sep-16 RMC CONCESSIONS SALES	09/02/16 CREDIT CARD TIPS		\$749.95
Sep-16 RMC CONCESSIONS SALES	09/09/16CREDIT CARD TIPS		\$954.85
Sep-16 CITY OF HUBER HEIGHTS (VENDOR)	08/28/16 CONCESSION WAGES	\$2,537.61	
Sep-16 CITY OF HUBER HEIGHTS (VENDOR)	09/02/16 CONCESSION WAGES	\$2,719.91	
Sep-16 CITY OF HUBER HEIGHTS (VENDOR)	09/2016 CONCESSION WAGES	\$531.67	
Sep-16 CITY OF HUBER HEIGHTS (VENDOR)	09/09/16 CONCESSION PAYROLL	\$3,323.11	
		\$3,323.11	



## Concession Wages

\$110,695.34 \$15,082.34 \$95,613.00

## Event Maintenance Wages

May-16	PD 5/13/16 WAGES MAINTENANCE	\$2,440.61
May-16	PD 5/13/16 WAGES MAINTENANCE	\$781.39
May-16	PD 5/13/16 WAGES MAINTENANCE	\$946.61
May-16	PD 5/27/16 WAGES MAINTENANCE	\$72.80
May-16	PD 5/27/16 WAGES MAINTENANCE	\$1,535.78
Jun-16	PD 6/10/16 WAGES MAINTENANCE	\$1,669.11
Jun-16	PD 6/24/16 WAGES MAINTENANCE	\$1,015.01
Jun-16	PD 6/24/16 WAGES MAINTENANCE	\$1,937.06
Jun-16	PD 6/24/16 WAGES MAINTENANCE	\$1,552.03
Jul-16	PD 7/8/16 WAGES MAINTENANCE	\$735.79
Jul-16	PD 7/8/16 WAGES MAINTENANCE	\$966.95
Jul-16	PD 7/8/16 WAGES MAINTENANCE	\$1,109.71
Jul-16	PD 7/8/16 WAGES MAINTENANCE	\$1,062.12
Jul-16	PD 7/8/16 WAGES MAINTENANCE	\$1,604.05
Jul-16	PD 7/22/16 WAGES MAINTENANCE	\$1,187.07
Jul-16	PD 7/22/16 WAGES MAINTENANCE	\$1,541.23
Jul-16	PD 7/22/16 WAGES MAINTENANCE	\$633.59
		<u>\$20,790.91</u>
Aug-16	PD 8/5/16 WAGES MAINTENANCE	841.39
Aug-16	PD 8/5/16 WAGES MAINTENANCE	1,443.82
Aug-16	PD 8/5/16 WAGES MAINTENANCE	899.56
Aug-16	PD 8/5/16 WAGES MAINTENANCE	1,123.88
Aug-16	PD 8/5/16 WAGES MAINTENANCE	857.63
Aug-16	PD 8/5/16 WAGES MAINTENANCE	938.13
Aug-16	PD 8/5/16 WAGES MAINTENANCE	213.59
Aug-16	PD 8/5/16 WAGES MAINTENANCE	572.19
Aug-16	PD 8/19/16 WAGES MAINTENANCE	1,123.36
Aug-16	PD 8/19/16 WAGES MAINTENANCE	684.05
Aug-16	PD 8/19/16 WAGES MAINTENANCE	922.94
Aug-16	PD 8/19/16 WAGES MAINTENANCE	413.34
Aug-16	PD 8/19/16 WAGES MAINTENANCE	670.88
		<u>\$31,495.67</u>
Sep-16	PD 9/2/16 WAGES MAINTENANCE	\$26.00
Sep-16	PD 9/2/16 WAGES MAINTENANCE	\$26.00
Sep-16	PD 9/2/16 WAGES MAINTENANCE	\$996.49
Sep-16	PD 9/2/16 WAGES MAINTENANCE	\$26.00
Sep-16	PD 9/2/16 WAGES MAINTENANCE	\$548.01
Sep-16	PD 9/2/16 WAGES MAINTENANCE	\$52.00
Sep-16	PD 9/2/16 WAGES MAINTENANCE	\$574.20

## Event Maintenance Wages

Sep-16	PD 9/2/16 WAGES MAINTENANCE	\$78.00
Sep-16	PD 9/2/16 WAGES MAINTENANCE	\$39.00
Sep-16	PD 9/2/16 WAGES MAINTENANCE	\$869.31
Sep-16	PD 9/2/16 WAGES MAINTENANCE	\$1,405.63
Sep-16	PD 9/2/16 WAGES MAINTENANCE	\$26.00
Sep-16	PD 9/2/16 WAGES MAINTENANCE	\$52.00
Sep-16	PD 9/16/16 WAGES MAINTENANCE	\$211.83
Sep-16	PD 9/16/16 WAGES MAINTENANCE	\$637.84
Sep-16	PD 9/16/16 WAGES MAINTENANCE	\$975.66
		<u>\$38,039.64</u>

## Event VIP Club Wages

May-16	PD 5/13/16 WAGES RSVIP	\$431.15
May-16	PD 5/13/16 WAGES RSVIP	\$370.33
May-16	PD 5/13/16 WAGES RSVIP	\$225.30
May-16	PD 5/27/16 WAGES RSVIP	\$261.79
Jun-16	PD 6/10/16 WAGES RSVIP	\$407.76
Jun-16	PD 6/24/16 WAGES RSVIP	\$277.34
Jun-16	PD 6/24/16 WAGES RSVIP	\$334.30
Jun-16	PD 6/24/16 WAGES RSVIP	\$239.85
Jul-16	PD 7/8/16 WAGES RSVIP	\$346.66
Jul-16	PD 7/8/16 WAGES RSVIP	\$268.41
Jul-16	PD 7/8/16 WAGES RSVIP	\$263.52
Jul-16	PD 7/8/16 WAGES RSVIP	\$382.75
Jul-16	PD 7/8/16 WAGES RSVIP	\$348.45
Jul-16	PD 7/22/16 WAGES RSVIP	\$316.65
Jul-16	PD 7/22/16 WAGES RSVIP	\$293.36
Jul-16	PD 7/22/16 WAGES RSVIP	\$292.75
		\$5,060.37
Aug-16	PD 8/5/16 WAGES RSVIP	342.50
Aug-16	PD 8/5/16 WAGES RSVIP	322.63
Aug-16	PD 8/5/16 WAGES RSVIP	256.64
Aug-16	PD 8/5/16 WAGES RSVIP	311.15
Aug-16	PD 8/5/16 WAGES RSVIP	298.62
Aug-16	PD 8/5/16 WAGES RSVIP	380.74
Aug-16	PD 8/5/16 WAGES RSVIP	293.24
Aug-16	PD 8/19/16 WAGES RSVIP	409.70
Aug-16	PD 8/19/16 WAGES RSVIP	273.78
Aug-16	PD 8/19/16 WAGES RSVIP	268.67
Aug-16	PD 8/19/16 WAGES RSVIP	270.78
		\$8,488.82
Sep-16	PD 9/2/16 WAGES RSVIP	\$251.77
Sep-16	PD 9/2/16 WAGES RSVIP	\$370.53
Sep-16	PD 9/2/16 WAGES RSVIP	\$306.72
Sep-16	PD 9/2/16 WAGES RSVIP	\$393.64
Sep-16	PD 9/2/16 WAGES RSVIP	\$345.54
Sep-16	PD 9/16/16 WAGES RSVIP	\$314.95
Sep-16	PD 9/16/16 WAGES RSVIP	\$339.73
		\$10,811.70

## Event Parking Wages

May-16	PD 5/13/16 WAGES PARKING	\$643.06
May-16	PD 5/13/16 WAGES PARKING	\$461.11
May-16	PD 5/13/16 WAGES PARKING	\$362.16
May-16	PD 5/27/16 WAGES PARKING	\$49.50
May-16	PD 5/27/16 WAGES PARKING	\$465.49
May-16	PD 5/27/16 WAGES PARKING	\$32.84
Jun-16	PD 6/10/16 WAGES PARKING	\$539.56
Jun-16	PD 6/24/16 WAGES PARKING	\$470.73
Jun-16	PD 6/24/16 WAGES PARKING	\$587.99
Jun-16	PD 6/24/16 WAGES PARKING	\$424.91
Jul-16	PD 7/8/16 WAGES PARKING	\$395.15
Jul-16	PD 7/8/16 WAGES PARKING	\$463.52
Jul-16	PD 7/8/16 WAGES PARKING	\$422.85
Jul-16	PD 7/8/16 WAGES PARKING	\$502.91
Jul-16	PD 7/8/16 WAGES PARKING	\$348.07
Jul-16	PD 7/22/16 WAGES PARKING	\$403.48
Jul-16	PD 7/22/16 WAGES PARKING	\$466.92
Jul-16	PD 7/22/16 WAGES PARKING	\$379.47
		<u>\$7,419.72</u>
Aug-16	PD 8/5/16 WAGES PARKING	336.01
Aug-16	PD 8/5/16 WAGES PARKING	535.77
Aug-16	PD 8/5/16 WAGES PARKING	352.17
Aug-16	PD 8/5/16 WAGES PARKING	376.54
Aug-16	PD 8/5/16 WAGES PARKING	289.57
Aug-16	PD 8/5/16 WAGES PARKING	453.73
Aug-16	PD 8/5/16 WAGES PARKING	212.87
Aug-16	PD 8/19/16 WAGES PARKING	555.08
Aug-16	PD 8/19/16 WAGES PARKING	293.72
Aug-16	PD 8/19/16 WAGES PARKING	297.73
Aug-16	PD 8/19/16 WAGES PARKING	357.27
		<u>\$11,480.18</u>
Sep-16	PD 9/2/16 WAGES PARKING	\$202.76
Sep-16	PD 9/2/16 WAGES PARKING	\$413.24
Sep-16	PD 9/2/16 WAGES PARKING	\$299.30
Sep-16	PD 9/2/16 WAGES PARKING	\$517.37
Sep-16	PD 9/2/16 WAGES PARKING	\$490.47
Sep-16	PD 9/16/16 WAGES PARKING	\$250.49
Sep-16	PD 9/16/16 WAGES PARKING	\$308.18
		<u>\$13,961.99</u>

## Event Payroll Taxes

Feb-16	PD 2/19/16 TAXES BOX OFFICE	\$3.47
Feb-16	PD 2/19/16 WORKER'S COMP BOX OFFICE	\$1.00
Mar-16	PD 03/04/16 TAXES BOX OFFICE	\$5.74
Mar-16	PD 03/04/16 TAXES BOX OFFICE	\$6.12
Mar-16	PD 03/04/16 WORKER'S COMP BOX OFFICE	\$1.65
Mar-16	PD 03/04/16 WORKER'S COMP BOX OFFICE	\$1.77
Mar-16	PD 03/18/16 TAXES BOX OFFICE	\$5.74
Mar-16	PD 03/18/16 TAXES BOX OFFICE	\$5.74
Mar-16	PD 03/18/16 WORKER'S COMP BOX OFFICE	\$1.65
Mar-16	PD 03/18/16 WORKER'S COMP BOX OFFICE	\$1.65
Apr-16	PD 04/01/16 TAXES BOX OFFICE	\$5.74
Apr-16	PD 04/01/16 TAXES BOX OFFICE	\$4.59
Apr-16	PD 04/01/16 WORKER'S COMP BOX OFFICE	\$1.65
Apr-16	PD 04/01/16 WORKER'S COMP BOX OFFICE	\$1.32
Apr-16	PD 04/15/2016 TAXES BOX OFFICE	\$4.74
Apr-16	PD 04/15/2016 WORKER'S COMP BOX OFFICE	\$1.37
Apr-16	PD 04/29/16 TAXES BOX OFFICE	\$6.70
Apr-16	PD 04/29/16 TAXES BOX OFFICE	\$5.74
Apr-16	PD 04/29/16 WORKER'S COMP BOX OFFICE	\$1.93
Apr-16	PD 04/29/16 WORKER'S COMP BOX OFFICE	\$1.65
May-16	CITY OF HUBER HEIGHTS (VENDOR)	
	04/17/16 - 04/30/16 RMC CONCESSION PAYROLL	\$57.39
May-16	PD 5/13/16 TAXES BOX OFFICE	\$24.19
May-16	PD 5/13/16 TAXES BOX OFFICE	\$22.78
May-16	PD 5/13/16 TAXES BOX OFFICE	\$21.67
May-16	PD 5/13/16 TAXES MAINTENANCE	\$186.71
May-16	PD 5/13/16 TAXES MAINTENANCE	\$59.78
May-16	PD 5/13/16 TAXES MAINTENANCE	\$72.40
May-16	PD 5/13/16 TAXES PARKING	\$49.22
May-16	PD 5/13/16 TAXES PARKING	\$35.29
May-16	PD 5/13/16 TAXES PARKING	\$27.70
May-16	PD 5/13/16 TAXES RSVIP	\$32.95
May-16	PD 5/13/16 TAXES RSVIP	\$28.35
May-16	PD 5/13/16 TAXES RSVIP	\$17.25
May-16	PD 5/13/16 TAXES EVENT STAFF	\$204.95
May-16	PD 5/13/16 TAXES EVENT STAFF	\$183.54
May-16	PD 5/13/16 TAXES EVENT STAFF	\$104.51
May-16	PD 5/13/16 WORKER'S COMP BOX OFFICE	\$6.98
May-16	PD 5/13/16 WORKER'S COMP BOX OFFICE	\$6.57
May-16	PD 5/13/16 WORKER'S COMP BOX OFFICE	\$6.24

## Event Payroll Taxes

May-16	PD 5/13/16 WORKER'S COMP MAINTENANCE	\$53.85
May-16	PD 5/13/16 WORKER'S COMP MAINTENANCE	\$17.24
May-16	PD 5/13/16 WORKER'S COMP MAINTENANCE	\$20.87
May-16	PD 5/13/16 WORKER'S COMP PARKING	\$14.18
May-16	PD 5/13/16 WORKER'S COMP PARKING	\$10.18
May-16	PD 5/13/16 WORKER'S COMP PARKING	\$8.00
May-16	PD 5/13/16 WORKER'S COMP RSVIP	\$9.50
May-16	PD 5/13/16 WORKER'S COMP RSVIP	\$8.16
May-16	PD 5/13/16 WORKER'S COMP RSVIP	\$4.97
May-16	PD 5/13/16 WORKER'S COMP EVENT STAFF	\$59.08
May-16	PD 5/13/16 WORKER'S COMP EVENT STAFF	\$52.93
May-16	PD 5/13/16 WORKER'S COMP EVENT STAFF	\$30.18
May-16	PD 5/27/16 TAXES BOX OFFICE	\$20.28
May-16	PD 5/27/16 TAXES BOX OFFICE	\$9.51
May-16	PD 5/27/16 TAXES MAINTENANCE	\$5.58
May-16	PD 5/27/16 TAXES MAINTENANCE	\$117.48
May-16	PD 5/27/16 TAXES PARKING	\$3.79
May-16	PD 5/27/16 TAXES PARKING	\$35.63
May-16	PD 5/27/16 TAXES PARKING	\$2.52
May-16	PD 5/27/16 TAXES RSVIP	\$20.03
May-16	PD 5/27/16 TAXES EVENT STAFF	\$20.46
May-16	PD 5/27/16 TAXES EVENT STAFF	\$11.90
May-16	PD 5/27/16 TAXES EVENT STAFF	\$188.96
May-16	PD 5/27/16 TAXES EVENT STAFF	\$25.55
May-16	PD 5/27/16 WORKER'S COMP BOX OFFICE	\$5.84
May-16	PD 5/27/16 WORKER'S COMP BOX OFFICE	\$2.74
May-16	PD 5/27/16 WORKER'S COMP MAINTENANCE	\$1.60
May-16	PD 5/27/16 WORKER'S COMP MAINTENANCE	\$33.89
May-16	PD 5/27/16 WORKER'S COMP PARKING	\$1.09
May-16	PD 5/27/16 WORKER'S COMP PARKING	\$10.25
May-16	PD 5/27/16 WORKER'S COMP PARKING	\$0.72
May-16	PD 5/27/16 WORKER'S COMP RSVIP	\$5.78
May-16	PD 5/27/16 WORKER'S COMP EVENT STAFF	\$5.91
May-16	PD 5/27/16 WORKER'S COMP EVENT STAFF	\$3.43
May-16	PD 5/27/16 WORKER'S COMP EVENT STAFF	\$54.45
May-16	PD 5/27/16 WORKER'S COMP EVENT STAFF	\$7.37
May-16 CITY OF HUBER HEIGHTS (VENDOR)	05/14/16 CONCESSION PAYROLL TAXES	\$592.62
May-16 CITY OF HUBER HEIGHTS (VENDOR)	05/14/16 CONCESSION PAYROLL TAXES	\$423.98
May-16 CITY OF HUBER HEIGHTS (VENDOR)	05/14/16 CONCESSION PAYROLL TAXES	\$435.17

## Event Payroll Taxes

May-16 CITY OF HUBER HEIGHTS (VENDOR)	05/28/16 CONCESSION PAYROLL TAXES	\$599.53
May-16 CITY OF HUBER HEIGHTS (VENDOR)	05/28/16 CONCESSION PAYROLL TAXES	\$669.49
Jun-16	PD 6/10/16 TAXES BOX OFFICE	\$22.52
Jun-16	PD 6/10/16 TAXES MAINTENANCE	\$127.67
Jun-16	PD 6/10/16 TAXES PARKING	\$41.28
Jun-16	PD 6/10/16 TAXES RSVIP	\$31.20
Jun-16	PD 6/10/16 TAXES EVENT STAFF	\$1.26
Jun-16	PD 6/10/16 TAXES EVENT STAFF	\$218.78
Jun-16	PD 6/10/16 TAXES EVENT STAFF	\$2.32
Jun-16	PD 6/10/16 WORKER'S COMP BOX OFFICE	\$6.50
Jun-16	PD 6/10/16 WORKER'S COMP MAINTENANCE	\$36.82
Jun-16	PD 6/10/16 WORKER'S COMP PARKING	\$11.90
Jun-16	PD 6/10/16 WORKER'S COMP RSVIP	\$8.99
Jun-16	PD 6/10/16 WORKER'S COMP EVENT STAFF	\$0.36
Jun-16	PD 6/10/16 WORKER'S COMP EVENT STAFF	\$63.07
Jun-16	PD 6/10/16 WORKER'S COMP EVENT STAFF	\$0.67
Jun-16	PD 6/24/16 TAXES BOX OFFICE	\$20.65
Jun-16	PD 6/24/16 TAXES BOX OFFICE	\$24.37
Jun-16	PD 6/24/16 TAXES BOX OFFICE	\$22.79
Jun-16	PD 6/24/16 TAXES MAINTENANCE	\$77.65
Jun-16	PD 6/24/16 TAXES MAINTENANCE	\$148.22
Jun-16	PD 6/24/16 TAXES MAINTENANCE	\$118.72
Jun-16	PD 6/24/16 TAXES PARKING	\$35.99
Jun-16	PD 6/24/16 TAXES PARKING	\$44.99
Jun-16	PD 6/24/16 TAXES PARKING	\$32.52
Jun-16	PD 6/24/16 TAXES RSVIP	\$21.23
Jun-16	PD 6/24/16 TAXES RSVIP	\$25.56
Jun-16	PD 6/24/16 TAXES RSVIP	\$18.33
Jun-16	PD 6/24/16 TAXES EVENT STAFF	\$153.13
Jun-16	PD 6/24/16 TAXES EVENT STAFF	\$182.67
Jun-16	PD 6/24/16 TAXES EVENT STAFF	\$180.37
Jun-16	PD 6/24/16 WORKER'S COMP BOX OFFICE	\$5.96
Jun-16	PD 6/24/16 WORKER'S COMP BOX OFFICE	\$7.04
Jun-16	PD 6/24/16 WORKER'S COMP BOX OFFICE	\$6.56
Jun-16	PD 6/24/16 WORKER'S COMP MAINTENANCE	\$22.39
Jun-16	PD 6/24/16 WORKER'S COMP MAINTENANCE	\$42.74
Jun-16	PD 6/24/16 WORKER'S COMP MAINTENANCE	\$34.23
Jun-16	PD 6/24/16 WORKER'S COMP PARKING	\$10.38
Jun-16	PD 6/24/16 WORKER'S COMP PARKING	\$12.99



## Event Payroll Taxes

Jun-16	PD 6/24/16 WORKER'S COMP PARKING	\$9.37
Jun-16	PD 6/24/16 WORKER'S COMP RSVIP	\$6.13
Jun-16	PD 6/24/16 WORKER'S COMP RSVIP	\$7.37
Jun-16	PD 6/24/16 WORKER'S COMP RSVIP	\$5.29
Jun-16	PD 6/24/16 WORKER'S COMP EVENT STAFF	\$44.20
Jun-16	PD 6/24/16 WORKER'S COMP EVENT STAFF	\$52.68
Jun-16	PD 6/24/16 WORKER'S COMP EVENT STAFF	\$52.01
Jul-16	PD 7/8/16 TAXES BOX OFFICE	\$21.80
Jul-16	PD 7/8/16 TAXES BOX OFFICE	\$16.22
Jul-16	PD 7/8/16 TAXES BOX OFFICE	\$17.91
Jul-16	PD 7/8/16 TAXES BOX OFFICE	\$22.68
Jul-16	PD 7/8/16 TAXES BOX OFFICE	\$23.04
Jul-16	PD 7/8/16 TAXES MAINTENANCE	\$56.28
Jul-16	PD 7/8/16 TAXES MAINTENANCE	\$73.96
Jul-16	PD 7/8/16 TAXES MAINTENANCE	\$84.90
Jul-16	PD 7/8/16 TAXES MAINTENANCE	\$81.24
Jul-16	PD 7/8/16 TAXES MAINTENANCE	\$122.72
Jul-16	PD 7/8/16 TAXES PARKING	\$30.24
Jul-16	PD 7/8/16 TAXES PARKING	\$35.49
Jul-16	PD 7/8/16 TAXES PARKING	\$32.31
Jul-16	PD 7/8/16 TAXES PARKING	\$38.49
Jul-16	PD 7/8/16 TAXES PARKING	\$26.63
Jul-16	PD 7/8/16 TAXES RSVIP	\$26.48
Jul-16	PD 7/8/16 TAXES RSVIP	\$20.54
Jul-16	PD 7/8/16 TAXES RSVIP	\$20.17
Jul-16	PD 7/8/16 TAXES RSVIP	\$29.29
Jul-16	PD 7/8/16 TAXES RSVIP	\$26.67
Jul-16	PD 7/8/16 TAXES EVENT STAFF	\$6.59
Jul-16	PD 7/8/16 TAXES EVENT STAFF	\$182.82
Jul-16	PD 7/8/16 TAXES EVENT STAFF	\$167.88
Jul-16	PD 7/8/16 TAXES EVENT STAFF	\$174.26
Jul-16	PD 7/8/16 TAXES EVENT STAFF	\$188.46
Jul-16	PD 7/8/16 TAXES EVENT STAFF	\$144.00
Jul-16	PD 7/8/16 WORKER'S COMP BOX OFFICE	\$6.28
Jul-16	PD 7/8/16 WORKER'S COMP BOX OFFICE	\$4.69
Jul-16	PD 7/8/16 WORKER'S COMP BOX OFFICE	\$5.16
Jul-16	PD 7/8/16 WORKER'S COMP BOX OFFICE	\$6.55
Jul-16	PD 7/8/16 WORKER'S COMP BOX OFFICE	\$6.65
Jul-16	PD 7/8/16 WORKER'S COMP MAINTENANCE	\$16.25

## Event Payroll Taxes

Jul-16	PD 7/8/16 WORKER'S COMP MAINTENANCE	\$21.33
Jul-16	PD 7/8/16 WORKER'S COMP MAINTENANCE	\$24.48
Jul-16	PD 7/8/16 WORKER'S COMP MAINTENANCE	\$23.43
Jul-16	PD 7/8/16 WORKER'S COMP MAINTENANCE	\$35.39
Jul-16	PD 7/8/16 WORKER'S COMP PARKING	\$8.72
Jul-16	PD 7/8/16 WORKER'S COMP PARKING	\$10.24
Jul-16	PD 7/8/16 WORKER'S COMP PARKING	\$9.33
Jul-16	PD 7/8/16 WORKER'S COMP PARKING	\$11.09
Jul-16	PD 7/8/16 WORKER'S COMP PARKING	\$7.68
Jul-16	PD 7/8/16 WORKER'S COMP RSVIP	\$7.66
Jul-16	PD 7/8/16 WORKER'S COMP RSVIP	\$5.92
Jul-16	PD 7/8/16 WORKER'S COMP RSVIP	\$5.81
Jul-16	PD 7/8/16 WORKER'S COMP RSVIP	\$8.44
Jul-16	PD 7/8/16 WORKER'S COMP RSVIP	\$7.69
Jul-16	PD 7/8/16 WORKER'S COMP EVENT STAFF	\$1.90
Jul-16	PD 7/8/16 WORKER'S COMP EVENT STAFF	\$52.72
Jul-16	PD 7/8/16 WORKER'S COMP EVENT STAFF	\$48.42
Jul-16	PD 7/8/16 WORKER'S COMP EVENT STAFF	\$50.24
Jul-16	PD 7/8/16 WORKER'S COMP EVENT STAFF	\$54.34
Jul-16	PD 7/8/16 WORKER'S COMP EVENT STAFF	\$41.53
Jul-16	PD 7/22/16 TAXES BOX OFFICE	\$21.32
Jul-16	PD 7/22/16 TAXES BOX OFFICE	\$21.33
Jul-16	PD 7/22/16 TAXES BOX OFFICE	\$21.57
Jul-16	PD 7/22/16 TAXES MAINTENANCE	\$90.82
Jul-16	PD 7/22/16 TAXES MAINTENANCE	\$117.90
Jul-16	PD 7/22/16 TAXES MAINTENANCE	\$48.47
Jul-16	PD 7/22/16 TAXES PARKING	\$30.87
Jul-16	PD 7/22/16 TAXES PARKING	\$35.73
Jul-16	PD 7/22/16 TAXES PARKING	\$29.03
Jul-16	PD 7/22/16 TAXES RSVIP	\$24.22
Jul-16	PD 7/22/16 TAXES RSVIP	\$22.47
Jul-16	PD 7/22/16 TAXES RSVIP	\$22.37
Jul-16	PD 7/22/16 TAXES EVENT STAFF	\$180.31
Jul-16	PD 7/22/16 TAXES EVENT STAFF	\$162.53
Jul-16	PD 7/22/16 TAXES EVENT STAFF	\$175.46
Jul-16	PD 7/22/16 WORKER'S COMP BOX OFFICE	\$6.15
Jul-16	PD 7/22/16 WORKER'S COMP BOX OFFICE	\$6.15
Jul-16	PD 7/22/16 WORKER'S COMP BOX OFFICE	\$6.23
Jul-16	PD 7/22/16 WORKER'S COMP MAINTENANCE	\$26.20

## Event Payroll Taxes

Jul-16	PD 7/22/16 WORKER'S COMP MAINTENANCE	\$34.01
Jul-16	PD 7/22/16 WORKER'S COMP MAINTENANCE	\$13.98
Jul-16	PD 7/22/16 WORKER'S COMP PARKING	\$8.92
Jul-16	PD 7/22/16 WORKER'S COMP PARKING	\$10.30
Jul-16	PD 7/22/16 WORKER'S COMP PARKING	\$8.38
Jul-16	PD 7/22/16 WORKER'S COMP RSVIP	\$6.99
Jul-16	PD 7/22/16 WORKER'S COMP RSVIP	\$6.48
Jul-16	PD 7/22/16 WORKER'S COMP RSVIP	\$6.47
Jul-16	PD 7/22/16 WORKER'S COMP EVENT STAFF	\$52.05
Jul-16	PD 7/22/16 WORKER'S COMP EVENT STAFF	\$46.87
Jul-16	PD 7/22/16 WORKER'S COMP EVENT STAFF	\$50.59
		<u>\$10,270.17</u>
Aug-16	PD 8/5/16 TAXES BOX OFFICE	22.01
Aug-16	PD 8/5/16 TAXES BOX OFFICE	23.06
Aug-16	PD 8/5/16 TAXES BOX OFFICE	21.43
Aug-16	PD 8/5/16 TAXES BOX OFFICE	22.04
Aug-16	PD 8/5/16 TAXES BOX OFFICE	14.25
Aug-16	PD 8/5/16 TAXES BOX OFFICE	20.87
Aug-16	PD 8/5/16 TAXES BOX OFFICE	18.55
Aug-16	PD 8/5/16 TAXES MAINTENANCE	64.37
Aug-16	PD 8/5/16 TAXES MAINTENANCE	110.45
Aug-16	PD 8/5/16 TAXES MAINTENANCE	68.79
Aug-16	PD 8/5/16 TAXES MAINTENANCE	86.00
Aug-16	PD 8/5/16 TAXES MAINTENANCE	65.61
Aug-16	PD 8/5/16 TAXES MAINTENANCE	71.77
Aug-16	PD 8/5/16 TAXES MAINTENANCE	16.34
Aug-16	PD 8/5/16 TAXES MAINTENANCE	43.77
Aug-16	PD 8/5/16 TAXES PARKING	25.73
Aug-16	PD 8/5/16 TAXES PARKING	40.98
Aug-16	PD 8/5/16 TAXES PARKING	26.96
Aug-16	PD 8/5/16 TAXES PARKING	28.81
Aug-16	PD 8/5/16 TAXES PARKING	22.16
Aug-16	PD 8/5/16 TAXES PARKING	34.68
Aug-16	PD 8/5/16 TAXES PARKING	16.27
Aug-16	PD 8/5/16 TAXES RSVIP	26.21
Aug-16	PD 8/5/16 TAXES RSVIP	24.63
Aug-16	PD 8/5/16 TAXES RSVIP	19.64
Aug-16	PD 8/5/16 TAXES RSVIP	23.81
Aug-16	PD 8/5/16 TAXES RSVIP	22.85

## Event Payroll Taxes

Aug-16	PD 8/5/16 TAXES RSVIP	29.14
Aug-16	PD 8/5/16 TAXES RSVIP	22.42
Aug-16	PD 8/5/16 TAXES EVENT STAFF	175.69
Aug-16	PD 8/5/16 TAXES EVENT STAFF	216.53
Aug-16	PD 8/5/16 TAXES EVENT STAFF	148.65
Aug-16	PD 8/5/16 TAXES EVENT STAFF	160.31
Aug-16	PD 8/5/16 TAXES EVENT STAFF	153.57
Aug-16	PD 8/5/16 TAXES EVENT STAFF	173.49
Aug-16	PD 8/5/16 TAXES EVENT STAFF	17.23
Aug-16	PD 8/5/16 TAXES EVENT STAFF	132.93
Aug-16	PD 8/5/16 WORKER'S COMP BOX OFFICE	6.34
Aug-16	PD 8/5/16 WORKER'S COMP BOX OFFICE	6.65
Aug-16	PD 8/5/16 WORKER'S COMP BOX OFFICE	6.18
Aug-16	PD 8/5/16 WORKER'S COMP BOX OFFICE	6.36
Aug-16	PD 8/5/16 WORKER'S COMP BOX OFFICE	4.11
Aug-16	PD 8/5/16 WORKER'S COMP BOX OFFICE	6.01
Aug-16	PD 8/5/16 WORKER'S COMP BOX OFFICE	5.35
Aug-16	PD 8/5/16 WORKER'S COMP MAINTENANCE	18.56
Aug-16	PD 8/5/16 WORKER'S COMP MAINTENANCE	31.86
Aug-16	PD 8/5/16 WORKER'S COMP MAINTENANCE	19.85
Aug-16	PD 8/5/16 WORKER'S COMP MAINTENANCE	24.80
Aug-16	PD 8/5/16 WORKER'S COMP MAINTENANCE	18.93
Aug-16	PD 8/5/16 WORKER'S COMP MAINTENANCE	20.71
Aug-16	PD 8/5/16 WORKER'S COMP MAINTENANCE	4.71
Aug-16	PD 8/5/16 WORKER'S COMP MAINTENANCE	12.64
Aug-16	PD 8/5/16 WORKER'S COMP PARKING	7.42
Aug-16	PD 8/5/16 WORKER'S COMP PARKING	11.83
Aug-16	PD 8/5/16 WORKER'S COMP PARKING	7.78
Aug-16	PD 8/5/16 WORKER'S COMP PARKING	8.30
Aug-16	PD 8/5/16 WORKER'S COMP PARKING	6.40
Aug-16	PD 8/5/16 WORKER'S COMP PARKING	10.01
Aug-16	PD 8/5/16 WORKER'S COMP PARKING	4.70
Aug-16	PD 8/5/16 WORKER'S COMP RSVIP	7.57
Aug-16	PD 8/5/16 WORKER'S COMP RSVIP	7.13
Aug-16	PD 8/5/16 WORKER'S COMP RSVIP	5.66
Aug-16	PD 8/5/16 WORKER'S COMP RSVIP	6.86
Aug-16	PD 8/5/16 WORKER'S COMP RSVIP	6.60
Aug-16	PD 8/5/16 WORKER'S COMP RSVIP	8.40
Aug-16	PD 8/5/16 WORKER'S COMP RSVIP	6.48

## Event Payroll Taxes

Aug-16	PD 8/5/16 WORKER'S COMP EVENT STAFF	50.68
Aug-16	PD 8/5/16 WORKER'S COMP EVENT STAFF	62.42
Aug-16	PD 8/5/16 WORKER'S COMP EVENT STAFF	42.86
Aug-16	PD 8/5/16 WORKER'S COMP EVENT STAFF	46.27
Aug-16	PD 8/5/16 WORKER'S COMP EVENT STAFF	44.32
Aug-16	PD 8/5/16 WORKER'S COMP EVENT STAFF	50.06
Aug-16	PD 8/5/16 WORKER'S COMP EVENT STAFF	4.98
Aug-16	PD 8/5/16 WORKER'S COMP EVENT STAFF	38.34
Aug-16	PD 8/19/16 TAXES BOX OFFICE	21.24
Aug-16	PD 8/19/16 TAXES BOX OFFICE	15.34
Aug-16	PD 8/19/16 TAXES BOX OFFICE	19.74
Aug-16	PD 8/19/16 TAXES BOX OFFICE	19.42
Aug-16	PD 8/19/16 TAXES MAINTENANCE	85.93
Aug-16	PD 8/19/16 TAXES MAINTENANCE	52.37
Aug-16	PD 8/19/16 TAXES MAINTENANCE	70.59
Aug-16	PD 8/19/16 TAXES MAINTENANCE	31.63
Aug-16	PD 8/19/16 TAXES MAINTENANCE	51.30
Aug-16	PD 8/19/16 TAXES PARKING	42.44
Aug-16	PD 8/19/16 TAXES PARKING	22.47
Aug-16	PD 8/19/16 TAXES PARKING	22.81
Aug-16	PD 8/19/16 TAXES PARKING	27.34
Aug-16	PD 8/19/16 TAXES RSVP	31.35
Aug-16	PD 8/19/16 TAXES RSVP	20.94
Aug-16	PD 8/19/16 TAXES RSVP	20.57
Aug-16	PD 8/19/16 TAXES RSVP	20.70
Aug-16	PD 8/19/16 TAXES EVENT STAFF	206.57
Aug-16	PD 8/19/16 TAXES EVENT STAFF	117.99
Aug-16	PD 8/19/16 TAXES EVENT STAFF	127.38
Aug-16	PD 8/19/16 TAXES EVENT STAFF	124.77
Aug-16	PD 8/19/16 WORKER'S COMP BOX OFFICE	6.52
Aug-16	PD 8/19/16 WORKER'S COMP BOX OFFICE	4.71
Aug-16	PD 8/19/16 WORKER'S COMP BOX OFFICE	6.06
Aug-16	PD 8/19/16 WORKER'S COMP BOX OFFICE	5.96
Aug-16	PD 8/19/16 WORKER'S COMP MAINTENANCE	26.39
Aug-16	PD 8/19/16 WORKER'S COMP MAINTENANCE	16.05
Aug-16	PD 8/19/16 WORKER'S COMP MAINTENANCE	21.67
Aug-16	PD 8/19/16 WORKER'S COMP MAINTENANCE	9.70
Aug-16	PD 8/19/16 WORKER'S COMP MAINTENANCE	15.76
Aug-16	PD 8/19/16 WORKER'S COMP PARKING	13.04

## Event Payroll Taxes

Aug-16	PD 8/19/16 WORKER'S COMP PARKING	6.89
Aug-16	PD 8/19/16 WORKER'S COMP PARKING	6.98
Aug-16	PD 8/19/16 WORKER'S COMP PARKING	8.38
Aug-16	PD 8/19/16 WORKER'S COMP RSVIP	9.62
Aug-16	PD 8/19/16 WORKER'S COMP RSVIP	6.42
Aug-16	PD 8/19/16 WORKER'S COMP RSVIP	6.30
Aug-16	PD 8/19/16 WORKER'S COMP RSVIP	6.34
Aug-16	PD 8/19/16 WORKER'S COMP EVENT STAFF	63.37
Aug-16	PD 8/19/16 WORKER'S COMP EVENT STAFF	36.18
Aug-16	PD 8/19/16 WORKER'S COMP EVENT STAFF	39.07
Aug-16	PD 8/19/16 WORKER'S COMP EVENT STAFF	38.30
		<u>\$14,626.90</u>
Sep-16	PD 9/2/16 TAXES BOX OFFICE	\$20.20
Sep-16	PD 9/2/16 TAXES BOX OFFICE	\$18.31
Sep-16	PD 9/2/16 TAXES BOX OFFICE	\$16.33
Sep-16	PD 9/2/16 TAXES BOX OFFICE	\$23.11
Sep-16	PD 9/2/16 TAXES BOX OFFICE	\$21.38
Sep-16	PD 9/2/16 TAXES BOX OFFICE	\$3.05
Sep-16	PD 9/2/16 TAXES MAINTENANCE	\$1.99
Sep-16	PD 9/2/16 TAXES MAINTENANCE	\$1.99
Sep-16	PD 9/2/16 TAXES MAINTENANCE	\$76.22
Sep-16	PD 9/2/16 TAXES MAINTENANCE	\$1.99
Sep-16	PD 9/2/16 TAXES MAINTENANCE	\$41.91
Sep-16	PD 9/2/16 TAXES MAINTENANCE	\$3.98
Sep-16	PD 9/2/16 TAXES MAINTENANCE	\$43.95
Sep-16	PD 9/2/16 TAXES MAINTENANCE	\$5.97
Sep-16	PD 9/2/16 TAXES MAINTENANCE	\$2.99
Sep-16	PD 9/2/16 TAXES MAINTENANCE	\$66.51
Sep-16	PD 9/2/16 TAXES MAINTENANCE	\$107.53
Sep-16	PD 9/2/16 TAXES MAINTENANCE	\$1.99
Sep-16	PD 9/2/16 TAXES MAINTENANCE	\$3.97
Sep-16	PD 9/2/16 TAXES PARKING	\$15.51
Sep-16	PD 9/2/16 TAXES PARKING	\$31.62
Sep-16	PD 9/2/16 TAXES PARKING	\$22.89
Sep-16	PD 9/2/16 TAXES PARKING	\$39.59
Sep-16	PD 9/2/16 TAXES PARKING	\$37.52
Sep-16	PD 9/2/16 TAXES RSVIP	\$19.25
Sep-16	PD 9/2/16 TAXES RSVIP	\$28.34
Sep-16	PD 9/2/16 TAXES RSVIP	\$23.48

## Event Payroll Taxes

Sep-16	PD 9/2/16 TAXES RSVIP	\$30.13
Sep-16	PD 9/2/16 TAXES RSVIP	\$26.42
Sep-16	PD 9/2/16 TAXES EVENT STAFF	\$169.47
Sep-16	PD 9/2/16 TAXES EVENT STAFF	\$164.00
Sep-16	PD 9/2/16 TAXES EVENT STAFF	\$154.33
Sep-16	PD 9/2/16 TAXES EVENT STAFF	\$216.00
Sep-16	PD 9/2/16 TAXES EVENT STAFF	\$189.13
Sep-16	PD 9/2/16 WORKER'S COMP BOX OFFICE	\$6.20
Sep-16	PD 9/2/16 WORKER'S COMP BOX OFFICE	\$5.62
Sep-16	PD 9/2/16 WORKER'S COMP BOX OFFICE	\$5.01
Sep-16	PD 9/2/16 WORKER'S COMP BOX OFFICE	\$7.09
Sep-16	PD 9/2/16 WORKER'S COMP BOX OFFICE	\$6.56
Sep-16	PD 9/2/16 WORKER'S COMP BOX OFFICE	\$0.93
Sep-16	PD 9/2/16 WORKER'S COMP MAINTENANCE	\$0.61
Sep-16	PD 9/2/16 WORKER'S COMP MAINTENANCE	\$0.61
Sep-16	PD 9/2/16 WORKER'S COMP MAINTENANCE	\$23.40
Sep-16	PD 9/2/16 WORKER'S COMP MAINTENANCE	\$0.61
Sep-16	PD 9/2/16 WORKER'S COMP MAINTENANCE	\$12.87
Sep-16	PD 9/2/16 WORKER'S COMP MAINTENANCE	\$1.22
Sep-16	PD 9/2/16 WORKER'S COMP MAINTENANCE	\$13.47
Sep-16	PD 9/2/16 WORKER'S COMP MAINTENANCE	\$1.83
Sep-16	PD 9/2/16 WORKER'S COMP MAINTENANCE	\$0.92
Sep-16	PD 9/2/16 WORKER'S COMP MAINTENANCE	\$20.40
Sep-16	PD 9/2/16 WORKER'S COMP MAINTENANCE	\$32.99
Sep-16	PD 9/2/16 WORKER'S COMP MAINTENANCE	\$0.61
Sep-16	PD 9/2/16 WORKER'S COMP MAINTENANCE	\$1.22
Sep-16	PD 9/2/16 WORKER'S COMP PARKING	\$4.76
Sep-16	PD 9/2/16 WORKER'S COMP PARKING	\$9.69
Sep-16	PD 9/2/16 WORKER'S COMP PARKING	\$7.02
Sep-16	PD 9/2/16 WORKER'S COMP PARKING	\$12.15
Sep-16	PD 9/2/16 WORKER'S COMP PARKING	\$11.52
Sep-16	PD 9/2/16 WORKER'S COMP RSVIP	\$5.90
Sep-16	PD 9/2/16 WORKER'S COMP RSVIP	\$8.68
Sep-16	PD 9/2/16 WORKER'S COMP RSVIP	\$7.19
Sep-16	PD 9/2/16 WORKER'S COMP RSVIP	\$9.24
Sep-16	PD 9/2/16 WORKER'S COMP RSVIP	\$8.12
Sep-16	PD 9/2/16 WORKER'S COMP EVENT STAFF	\$51.99
Sep-16	PD 9/2/16 WORKER'S COMP EVENT STAFF	\$50.33
Sep-16	PD 9/2/16 WORKER'S COMP EVENT STAFF	\$47.35

## Event Payroll Taxes

Sep-16	PD 9/2/16 WORKER'S COMP EVENT STAFF	\$66.27
Sep-16	PD 9/2/16 WORKER'S COMP EVENT STAFF	\$58.05
Sep-16	PD 9/16/16 TAXES BOX OFFICE	\$18.28
Sep-16	PD 9/16/16 TAXES BOX OFFICE	\$21.86
Sep-16	PD 9/16/16 TAXES MAINTENANCE	\$16.20
Sep-16	PD 9/16/16 TAXES MAINTENANCE	\$48.78
Sep-16	PD 9/16/16 TAXES MAINTENANCE	\$74.66
Sep-16	PD 9/16/16 TAXES PARKING	\$19.17
Sep-16	PD 9/16/16 TAXES PARKING	\$23.56
Sep-16	PD 9/16/16 TAXES RSVIP	\$24.09
Sep-16	PD 9/16/16 TAXES RSVIP	\$26.01
Sep-16	PD 9/16/16 TAXES EVENT STAFF	\$126.11
Sep-16	PD 9/16/16 TAXES EVENT STAFF	\$173.70
Sep-16	PD 9/16/16 WORKER'S COMP BOX OFFICE	\$5.62
Sep-16	PD 9/16/16 WORKER'S COMP BOX OFFICE	\$6.71
Sep-16	PD 9/16/16 WORKER'S COMP MAINTENANCE	\$4.98
Sep-16	PD 9/16/16 WORKER'S COMP MAINTENANCE	\$14.97
Sep-16	PD 9/16/16 WORKER'S COMP MAINTENANCE	\$22.91
Sep-16	PD 9/16/16 WORKER'S COMP PARKING	\$5.87
Sep-16	PD 9/16/16 WORKER'S COMP PARKING	\$7.23
Sep-16	PD 9/16/16 WORKER'S COMP RSVIP	\$7.39
Sep-16	PD 9/16/16 WORKER'S COMP RSVIP	\$7.98
Sep-16	PD 9/16/16 WORKER'S COMP EVENT STAFF	\$38.72
Sep-16	PD 9/16/16 WORKER'S COMP EVENT STAFF	\$53.32
		<u>\$2,879.60</u>
		\$17,506.50





## Event First Aid Expenses

May-16 FIRST CARE OF OHIO	05/01/16 FIRST AID BACKUP	\$262.51
May-16 BERNENS MEDICAL	05/2016 SEASONAL WHEELCHAIRS	\$75.00
May-16 FIRST CARE OF OHIO	FIRST AID BACKUP	\$148.75
May-16 FIRST CARE OF OHIO	FIRST AID BACKUP	\$175.00
May-16 PNC CREDIT CARD - JAMES CRAWFORD	05/2016 KEVIN C STMT QUEEN CITY MED MART WHEELCHAIRS	\$187.69
Jun-16 FIRST CARE OF OHIO	ROSE FIRST AID UNIT	\$157.50
Jun-16 FIRST CARE OF OHIO	ROSE FIRST AID UNIT	\$122.50
Jun-16 BERNENS MEDICAL	05/29/16 - 06/28/16 ROSE 2 SEASONAL WHEELCHAIRS	\$75.00
Jun-16 FIRST CARE OF OHIO	FIRST AID	\$175.00
Jun-16 FIRST CARE OF OHIO	FIRST AID	\$105.00
Jun-16 FIRST CARE OF OHIO	FIRST AID	\$210.00
Jun-16 FIRST CARE OF OHIO	FIRST AID	\$192.50
Jun-16 FIRST CARE OF OHIO	FIRST AID	\$113.75
Jun-16 FIRST CARE OF OHIO	FIRST AID	\$245.00
Jul-16 BERNENS MEDICAL	06/29/16-07/28/16 WHEELCHAIR RENTAL	\$75.00
Jul-16 FIRST CARE OF OHIO	FIRST AID	\$175.00
Jul-16 FIRST CARE OF OHIO	FIRST AID	\$210.00
Jul-16 FIRST CARE OF OHIO	FIRST AID	\$227.50
Jul-16 FIRST CARE OF OHIO	FIRST AID	\$192.50
Jul-16 FIRST CARE OF OHIO	FIRST AID	\$192.50
Jul-16 FIRST CARE OF OHIO	FIRST AID	\$210.00
Jul-16 BERNENS MEDICAL	7/29-8/28 WHEELCHAIR RENTAL	\$75.00
Jul-16 FIRST CARE OF OHIO	FIRST AID	\$140.00
		<u>\$3,742.70</u>
Aug-16 FIRST CARE OF OHIO	08/02/16 GOO GOO DOLLS - FIRST AID SERVICES	210.00
Aug-16 FIRST CARE OF OHIO	08/03/16 DIANA ROSS - FIRST AID SERVICES	105.00
Aug-16 FIRST CARE OF OHIO	08/06/16 THE GOLDEN BOYS - FIRST AID SERVICES	122.50
Aug-16 FIRST CARE OF OHIO	08/07/16 ABBA - FIRST AID SERVICES	122.50
		<u>\$4,302.70</u>
Sep-16 FIRST CARE OF OHIO	08/16/16 ZZ TOP & GREGG ALLMAN - FIRST AID SERVICES	\$192.50
Sep-16 FIRST CARE OF OHIO	08/17/16 GO-GOs FAREWELL TOUR - FIRST AID SERVICES	\$175.00
Sep-16 FIRST CARE OF OHIO	08/18/16 THE BEACH BOYS - FIRST AID SERVICES	\$166.25
Sep-16 FIRST CARE OF OHIO	08/20/16 GOV'T MULE - FIRST AID SERVICES	\$262.50
Sep-16 FIRST CARE OF OHIO	08/28/16 WEIRD AL - FIRST AID SERVICES	\$157.50
Sep-16 FIRST CARE OF OHIO	09/02/16 TOAD THE WET SPROCKET - FIRST AID SERVICES	\$175.00
Sep-16 FIRST CARE OF OHIO	09/09/16 BLUES TRAVELER - FIRST AID SERVICES	\$175.00
		<u>\$5,606.45</u>
Oct-16 BERNENS MEDICAL	08/29/16 - 09/28/16 WHEELCHAIR RENTAL	75.00
Oct-16 BERNENS MEDICAL	09/29/16 - 10/28/16 WHEELCHAIR RENTAL	75.00

Event First Aid Expenses

Oct-16 DASCO HOME MEDICAL EQUIPMENT

08/18/16 WHEELCHAIRS - ROSE CENTER

100.00  
\$5,856.45

## Event Police Expense

Jun-16 CITY OF HUBER HEIGHTS (VENDOR)	05/01/16 WIDESPREAD PANIC POLICE PAYROLL	\$610.48
Jun-16 CITY OF HUBER HEIGHTS (VENDOR)	05/06/16 GLADYS KNIGHT POLICE PAYROLL	\$406.99
Jun-16 CITY OF HUBER HEIGHTS (VENDOR)	05/07/16 VINCE GILL POLICE PAYROLL	\$563.53
Jun-16 CITY OF HUBER HEIGHTS (VENDOR)	05/20/16 JOHN FOGERTY POLICE PAYROLL	\$574.04
Jun-16 CITY OF HUBER HEIGHTS (VENDOR)	05/25/16 BOSTON POLICE PAYROLL	\$779.56
Jul-16 CITY OF HUBER HEIGHTS (VENDOR)	06/08/16 BARENAKED LADIES POLICE PAYROLL	\$525.70
Jul-16 CITY OF HUBER HEIGHTS (VENDOR)	06/14/16 MONKEES POLICE PAYROLL	\$341.42
Jul-16 CITY OF HUBER HEIGHTS (VENDOR)	06/15/16 WHITESNAKE POLICE PAYROLL	\$478.74
Jul-16 CITY OF HUBER HEIGHTS (VENDOR)	06/21/16 STEVE MILLER BAND POLICE PAYROLL	\$516.56
Jul-16 CITY OF HUBER HEIGHTS (VENDOR)	06/22/16 WILLIE NELSON POLICE PAYROLL	\$516.56
Jul-16 CITY OF HUBER HEIGHTS (VENDOR)	06/26/16 PATTI LABELLE POLICE PAYROLL	\$469.60
Jul-16 CITY OF HUBER HEIGHTS (VENDOR)	6/28/16 MATT NATHANSON POLICE PAYROLL	\$516.56
Jul-16 CITY OF HUBER HEIGHTS (VENDOR)	07/01/16 DAYA POLICE PAYROLL	\$499.34
Jul-16 CITY OF HUBER HEIGHTS (VENDOR)	07/12/16 CHRIS ISAAK POLICE PAYROLL	\$416.12
Jul-16 CITY OF HUBER HEIGHTS (VENDOR)	07/16/16 WYNONNA POLICE PAYROLL	\$469.60
Jul-16 CITY OF HUBER HEIGHTS (VENDOR)	07/17/16 JOE WALSH POLICE PAYROLL	\$579.17
Jul-16 CITY OF HUBER HEIGHTS (VENDOR)	07/19/16 OLD CROW POLICE PAYROLL	\$956.86
Jul-16 CITY OF HUBER HEIGHTS (VENDOR)	07/23/16 TROMBONE SHORTY POLICE PAYROLL	\$453.72
		<u>\$9,674.55</u>
Aug-16 CITY OF HUBER HEIGHTS (VENDOR)	07/24/16 BRYAN ADAMS POLICE	485.25
Aug-16 CITY OF HUBER HEIGHTS (VENDOR)	07/27/16 BRIT FLOYD POLICE	469.60
Aug-16 CITY OF HUBER HEIGHTS (VENDOR)	07/28/16 98 DEGREES POLICE	416.12
Aug-16 CITY OF HUBER HEIGHTS (VENDOR)	07/29/16 TEDESCHI TRUCKS BAND POLICE	594.82
Aug-16 CITY OF HUBER HEIGHTS (VENDOR)	07/30/16 OAKRIDGE BOYS POLICE	416.12
Aug-16 CITY OF HUBER HEIGHTS (VENDOR)	08/02/16 GOO GOO DOLLS POLICE	767.01
Aug-16 CITY OF HUBER HEIGHTS (VENDOR)	08/03/16 DIANA ROSS POLICE	469.60
Aug-16 CITY OF HUBER HEIGHTS (VENDOR)	08/06/16 THE GOLDEN BOYS POLICES	416.12
Aug-16 CITY OF HUBER HEIGHTS (VENDOR)	08/07/16 ABBA POLICE	516.56
Aug-16 CITY OF HUBER HEIGHTS (VENDOR)	08/16/16 ZZ TOP POLICE	416.12
Aug-16 CITY OF HUBER HEIGHTS (VENDOR)	08/17/16 GO-GO'S POLICE	533.57
Aug-16 CITY OF HUBER HEIGHTS (VENDOR)	08/18/16 BEACH BOYS POLICE	626.13
Aug-16 CITY OF HUBER HEIGHTS (VENDOR)	08/20/16 GOVT MULE POLICE	662.66
		<u>\$16,464.23</u>
Sep-16 CITY OF HUBER HEIGHTS (VENDOR)	08/28/16 WEIRD AL POLICE	\$547.46
Sep-16 CITY OF HUBER HEIGHTS (VENDOR)	09/02/16 TOAD THE WET SPROCKET POLICE	\$657.43
Sep-16 CITY OF HUBER HEIGHTS (VENDOR)	09/09/16 BLUES TRAVELER - EVENT POLICE	\$735.72
		<u>\$18,404.84</u>

## Event Supplies - Premium Seat Sales (PSS)

May-16 HOLTHAUS SIGNS	04/30/16 NEW VIP BOX PLATES FOR NEW BOXES & OVERLAYS	\$782.00
May-16 THE ALLEEN COMPANY	04/29/16 INSTALL & PERMITS FOR VIP BACKSTAGE TENTS	\$890.00
May-16 PNC CREDIT CARD - JAMES CRAWFORD	05/20/16 KEVIN C STMT VIP TABLEWARE	\$57.92
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	05/17/16 8000 DOOR HANGERS FOR ROSE	\$450.00
Jun-16 HOLTHAUS SIGNS	05/31/16 ROSE PSS BOX SUITE SIGNS OVERLAYS	\$30.00
Jun-16 TROPHY AWARDS MANUFACTURING INC.	04/23/16 ROSE PSS GOLD PLATES	\$46.40
Jun-16 WRISTBANDS MEDTECH USA INC.	06/09/16 ROSE PSS WRISTBANDS	\$289.46
Jun-16 FEDEX OFFICE	06/15/16 ROSE NEW BOX CLIENT - PSS	\$21.99
Jun-16 HOLTHAUS SIGNS	06/27/16 ROSE PSS BOX SUITE SIGNS OVERLAYS	\$30.00
Jul-16 GRAPHIC VILLAGE	06/30/16 ROSE VIP ENVELOPES	\$259.20
		<u>\$2,856.97</u>

## Event Supplies

May-16 VALLEY JANITOR SUPPLY CO.	04/28/16 MAY SHOW MAINT SUPPLIES RESTROOMS	\$64.53	
May-16 VALLEY JANITOR SUPPLY CO.	04/28/16 MAY SHOW MAINT SUPPLIES RESTROOMS	\$64.53	
May-16 VALLEY JANITOR SUPPLY CO.	04/28/16 MAY SHOW MAINT SUPPLIES RESTROOMS	\$64.53	
May-16 VALLEY JANITOR SUPPLY CO.	04/28/16 MAY SHOW MAINT SUPPLIES RESTROOMS	\$64.53	
May-16 VALLEY JANITOR SUPPLY CO.	04/28/16 MAY SHOW MAINT SUPPLIES RESTROOMS	\$64.54	
May-16 VALLEY JANITOR SUPPLY CO.	04/28/16 MAY SHOWS HANDSOAP, TOILET PAPER	\$111.92	
May-16 VALLEY JANITOR SUPPLY CO.	04/28/16 MAY SHOWS HANDSOAP, TOILET PAPER	\$111.92	
May-16 VALLEY JANITOR SUPPLY CO.	04/28/16 MAY SHOWS HANDSOAP, TOILET PAPER	\$111.92	
May-16 VALLEY JANITOR SUPPLY CO.	04/28/16 MAY SHOWS HANDSOAP, TOILET PAPER	\$111.92	
May-16 VALLEY JANITOR SUPPLY CO.	04/28/16 MAY SHOWS HANDSOAP, TOILET PAPER	\$111.92	
May-16 VALLEY JANITOR SUPPLY CO.	04/18/16 ROSE PAPER STOCK	\$319.60	
May-16 VALLEY JANITOR SUPPLY CO.	05/05/16 MAY SHOWS GLASS CLEANER	\$8.40	
May-16 VALLEY JANITOR SUPPLY CO.	05/05/16 MAY SHOWS GLASS CLEANER	\$8.40	
May-16 VALLEY JANITOR SUPPLY CO.	05/05/16 MAY SHOWS GLASS CLEANER	\$8.40	
May-16 VALLEY JANITOR SUPPLY CO.	05/05/16 MAY SHOWS GLASS CLEANER	\$8.40	
May-16 VALLEY JANITOR SUPPLY CO.	05/05/16 MAY SHOWS GLASS CLEANER	\$8.40	
May-16 VALLEY JANITOR SUPPLY CO.	05/05/16 MAY SHOWS SUPPLIES	\$38.62	
May-16 VALLEY JANITOR SUPPLY CO.	05/05/16 MAY SHOWS SUPPLIES	\$38.62	
May-16 VALLEY JANITOR SUPPLY CO.	05/05/16 MAY SHOWS SUPPLIES	\$38.62	
May-16 VALLEY JANITOR SUPPLY CO.	05/05/16 MAY SHOWS SUPPLIES	\$38.62	
May-16 VALLEY JANITOR SUPPLY CO.	05/05/16 MAY SHOWS SUPPLIES	\$38.62	
May-16 PNC CREDIT CARD - JIM MOEHRING	05/2016 JIM M CC STMT TARGET PHONE PURCHASE	\$18.00	
May-16 PNC CREDIT CARD - JIM MOEHRING	05/2016 JIM M CC STMT TARGET PHONE PURCHASE		\$9.00
May-16 PNC CREDIT CARD - JIM MOEHRING	05/2016 JIM M CC STMT TARGET PHONE PURCHASE	\$36.67	
May-16 PNC CREDIT CARD - JAMES CRAWFORD	05/2016 KEVIN C STMT MEIJER SECURITY EVENT STAFF PONCHOS	\$12.48	
May-16 PNC CREDIT CARD - JAMES CRAWFORD	05/2016 KEVIN C STMT MEIJER EVENT SUPPLIES	\$5.35	
May-16 PNC CREDIT CARD - JAMES CRAWFORD	05/2016 KEVIN C STMT MEIJER FOOD & BEVERAGE	\$36.21	
May-16 PNC CREDIT CARD - ANDREW MOORE	05/2016 ANDREW M CC STMT MEIJER EVENT SUPPLIES	\$29.98	
May-16 PNC CREDIT CARD - ANDREW MOORE	05/2016 ANDREW M CC STMT GRAYBAR ELECTRIC SUPPLIES	\$460.53	
May-16 PNC CREDIT CARD - ANDREW MOORE	05/2016 ANDREW M CC STMT THE HOME DEPOT SUPPLIES	\$100.35	
May-16 PNC CREDIT CARD - ANDREW MOORE	05/2016 ANDREW M CC STMT GRAYBAR ELECTRIC SUPPLIES	\$120.52	
May-16 PNC CREDIT CARD - ANDREW MOORE	05/2016 ANDREW M CC STMT GRAYBAR ELECTRIC MAINT SUPPLIES		\$114.38
Jun-16 C&D AUDIO PRODUCTION & DESIGN	06/01/16 UPSTAGE TRUSS DELIVERY & SET-UP	\$275.00	
Jun-16 PNC CREDIT CARD - JIM MOEHRING	06/2016 JIM M CC STMT JOHN S HYATT & ASSOCIATE SPOT LIGHT LAMPS	\$342.15	
Jun-16 PNC CREDIT CARD - JAMES CRAWFORD	06/2016 KEVIN CC STMT - EVENT STAFF EAR PLUGS	\$16.08	
Jun-16 PNC CREDIT CARD - JAMES CRAWFORD	06/2016 KEVIN CC STMT - STAPLES EVENT STAFF SUPPLIES	\$231.45	
Jun-16 PNC CREDIT CARD - RYAN JASPERS	06/2016 RYAN JASPERS CC STMT - AMAZON - PONCHOS	\$122.00	
Jun-16 PETTY CASH - AMY DAHLHOFF	06/22/19 - PONCHOS FOR RAIN	\$32.18	
Jun-16 PETTY CASH - AMY DAHLHOFF	06/26/16 SEAT LABELS	\$67.56	

## Event Supplies

\$3,343.47 \$123.38 \$3,220.09

## Event Music Royalties

May-16	NACPA ROYALTIES	\$625.00
May-16	NACPA ROYALTIES	\$1,048.64
May-16	NACPA ROYALTIES	\$463.55
May-16	NACPA ROYALTIES	\$1,201.24
May-16	NACPA ROYALTIES	\$1,182.94
Jun-16	NACPA ROYALTIES	\$529.37
Jun-16	NACPA ROYALTIES	\$548.14
Jun-16	NORTH AMERICAN CONCERT PROMOTERS ASS OC	\$437.86
Jun-16	NACPA ROYALTIES	\$829.48
Jun-16	NACPA ROYALTIES	\$1,033.78
Jun-16	NACPA ROYALTIES	\$615.60
Jun-16	NORTH AMERICAN CONCERT PROMOTERS ASS OC	\$247.23
Jul-16	NACPA ROYALTIES	\$138.27
Jul-16	NACPA ROYALTIES	\$206.62
Jul-16	NACPA ROYALTIES	\$191.29
Jul-16	NACPA ROYALTIES	\$931.36
Jul-16	NACPA ROYALTIES	\$715.21
Jul-16	NACPA ROYALTIES	\$207.24
Jul-16	NACPA ROYALTIES	\$483.56
Jul-16	NACPA ROYALTIES	\$427.50
Jul-16	NACPA ROYALTIES	\$423.65
Jul-16	NACPA ROYALTIES	\$911.05
Jul-16	NACPA ROYALTIES	\$248.91
		<u>\$13,647.49</u>
Aug-16	08/02/16 GOO GOO DOLLS NACPA ROYALTIES	873.74
Aug-16	08/03/16 DIANA ROSS NACPA ROYALTIES	656.96
Aug-16	08/06/16 GOLDEN BOYS NACPA ROYALTIES	514.24
Aug-16	08/07/16 ABBA NACPA ROYALTIES	234.78
Aug-16	08/17/16 GO-GO'S NACPA ROYALTIES	325.29
Aug-16	08/18/16 BEACH BOYS NACPA ROYALTIES	786.56
Aug-16	08/16/16 ZZ TOP NACPA ROYALTIES	1,491.43
Aug-16	08/20/16 GOVT MULE NACPA ROYALTIES	757.86
Aug-16	08/28/16 WEIRD AL NACPA ROYALTIES	556.33
		<u>\$19,844.68</u>
Sep-16	09/02/16 TOAD THE WET SPROCKET NACPA ROYALTIES	\$273.63
Sep-16	09/09/16 BLUES TRAVELER NACPA ROYALTIES	\$361.57
		<u>\$20,479.88</u>



## Event Maintenance and Repair

May-16 SCENIC SOLUTIONS,LLC	04/28/16 HEMMING FOR SIX CURTAINS	\$800.00
May-16 HARRIGAN REFRIGERATION & AIR CONDITIONING	04/20/16 EAST CONCESSION FREEZER COMPRESSOR REPAIR	\$225.00
May-16 MSD	04/29/16 OPEN/CLOSE CLEAN ICE MACHINES CONCESSION AREAS	<u>\$1,630.82</u>
		<u>\$2,655.82</u>
Oct-16 MSD	08/19/16 ICE MACHINES REPAIR	784.24
Dec-16 MSD	09/28/16 ICE MACHINE SHUTDOWN FOR OFFSEASON	<u>1,116.91</u>
		<u>\$4,556.97</u>

## Event Concession Supplies

Jan-16 TRADE & INDUSTRIAL SUPPLY INC.	11/30/15 BULK CARBON DIOXIDE CONCESSIONS	\$50.00
Jan-16 TRADE & INDUSTRIAL SUPPLY INC.	12/31/15 BULK CARBON DIOXIDE CONCESSIONS	\$50.00
Jan-16 PNC CREDIT CARD - JAMES CRAWFORD	01/2016 KC CC STMT DRIVERS LICENSE GUIDE CO	\$538.50
Feb-16 TRADE & INDUSTRIAL SUPPLY INC.	01/31/16 CONCESSION OFF SEASON NITRO RENTAL	\$50.00
Apr-16	ENTRY TO RECORD BEGINNING SEASON WASTE	\$313.10
Apr-16 PEPSI BEVERAGES COMPANY	04/20/16 CONCESSION CO2	\$102.10
Apr-16 PNC CREDIT CARD - JAMES CRAWFORD	04/2016 KEVIN C CC STATEMENT BUSHONG RESTAURANT EQUIPMENT	\$337.50
Apr-16 REINHART FOODSERVICE, LLC	04/27/16 PAYMENT CHARGE	\$0.71
Apr-16 REINHART FOODSERVICE, LLC	04/27/16 CONCESSION INVOICE - NON-INVENTORY	\$25.29
Apr-16 GORDON FOODS SERVICE	04/29/16 CONCESSION NON-INVENTORY	\$104.74
Apr-16 PRESTO FOODS	04/29/16 CONCESSIONS FREIGHT - NON-INVENTORY	\$4.00
May-16	CONCESSION WASTE	\$54.99
May-16 THE HOME CITY ICE COMPANY	05/01/16 ICE FOR CONCESSION	\$500.50
May-16 TRADE & INDUSTRIAL SUPPLY INC.	02/2016 CARBON DIOXIDE FEBRUARY	\$50.00
May-16 TRADE & INDUSTRIAL SUPPLY INC.	03/2016 CARBON DIOXIDE MARCH	\$50.00
May-16 TRADE & INDUSTRIAL SUPPLY INC.	04/25/16 CO2 FILLUP FOR CONCESSION DRAFT SYSTEM	\$163.55
May-16 TRADE & INDUSTRIAL SUPPLY INC.	10/2015 CARBON DIOXIDE OCTOBER	\$50.00
May-16 TRADE & INDUSTRIAL SUPPLY INC.	09/2015 CARBON DIOXIDE SEPTEMBER	\$50.00
May-16 ECOLAB	04/28/16 SANI WASH N WALK	\$423.54
May-16 TRADE & INDUSTRIAL SUPPLY INC.	04/2016 CARBON DIOXIDE APRIL	\$50.00
May-16 ECOLAB	05/02/16 ECOLAB ICE SCOOP	\$49.95
May-16 REINHART FOODSERVICE, LLC	05/03/16 SERVICE CHARGE	\$0.12
May-16 RMC CONCESSIONS SALES	CONCESSION EXPENSE	\$11,790.59
May-16 REINHART FOODSERVICE, LLC	05/04/16 CONCESSION SERVICE CHARGE	-\$0.06
May-16 REINHART FOODSERVICE, LLC	05/04/16 FUEL SERVICE CHARGE	\$6.95
May-16 GORDON FOODS SERVICE	05/05/16 CONCESSION - NON-INVENTORY	\$72.97
May-16 PRESTO FOODS	05/06/16 CONCESSION FREIGHT	\$4.00
May-16 REINHART FOODSERVICE, LLC	05/06/16 CONCESSION NON-INVENTORY	\$47.46
May-16 RMC CONCESSIONS SALES	CONCESSION EXPENSE	\$1,552.24
May-16 RMC CONCESSIONS SALES	CONCESSION WASTE	\$193.91
May-16 RMC CONCESSIONS SALES	CONCESSION SALES EXPENSE	\$6,445.90
May-16 RMC CONCESSIONS SALES	CONCESSION WASTE	\$142.48
May-16 TRADE & INDUSTRIAL SUPPLY INC.	05/11/16 NITROGEN FILLUP MAY SHOWS	\$38.01
May-16 TRADE & INDUSTRIAL SUPPLY INC.	05/11/16 NITROGEN FILLUP MAY SHOWS	\$38.01
May-16 TRADE & INDUSTRIAL SUPPLY INC.	05/11/16 NITROGEN FILLUP MAY SHOWS	\$38.01
May-16 TRADE & INDUSTRIAL SUPPLY INC.	05/11/16 NITROGEN FILLUP MAY SHOWS	\$38.01
May-16 TRADE & INDUSTRIAL SUPPLY INC.	05/11/16 NITROGEN FILLUP MAY SHOWS	\$38.01
May-16 REINHART FOODSERVICE, LLC	05/18/16 CONCESSION CHARGE	\$0.54
May-16 REINHART FOODSERVICE, LLC	05/18/16 CONCESSION FUEL CHARGE	\$6.95

## Event Concession Supplies

May-16 RMC CONCESSIONS SALES	CONCESSION EXPENSE	\$7,845.42
May-16 RMC CONCESSIONS SALES	CONCESSION WASTE	\$124.69
May-16 THE HOME CITY ICE COMPANY	05/24/16 ICE FOR CONCESSIONS	\$409.50
May-16 RMC CONCESSIONS SALES	CONCESSION EXPENSE	\$12,512.39
May-16 RMC CONCESSIONS SALES	CONCESSION WASTE	\$410.61
May-16 REINHART FOODSERVICE, LLC	05/25/16 FUEL SURCHARGE	\$6.95
May-16 PNC CREDIT CARD - JAMES CRAWFORD	05/2016 KEVIN C STMT MEIJER NON INVENTORY	\$48.17
May-16 PNC CREDIT CARD - JAMES CRAWFORD	05/2016 KEVIN C STMT WASSERSTROMSUPERSTORE FOOD TRAYS NON IN	\$59.96
May-16 PNC CREDIT CARD - JAMES CRAWFORD	05/2016 KEVIN C STMT MEIJER FOOD & BEVERAGE	\$36.99
May-16 PNC CREDIT CARD - JAMES CRAWFORD	05/2016 KEVIN C STMT GORDON FOODS FOOD EQUIPMENT	\$45.65
May-16 PNC CREDIT CARD - JAMES CRAWFORD	05/2016 KEVIN C STMT MEIJER FOOD & BEVERAGE LEMONS, ONIONS	\$14.41
May-16 PNC CREDIT CARD - JAMES CRAWFORD	05/2016 KEVIN C STMT MEIJER FOOD EQUIPMENT	\$64.33
May-16 PNC CREDIT CARD - JAMES CRAWFORD	05/2016 KEVIN C STMT FOOD THERMOMETER	\$23.57
May-16 PNC CREDIT CARD - JAMES CRAWFORD	05/2016 KEVIN C STMT TARGET FOOD & BEVERAGE	\$30.33
Jun-16 AMS/CENTRAL BUSINESS SYSTEMS	05/31/16 CONCESSION CASH REGISTER MAINT PROGRAMING	\$5,406.00
Jun-16 PRESTO FOODS	05/20/16 CONCESSION SUPPLIES PIZZA BOXES	\$160.32
Jun-16 REINHART FOODSERVICE, LLC	06/08/16 CONCESSION FUEL SURCHARGE	\$6.95
Jun-16 REINHART FOODSERVICE, LLC	06/08/16 SERVICE CHARGE	\$0.12
Jun-16 RMC CONCESSIONS SALES	CONCESSION EXPENSE	\$7,672.88
Jun-16 RMC CONCESSIONS SALES	CONCESSION WASTE	\$375.24
Jun-16 REINHART FOODSERVICE, LLC	06/10/16 SERVICE CHARGE	\$0.12
Jun-16 PRESTO FOODS	06/10/16 CONCESSION INVENTORY	\$14.82
Jun-16 TRADE & INDUSTRIAL SUPPLY INC.	06/10/16 CO2 TANK FILL FOR EARLY JUNE SHOWS	\$24.02
Jun-16 TRADE & INDUSTRIAL SUPPLY INC.	06/10/16 CO2 TANK FILL FOR EARLY JUNE SHOWS	\$24.02
Jun-16 TRADE & INDUSTRIAL SUPPLY INC.	06/10/16 CO2 TANK FILL FOR EARLY JUNE SHOWS	\$24.01
Jun-16 REINHART FOODSERVICE, LLC	06/13/16 FUEL SURCHARGE	\$6.95
Jun-16 REINHART FOODSERVICE, LLC	06/13/16 SERVICE CHARGE	\$0.24
Jun-16 GORDON FOODS SERVICE	06/14/16 CONCESSION SUPPLIES	\$14.97
Jun-16 RMC CONCESSIONS SALES	CONCESSION EXPENSE	\$3,696.34
Jun-16 RMC CONCESSIONS SALES	CONCESSION WASTE	\$311.25
Jun-16 RMC CONCESSIONS SALES	CONCESSION EXPENSE	\$5,952.51
Jun-16 RMC CONCESSIONS SALES	CONCESSION WASTE	\$298.58
Jun-16 GORDON FOODS SERVICE	06/15/16 CONCESSION FORKS, KNIFES, SPOONS	\$29.97
Jun-16 RACK DRAFT SERVICES INC	06/17/16 DRAFT LINE CLEANING & MAINTENANCE	\$720.00
Jun-16 REINHART FOODSERVICE, LLC	06/20/16 SERVICE CHARGE	\$0.12
Jun-16 REINHART FOODSERVICE, LLC	06/20/16 SERVICE CHARGE	\$0.12
Jun-16 RMC CONCESSIONS SALES	CONCESSION EXPENSE	\$7,241.82
Jun-16 RMC CONCESSIONS SALES	CONCESSION WASTE	\$261.75
Jun-16 GORDON FOODS SERVICE	06/22/16 CONCESSION FOIL SHEETS & PLASTIC CUPS/LIDS	\$102.94

## Event Concession Supplies

Jun-16 RMC CONCESSIONS SALES	CONCESSION EXPENSE	\$8,073.67
Jun-16 RMC CONCESSIONS SALES	CONCESSION WASTE	\$321.82
Jun-16 REINHART FOODSERVICE, LLC	06/24/16 CONCESSION DISCOUNT CHARGE	\$0.30
Jun-16 REINHART FOODSERVICE, LLC	06/24/16 CONCESSION SUPPLIES	\$207.92
Jun-16 PRESTO FOODS	06/24/16 CONCESSION INVENTORY/FREIGHT	\$5.00
Jun-16 RMC CONCESSIONS SALES	CONCESSION EXPENSE	\$2,576.04
Jun-16 RMC CONCESSIONS SALES	CONCESSION WASTE	\$380.16
Jun-16 RMC CONCESSIONS SALES	CONCESSION EXPENSE	\$3,292.51
Jun-16 RMC CONCESSIONS SALES	CONCESSION WASTE	\$264.27
Jun-16 PNC CREDIT CARD - JAMES CRAWFORD	06/2016 KEVIN CC STMT - MEIJER CONCESSION SUPPLIES	\$12.96
Jun-16 PNC CREDIT CARD - JAMES CRAWFORD	06/2016 KEVIN CC STMT - CATERING FOOD & BEVERAGE	\$47.73
Jun-16 PNC CREDIT CARD - JAMES CRAWFORD	06/2016 KEVIN CC STMT - MEIJER CATERING SUPPLIES	\$22.69
Jun-16 PNC CREDIT CARD - JAMES CRAWFORD	06/2016 KEVIN CC STMT - MEIJER CATERING FOOD & BEVERAGE	\$57.26
Jun-16 PNC CREDIT CARD - JAMES CRAWFORD	06/2016 KEVIN CC STMT - HOBBY LOBBY CANDLES (CATERING SUPPLIES)	\$64.14
Jun-16 PNC CREDIT CARD - JAMES CRAWFORD	06/2016 KEVIN CC STMT - MEIJER - CATERING SUPPLIES	\$34.23
Jun-16 PNC CREDIT CARD - JAMES CRAWFORD	06/2016 KEVIN CC STMT - MEIJER CONCESSION SUPPLIES	\$94.64
Jun-16 PNC CREDIT CARD - JAMES CRAWFORD	06/2016 KEVIN CC STMT - MEIJER CATERING SUPPLIES	\$12.67
Jun-16 PNC CREDIT CARD - JAMES CRAWFORD	06/2016 KEVIN CC STMT - CONCESSION SUPPLIES	\$129.48
Jul-16 GORDON FOODS SERVICE	06/28/16 EVENT CONCESSION SUPPLIES	\$0.00
Jul-16 RMC CONCESSIONS SALES	CONCESSION CREDIT CARD EXPENSE	\$3,470.23
Jul-16 RMC CONCESSIONS SALES	CONCESSION WASTE	\$267.00
Jul-16 HOLTHAUS SIGNS	07/11/16 FOOD/CONCESSION MENU OVERLAYS	\$291.00
Jul-16 TRADE & INDUSTRIAL SUPPLY INC.	05/2016 CARBON DIOXIDE MAY	\$50.00
Jul-16 QUALITY DRAFT BEER SERVICE	CONCESSION EXPENSE - DRAFT LINE CLEANING	\$225.00
Jul-16 THE HOME CITY ICE COMPANY	06/28/16 ICE FOR CONCESSIONS	\$341.25
Jul-16 TRADE & INDUSTRIAL SUPPLY INC.	07/2016 CARBON DIOXIDE JULY	\$50.00
Jul-16 PRESTO FOODS	07/06/16 CONCESSION INVENTORY/FREIGHT	\$6.00
Jul-16 RMC CONCESSIONS SALES	CONCESSION EXPENSE	\$3,934.60
Jul-16 RMC CONCESSIONS SALES	CONCESSION WASTE	\$530.99
Jul-16 QUALITY DRAFT BEER SERVICE	07/16/16 DRAFT LINE CLEANING	\$275.00
Jul-16 RMC CONCESSIONS SALES	CONCESSION EXPENSE	\$3,637.10
Jul-16 RMC CONCESSIONS SALES	CONCESSION WASTE	\$288.38
Jul-16 RMC CONCESSIONS SALES	CONCESSION EXPENSE	\$8,181.05
Jul-16 RMC CONCESSIONS SALES	CONCESSION WASTE	\$251.99
Jul-16 GORDON FOODS SERVICE	06/15/16 CONCESSION FORKS, KNIFES, SPOONS, FOIL SHEETS	\$71.11
Jul-16 THE HOME CITY ICE COMPANY	07/18/16 ICE FOR CONCESSIONS	\$377.00
Jul-16 RMC CONCESSIONS SALES	CONCESSION EXPENSE	\$12,093.92
Jul-16 RMC CONCESSIONS SALES	CONCESSION WASTE	\$196.44
Jul-16 GORDON FOODS SERVICE	06/14/16 CONCESSION SUPPLIES	\$59.94

## Event Concession Supplies

Jul-16 RMC CONCESSIONS SALES	CONCESSION EXPENSE	\$2,659.12
Jul-16 RMC CONCESSIONS SALES	CONCESSION WASTE	\$301.85
Jul-16 RMC CONCESSIONS SALES	CONCESSION EXPENSE	\$3,431.88
Jul-16 RMC CONCESSIONS SALES	CONCESSION WASTE	\$273.72
Jul-16 RMC CONCESSIONS SALES	CONCESSION EXPENSE	\$6,756.22
Jul-16 RMC CONCESSIONS SALES	CONCESSION WASTE	\$211.22
Jul-16 GORDON FOODS SERVICE	06/15/16 CONCESSION FORKS, KNIFES, SPOONS	\$108.16
Jul-16 RMC CONCESSIONS SALES	CONCESSION EXPENSE	\$5,262.96
Jul-16 RMC CONCESSIONS SALES	CONCESSION WASTE	\$240.53
Jul-16 THE HOME CITY ICE COMPANY	07/29/16 ICE FOR CONCESSIONS	\$390.00
Jul-16 RMC CONCESSIONS SALES	CONCESSION EXPENSE	\$10,090.54
Jul-16 RMC CONCESSIONS SALES	CONCESSION WASTE	\$161.03
Jul-16 RMC CONCESSIONS SALES	CONCESSION EXPENSE	\$1,575.51
Jul-16 RMC CONCESSIONS SALES	CONCESSION WASTE	\$198.71
Jul-16 PNC CREDIT CARD - JAMES CRAWFORD	07/2016 PNC CC - K CRAWFORD- MEIJER	\$10.68
Jul-16 PNC CREDIT CARD - JAMES CRAWFORD	07/2016 PNC CC - K CRAWFORD - MEIJER	\$16.96
Jul-16 PNC CREDIT CARD - JAMES CRAWFORD	07/2016 PNC CC - K CRAWFORD - MEIJER	\$7.35
Jul-16 PNC CREDIT CARD - JAMES CRAWFORD	07/2016 PNC CC - K CRAWFORD - MEIJER	\$8.18
Jul-16 PNC CREDIT CARD - JAMES CRAWFORD	07/2016 PNC CC - K CRAWFORD - MEIJER - SALAD DRESSING	\$9.56
Jul-16 PNC CREDIT CARD - JAMES CRAWFORD	07/2016 PNC CC - K CRAWFORD - KROGER (ORANGES)	\$5.98
Jul-16 PNC CREDIT CARD - JAMES CRAWFORD	07/2016 PNC CC - K CRAWFORD - MEIJER (CHERRIES)	\$9.96
Jul-16 PNC CREDIT CARD - JAMES CRAWFORD	07/2016 PNC CC - K CRAWFORD - MEIJER	\$17.02
Jul-16 PNC CREDIT CARD - JAMES CRAWFORD	07/2016 PNC CC - K CRAWFORD - HOBBY LOBBY CANDLES FOR VIP AREA	\$19.24
Jul-16 PNC CREDIT CARD - JAMES CRAWFORD	07/2016 PNC CC - K CRAWFORD - MEIJER	\$54.83
Jul-16 PNC CREDIT CARD - JAMES CRAWFORD	07/2016 PNC CC - K CRAWFORD - MEIJER	\$60.10
Jul-16 PNC CREDIT CARD - JAMES CRAWFORD	07/2016 PNC CC - K CRAWFORD - MEIJER	\$49.48
Jul-16 PNC CREDIT CARD - JAMES CRAWFORD	07/2016 PNC CC - K CRAWFORD - MEIJER	\$18.01
Jul-16 PNC CREDIT CARD - JAMES CRAWFORD	07/2016 PNC CC - K CRAWFORD - MEIJER	\$49.84
Jul-16 PNC CREDIT CARD - JAMES CRAWFORD	07/2016 PNC CC - K CRAWFORD - STAPLES - F&B OFFICE SUPPLIES	\$85.64
		<u>\$159,731.37</u>
Aug-16 TRADE & INDUSTRIAL SUPPLY INC.	07/25/16 CO2 TANK FILL FOR JULY SHOWS	107.80
Aug-16 PEPSI BEVERAGES COMPANY	05/18/16 CONCESSION INVENTORY LATE FEE	61.45
Aug-16 PEPSI BEVERAGES COMPANY	07/18/16 CONCESSION INVENTORY LATE FEE	50.32
Aug-16 PEPSI BEVERAGES COMPANY	CREDIT CARD SURCHARGE FOR PAST DUE PEPSI INVOICES	186.57
Aug-16 RMC CONCESSIONS SALES	08/02/16 GOO GOO DOLLS - CONCESSION EXPENSE	10,124.85
Aug-16 RMC CONCESSIONS SALES	08/02/16 GOO GOO DOLLS - CONCESSION WASTE	206.74
Aug-16 TRADE & INDUSTRIAL SUPPLY INC.	08/02/16 CO2 TANK FILL FOR AUGUST SHOWS	50.00
Aug-16 RMC CONCESSIONS SALES	08/03/16 DIANA ROSS - CONCESSION EXPENSE	2,761.36
Aug-16 RMC CONCESSIONS SALES	08/03/16 DIANA ROSS - CONCESSION WASTE	217.17

## Event Concession Supplies

Aug-16 TRADE & INDUSTRIAL SUPPLY INC.	08/01/16 NITROGEN TANK REFILL FOR AUGUST SHOWS	190.05
Aug-16 RMC CONCESSIONS SALES	08/06/16 GOLDEN BOYS - CONCESSION EXPENSE	1,511.94
Aug-16 RMC CONCESSIONS SALES	08/06/16 GOLDEN BOYS - CONCESSION WASTE	228.77
Aug-16 RMC CONCESSIONS SALES	08/07/16 ABBA - CONCESSION EXPENSE	2,280.73
Aug-16 RMC CONCESSIONS SALES	08/07/16 ABBA - CONCESSION WASTE	452.18
Aug-16 QUALITY DRAFT BEER SERVICE	08/08/16 DRAFT LINE CLEANING	275.00
Aug-16 THE HOME CITY ICE COMPANY	08/08/16 BAGGED ICE FOR CONCESSIONS	390.00
Aug-16 RMC CONCESSIONS SALES	08/16/16 ZZ TOP - CONCESSION EXPENSE	11,839.27
Aug-16 RMC CONCESSIONS SALES	08/16/16 ZZ TOP - CONCESSION WASTE	267.81
Aug-16 RMC CONCESSIONS SALES	08/17/16 THE GO GO'S - CONCESSION EXPENSE	3,581.90
Aug-16 RMC CONCESSIONS SALES	08/17/16 THE GO GO'S - CONCESSION WASTE	215.35
Aug-16 RMC CONCESSIONS SALES	08/18/16 BEACH BOYS - CONCESSION EXPENSE	4,622.18
Aug-16 RMC CONCESSIONS SALES	08/18/16 BEACH BOYS - CONCESSION WASTE	187.81
Aug-16 THE HOME CITY ICE COMPANY	08/19/16 BAGGED ICE FOR CONCESSIONS	286.00
Aug-16 RMC CONCESSIONS SALES	08/20/16 GOVT MULE - CONCESSION EXPENSE	16,708.61
Aug-16 RMC CONCESSIONS SALES	08/20/16 GOVT MULE - CONCESSION WASTE	120.00
Aug-16 AMS/CENTRAL BUSINESS SYSTEMS	08/24/16 CONCESSION CASH REGISTER PAPER	309.00
Aug-16 RMC CONCESSIONS SALES	08/28/16 WEIRD AL CONCESSION SALES EXPENSE	3,107.82
Aug-16 RMC CONCESSIONS SALES	08/28/16 WEIRD AL CONCESSION SALES WASTE	221.49
Aug-16 PNC CREDIT CARD - JAMES CRAWFORD	08/2016 KEVIN CC STMNT - HOBBY LOBBY VIP SUPPLIES	12.85
Aug-16 PNC CREDIT CARD - JAMES CRAWFORD	08/2016 KEVIN CC STMNT - MEIJER FOOD & BEVERAGE SUPPLIES	26.67
Aug-16 PNC CREDIT CARD - JAMES CRAWFORD	08/2016 KEVIN CC STMNT - MEIJER FOOD & BEVERAGE SUPPLIES	51.06
Aug-16 PNC CREDIT CARD - JAMES CRAWFORD	08/2016 KEVIN CC STMNT - DOLLAR TREE FOOD & BEVERAGE SUPPLIES	9.65
Aug-16 PNC CREDIT CARD - JAMES CRAWFORD	08/2016 KEVIN CC STMNT - MEIJER FOOD & BEVERAGE SUPPLIES	15.00
Aug-16 PNC CREDIT CARD - JAMES CRAWFORD	08/2016 KEVIN CC STMNT - MEIJER FOOD & BEVERAGE SUPPLIES	37.32
Aug-16 PNC CREDIT CARD - JAMES CRAWFORD	08/2016 KEVIN CC STMNT - MEIJER FOOD & BEVERAGE SUPPLIES	229.04
Aug-16 PNC CREDIT CARD - JAMES CRAWFORD	08/2016 KEVIN CC STMNT - MEIJER FOOD & BEVERAGE SUPPLIES	63.77
Aug-16 PNC CREDIT CARD - JAMES CRAWFORD	08/2016 KEVIN CC STMNT - MEIJER FOOD & BEVERAGE SUPPLIES	3.99
Aug-16 PNC CREDIT CARD - JAMES CRAWFORD	08/2016 KEVIN CC STMNT - MEIJER FOOD & BEVERAGE SUPPLIES	64.18
Aug-16 PNC CREDIT CARD - JAMES CRAWFORD	08/2016 KEVIN CC STMNT - MEIJER FOOD & BEVERAGE SUPPLIES	-6.72
Aug-16 PNC CREDIT CARD - JAMES CRAWFORD	08/2016 KEVIN CC STMNT - MEIJER FOOD & BEVERAGE SUPPLIES	21.77
Aug-16 PNC CREDIT CARD - JAMES CRAWFORD	08/2016 KEVIN CC STMNT - MEIJER FOOD & BEVERAGE SUPPLIES	42.62
Aug-16 PNC CREDIT CARD - JAMES CRAWFORD	08/2016 KEVIN CC STMNT - MEIJER FOOD & BEVERAGE SUPPLIES	67.56
Aug-16 PNC CREDIT CARD - JAMES CRAWFORD	08/2016 KEVIN CC STMNT - MEIJER FOOD & BEVERAGE SUPPLIES	31.85
Aug-16 PNC CREDIT CARD - JAMES CRAWFORD	08/2016 KEVIN CC STMNT - MEIJER FOOD & BEVERAGE SUPPLIES	121.55
Aug-16 PNC CREDIT CARD - JAMES CRAWFORD	08/2016 KEVIN CC STMNT - MEIJER FOOD & BEVERAGE SUPPLIES	25.16
Aug-16 PNC CREDIT CARD - JAMES CRAWFORD	08/2016 KEVIN CC STMNT - STAPLES FOOD & BEVERAGE SUPPLIES	58.98
Aug-16 PNC CREDIT CARD - JAMES CRAWFORD	08/2016 KEVIN CC STMNT - MEIJER FOOD & BEVERAGE SUPPLIES	3.95
Aug-16 PNC CREDIT CARD - JAMES CRAWFORD	08/2016 KEVIN CC STMNT - MEIJER FOOD & BEVERAGE SUPPLIES	10.26

## Event Concession Supplies

Aug-16 PNC CREDIT CARD - JAMES CRAWFORD	08/2016 KEVIN CC STMNT - MEIJER FOOD & BEVERAGE SUPPLIES	53.92	
Aug-16 PNC CREDIT CARD - JAMES CRAWFORD	08/2016 KEVIN CC STMNT - MEIJER FOOD & BEVERAGE SUPPLIES	9.66	
Aug-16 PNC CREDIT CARD - JAMES CRAWFORD	08/2016 KEVIN CC STMNT - MEIJER FOOD & BEVERAGE SUPPLIES	10.18	
Aug-16 PNC CREDIT CARD - JAMES CRAWFORD	08/2016 KEVIN CC STMNT - MEIJER FOOD & BEVERAGE SUPPLIES	53.55	
Aug-16 PNC CREDIT CARD - JAMES CRAWFORD	08/2016 KEVIN CC STMNT - MEIJER FOOD & BEVERAGE SUPPLIES	11.78	
Aug-16 PNC CREDIT CARD - JAMES CRAWFORD	08/2016 KEVIN CC STMNT - MEIJER FOOD & BEVERAGE SUPPLIES	17.50	
		<u>\$221,340.64</u>	
Sep-16 QUALITY DRAFT BEER SERVICE	05/31/16 DRAFT LINE CLEANING	\$250.00	
Sep-16 RMC CONCESSIONS SALES	09/02/16 TOAD THE WET SPROCKET - CONCESSION EXPENSE	\$4,800.02	
Sep-16 RMC CONCESSIONS SALES	09/02/16 TOAD THE WET SPROCKET - CONCESSION WASTE	\$155.59	
Sep-16 RMC CONCESSIONS SALES	09/09/16 BLUES TRAVELER - CONCESSION EXPENSE	\$7,412.20	
Sep-16 GOLD MEDAL PRODUCTS CO.	08/20/16 CONCESSION INVENTORY LATE FEES	\$23.00	
Sep-16	2016 SEASON EXPENSE ALLOCATION - CONCESSION EXPENSE	\$5,696.29	
		<u>\$239,677.74</u>	
Oct-16 GRAETER'S MAUFACTURING COMPANY	07/07/16 CONCESSION INVENTORY	496.80	
Oct-16 GRAETER'S MAUFACTURING COMPANY	07/07/16 CONCESSION INVENTORY	298.08	
Oct-16 REINHART FOODSERVICE, LLC	08/05/16 CONCESSION INVENTORY - SKYLINE	23.30	
Oct-16 KLOSTERMAN BAKING CO.	CONCESSION INVENTORY RETURNED		33.62
Oct-16 PEPSI BEVERAGES COMPANY	08/17/16 BEVERAGE INVENTORY	86.88	
Oct-16 PEPSI BEVERAGES COMPANY	08/18/16 BEVERAGE INVENTORY - LATE FEE	94.49	
Oct-16 KLOSTERMAN BAKING CO.	08/25/16 CONCESSION INVENTORY	131.12	
Oct-16 KLOSTERMAN BAKING CO.	09/01/16 CONCESSION INVENTORY	91.35	
Oct-16 KLOSTERMAN BAKING CO.	09/09/16 CONCESSION INVENTORY	83.43	
Oct-16 KLOSTERMAN BAKING CO.	09/06/16 CONCESSION INVENTORY RETURNED		52.55
Oct-16 REINHART FOODSERVICE, LLC	08/05/16 CONCESSION INVENTORY	210.03	
Oct-16 REINHART FOODSERVICE, LLC	08/26/16 CONCESSION INVENTORY - RETURN; INV# 310626		228.35
Oct-16 REINHART FOODSERVICE, LLC	08/20/16 CONCESSION INVENTORY - RETURN; INV# 307121		237.20
Oct-16 QUALITY DRAFT BEER SERVICE	09/12/16 DRAFT LINE CLEANING	275.00	
Oct-16 TRADE & INDUSTRIAL SUPPLY INC.	08/2016 CARBON DIOXIDE TANK REFILL	55.00	
Oct-16 TRADE & INDUSTRIAL SUPPLY INC.	09/01/16 NITROGEN TANK REFILL FOR SEPTEMBER SHOWS	50.00	
Oct-16 SKYLINE INC.	HEAD COUPLING FOR CHEESE MACHINE	40.00	
Oct-16 HEIDELBERG DIST - DAYTON	10/21/16 HEIDELBERG RETURNS		136.04
Oct-16 HEIDELBERG DIST - DAYTON	10/21/16 HEIDELBERG RETURNS		462.20
Dec-16 GORDON FOODS SERVICE	08/02/16 CONCESSION INVENTORY & SUPPLIES	130.26	
Dec-16 GORDON FOODS SERVICE	09/02/16 CONCESSION INVENTORY & SUPPLIES	90.40	
Dec-16 HOME CITY ICE COMPANY	06/13/16 BAGGED ICE FOR CONCESSIONS	156.00	
Dec-16 HOME CITY ICE COMPANY	08/23/16 BAGGED ICE FOR CONCESSIONS	149.50	
		<u>\$242,139.38</u>	<u>1,149.96</u>
			<u>\$240,989.42</u>

## Event Uniform Expense

May-16 ALL-IN-ONE APPAREL & AWARDS	04/29/16 FLEECE: RAIN JACKETS FOR STAFF	\$1,899.00
May-16 LIZARD APPAREL & PROMOTIONS	05/10/16 ROSE NEW STAFF SHIRTS FOR 2016 SEASON	\$8,181.83
Jul-16 ALL-IN-ONE APPAREL & AWARDS	07/11/16 ADDITIONAL STAFF HATS	\$288.00
		<u>\$10,368.83</u>



## Event Misc. Expense

Jun-16 PNC CREDIT CARD - RYAN JASPERS	06/2016 RYAN JASPERS CC STMT - FLOWERS FOR DRESSING ROOM	\$107.25
Jul-16 PNC CREDIT CARD - JIM MOEHRING	07/2016 PNC CC - JIM MOEHRING - MEIJER - CABLE TIES	\$38.58
		<b>\$145.83</b>
Aug-16 PETTY CASH - MATT DUNNE	08/28/16 WEIRD AL DANCER CASH	200.00
Aug-16 PNC CREDIT CARD - JIM MOEHRING	08/2016 PNC CC - JIM MOEHRING - MEIJER - EAR PLUGS	48.23
Aug-16 PNC CREDIT CARD - RYAN JASPERS	08/2016 PNC CC - RYAN JASEPRS - CORT BUSINESS SERVICES - BACKSTAG	879.76
		<b>\$1,273.82</b>
Sep-16	END OF SEASON - ROSE PRODUCTION CASH DEPOSIT	\$0.19
Sep-16 PNC CREDIT CARD - RYAN JASPERS	09/2016 PNC CC - RYAN JASPERS ROSE - CORT BUSINESS - BACKSTAGE FL	\$879.76
Sep-16 PNC	SEASON ALLOCATION EXPENSE	\$495.79
		<b>\$2,649.56</b>
Oct-16 LABOR WORKS OF DAYTON	08/29/16 CLEANUP	392.04
Oct-16 LABOR WORKS OF DAYTON	09/03/16 CLEANUP	368.96
Oct-16 LABOR WORKS OF DAYTON	08/16/16 - 08/18/16 CLEANUP	230.60
Oct-16 LABOR WORKS OF DAYTON	08/16/16 - 08/18/16 CLEANUP	172.95
Oct-16 LABOR WORKS OF DAYTON	08/16/16 - 08/18/16 CLEANUP	138.36
		<b>\$3,952.47</b>







## Print Advertising

Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	06/07/16 ROSE PRINTING - PROGRAM BUCKSLIPS	\$9.87
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	06/07/16 ROSE PRINTING - PROGRAM BUCKSLIPS	\$9.88
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	06/07/16 ROSE PRINTING - PROGRAM BUCKSLIPS	\$9.88
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	06/07/16 ROSE PRINTING - PROGRAM BUCKSLIPS	\$9.88
Jul-16 COX MEDIA GROUP OHIO, INC.	ADVERTISING SPOTS	\$1,055.00
Jul-16 COX OHIO PUBLISHING	07/2016 ADVERTISING	\$736.49
Jul-16 COX OHIO PUBLISHING	07/2016 ADVERTISING	\$736.48
Jul-16 COX OHIO PUBLISHING	07/2016 ADVERTISING	\$736.48
		<u>\$22,489.33</u>
Aug-16 DAYTON CITY PAPER	ADVERTISING	327.00
Aug-16 SESH COMMUNICATIONS	PRINT ADVERTISING	266.87
Aug-16 SESH COMMUNICATIONS	PRINT ADVERTISING	266.87
Aug-16 SESH COMMUNICATIONS	PRINT ADVERTISING	266.87
		<u>\$23,616.94</u>
Sep-16 COX MEDIA GROUP OHIO, INC.	PRINT ADVERTISING	\$594.14
Sep-16 COX MEDIA GROUP OHIO, INC.	PRINT ADVERTISING	\$1,287.30
Sep-16 COX MEDIA GROUP OHIO, INC.	PRINT ADVERTISING	\$1,287.30
Sep-16 COX MEDIA GROUP OHIO, INC.	PRINT ADVERTISING	\$1,287.30
Sep-16 COX MEDIA GROUP OHIO, INC.	PRINT ADVERTISING	\$1,287.30
Sep-16 COX MEDIA GROUP OHIO, INC.	PRINT ADVERTISING	\$1,287.30
Sep-16 COX MEDIA GROUP OHIO, INC.	PRINT ADVERTISING	\$1,287.30
		<u>\$31,934.88</u>
Oct-16 CREATIVE NINJAS	09/19/16 ROSE MUSIC CENTER -THANK YOU / END OF SE	133.80
Oct-16 COX MEDIA GROUP OHIO, INC.	09/25/16 - 1/2 PAGE ADVERTISING SPOT - ROSE CTR TH/	2,209.45
		<u>\$34,278.13</u>

## Radio Advertising Expense

Feb-16 IHEARTMEDIA	01/27/16 - 01/30/16 RADIO ADVERTISING	\$297.50
Feb-16 ALPHA MEDIA LLC	01/25/16 -01/30/16 RADIO ADVERTISING	\$352.75
Feb-16 CUMULUS CINCINNATI - WOFX-FM	02/07/16 RADIO ADVERTISING	\$841.50
Feb-16 IHEARTMEDIA	02/03/16 - 02/06/16 RADIO ADVERTISING	\$547.40
Feb-16 IHEARTMEDIA	02/04/16 - 02/05/16 RADIO ADVERTISING	\$658.75
Feb-16 IHEARTMEDIA	02/04/16 - 02/05/16 RADIO ADVERTISING	\$329.80
Feb-16 IHEARTMEDIA	02/03/16 - 02/06/16 RADIO ADVERTISING	\$789.65
Feb-16 ALPHA MEDIA LLC	02/06/16 - 02/07/16 RADIO ADVERTISING	\$571.20
Feb-16 ALPHA MEDIA LLC	02/03/16 - 02/05/16 RADIO ADVERTISING	\$122.40
Feb-16 IHEARTMEDIA	02/10/16 - 02/13/16 RADIO ADVERTISING	\$204.00
Feb-16 ALPHA MEDIA LLC	02/10/16 -02/12/16 RADIO ADVERTISING	\$81.60
Feb-16 CUMULUS CINCINNATI - WGRR-FM	02/10/16 - 02/12/16 RADIO ADVERTISING	\$918.00
Feb-16 IHEARTMEDIA	02/16/16 - 02/21/16 RADIO ADVERTISING	\$1,081.20
Feb-16 WHKO - FM	01/31/16 RADIO ADVERTISING	\$1,389.75
Mar-16 IHEARTMEDIA	02/24/16 - 02/27/16 RADIO ADS	\$789.65
Mar-16 IHEARTMEDIA	02/25/16 - 02/26/16 RADIO ADS	\$344.25
Mar-16 IHEARTMEDIA	02/25/16 - 02/26/16 RADIO ADVERTISING	\$102.00
Mar-16 IHEARTMEDIA	02/25/16 - 02/26/16RADIO ADVERTISING	\$658.75
Mar-16 IHEARTMEDIA	02/25/16 - 02/26/16 RADIO ADVERTISING	\$119.00
Mar-16 IHEARTMEDIA	02/25/16 - 02/26/16 RADIO ADVERTISING	\$658.75
Mar-16 WZLR - FM	02/16/16 - 02/19/16 RADIO ADVERTISING	\$429.25
Mar-16 WHIO-TV	02/04/16 - 02/05/16 RADIO ADVERTISING	\$442.00
Mar-16 WYSO 91.3 FM	02/03/16 - 02/05/16 RADIO ADVERTISING	\$229.50
Mar-16 WNKU	02/15/16 - 02/20/16 RADIO ADVERTISING	\$600.00
Mar-16 WZLR - FM	02/03/16 - 02/05/16 RADIO ADVERTISING	\$369.75
Mar-16 CUMULUS CINCINNATI - WOFX-FM	02/24/16 - 02/26/16 RADIO ADVERTISING	\$841.50
Mar-16 WZLR - FM	02/25/16 - 02/26/16 RADIO ADVERTISING	\$327.25
Mar-16 WYSO 91.3 FM	02/10/16 - 02/12/16 RADIO ADVERTISING	\$229.50
Mar-16 WZLR - FM	02/24/16 - 02/26/16 RADIO ADVERTISING	\$327.25
Mar-16 WYSO 91.3 FM	02/03/16 - 02/05/16 RADIO ADVERTISING	\$382.50
Mar-16 ALPHA MEDIA LLC	02/24/16 -02/26/16 RADIO SPOTS	\$81.60
Mar-16 ALPHA MEDIA LLC	02/25/16 - 02/26/16 RADIO SPOTS	\$122.40
Mar-16 ALPHA MEDIA LLC	02/22/16 -02/28/16 RADIO SPOTS	\$571.20
Mar-16 ALPHA MEDIA LLC	02/22/16 - 02/28/16 RADIO SPOTS	\$571.20
Mar-16 IHEARTMEDIA	03/03/16 - 03/04/16 RADIO ADVERTISING	\$93.50
Mar-16 IHEARTMEDIA	03/03/16 - 03/04/16 RADIO ADVERTISING	\$68.00
Mar-16 ALPHA MEDIA LLC	03/02/16 - 06/06/16 RADIO SPOTS	\$717.40
Mar-16 ALPHA MEDIA LLC	03/07/16 - 03/13/16 RADIO SPOTS	\$717.40
Mar-16 ALPHA MEDIA LLC	03/07/16 - 03/13/16 RADIO SPOTS	\$295.80

## Radio Advertising Expense

Mar-16 WOSL - FM	03/02/16 - 03/04/16 RADIO SPOTS	\$242.25
Mar-16 ALPHA MEDIA LLC	03/02/16 - 03/05/16 RADIO SPOTS	\$284.75
Mar-16 ALPHA MEDIA LLC	03/16/16 - 03/18/16 RADIO SPOTS	\$122.40
Apr-16 WHKO - FM	03/02/16 - 03/04/16 RADIO SPOTS	\$918.00
Apr-16 ALPHA MEDIA LLC	03/24/16 - 03/25/16 RADIO SPOTS	\$571.20
Apr-16 ALPHA MEDIA LLC	03/21/16 - 03/27/16 RADIO SPOTS	\$571.20
Apr-16 WREW-FM	03/23/16 - 03/25/16 RADIO SPOTS	\$479.40
Apr-16 WZLR - FM	03/16/16 - 03/18/16 RADIO SPOTS	\$204.00
Apr-16 IHEARTMEDIA	03/23/16 - 03/25/16 RADIO SPOTS	\$318.75
Apr-16 IHEARTMEDIA	03/23/16 - 03/25/16 RADIO SPOTS	\$51.00
Apr-16 IHEARTMEDIA	03/23/16 - 03/25/16 RADIO SPOTS	\$499.80
Apr-16 IHEARTMEDIA	03/23/16 - 03/25/16 RADIO SPOTS	\$637.50
Apr-16 WNKU	03/01/16 - 03/31/16 RADIO SPOTS	\$600.00
Apr-16 TOWN AND COUNTRY BROADCASTING INC	03/02/16 - 03/05/16 RADIO SPOTS	\$357.00
Apr-16 WNKU	03/01/16 - 03/31/16 RADIO SPOTS	\$600.00
Apr-16 WNKU	03/01/16 - 03/31/16 RADIO SPOTS	\$600.00
Apr-16 WYSO 91.3 FM	03/02/16 - 03/04/16 RADIO SPOTS	\$229.50
Apr-16 WYSO 91.3 FM	03/09/16 - 03/11/16 RADIO SPOTS	\$229.50
Apr-16 WYSO 91.3 FM	03/08/16 - 03/11/16	\$306.00
Apr-16 WYSO 91.3 FM	03/23/16 - 03/25/16 RADIO SPOTS	\$229.50
Apr-16 WYSO 91.3 FM	03/16/16 - 03/18/16 RADIO SPOTS	\$229.50
Apr-16 IHEARTMEDIA	03/31/16 - 04/01/16 RADIO SPOTS	\$102.00
Apr-16 IHEARTMEDIA	03/30/16 - 04/01/16 RADIO SPOTS	\$637.50
Apr-16 ALPHA MEDIA LLC	03/28/16 - 04/03/16 RADIO SPOTS	\$717.40
Apr-16 ALPHA MEDIA LLC	03/30/16 - 04/01/16 RADIO SPOTS	\$408.00
Apr-16 IHEARTMEDIA	04/06/16 - 04/09/16 RADIO SPOTS	\$854.25
Apr-16 IHEARTMEDIA	04/06/16 - 04/09/16 RADIO SPOTS	\$178.50
Apr-16 IHEARTMEDIA	04/06/16 - 04/09/16 RADIO SPOTS	\$789.65
Apr-16 IHEARTMEDIA	04/06/16 - 04/08/16 RADIO SPOTS	\$161.50
Apr-16 WREW-FM	04/06/16 - 04/09/16 RADIO SPOTS	\$664.70
Apr-16 ALPHA MEDIA LLC	04/06/16 - 04/08/16 RADIO SPOTS	\$571.20
Apr-16 ALPHA MEDIA LLC	04/06/16 - 04/08/16 RADIO SPOTS	\$122.40
May-16 ALPHA MEDIA LLC	04/04/16 - 04/10/16 RADIO SPOTS	\$244.80
May-16 WZLR - FM	04/07/16 - 04/11/16 RADIO SPOTS	\$463.25
May-16 WYSO 91.3 FM	03/28/16 - 04/24/16 RADIO SPOTS	\$306.00
May-16 WYSO 91.3 FM	03/28/16 - 04/24/16 RADIO SPOTS	\$229.50
May-16 WZLR - FM	04/13/16 - 04/15/16 RADIO SPOTS	\$327.25
May-16 ALPHA MEDIA LLC	04/13/16 - 04/15/16 RADIO SPOTS	\$122.40
May-16 WZLR - FM	04/06/16 - 04/08/16 RADIO SPOTS	\$327.25

## Radio Advertising Expense

May-16 IHEARTMEDIA	04/20/16 - 04/22/16	RADIO SPOTS	\$127.50
May-16 IHEARTMEDIA	04/13/16 - 04/16/16	RADIO SPOTS	\$789.65
May-16 IHEARTMEDIA	04/07/16 - 04/11/16	RADIO SPOTS	\$1,212.10
May-16 IHEARTMEDIA - CINCINNATI MARKET	04/21/16 - 04/22/16	RADIO SPOTS	\$573.75
May-16 MAPLE KNOLL COMMUNITIES, INC.	04/19/16 - 04/30/16	RADIO SPOTS	\$300.00
May-16 ALPHA MEDIA LLC	04/20/16 - 04/26/16	RADIO SPOTS	\$204.00
May-16 ALPHA MEDIA LLC	04/27/16 - 04/29/16	RADIO SPOTS	\$717.40
May-16 ALPHA MEDIA LLC	04/27/16 - 04/29/16	RADIO SPOTS	\$217.60
May-16 ALPHA MEDIA LLC	04/27/16 - 04/29/16	RADIO SPOTS	\$571.20
May-16 ALPHA MEDIA LLC	04/26/16 - 04/29/16	RADIO SPOTS	\$480.25
May-16 IHEARTMEDIA	04/27/16 - 04/30/16	RADIO SPOTS	\$1,675.35
May-16 IHEARTMEDIA	04/28/16 - 05/01/16	RADIO SPOTS	\$221.00
May-16 IHEARTMEDIA	04/25/16 - 04/26/16	THE RADIO SPOTS	\$68.00
May-16 IHEARTMEDIA	04/27/16 - 04/30/16	RADIO SPOTS	\$195.50
May-16 IHEARTMEDIA	04/27/16 - 04/30/16	RADIO SPOTS	\$195.50
May-16 IHEARTMEDIA		RADIO SPOTS	\$1,066.75
May-16 WNKU		RADIO SPOTS	\$500.00
May-16 TOWN AND COUNTRY BROADCASTING INC		RADIO SPOTS	\$446.25
May-16 WNKU		RADIO SPOTS	\$600.00
May-16 DAYTON'S HOME FOR JAZZ		RADIO SPOTS	\$153.00
May-16 DAYTON'S HOME FOR JAZZ		RADIO SPOTS	\$229.50
May-16 IHEARTMEDIA		RADIO SPOTS	\$391.00
May-16 IHEARTMEDIA		RADIO SPOTS	\$1,011.50
May-16 IHEARTMEDIA		RADIO SPOTS	\$737.80
May-16 IHEARTMEDIA		RADIO SPOTS	\$199.75
May-16 ALPHA MEDIA LLC		RADIO SPOTS	\$394.40
May-16 ALPHA MEDIA LLC		RADIO SPOTS	\$317.90
May-16 ALPHA MEDIA LLC		RADIO SPOTS	\$581.40
May-16 WREW-FM		RADIO SPOTS	\$396.10
May-16 ALPHA MEDIA LLC		RADIO SPOTS	\$1,441.60
May-16 IHEARTMEDIA - CINCINNATI MARKET		RADIO SPOTS	\$127.50
May-16 IHEARTMEDIA		RADIO SPOTS	\$799.00
May-16 IHEARTMEDIA		RADIO SPOTS	\$357.00
May-16 WOSL - FM		RADIO SPOTS	\$586.50
May-16 ALPHA MEDIA LLC		RADIO SPOTS	\$486.20
May-16 CUMULUS CINCINNATI - WRRM-FM		RADIO SPOTS	\$1,020.00
May-16 ALPHA MEDIA LLC		RADIO SPOTS	\$571.20
May-16 IHEARTMEDIA - CINCINNATI MARKET		RADIO SPOTS	\$382.50
May-16 IHEARTMEDIA - CINCINNATI MARKET		RADIO SPOTS	\$956.25



## Radio Advertising Expense

May-16 IHEARTMEDIA	RADIO SPOTS	\$1,020.00
May-16 CUMULUS CINCINNATI - WOFX-FM	RADIO SPOTS	\$705.50
May-16 ALPHA MEDIA LLC	RADIO SPOTS	\$258.40
May-16 IHEARTMEDIA	RADIO SPOTS	\$658.75
May-16 IHEARTMEDIA	RADIO SPOTS	\$110.50
Jun-16 IHEARTMEDIA	RADIO SPOTS	\$199.75
Jun-16 IHEARTMEDIA	RADIO SPOTS	\$1,046.35
Jun-16 IHEARTMEDIA	RADIO SPOTS	\$246.50
Jun-16 TOWN AND COUNTRY BROADCASTING INC	RADIO SPOTS	\$357.00
Jun-16 TOWN AND COUNTRY BROADCASTING INC	RADIO SPOTS	\$357.00
Jun-16 WYSO 91.3 FM	RADIO SPOTS	\$306.00
Jun-16 ALPHA MEDIA LLC	RADIO SPOTS	\$40.80
Jun-16 WYSO 91.3 FM	RADIO SPOTS	\$229.50
Jun-16 WHKO - FM	RADIO SPOTS	\$918.00
Jun-16 WZLR - FM	RADIO SPOTS	\$204.00
Jun-16 WHKO - FM	RADIO SPOTS	\$1,377.00
Jun-16 WHKO - FM	RADIO SPOTS	\$918.00
Jun-16 WZLR - FM	RADIO SPOTS	\$573.75
Jun-16 WZLR - FM	RADIO SPOTS	\$701.25
Jun-16 WZLR - FM	RADIO SPOTS	\$803.25
Jun-16 WYSO 91.3 FM	RADIO SPOTS	\$510.00
Jun-16 WYSO 91.3 FM	RADIO SPOTS	\$306.00
Jun-16 ALPHA MEDIA LLC	RADIO SPOTS	\$204.00
Jun-16 ALPHA MEDIA LLC	RADIO SPOTS	\$317.90
Jun-16 ALPHA MEDIA LLC	RADIO SPOTS	\$81.60
Jun-16 IHEARTMEDIA	RADIO SPOTS	\$158.95
Jun-16 IHEARTMEDIA	RADIO SPOTS	\$34.00
Jun-16 IHEARTMEDIA	RADIO SPOTS	\$980.05
Jun-16 IHEARTMEDIA	RADIO SPOTS	\$1,623.50
Jun-16 IHEARTMEDIA	RADIO SPOTS	\$817.70
Jun-16 IHEARTMEDIA - CINCINNATI MARKET	RADIO SPOTS	\$684.25
Jun-16 CUMULUS CINCINNATI - WGRR-FM	RADIO SPOTS	\$1,224.00
Jun-16 ALPHA MEDIA LLC	RADIO SPOTS	\$136.00
Jun-16 ALPHA MEDIA LLC	RADIO SPOTS	\$1,264.80
Jun-16 ALPHA MEDIA LLC	RADIO SPOTS	\$244.80
Jun-16 IHEARTMEDIA	RADIO SPOTS	\$204.00
Jun-16 IHEARTMEDIA	RADIO SPOTS	\$255.00
Jun-16 WNKR-FM	RADIO SPOTS	\$340.00
Jun-16 IHEARTMEDIA	RADIO SPOTS	\$272.00

## Radio Advertising Expense

Jun-16 IHEARTMEDIA	RADIO SPOTS	\$221.00
Jun-16 WYSO 91.3 FM	RADIO SPOTS	\$306.00
Jun-16 WYSO 91.3 FM	RADIO SPOTS	\$306.00
Jun-16 WZLR - FM	RADIO SPOTS	\$1,045.50
Jun-16 WZLR - FM	RADIO SPOTS	\$123.25
Jun-16 ALPHA MEDIA LLC	RADIO SPOTS	\$493.00
Jun-16 ALPHA MEDIA LLC	RADIO SPOTS	\$2,128.40
Jun-16 ALPHA MEDIA LLC	RADIO SPOTS	\$136.00
Jun-16 WHKO - FM	RADIO SPOTS	\$2,422.50
Jun-16 ALPHA MEDIA LLC	RADIO SPOTS	\$708.90
Jun-16 TOWN AND COUNTRY BROADCASTING INC	RADIO SPOTS	\$654.50
Jul-16 MAPLE KNOLL COMMUNITIES, INC.	RADIO SPOTS	\$400.01
Jul-16 ALPHA MEDIA LLC	RADIO SPOTS	\$122.40
Jul-16 ALPHA MEDIA LLC	RADIO SPOTS	\$135.15
Jul-16 DAYTON'S HOME FOR JAZZ	RADIO SPOTS	\$229.50
Jul-16 ALPHA MEDIA LLC	RADIO SPOTS	\$204.00
Jul-16 ALPHA MEDIA LLC	RADIO SPOTS	\$832.15
Jul-16 ALPHA MEDIA LLC	RADIO SPOTS	\$1,105.00
Jul-16 CUMULUS CINCINNATI - WRRM-FM	RADIO SPOTS	\$1,700.00
Jul-16 CUMULUS CINCINNATI - WRRM-FM	RADIO SPOTS	\$2,040.00
Jul-16 IHEARTMEDIA	07/2016 ADVERTISING	\$170.00
Jul-16 IHEARTMEDIA	07/2016 ADVERTISING	\$794.75
Jul-16 IHEARTMEDIA	07/2016 ADVERTISING	\$603.50
Jul-16 IHEARTMEDIA	07/2016 ADVERTISING	\$187.00
Jul-16 IHEARTMEDIA	07/2016 ADVERTISING	\$1,168.75
Jul-16 ALPHA MEDIA LLC	RADIO SPOTS	\$1,621.80
Jul-16 ALPHA MEDIA LLC	RADIO SPOTS	\$3,104.20
Jul-16 ALPHA MEDIA LLC	RADIO SPOTS	\$1,200.20
Jul-16 IHEARTMEDIA	RADIO SPOTS	\$204.00
Jul-16 IHEARTMEDIA	RADIO SPOTS	\$221.00
Jul-16 IHEARTMEDIA	RADIO SPOTS	\$1,083.75
Jul-16 WNKR-FM	RADIO SPOTS	\$403.75
Jul-16 TOWN AND COUNTRY BROADCASTING INC	RADIO SPOTS	\$386.75
Jul-16 IHEARTMEDIA	RADIO SPOTS	\$1,015.75
Jul-16 IHEARTMEDIA	RADIO SPOTS	\$1,933.75
Jul-16 IHEARTMEDIA	RADIO SPOTS	\$119.00
Jul-16 IHEARTMEDIA	RADIO SPOTS	\$153.00
Jul-16 WZLR - FM	RADIO SPOTS	\$204.00
Jul-16 TOWN AND COUNTRY BROADCASTING INC	RADIO SPOTS	\$773.50

## Radio Advertising Expense

Jul-16 WHKO - FM	RADIO SPOTS	\$2,159.00
Jul-16 WZLR - FM	RADIO SPOTS	\$654.50
Jul-16 WZLR - FM	RADIO SPOTS	\$497.25
Jul-16 WNKR-FM	RADIO SPOTS	\$212.50
Jul-16 TOWN AND COUNTRY BROADCASTING INC	RADIO SPOTS	\$446.25
Jul-16 WYSO 91.3 FM	RADIO SPOTS	\$382.50
Jul-16 WYSO 91.3 FM	RADIO SPOTS	\$459.00
Jul-16 WYSO 91.3 FM	RADIO SPOTS	\$612.00
Jul-16 WYSO 91.3 FM	RADIO SPOTS	\$535.50
Jul-16 WYSO 91.3 FM	RADIO SPOTS	\$765.00
Jul-16 WYSO 91.3 FM	RADIO SPOTS	\$153.00
Jul-16 IHEARTMEDIA	07/2016 RADIO ADVERTISING	\$68.00
Jul-16 IHEARTMEDIA	07/2016 ADVERTISING	\$721.65
Jul-16 IHEARTMEDIA	07/2016 ADVERTISING	\$1,275.00
Jul-16 IHEARTMEDIA	07/2016 ADVERTISING	\$212.50
Jul-16 IHEARTMEDIA	07/2016 ADVERTISING	\$1,907.40
Jul-16 IHEARTMEDIA	07/2016 ADVERTISING	\$821.10
Jul-16 WCBE-FM	07/2016 ADVERTISING	\$1,400.03
Jul-16 WCBE-FM	07/2016 ADVERTISING	\$1,680.04
		<b>\$121,399.38</b>
Aug-16 WNKU	RADIO SPOTS	600.00
Aug-16 WNKU	RADIO SPOTS	600.00
Aug-16 MAPLE KNOLL COMMUNITIES, INC.	RADIO SPOTS	360.01
Aug-16 ALPHA MEDIA LLC	RADIO SPOTS	1,373.60
Aug-16 ALPHA MEDIA LLC	RADIO SPOTS	190.40
Aug-16 ALPHA MEDIA LLC	RADIO SPOTS	244.80
Aug-16 ALPHA MEDIA LLC	RADIO SPOTS	136.00
Aug-16 ALPHA MEDIA LLC	RADIO SPOTS	340.00
Aug-16 ALPHA MEDIA LLC	RADIO SPOTS	986.00
Aug-16 ALPHA MEDIA LLC	RADIO SPOTS	941.80
Aug-16 ALPHA MEDIA LLC	RADIO SPOTS	40.80
Aug-16 DAYTON'S HOME FOR JAZZ	RADIO SPOTS	1,224.00
Aug-16 DAYTON'S HOME FOR JAZZ	RADIO SPOTS	612.00
Aug-16 ALPHA MEDIA LLC	RADIO SPOTS	1,479.00
Aug-16 IHEARTMEDIA	RADIO SPOTS	2,851.75
Aug-16 IHEARTMEDIA	RADIO SPOTS	501.50
Aug-16 IHEARTMEDIA	RADIO SPOTS	119.00
Aug-16 IHEARTMEDIA	RADIO SPOTS	219.30
Aug-16 IHEARTMEDIA	RADIO SPOTS	68.00

## Radio Advertising Expense

Aug-16 IHEARTMEDIA	RADIO SPOTS	425.00
Aug-16 IHEARTMEDIA	RADIO SPOTS	170.00
Aug-16 ALPHA MEDIA LLC	RADIO SPOTS	204.00
Aug-16 ALPHA MEDIA LLC	RADIO SPOTS	720.80
Aug-16 ALPHA MEDIA LLC	RADIO SPOTS	275.40
Aug-16 WDJO RADIO	RADIO SPOTS	1,020.00
Aug-16 ALPHA MEDIA LLC	RADIO SPOTS	408.00
Aug-16 ALPHA MEDIA LLC	RADIO SPOTS	1,186.60
Aug-16 ALPHA MEDIA LLC	RADIO SPOTS	244.80
Aug-16 IHEARTMEDIA	RADIO SPOTS	561.00
Aug-16 IHEARTMEDIA	RADIO SPOTS	1,654.10
Aug-16 IHEARTMEDIA	RADIO SPOTS	1,755.25
Aug-16 IHEARTMEDIA	RADIO SPOTS	306.00
Aug-16 IHEARTMEDIA	RADIO SPOTS	232.90
Aug-16 IHEARTMEDIA	RADIO SPOTS	480.25
Aug-16 IHEARTMEDIA	RADIO SPOTS	1,066.75
Aug-16 WYSO 91.3 FM	RADIO SPOTS	459.00
Aug-16 WYSO 91.3 FM	RADIO SPOTS	459.00
Aug-16 WYSO 91.3 FM	RADIO SPOTS	153.00
Aug-16 WNKU	RADIO SPOTS	593.00
		<u>\$146,662.19</u>
Sep-16 WZLR - FM	RADIO SPOTS	\$612.00
Sep-16 WZLR - FM	RADIO SPOTS	\$565.25
Sep-16 ALPHA MEDIA LLC	RADIO SPOTS	\$744.60
Sep-16 ALPHA MEDIA LLC	RADIO SPOTS	\$574.60
Sep-16 WCBE-FM	RADIO SPOTS	\$280.01
Sep-16 WCBE-FM	RADIO SPOTS	\$1,400.03
Sep-16 IHEARTMEDIA	RADIO SPOTS	\$554.20
Sep-16 IHEARTMEDIA	RADIO SPOTS	\$1,275.00
Sep-16 ALPHA MEDIA LLC	RADIO SPOTS	\$146.20
Sep-16 IHEARTMEDIA - CINCINNATI MARKET	RADIO SPOTS	\$229.50
Sep-16 ALPHA MEDIA LLC	RADIO SPOTS	\$786.25
		<u>\$153,829.83</u>
Oct-16 IHEARTMEDIA	RADIO SPOTS ON WZDA	1,138.15
Oct-16 IHEARTMEDIA	RADIO SPOTS ON WMMX	1,844.00
Oct-16 WNKU	RADIO SPOTS	600.50
Oct-16 WNKU	RADIO SPOTS	75.00
Dec-16 WCBE-FM	ADVERTISING: 08/29/16 - 09/01/16	1,120.03
		<u>\$158,607.51</u>

## TV Advertising Expense

Feb-16 WDTN	TV ADVERTISING	\$1,041.25
Feb-16 WKEF-TV	TV ADVERTISING	\$459.00
Feb-16 WDTN	TV ADVERTISING	\$297.50
Feb-16 WDTN	TV ADVERTISING	\$892.50
Feb-16 WDTN	TV ADVERTISING	\$892.50
Feb-16 WHIO-TV	TV ADVERTISING	\$612.00
Mar-16 WKEF-TV	TV ADVERTISING	\$280.50
Mar-16 WHIO-TV	TV ADVERTISING	\$442.00
Mar-16 WKEF-TV	TV ADVERTISING	\$153.00
Mar-16 WHIO-TV	TV ADVERTISING	\$442.00
Mar-16 WKEF-TV	TV ADVERTISING	\$365.50
Mar-16 WDTN	TV ADVERTISING	\$850.00
Mar-16 WKEF-TV	TV ADVERTISING	\$246.50
Mar-16 TIME WARNER CABLE MEDIA	TV ADVERTISING	\$1,275.00
Mar-16 WDTN	TV ADVERTISING	\$595.00
Mar-16 WDTN	TV ADVERTISING	\$892.50
Mar-16 WDTN	TV ADVERTISING	\$595.00
Apr-16 WKEF-TV	TV ADVERTISING	\$280.50
Apr-16 WHIO-TV	TV ADVERTISING	\$442.00
Apr-16 WKEF-TV	TV ADVERTISING	\$365.50
Apr-16 WKEF-TV	TV ADVERTISING	\$280.50
Apr-16 WKEF-TV	TV ADVERTISING	\$280.50
Apr-16 WDTN	TV ADVERTISING	\$595.00
May-16 WHIO-TV	TV ADVERTISING	\$442.00
May-16 WDTN	TV ADVERTISING	\$892.50
May-16 WDTN	TV ADVERTISING	\$595.00
May-16 WDTN	TV ADVERTISING	\$595.00
May-16 WDTN	TV ADVERTISING	\$743.75
May-16 WDTN	TV ADVERTISING	\$446.25
Jun-16 WHIO-TV	TV ADVERTISING	\$267.75
Jun-16 WHIO-TV	TV ADVERTISING	\$442.00
Jun-16 WHIO-TV	TV ADVERTISING	\$782.00
Jun-16 WHIO-TV	TV ADVERTISING	\$442.00
Jun-16 WHIO-TV	TV ADVERTISING	\$442.00
Jun-16 WDTN	TV ADVERTISING	\$892.50
Jun-16 WDTN	TV ADVERTISING	\$148.75
Jun-16 WDTN	TV ADVERTISING	\$1,062.50
Jun-16 WDTN	TV ADVERTISING	\$595.00
Jun-16 WHIO-TV	TV ADVERTISING	\$170.00

## TV Advertising Expense

Jun-16 WHIO-TV	TV ADVERTISING	\$884.00
Jun-16 WDTN	TV ADVERTISING	\$1,530.00
Jun-16 TIME WARNER CABLE MEDIA	TV ADVERTISING	\$416.91
Jun-16 TIME WARNER CABLE MEDIA	TV ADVERTISING	\$416.92
Jun-16 WKEF-TV	TV ADVERTISING	\$365.50
Jun-16 WKEF-TV	TV ADVERTISING	\$365.50
Jun-16 WKEF-TV	TV ADVERTISING	\$229.50
Jun-16 WKEF-TV	TV ADVERTISING	\$280.50
Jun-16 WKEF-TV	TV ADVERTISING	\$46.75
Jun-16 WKEF-TV	TV ADVERTISING	\$42.50
Jun-16 WKEF-TV	TV ADVERTISING	\$561.00
Jun-16 WKEF-TV	TV ADVERTISING	\$280.50
Jun-16 WKEF-TV	TV ADVERTISING	\$433.50
Jun-16 WKEF-TV	TV ADVERTISING	\$697.00
Jun-16 WDTN	TV ADVERTISING	\$595.00
Jun-16 WDTN	TV ADVERTISING	\$1,487.50
Jun-16 WDTN	TV ADVERTISING	\$1,338.75
Jun-16 WDTN	TV ADVERTISING	\$1,190.00
Jun-16 WHIO-TV	TV ADVERTISING	\$884.00
Jun-16 WHIO-TV	TV ADVERTISING	\$3,230.00
Jun-16 WHIO-TV	TV ADVERTISING	\$884.00
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	TV ADVERTISING	\$210.00
Jul-16 WKEF-TV	TV ADVERTISING	\$76.50
Jul-16 WKEF-TV	TV ADVERTISING	\$535.50
Jul-16 WKEF-TV	TV ADVERTISING	\$531.25
Jul-16 WKEF-TV	TV ADVERTISING	\$425.00
Jul-16 TIME WARNER CABLE MEDIA	TV ADVERTISING	\$450.00
Jul-16 TIME WARNER CABLE MEDIA	TV ADVERTISING	\$608.33
Jul-16 WKEF-TV	TV ADVERTISING	\$0.00
Jul-16 WDTN	TV ADVERTISING	\$1,806.25
Jul-16 WDTN	TV ADVERTISING	\$1,190.00
Jul-16 WDTN	TV ADVERTISING	\$1,508.75
Jul-16 WDTN	TV ADVERTISING	\$2,231.25
Jul-16 WHIO-TV	TV ADVERTISING	\$1,564.00
Jul-16 WDTN	TV ADVERTISING	\$297.50
Jul-16 WHIO-TV	TV ADVERTISING	\$221.00
Jul-16 WHIO-TV	TV ADVERTISING	\$442.00
Jul-16 WDTN	TV ADVERTISING	\$1,083.75
Jul-16 WDTN	TV ADVERTISING	\$1,041.25

## TV Advertising Expense

Jul-16 WDTN	07/2016 ADVERTISING	\$1,678.75
Jul-16 WDTN	07/2016 ADVERTISING	\$1,338.75
Jul-16 WDTN	07/2016 ADVERTISING	\$1,041.25
Jul-16 WDTN	07/2016 ADVERTISING	\$1,530.00
Jul-16 WHIO-TV	07/2016 ADVERTISING	\$442.00
Jul-16 WHIO-TV	07/2016 ADVERTISING	\$884.00
Jul-16 WHIO-TV	07/2016 ADVERTISING	\$943.50
		<u>\$59,774.66</u>
Aug-16 TIME WARNER CABLE MEDIA	TV ADVERTISING	1,516.39
Aug-16 WHIO-TV	TV ADVERTISING	884.00
Aug-16 TIME WARNER CABLE MEDIA	TV ADVERTISING	1,275.01
Aug-16 WKEF-TV	TV ADVERTISING	561.00
Aug-16 WKEF-TV	TV ADVERTISING	837.25
Aug-16 WKEF-TV	TV ADVERTISING	1,024.25
Aug-16 WKEF-TV	TV ADVERTISING	1,083.75
Aug-16 WKEF-TV	TV ADVERTISING	382.50
Aug-16 WKEF-TV	TV ADVERTISING	773.50
Aug-16 WKEF-TV	TV ADVERTISING	467.50
Aug-16 WKEF-TV	TV ADVERTISING	650.25
Aug-16 WKEF-TV	TV ADVERTISING	437.75
Aug-16 WKEF-TV	TV ADVERTISING	119.00
Aug-16 WKEF-TV	TV ADVERTISING	467.50
Aug-16 WDTN	TV ADVERTISING	2,082.50
Aug-16 WDTN	TV ADVERTISING	892.50
Aug-16 WDTN	TV ADVERTISING	446.25
Aug-16 WDTN	TV ADVERTISING	1,572.50
Aug-16 WDTN	TV ADVERTISING	2,337.50
		<u>\$77,585.56</u>
Sep-16 WHIO-TV	ADVERTISING	\$442.00
Sep-16 WHIO-TV	ADVERTISING	\$1,105.00
Sep-16 WHIO-TV	ADVERTISING	\$1,326.00
Sep-16 WHIO-TV	ADVERTISING	\$340.00
Sep-16 WHIO-TV	ADVERTISING	\$1,564.00
Sep-16 WKEF-TV	ADVERTISING	\$956.25
Sep-16 WKEF-TV	ADVERTISING	\$323.00
Sep-16 WKEF-TV	ADVERTISING	\$773.50
Sep-16 WKEF-TV	ADVERTISING	\$850.00
Sep-16 WKEF-TV	ADVERTISING	\$365.50
Sep-16 WKEF-TV	ADVERTISING	\$187.00

## TV Advertising Expense

Sep-16 TIME WARNER CABLE MEDIA	ADVERTISING	\$394.41
Sep-16 WHIO-TV	ADVERTISING	<u>442.00</u>
		\$86,654.22



## Web/Social Media Advertising Expense

Feb-16 JAMBASE, INC.	02/01/16 WEBSITE PS PROMOTER	\$600.00
Feb-16 HEAR & THERE	01/31/16 WEBSITE ADVERTISING	\$500.00
Feb-16 PANDORA MEDIA, INC.	01/31/16 AUDIO EVERYWHERE	\$262.74
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	02/01/16 - WEBSITE ADVERTISING	\$600.00
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$26.67
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$0.15
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$0.33
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$133.30
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$31.10
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$33.31
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$32.15
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$57.70
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$61.64
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$61.65
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$62.80
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$0.36
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$0.41
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$32.18
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$60.25
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$59.78
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$62.08
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$0.32
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$59.52
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$59.13
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$59.73
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$5.49
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$34.92
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$35.41
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$35.09
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$31.15
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$0.62
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$0.42
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$41.98
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$36.00
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$35.40
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$33.46
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$35.11
Mar-16 JAMBASE, INC.	03/01/16 BANNERS	\$600.00
Mar-16 PANDORA MEDIA, INC.	01/27/16 -02/25/16WEB ADVERTISING	\$237.26

## Web/Social Media Advertising Expense

Mar-16 PANDORA MEDIA, INC.	01/27/16 -02/25/16 WEB ADVERTISING	\$500.00
Mar-16 PANDORA MEDIA, INC.	01/27/16 -02/25/16 WEB ADVERTISING	\$476.02
Mar-16 PANDORA MEDIA, INC.	01/27/16 -02/25/16 WEB ADVERTISING	\$500.00
Mar-16 PANDORA MEDIA, INC.	01/27/16 -02/25/16 WEB ADVERTISING	\$500.00
Mar-16 PANDORA MEDIA, INC.	01/27/16 -02/25/16 WEB ADVERTISING	\$500.00
Mar-16 PANDORA MEDIA, INC.	01/27/16 -02/25/16 WEB ADVERTISING	\$258.61
Mar-16 PANDORA MEDIA, INC.	01/27/16 -02/25/16 ADVERTISING	\$257.36
Mar-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$10.32
Mar-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$11.58
Mar-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$13.04
Mar-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$11.19
Mar-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$2.82
Mar-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$24.11
Mar-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$71.92
Mar-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$70.92
Mar-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$71.47
Mar-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$72.30
Mar-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$39.04
Mar-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$0.16
Mar-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$69.65
Mar-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$59.79
Mar-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$71.55
Mar-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$72.04
Mar-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$23.56
Mar-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$70.84
Mar-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$26.30
Mar-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$60.43
Mar-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$58.23
Mar-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$60.15
Mar-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$58.87
Mar-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$62.96
Mar-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$54.20
Mar-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$54.35
Mar-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$124.60
Mar-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$108.30
Mar-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$41.33
Apr-16 HEAR & THERE	03/31/16 LEADER BOARD AD FOR WEBSITE	\$500.00
Apr-16 PANDORA MEDIA, INC.	02/25/16 04/08/16 AUDIO EVERYWHERE WEB ADVERTISING	\$241.39
Apr-16 PANDORA MEDIA, INC.	02/25/16 04/08/16 AUDIO EVERYWHERE WEB ADVERTISING	\$242.64

## Web/Social Media Advertising Expense

Apr-16 PANDORA MEDIA, INC.	02/25/16 04/08/16 AUDIO EVERYWHERE WEB ADVERTISING	\$500.00
Apr-16 PANDORA MEDIA, INC.	02/25/16 04/08/16 AUDIO EVERYWHERE WEB ADVERTISING	\$500.00
Apr-16 PANDORA MEDIA, INC.	02/25/16 04/08/16 AUDIO EVERYWHERE WEB ADVERTISING	\$500.00
Apr-16 PANDORA MEDIA, INC.	02/25/16 04/08/16 AUDIO EVERYWHERE WEB ADVERTISING	\$500.00
Apr-16 PANDORA MEDIA, INC.	02/25/16 04/08/16 AUDIO EVERYWHERE WEB ADVERTISING	\$500.00
Apr-16 PANDORA MEDIA, INC.	02/25/16 04/08/16 AUDIO EVERYWHERE WEB ADVERTISING	\$141.10
Apr-16 PANDORA MEDIA, INC.	02/25/16 04/08/16 AUDIO EVERYWHERE WEB ADVERTISING	\$104.21
Apr-16 JAMBASE, INC.	03/14/16 BANNERS LEADERBOARD	\$600.00
Apr-16 HEAR & THERE	04/08/16 BRIT FLOYD LEADERBOARD AD	\$500.00
Apr-16 HEAR & THERE	04/08/16 LEADERBOARD AD	\$500.00
Apr-16 HEAR & THERE	04/08/16 LEADERBOARD AD	\$500.00
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$71.20
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$85.56
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$51.94
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$1.73
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$1.20
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$0.46
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$0.12
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$46.83
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$45.65
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$48.97
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$10.57
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$60.30
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$60.17
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$60.46
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$45.73
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$63.59
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$64.59
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$64.94
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$25.53
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$23.46
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$22.42
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$43.70
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$53.75
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$55.66
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$53.21
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$67.08
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$41.07
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$43.36

## Web/Social Media Advertising Expense

Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$38.26
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$41.24
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$36.70
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$39.11
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$18.72
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$40.22
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$37.24
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$17.69
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$62.42
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$38.42
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$36.37
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$38.74
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$38.55
May-16 PANDORA MEDIA, INC.	04/30/16 AUDIO EVERYWHERE MEDIA AD	\$265.07
May-16 PANDORA MEDIA, INC.	04/30/16 AUDIO EVERYWHERE MEDIA AD	\$500.00
May-16 PANDORA MEDIA, INC.	04/30/16 AUDIO EVERYWHERE MEDIA AD	\$358.90
May-16 PANDORA MEDIA, INC.	04/30/16 AUDIO EVERYWHERE MEDIA AD	\$212.78
May-16 PANDORA MEDIA, INC.	04/30/16 AUDIO EVERYWHERE MEDIA AD	\$500.00
May-16 PANDORA MEDIA, INC.	04/30/16 AUDIO EVERYWHERE MEDIA AD	\$500.00
May-16 PANDORA MEDIA, INC.	04/30/16 AUDIO EVERYWHERE MEDIA AD	\$395.79
May-16 PANDORA MEDIA, INC.	04/30/16 AUDIO EVERYWHERE MEDIA AD	\$500.00
May-16 PANDORA MEDIA, INC.	04/30/16 AUDIO EVERYWHERE MEDIA AD	\$500.00
May-16 PANDORA MEDIA, INC.	04/30/16 AUDIO EVERYWHERE MEDIA AD	\$500.00
May-16 PANDORA MEDIA, INC.	04/30/16 AUDIO EVERYWHERE MEDIA AD	\$500.00
May-16 PANDORA MEDIA, INC.	04/30/16 AUDIO EVERYWHERE MEDIA AD	\$500.00
May-16 HEAR & THERE	04/25/16 - 04/30/16 LEADERBOARD AD	\$500.00
May-16 JAMBASE, INC.	04/25/16 - PROMOTER/VENUE E-MAIL TARGET	\$600.00
May-16 JAMBASE, INC.	05/02/16 - PROMOTER/VENUE E-MAIL TARGET	\$600.00
May-16 JAMBASE, INC.	05/23/16 TARGET EMAIL	\$600.00
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$41.21
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$39.34
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$68.95
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$42.94
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$39.33
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$40.89
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$40.21
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$20.24
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$14.49
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$24.43
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$13.80

## Web/Social Media Advertising Expense

Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$7.01
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$14.33
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$12.99
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$16.04
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$10.42
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$13.15
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$29.03
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$29.16
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$20.84
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$47.99
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$27.65
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$49.19
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$10.47
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$26.26
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$48.18
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$49.47
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$53.54
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$50.12
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$53.47
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$27.50
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$0.23
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$62.64
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$69.10
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$65.11
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$65.86
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$30.08
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$63.21
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$63.25
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$65.93
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$59.98
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$79.46
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$36.66
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$34.51
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$156.25
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$35.18
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$79.84
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$77.47
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$76.77
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$75.20

## Web/Social Media Advertising Expense

Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$2.74
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$33.00
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$9.21
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$115.90
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$33.79
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$52.10
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$9.81
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$10.55
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$10.05
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$115.55
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$52.56
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$50.19
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$49.57
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$27.27
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$50.78
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$27.13
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$53.83
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$51.00
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$49.80
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$49.45
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$50.92
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$8.55
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$0.51
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$8.17
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$7.89
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$8.26
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$38.84
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$44.85
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$41.00
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$39.88
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$41.23
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$37.93
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$40.24
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$40.30
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$41.41
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$41.92
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$41.74
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$38.80
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$20.87

## Web/Social Media Advertising Expense

Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$47.52
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$0.70
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$99.90
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$92.32
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$94.63
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$78.75
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	05/31/16 BANNERS	\$42.90
Jun-16 PANDORA MEDIA, INC.	04/27/16 - 06/07/16 AUDIO EVERYWHERE	\$287.22
Jun-16 PANDORA MEDIA, INC.	04/27/16 - 06/07/16 AUDIO EVERYWHERE	\$115.49
Jun-16 PANDORA MEDIA, INC.	04/27/16 - 06/07/16 AUDIO EVERYWHERE	\$500.00
Jun-16 PANDORA MEDIA, INC.	04/27/16 - 06/07/16 AUDIO EVERYWHERE	\$110.82
Jun-16 PANDORA MEDIA, INC.	04/27/16 - 06/07/16 AUDIO EVERYWHERE	\$234.93
Jun-16 PANDORA MEDIA, INC.	04/27/16 - 06/07/16 AUDIO EVERYWHERE	\$523.98
Jun-16 PANDORA MEDIA, INC.	04/27/16 - 06/07/16 AUDIO EVERYWHERE	\$500.00
Jun-16 PANDORA MEDIA, INC.	04/27/16 - 06/07/16 AUDIO EVERYWHERE	\$500.00
Jun-16 PANDORA MEDIA, INC.	04/27/16 - 06/07/16 AUDIO EVERYWHERE	\$500.00
Jun-16 PANDORA MEDIA, INC.	04/27/16 - 06/07/16 AUDIO EVERYWHERE	\$173.62
Jun-16 PANDORA MEDIA, INC.	04/27/16 - 06/07/16 AUDIO EVERYWHERE	\$500.00
Jun-16 PANDORA MEDIA, INC.	05/27/16 - 06/27/16 AUDIO EVERYWHERE	\$493.95
Jun-16 PANDORA MEDIA, INC.	05/27/16 - 06/27/16 AUDIO EVERYWHERE	\$326.38
Jun-16 PANDORA MEDIA, INC.	05/27/16 - 06/27/16 AUDIO EVERYWHERE	\$500.00
Jun-16 PANDORA MEDIA, INC.	05/27/16 - 06/27/16 AUDIO EVERYWHERE	\$500.00
Jun-16 PANDORA MEDIA, INC.	05/27/16 - 06/27/16 AUDIO EVERYWHERE	\$500.00
Jun-16 PANDORA MEDIA, INC.	05/27/16 - 06/27/16 AUDIO EVERYWHERE	\$500.00
Jun-16 PANDORA MEDIA, INC.	05/27/16 - 06/27/16 AUDIO EVERYWHERE	\$384.51
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	05/31/16 FACEBOOK ADVERTISING	\$28.79
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	05/31/16 FACEBOOK ADVERTISING	\$26.28
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	05/31/16 FACEBOOK ADVERTISING	\$27.83
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	05/31/16 FACEBOOK ADVERTISING	\$24.87
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	06/02/16-06/13/16 FACEBOOK ADVERTISING	\$3.67
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	05/28/16-06/03/16 FACEBOOK ADVERTISING	\$84.63
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	05/28/16-06/03/16 FACEBOOK ADVERTISING	\$15.50
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	05/28/16-06/03/16 FACEBOOK ADVERTISING	\$3.98
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	05/28/16-06/03/16 FACEBOOK ADVERTISING	\$77.94
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	05/28/16-06/03/16 FACEBOOK ADVERTISING	\$25.78
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	05/28/16-06/03/16 FACEBOOK ADVERTISING	\$34.12
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	05/28/16-06/03/16 FACEBOOK ADVERTISING	\$36.99
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	05/28/16-06/03/16 FACEBOOK ADVERTISING	\$13.33
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	06/03/16-06/08/16 FACEBOOK ADVERTISING	\$54.16





## Web/Social Media Advertising Expense

Jul-16 PANDORA MEDIA, INC.	JULY-AUGUST DIGITAL ADVERTISING SPOTS	\$500.00
Jul-16 PANDORA MEDIA, INC.	JULY-AUGUST DIGITAL ADVERTISING SPOTS	\$500.00
Jul-16 PANDORA MEDIA, INC.	JULY-AUGUST DIGITAL ADVERTISING SPOTS	\$500.00
Jul-16 PANDORA MEDIA, INC.	JULY-AUGUST DIGITAL ADVERTISING SPOTS	\$208.66
		\$45,346.41
Aug-16 JAMBASE, INC.	TARGETED EMAIL	600.00
Aug-16 JAMBASE, INC.	TARGETED EMAIL	600.00
Aug-16 JAMBASE, INC.	TARGETED EMAIL	600.00
Aug-16 HEAR & THERE	08/29-09/09/16 ADVERTISING	500.00
Aug-16 HEAR & THERE	08/25-09/01/16 ADVERTISING	500.00
Aug-16 HEAR & THERE	08/15-08/19/16 ADVERTISING	500.00
Aug-16 PANDORA MEDIA, INC.	AUGUST-SEPTEMBER DIGITAL ADVERTISING SPOTS	34.00
Aug-16 PANDORA MEDIA, INC.	AUGUST-SEPTEMBER DIGITAL ADVERTISING SPOTS	451.36
Aug-16 PANDORA MEDIA, INC.	AUGUST-SEPTEMBER DIGITAL ADVERTISING SPOTS	499.76
Aug-16 PANDORA MEDIA, INC.	AUGUST-SEPTEMBER DIGITAL ADVERTISING SPOTS	499.73
Aug-16 PANDORA MEDIA, INC.	AUGUST-SEPTEMBER DIGITAL ADVERTISING SPOTS	163.26
Aug-16 PANDORA MEDIA, INC.	AUGUST-SEPTEMBER DIGITAL ADVERTISING SPOTS	499.58
		\$50,794.10
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	06/27/16-06/28/16 FACEBOOK ADS	\$15.31
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	06/27/16-06/28/16 FACEBOOK ADS	\$7.05
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	06/27/16-06/28/16 FACEBOOK ADS	\$13.47
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	06/27/16-06/28/16 FACEBOOK ADS	\$6.69
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	06/27/16-06/28/16 FACEBOOK ADS	\$12.83
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	06/27/16-06/28/16 FACEBOOK ADS	\$57.19
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	06/27/16-06/28/16 FACEBOOK ADS	\$27.82
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	06/27/16-06/28/16 FACEBOOK ADS	\$50.51
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	06/27/16-06/28/16 FACEBOOK ADS	\$48.40
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	06/27/16-06/28/16 FACEBOOK ADS	\$22.22
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/01/16-07/06/16 FACEBOOK ADVERTISING	\$18.57
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/01/16-07/06/16 FACEBOOK ADVERTISING	\$58.58
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/01/16-07/06/16 FACEBOOK ADVERTISING	\$54.63
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/01/16-07/06/16 FACEBOOK ADVERTISING	\$27.67
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/01/16-07/06/16 FACEBOOK ADVERTISING	\$52.09
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/01/16-07/06/16 FACEBOOK ADVERTISING	\$5.87
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/01/16-07/06/16 FACEBOOK ADVERTISING	\$2.45
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/01/16-07/06/16 FACEBOOK ADVERTISING	\$2.73
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/01/16-07/06/16 FACEBOOK ADVERTISING	\$2.69
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/05/16-07/11/16 FACEBOOK ADVERTISING	\$90.55
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/05/16-07/11/16 FACEBOOK ADVERTISING	\$70.91

## Web/Social Media Advertising Expense

Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/05/16-07/11/16 FACEBOOK ADVERTISING	\$68.50
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/05/16-07/11/16 FACEBOOK ADVERTISING	\$68.81
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/05/16-07/11/16 FACEBOOK ADVERTISING	\$64.82
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/05/16-07/11/16 FACEBOOK ADVERTISING	\$59.15
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/09/16-07/14/16 FACEBOOK ADVERTISING	\$70.74
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/09/16-07/14/16 FACEBOOK ADVERTISING	\$52.74
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/09/16-07/14/16 FACEBOOK ADVERTISING	\$51.19
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/09/16-07/14/16 FACEBOOK ADVERTISING	\$47.75
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/09/16-07/14/16 FACEBOOK ADVERTISING	\$7.92
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/09/16-07/14/16 FACEBOOK ADVERTISING	\$61.81
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/09/16-07/14/16 FACEBOOK ADVERTISING	\$56.43
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/09/16-07/14/16 FACEBOOK ADVERTISING	\$7.03
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/09/16-07/14/16 FACEBOOK ADVERTISING	\$6.62
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/09/16-07/14/16 FACEBOOK ADVERTISING	\$6.84
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/11/16-07/16/16 FACEBOOK ADVERTISING	\$0.49
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/11/16-07/16/16 FACEBOOK ADVERTISING	\$52.00
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/11/16-07/16/16 FACEBOOK ADVERTISING	\$49.45
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/11/16-07/16/16 FACEBOOK ADVERTISING	\$37.10
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/11/16-07/16/16 FACEBOOK ADVERTISING	\$16.23
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/11/16-07/16/16 FACEBOOK ADVERTISING	\$46.17
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/11/16-07/16/16 FACEBOOK ADVERTISING	\$35.79
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/11/16-07/16/16 FACEBOOK ADVERTISING	\$40.27
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/11/16-07/16/16 FACEBOOK ADVERTISING	\$37.34
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/11/16-07/16/16 FACEBOOK ADVERTISING	\$49.77
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/18/16-07/22/16 FACEBOOK ADVERTISING	\$46.47
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/18/16-07/22/16 FACEBOOK ADVERTISING	\$38.67
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/18/16-07/22/16 FACEBOOK ADVERTISING	\$55.48
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/18/16-07/22/16 FACEBOOK ADVERTISING	\$43.72
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/18/16-07/22/16 FACEBOOK ADVERTISING	\$75.33
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/18/16-07/22/16 FACEBOOK ADVERTISING	\$53.77
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/18/16-07/22/16 FACEBOOK ADVERTISING	\$15.51
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/18/16-07/22/16 FACEBOOK ADVERTISING	\$46.22
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/18/16-07/19/16 FACEBOOK ADVERTISING	\$7.16
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/18/16-07/19/16 FACEBOOK ADVERTISING	\$0.92
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/18/16-07/19/16 FACEBOOK ADVERTISING	\$3.58
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/18/16-07/19/16 FACEBOOK ADVERTISING	\$0.87
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/18/16-07/19/16 FACEBOOK ADVERTISING	\$1.27
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/18/16-07/19/16 FACEBOOK ADVERTISING	\$600.00
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/18/16-07/19/16 FACEBOOK ADVERTISING	\$59.49

## Web/Social Media Advertising Expense

Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/18/16-07/19/16 FACEBOOK ADVERTISING	\$48.80
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/18/16-07/19/16 FACEBOOK ADVERTISING	\$42.20
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/18/16-07/19/16 FACEBOOK ADVERTISING	\$47.32
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/18/16-07/19/16 FACEBOOK ADVERTISING	\$53.41
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/18/16-07/19/16 FACEBOOK ADVERTISING	\$33.39
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/18/16-07/19/16 FACEBOOK ADVERTISING	\$60.06
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/18/16-07/19/16 FACEBOOK ADVERTISING	\$1.03
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/18/16-07/19/16 FACEBOOK ADVERTISING	\$15.07
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/18/16-07/19/16 FACEBOOK ADVERTISING	\$12.09
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/18/16-07/22/16 FACEBOOK ADVERTISING	\$1.95
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/18/16-07/22/16 FACEBOOK ADVERTISING	\$77.29
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/18/16-07/22/16 FACEBOOK ADVERTISING	\$53.39
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/18/16-07/22/16 FACEBOOK ADVERTISING	\$54.34
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/18/16-07/22/16 FACEBOOK ADVERTISING	\$60.10
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/18/16-07/22/16 FACEBOOK ADVERTISING	\$52.41
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/18/16-07/22/16 FACEBOOK ADVERTISING	\$51.05
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/18/16-07/22/16 FACEBOOK ADVERTISING	\$11.28
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/18/16-07/22/16 FACEBOOK ADVERTISING	\$13.50
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/25/16-07/29/16 FACEBOOK ADS	\$77.29
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/25/16-07/29/16 FACEBOOK ADS	\$63.54
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/25/16-07/29/16 FACEBOOK ADS	\$61.70
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/25/16-07/29/16 FACEBOOK ADS	\$34.18
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/25/16-07/29/16 FACEBOOK ADS	\$36.25
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/25/16-07/29/16 FACEBOOK ADS	\$15.45
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/25/16-07/29/16 FACEBOOK ADS	\$52.71
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/25/16-07/29/16 FACEBOOK ADS	\$54.05
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/25/16-07/29/16 FACEBOOK ADS	\$0.35
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/25/16-07/29/16 FACEBOOK ADS	\$0.35
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/25/16-07/29/16 FACEBOOK ADS	\$14.47
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/25/16-07/29/16 FACEBOOK ADS	\$27.47
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/25/16-07/29/16 FACEBOOK ADS	\$13.60
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/25/16-07/29/16 FACEBOOK ADS	\$20.12
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/25/16-07/29/16 FACEBOOK ADS	\$5.09
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/30/16-08/05/16 FACEBOOK ADS	\$48.95
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/30/16-08/05/16 FACEBOOK ADS	\$202.47
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/30/16-08/05/16 FACEBOOK ADS	\$35.20
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/30/16-08/05/16 FACEBOOK ADS	\$5.17
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/30/16-08/05/16 FACEBOOK ADS	\$62.64
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/30/16-08/05/16 FACEBOOK ADS	\$22.10

## Web/Social Media Advertising Expense

Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/30/16-08/05/16 FACEBOOK ADS	\$17.08
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/30/16-08/05/16 FACEBOOK ADS	\$20.39
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/30/16-08/05/16 FACEBOOK ADS	\$18.15
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/30/16-08/05/16 FACEBOOK ADS	\$61.58
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	08/05/16-08/10/16 FACEBOOK ADS	\$0.36
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	08/05/16-08/10/16 FACEBOOK ADS	\$104.87
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	08/05/16-08/10/16 FACEBOOK ADS	\$46.73
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	08/05/16-08/10/16 FACEBOOK ADS	\$89.74
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	08/05/16-08/10/16 FACEBOOK ADS	\$2.03
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	08/05/16-08/10/16 FACEBOOK ADS	\$99.72
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	08/05/16-08/10/16 FACEBOOK ADS	\$50.46
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	08/10/16-08/13/16 FACEBOOK ADS	\$1.17
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	08/10/16-08/13/16 FACEBOOK ADS	\$65.64
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	08/10/16-08/13/16 FACEBOOK ADS	\$47.30
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	08/10/16-08/13/16 FACEBOOK ADS	\$57.13
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	08/13/16-08/18/16 FACEBOOK ADS	\$2.33
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	08/13/16-08/18/16 FACEBOOK ADS	\$2.95
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	08/13/16-08/18/16 FACEBOOK ADS	\$55.02
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	08/13/16-08/18/16 FACEBOOK ADS	\$88.15
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	08/13/16-08/18/16 FACEBOOK ADS	\$71.59
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	08/22/16 INSTAGRAM ADS	\$1.95
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	08/19/16-08/25/16 FACEBOOK ADS	\$4.75
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	08/19/16-08/25/16 FACEBOOK ADS	\$71.85
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	08/19/16-08/25/16 FACEBOOK ADS	\$45.02
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	08/19/16-08/25/16 FACEBOOK ADS	\$184.98
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	08/28/16 INSTAGRAM ADS	\$2.37
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADS	\$118.95
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADS	\$154.95
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADS	\$86.68
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	SEASON ALLOCATION ADJUSTMENT	\$2,200.00
Sep-16 CREATIVE NINJAS	09/06/16 ROSE MUSIC CENTER - END OF SEASON ART	\$63.00
Sep-16 PANDORA MEDIA, INC.	DIGITAL ADVERTISING 08/24/16 - 09/01/16	\$48.64
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	08/29/16-09/16/16 FACEBOOK ADS	\$57.26
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	08/29/16-09/16/16 FACEBOOK ADS	\$73.43
		\$8,249.70
		\$59,043.80







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## Billboard Advertising Expense

Apr-16 LAMAR	03/28/16 I-75 @ DRYDEN ROAD BILLBOARD AD	\$600.00
Apr-16 LAMAR	03/28/16 I-75 @ DRYDEN ROAD BILLBOARD AD	\$300.00
Apr-16 LAMAR	03/28/16 I-75 @ DRYDEN ROAD BILLBOARD AD	\$300.00
Apr-16 LAMAR	03/28/16 I-75 @ DRYDEN ROAD BILLBOARD AD	\$300.00
Apr-16 LAMAR	03/28/16 I-75 @ DRYDEN ROAD BILLBOARD AD	\$300.00
Apr-16 LAMAR	03/28/16 I-75 @ DRYDEN ROAD BILLBOARD AD	\$300.00
Apr-16 LAMAR	03/28/16 I-75 @ DRYDEN ROAD BILLBOARD AD	\$300.00
Apr-16 LAMAR	03/28/16 I-75 @ DRYDEN ROAD BILLBOARD AD	\$300.00
Apr-16 LAMAR	03/28/16 I-75 @ DRYDEN ROAD BILLBOARD AD	\$300.00
Apr-16 LAMAR	03/28/16 I-75 @ DRYDEN ROAD BILLBOARD AD	\$300.00
Apr-16 LAMAR	03/28/16 I-75 @ DRYDEN ROAD BILLBOARD AD	\$300.00
Apr-16 LAMAR	03/28/16 I-75 @ DRYDEN ROAD BILLBOARD AD	\$300.00
Apr-16 LAMAR	03/28/16 I-75 @ DRYDEN ROAD BILLBOARD AD	\$300.00
Apr-16 LAMAR	03/28/16 I-75 @ DRYDEN ROAD BILLBOARD AD	\$300.00
Apr-16 LAMAR	03/28/16 I-75 @ DRYDEN ROAD BILLBOARD AD	\$300.00
Apr-16 LAMAR	03/28/16 I-75 @ DRYDEN ROAD BILLBOARD AD	\$300.00
Apr-16 LAMAR	03/28/16 I-75 @ DRYDEN ROAD BILLBOARD AD	\$300.00
May-16 LAMAR	04/25/16 DIGITAL OUTDOOR ADS	\$300.00
May-16 LAMAR	04/25/16 DIGITAL OUTDOOR ADS	\$300.00
May-16 LAMAR	04/25/16 DIGITAL OUTDOOR ADS	\$300.00
May-16 LAMAR	04/25/16 DIGITAL OUTDOOR ADS	\$300.00
May-16 LAMAR	04/25/16 DIGITAL OUTDOOR ADS	\$300.00
May-16 LAMAR	04/25/16 DIGITAL OUTDOOR ADS	\$600.00
May-16 LAMAR	04/25/16 DIGITAL OUTDOOR ADS	\$300.00
May-16 LAMAR	04/25/16 DIGITAL OUTDOOR ADS	\$600.00
May-16 LAMAR	04/25/16 DIGITAL OUTDOOR ADS	\$300.00
May-16 LAMAR	04/25/16 DIGITAL OUTDOOR ADS	\$600.00
May-16 LAMAR	04/25/16 DIGITAL OUTDOOR ADS	\$300.00
May-16 LAMAR	04/25/16 DIGITAL OUTDOOR ADS	\$300.00
May-16 LAMAR	04/25/16 DIGITAL OUTDOOR ADS	\$300.00
May-16 LAMAR	04/25/16 DIGITAL OUTDOOR ADS	\$600.00
May-16 LAMAR	04/25/16 DIGITAL OUTDOOR ADS	\$300.00
Jun-16 LAMAR	05/23/16 - 06/19/16 BILLBOARD ADS 50 MONTGOMERY RD & I-75	\$600.00
Jun-16 LAMAR	05/23/16 - 06/19/16 BILLBOARD ADS 50 MONTGOMERY RD & I-75	\$600.00
Jun-16 LAMAR	05/23/16 - 06/19/16 BILLBOARD ADS 50 MONTGOMERY RD & I-75	\$900.00
Jun-16 LAMAR	05/23/16 - 06/19/16 BILLBOARD ADS 50 MONTGOMERY RD & I-75	\$900.00



## Billboard Advertising Expense

Jun-16 LAMAR	05/23/16 - 06/19/16 BILLBOARD ADS 50 MONTGOMERY RD & I-75	\$300.00
Jun-16 LAMAR	05/23/16 - 06/19/16 BILLBOARD ADS 50 MONTGOMERY RD & I-75	\$600.00
Jun-16 LAMAR	05/23/16 - 06/19/16 BILLBOARD ADS 50 MONTGOMERY RD & I-75	\$600.00
Jun-16 LAMAR	05/23/16 - 06/19/16 BILLBOARD ADS 50 MONTGOMERY RD & I-75	\$300.00
Jun-16 LAMAR	05/23/16 - 06/19/16 BILLBOARD ADS 50 MONTGOMERY RD & I-75	\$300.00
Jun-16 LAMAR	05/23/16 - 06/19/16 BILLBOARD ADS 50 MONTGOMERY RD & I-75	\$300.00
Jun-16 LAMAR	05/23/16 - 06/19/16 BILLBOARD ADS 50 MONTGOMERY RD & I-75	\$600.00
Jun-16 LAMAR	06/20/16 OUTDOOR BILLBOARD ADVERTISING	\$300.00
Jun-16 LAMAR	06/20/16 OUTDOOR BILLBOARD ADVERTISING	\$300.00
Jun-16 LAMAR	06/20/16 OUTDOOR BILLBOARD ADVERTISING	\$900.00
Jun-16 LAMAR	06/20/16 OUTDOOR BILLBOARD ADVERTISING	\$600.00
Jun-16 LAMAR	06/20/16 OUTDOOR BILLBOARD ADVERTISING	\$600.00
Jun-16 LAMAR	06/20/16 OUTDOOR BILLBOARD ADVERTISING	\$300.00
Jun-16 LAMAR	06/20/16 OUTDOOR BILLBOARD ADVERTISING	\$300.00
Jun-16 LAMAR	06/20/16 OUTDOOR BILLBOARD ADVERTISING	\$300.00
Jun-16 LAMAR	06/20/16 OUTDOOR BILLBOARD ADVERTISING	\$300.00
Jun-16 LAMAR	06/20/16 OUTDOOR BILLBOARD ADVERTISING	\$300.00
Jun-16 LAMAR	06/20/16 OUTDOOR BILLBOARD ADVERTISING	\$300.00
Jun-16 LAMAR	06/20/16 OUTDOOR BILLBOARD ADVERTISING	\$600.00
Jun-16 LAMAR	06/20/16 OUTDOOR BILLBOARD ADVERTISING	\$300.00
Jun-16 LAMAR	06/20/16 OUTDOOR BILLBOARD ADVERTISING	\$300.00
Jun-16 LAMAR	06/20/16 OUTDOOR BILLBOARD ADVERTISING	\$300.00
Jul-16 KEY-ADS, INC.	06/06/16 - 07/03/16 ADVERTISING - OUTDOOR	\$212.75
Jul-16 KEY-ADS, INC.	06/06/16 - 07/03/16 ADVERTISING - OUTDOOR	\$212.75
Jul-16 KEY-ADS, INC.	06/06/16 - 07/03/16 ADVERTISING - OUTDOOR	\$638.25
Jul-16 KEY-ADS, INC.	06/06/16 - 07/03/16 ADVERTISING - OUTDOOR	\$638.25
Jul-16 KEY-ADS, INC.	06/06/16 - 07/03/16 ADVERTISING - OUTDOOR	\$1,063.81
Jul-16 KEY-ADS, INC.	06/06/16 - 07/03/16 ADVERTISING - OUTDOOR	\$851.00
Jul-16 KEY-ADS, INC.	06/06/16 - 07/03/16 ADVERTISING - OUTDOOR	\$425.50
Jul-16 KEY-ADS, INC.	06/06/16 - 07/03/16 ADVERTISING - OUTDOOR	\$425.50
Jul-16 KEY-ADS, INC.	06/06/16 - 07/03/16 ADVERTISING - OUTDOOR	\$425.50
Jul-16 KEY-ADS, INC.	06/06/16 - 07/03/16 ADVERTISING - OUTDOOR	\$425.50
Jul-16 KEY-ADS, INC.	06/06/16 - 07/03/16 ADVERTISING - OUTDOOR	\$212.75
Jul-16 KEY-ADS, INC.	06/06/16 - 07/03/16 ADVERTISING - OUTDOOR	\$212.75
Jul-16 KEY-ADS, INC.	06/06/16 - 07/03/16 ADVERTISING - OUTDOOR	\$212.75
Jul-16 KEY-ADS, INC.	06/06/16 - 07/03/16 ADVERTISING - OUTDOOR	\$212.75
Jul-16 KEY-ADS, INC.	06/06/16 - 07/03/16 ADVERTISING - OUTDOOR	\$212.75
Jul-16 KEY-ADS, INC.	06/06/16 - 07/03/16 ADVERTISING - OUTDOOR	\$212.75
Jul-16 KEY-ADS, INC.	07/04/16 - 08/03/16 ADVERTISING - OUTDOOR	\$360.00
Jul-16 KEY-ADS, INC.	07/04/16 - 08/03/16 ADVERTISING - OUTDOOR	\$360.00

## Billboard Advertising Expense

Jul-16 KEY-ADS, INC.	07/04/16 - 08/03/16 ADVERTISING - OUTDOOR	\$360.00
Jul-16 KEY-ADS, INC.	07/04/16 - 08/03/16 ADVERTISING - OUTDOOR	\$360.00
Jul-16 KEY-ADS, INC.	07/04/16 - 08/03/16 ADVERTISING - OUTDOOR	\$360.00
Jul-16 KEY-ADS, INC.	07/04/16 - 08/03/16 ADVERTISING - OUTDOOR	\$360.00
Jul-16 KEY-ADS, INC.	07/04/16 - 08/03/16 ADVERTISING - OUTDOOR	\$360.00
Jul-16 KEY-ADS, INC.	07/04/16 - 08/03/16 ADVERTISING - OUTDOOR	\$360.00
Jul-16 KEY-ADS, INC.	07/04/16 - 08/03/16 ADVERTISING - OUTDOOR	\$360.00
Jul-16 KEY-ADS, INC.	07/04/16 - 08/03/16 ADVERTISING - OUTDOOR	\$360.00
Jul-16 KEY-ADS, INC.	07/04/16 - 08/03/16 ADVERTISING - OUTDOOR	\$750.00
Jul-16 KEY-ADS, INC.	07/04/16 - 08/03/16 ADVERTISING - OUTDOOR	\$750.00
Jul-16 KEY-ADS, INC.	07/04/16 - 08/03/16 ADVERTISING - OUTDOOR	\$951.34
Jul-16 KEY-ADS, INC.	07/04/16 - 08/03/16 ADVERTISING - OUTDOOR	\$750.00
		<u>\$37,543.90</u>
Aug-16 KEY-ADS, INC.	08/01/16 - 08/07/16 ADVERTISING - OUTDOOR	155.75
Aug-16 KEY-ADS, INC.	08/01/16 - 08/07/16 ADVERTISING - OUTDOOR	155.75
Aug-16 KEY-ADS, INC.	08/01/16 - 08/07/16 ADVERTISING - OUTDOOR	155.75
Aug-16 KEY-ADS, INC.	08/01/16 - 08/07/16 ADVERTISING - OUTDOOR	155.75
Aug-16 KEY-ADS, INC.	08/01/16 - 08/07/16 ADVERTISING - OUTDOOR	155.78
		<u>\$38,322.68</u>

## National/Artist Advertising

Aug-16	EAR BOOKER ENTERPRISES, INC	DIGITAL ADVERTISING	1,250.00
Nov-16	EAR BOOKER ENTERPRISES, INC	GUPTA CAMPAIGN	500.00
			<u>1,750.00</u>

Advertising Production Expense/  
National Artist Advertising

Jan-16 TOUR DESIGN CREATIVE SERVICES	01/07/16 ART PACKAGE PRODUCTION	\$120.00
Feb-16 TOUR DESIGN CREATIVE SERVICES	01/30/16 ADVERTISING PRODUCTION	\$470.00
Feb-16 TOUR DESIGN CREATIVE SERVICES	01/30/16 ADVERTISING PRODUCTION	\$900.00
Feb-16 BILL YOUNG PRODUCTIONS	01/28/16 ADVERTISING PRODUCTION BNL	\$1,350.00
Feb-16 CREATIVE NINJAS	01/24/16 PROJECT WORK	\$63.60
Feb-16 CREATIVE NINJAS	01/24/16 PROJECT WORK	\$49.80
Feb-16 BILL YOUNG PRODUCTIONS	01/21/16 PRODUCTION WORK STUDIO RENTAL	\$1,350.00
Feb-16 BILL YOUNG PRODUCTIONS	01/07/16 DIGITAL AD MAT	\$95.00
Feb-16 BILL YOUNG PRODUCTIONS	01/26/16 CONCERT RADIO PDQ SPOT DELIVERY	\$60.00
Feb-16 CREATIVE NINJAS	02/05/16 GRAPHIC PROJECT WORK	\$52.80
Feb-16 CREATIVE NINJAS	02/15/16 PROJECT WORK	\$65.40
Feb-16 BILL YOUNG PRODUCTIONS	02/19/16 ADVERTISING PRODUCTION	\$435.00
Feb-16 CREATIVE NINJAS	02/22/16 ADVERTISING PRODUCTION	\$53.40
Feb-16 TOUR DESIGN CREATIVE SERVICES	02/28/16 ADVERTISING PRODUCTION	\$470.00
Feb-16 TOUR DESIGN CREATIVE SERVICES	02/22/16 ADVERTISING PRODUCTION	\$470.00
Feb-16 TOUR DESIGN CREATIVE SERVICES	02/22/16 ADVERTISING PRODUCTION	\$1,100.00
Feb-16 TOUR DESIGN CREATIVE SERVICES	02/22/16 ADVERTISING PRODUCTION	\$470.00
Feb-16 TOUR DESIGN CREATIVE SERVICES	02/22/16 ADVERTISING PRODUCTION	\$900.00
Feb-16 BILL YOUNG PRODUCTIONS	02/26/16 ADVERTISING PRODUCTION	\$95.00
Feb-16 BILL YOUNG PRODUCTIONS	02/26/16 ADVERTISING PRODUCTION	\$1,350.00
Feb-16 TOUR DESIGN CREATIVE SERVICES	02/28/16 ADVERTISING PRODUCTION	\$470.00
Feb-16 TOUR DESIGN CREATIVE SERVICES	02/28/16 ADVERTISING PRODUCTION	\$470.00
Feb-16 TOUR DESIGN CREATIVE SERVICES	02/29/16 ADVERTISING PRODUCTION	\$900.00
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	01/14/16 - GRAPHIC DESIGN WORK	\$79.80
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	01/28/16 - PRODUCTION STUDIO RENTAL	\$267.50
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	02/05/16 - GRAPHIC PROJECT WORK	\$50.40
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	02/08/16 - TTB PROJECT WORK BOTH	\$63.30
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	02/18/16 - ADVERTISING PRODUCTION	\$60.00
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	02/19/16 - ADVERTISING PRODUCTION	\$47.50
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	02/22/16 - GRAPHIC DESIGN	\$26.40
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	02/29/16 - GRAPHIC DESIGN	\$51.60
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	02/22/16 - GRAPHIC DESIGN	\$48.60
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	02/29/16 - GRAPHIC DESIGN	\$38.40
Mar-16 CREATIVE NINJAS	03/02/16 GRAPHIC DESIGN WORK	\$104.40
Mar-16 CREATIVE NINJAS	03/02/16 GRAPHIC DESIGN WORK	\$66.60
Mar-16 GLOBAL TOUR CREATIVES, LLC	02/16/16 TV AD PRODUCTION	\$1,510.00
Mar-16 BILL YOUNG PRODUCTIONS	03/02/16 ADVERTISING PRODUCTION	\$435.00
Mar-16 BILL YOUNG PRODUCTIONS	06/26/16 ADVERTISING PRODUCTION	\$435.00
Mar-16 BILL YOUNG PRODUCTIONS	06/26/16 ADVERTISING PRODUCTION	\$95.00



















Advertising Production Expense/  
National Artist Advertising

Jun-16 CREATIVE NINJAS	06/20/16 GRAPHIC DESIGN FOR FULL PAGE AD	\$2.00
Jun-16 CREATIVE NINJAS	06/20/16 GRAPHIC DESIGN FOR FULL PAGE AD	\$2.00
Jun-16 CREATIVE NINJAS	06/20/16 GRAPHIC DESIGN FOR FULL PAGE AD	\$2.10
Jun-16 CREATIVE NINJAS	06/20/16 REVISIONS	\$47.40
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	07/29/16 AD PRODUCTION	\$30.00
Jul-16 CREATIVE NINJAS	07/07/16 ADVERTISING	\$1.53
Jul-16 CREATIVE NINJAS	07/07/16 ADVERTISING	\$1.53
Jul-16 CREATIVE NINJAS	07/07/16 ADVERTISING	\$1.53
Jul-16 CREATIVE NINJAS	07/07/16 ADVERTISING	\$1.53
Jul-16 CREATIVE NINJAS	07/07/16 ADVERTISING	\$1.53
Jul-16 CREATIVE NINJAS	07/07/16 ADVERTISING	\$1.53
Jul-16 CREATIVE NINJAS	07/07/16 ADVERTISING	\$1.53
Jul-16 CREATIVE NINJAS	07/07/16 ADVERTISING	\$1.53
Jul-16 CREATIVE NINJAS	07/07/16 ADVERTISING	\$1.53
Jul-16 CREATIVE NINJAS	07/07/16 ADVERTISING	\$1.53
Jul-16 CREATIVE NINJAS	07/07/16 ADVERTISING	\$1.53
Jul-16 CREATIVE NINJAS	07/07/16 ADVERTISING	\$1.53
Jul-16 CREATIVE NINJAS	07/07/16 ADVERTISING	\$1.53
Jul-16 CREATIVE NINJAS	07/07/16 ADVERTISING	\$1.54
Jul-16 CREATIVE NINJAS	07/07/16 ADVERTISING	\$1.54
Jul-16 CREATIVE NINJAS	07/07/16 ADVERTISING	\$1.54
Jul-16 CREATIVE NINJAS	07/07/16 ADVERTISING	\$1.54
Jul-16 CREATIVE NINJAS	07/07/16 ADVERTISING	\$1.54
Jul-16 CREATIVE NINJAS	07/07/16 ADVERTISING	\$1.54
Jul-16 CREATIVE NINJAS	07/07/16 ADVERTISING	\$1.54
Jul-16 CREATIVE NINJAS	07/07/16 ADVERTISING	\$1.54
Jul-16 CREATIVE NINJAS	07/07/16 ADVERTISING	\$1.54
Jul-16 CREATIVE NINJAS	07/07/16 ADVERTISING	\$1.54
Jul-16 CREATIVE NINJAS	07/07/16 ADVERTISING	\$1.54
		<u>\$41,852.95</u>
Aug-16 TOUR DESIGN CREATIVE SERVICES	SD TV CUT PACKAGE	120.00
Aug-16 BILL YOUNG PRODUCTIONS	AD PRODUCTION	60.00
Aug-16 CREATIVE NINJAS	07/2016 GRAPHIC DESIGN	17.40
Aug-16 CREATIVE NINJAS	07/2016 GRAPHIC DESIGN	2.16
Aug-16 CREATIVE NINJAS	07/2016 GRAPHIC DESIGN	2.16
Aug-16 CREATIVE NINJAS	07/2016 GRAPHIC DESIGN	19.56
Aug-16 CREATIVE NINJAS	07/2016 GRAPHIC DESIGN	10.56
Aug-16 CREATIVE NINJAS	07/2016 GRAPHIC DESIGN	10.56
Aug-16 CREATIVE NINJAS	07/2016 GRAPHIC DESIGN	27.96
Aug-16 CREATIVE NINJAS	07/2016 GRAPHIC DESIGN	10.56
Aug-16 CREATIVE NINJAS	07/2016 GRAPHIC DESIGN	10.56
Aug-16 CREATIVE NINJAS	07/2016 GRAPHIC DESIGN	10.56
Aug-16 CREATIVE NINJAS	07/2016 GRAPHIC DESIGN	10.56
Aug-16 CREATIVE NINJAS	07/2016 GRAPHIC DESIGN	10.56
Aug-16 CREATIVE NINJAS	07/2016 GRAPHIC DESIGN	10.56
Aug-16 BILL YOUNG PRODUCTIONS	AD PRODUCTION	210.00
Aug-16 CREATIVE NINJAS	ADVERTISING	38.40

Advertising Production Expense/  
National Artist Advertising

Aug-16 CREATIVE NINJAS	ADVERTISING	5.30
Aug-16 CREATIVE NINJAS	ADVERTISING	5.30
Aug-16 CREATIVE NINJAS	ADVERTISING	5.30
Aug-16 CREATIVE NINJAS	ADVERTISING	5.30
Aug-16 CREATIVE NINJAS	ADVERTISING	5.30
Aug-16 CREATIVE NINJAS	ADVERTISING	5.30
Aug-16 CREATIVE NINJAS	ADVERTISING	5.30
Aug-16 CREATIVE NINJAS	ADVERTISING ADJ	<u>-5.30</u>
		\$41,246.00

## Advertising Agency/PR Firm

May-16 BOHLSSEN GROUP LLC	05/01/16 MARKETING SUPPORT SERVICES	\$500.00
May-16 BOHLSSEN GROUP LLC	05/06/16 MARKETING SUPPORT	\$500.00
May-16 BOHLSSEN GROUP LLC	05/07/16 MARKETING SUPPORT SERVICES	\$500.00
May-16 BOHLSSEN GROUP LLC	05/25/16 MARKETING SUPPORT SERVICES	\$500.00
May-16 HEAR & THERE	05/26/16 LEADER BOARD ADS	\$500.00
Jun-16 BOHLSSEN GROUP LLC	06/15/16 MARKETING SUPPORT	\$500.00
Jun-16 BOHLSSEN GROUP LLC	06/08/16 MARKETING SUPPORT SERVICES	\$500.00
Jun-16 BOHLSSEN GROUP LLC	06/14/16 MARKETING SUPPORT SERVICES	\$500.00
Jun-16 BOHLSSEN GROUP LLC	06/22/16 MARKETING SUPPORT SERVICES	\$500.00
Jun-16 BOHLSSEN GROUP LLC	06/26/16 MARKETING SUPPORT SERVICES	\$500.00
Jun-16 BOHLSSEN GROUP LLC	06/28/16 MARKETING SERVICES	\$500.00
Jul-16 HEAR & THERE	07/19/16 ADVERTISING	\$500.00
Jul-16 BOHLSSEN GROUP LLC	07/12/16 - ADVERTISING AGENCY	\$500.00
Jul-16 BOHLSSEN GROUP LLC	07/16/16 MARKETING SUPPORT SERVICES	\$500.00
Jul-16 BOHLSSEN GROUP LLC	07/17/16 MARKETING SUPPORT SERVICES	\$500.00
Jul-16 BOHLSSEN GROUP LLC	07/19/16 MARKETING SUPPORT SERVICES	\$500.00
Jul-16 BOHLSSEN GROUP LLC	07/23/16 EVENT SERVICES	\$500.00
Jul-16 BOHLSSEN GROUP LLC	07/24/16 EVENT SERVICES	\$500.00
Jul-16 BOHLSSEN GROUP LLC	07/27/16 EVENT SERVICES	\$500.00
Jul-16 BOHLSSEN GROUP LLC	07/28/16 EVENT SERVICES	\$500.00
Jul-16 BOHLSSEN GROUP LLC	07/29/16 EVENT SERVICES	\$500.00
Jul-16 BOHLSSEN GROUP LLC	07/30/16 EVENT SERVICES	\$500.00
		<u>\$11,000.00</u>
Aug-16 BOHLSSEN GROUP LLC	EVENT SERVICES	500.00
Aug-16 BOHLSSEN GROUP LLC	EVENT SERVICES	500.00
Aug-16 BOHLSSEN GROUP LLC	EVENT SERVICES	500.00
Aug-16 BOHLSSEN GROUP LLC	EVENT SERVICES	500.00
Aug-16 BOHLSSEN GROUP LLC	EVENT SERVICES	500.00
Aug-16 BOHLSSEN GROUP LLC	AD PRODUCTION	500.00
Aug-16 BOHLSSEN GROUP LLC	PR	500.00
Aug-16 BOHLSSEN GROUP LLC	PR	500.00
Aug-16 BOHLSSEN GROUP LLC	EVENT SERVICES	500.00
		<u>\$15,500.00</u>



## Nonevent Promotions

Feb-16 CREATIVE NINJAS	02/08/16 PROJECT WORK HH SEATING MAP	\$16.80
Feb-16 PNC CREDIT CARD - MATT DUNNE	02/08/16 PURCHASE OF INFO BOOTH FOR ROSE	\$555.50
Feb-16 PNC CREDIT CARD - MATT DUNNE	02/08/16 PURCHASE OF INFO BOOTH FOR ROSE	\$6,294.00
Mar-16 CREATIVE NINJAS	02/22/16 GRAPHIC DESIGN UPDATE VIP SHEETS	\$28.80
Apr-16 CREATIVE NINJAS	04/26/16 ROSE PSS ADVERTISING	\$59.40
		\$6,954.50
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	06/28/16-07/02/16 FACEBOOK ADVERTISING ROSE MUSIC CENTER	\$22.04
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/01/16-07/06/16 FACEBOOK ADVERTISING ROSE MUSIC CENTER	\$54.58
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/05/16-07/11/16 FACEBOOK ADVERTISING ROSE MUSIC CENTER	\$23.38
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/18/16-07/22/16 FACEBOOK ADVERTISING ROSE MUSIC CENTER	\$38.07
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/18/16-07/19/16 FACEBOOK ADVERTISING ROSE MUSIC CENTER	\$27.26
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	07/22/16-07/25/16 FACEBOOK ADVERTISING ROSE MUSIC CENTER	\$34.67
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	09/2016 WEBSITE RENEWAL - GO DADDY	\$17.17
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	09/2016 WEBSITE RENEWAL - GO DADDY	\$20.17
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	09/2016 WEBSITE RENEWAL - GO DADDY	\$9.99
		\$7,201.83

## Admin Wages

Mar-16	PD 03/04/16 WAGES OPERATIONS SPECIAL PROJECT	\$85.00
Mar-16	PD 03/18/16 WAGES OPERATIONS SPECIAL PROJECT	\$37.50
May-16	PD 5/27/16 WAGES EVENT STAFF GENERAL ADMIN	\$79.75
Jul-16	PD 7/8/16 WAGES EVENT STAFF HIRING	\$422.50
Jul-16	PD 7/22/16 WAGES EVENT STAFF HIRING	\$247.00
		<u>\$871.75</u>
Aug-16	PD 8/5/16 WAGES EVENT STAFF HIRING	71.50
Aug-16	PD 8/19/16 WAGES EVENT STAFF HIRING	195.00
		<u>\$1,138.25</u>
Sep-16	MUSIC AND 2016 SEASON - OPERATIONS MANAGEMENT	\$14,280.00
Sep-16	PD 9/2/16 WAGES EVENT STAFF HIRING	\$178.75
Sep-16	PD 9/16/16 WAGES EVENT STAFF HIRING	\$136.50
Sep-16	PD 9/30/16 WAGES EVENT STAFF HIRING	\$104.00
		<u>\$15,837.50</u>
Nov-16	PD 11/10/16 WAGES MARKETING GENERAL ADMIN	378.00
		<u>\$16,215.50</u>

## Admin Sales Commission

Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	06/24/16 SPONSORSHIP SALES COMMISSIONS	<u>\$1,206.27</u>
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	2016 SEASON - PSS SALES COMMISSION	\$7,942.00
Sep-16 MUSIC AND EVENT MANAGEMENT, INC.	2016 SEASON SPONSOR SALES COMMISSION	<u>\$8,011.50</u>
		\$17,159.77

## Admin Nonevent Box Office Wages

Jan-16	PD 1/22/16 WAGES BOX OFFICE GENERAL ADMIN	\$350.00
Feb-16	PD 2/5/16 WAGES BOX OFFICE GENERAL ADMIN	\$560.00
Feb-16	PD 2/19/16 WAGES BOX OFFICE GENERAL ADMIN	\$627.00
Mar-16	PD 03/04/16 WAGES BOX OFFICE GENERAL ADMIN	\$704.44
Mar-16	PD 03/18/16 WAGES BOX OFFICE GENERAL ADMIN	\$741.75
Apr-16	PD 04/01/16 WAGES BOX OFFICE GENERAL ADMIN	\$1,052.21
Apr-16	PD 04/15/2016 WAGES BOX OFFICE GENERAL ADMIN	\$1,211.73
Apr-16	PD 04/29/16 WAGES BOX OFFICE GENERAL ADMIN	\$1,078.70
May-16	PD 5/13/16 WAGES BOX OFFICE GENERAL ADMIN	\$1,111.66
May-16	PD 5/27/16 WAGES BOX OFFICE GENERAL ADMIN	\$1,017.05
Jun-16	PD 6/10/16 WAGES BOX OFFICE GENERAL ADMIN	\$1,114.12
Jun-16	PD 6/24/16 WAGES BOX OFFICE GENERAL ADMIN	\$818.24
Jul-16	PD 7/8/16 WAGES BOX OFFICE GENERAL ADMIN	\$669.80
Jul-16	PD 7/22/16 WAGES BOX OFFICE GENERAL ADMIN	\$929.90
		<u>\$11,986.60</u>
Aug-16	PD 8/5/16 WAGES BOX OFFICE GENERAL ADMIN	565.70
Aug-16	PD 8/19/16 WAGES BOX OFFICE GENERAL ADMIN	724.28
		<u>\$13,276.58</u>
Sep-16	PD 9/2/16 WAGES BOX OFFICE GENERAL ADMIN	\$768.80
Sep-16	PD 9/16/16 WAGES BOX OFFICE GENERAL ADMIN	\$874.84
Sep-16	PD 9/30/16 WAGES BOX OFFICE GENERAL ADMIN	\$808.08
		<u>\$15,728.30</u>
Oct-16	PD 10/14/16 WAGES BOX OFFICE GENERAL ADMIN	566.02
Oct-16	PD 10/28/16 WAGES BOX OFFICE GENERAL ADMIN	760.90
Nov-16	PD 11/10/16 WAGES BOX OFFICE GENERAL ADMIN	304.50
		<u>\$17,359.72</u>

## Nonevent Maintenance Wages

Mar-16	PD 03/04/16 WAGES MAINTENANCE OPEN/CLOSE	\$104.00
Mar-16	PD 03/18/16 WAGES MAINTENANCE OPEN/CLOSE	\$364.50
Apr-16	PD 04/01/16 WAGES MAINTENANCE OPEN/CLOSE	\$972.88
Apr-16	PD 04/15/2016 WAGES MAINTENANCE OPEN/CLOSE	\$402.50
Apr-16	PD 04/29/16 WAGES MAINTENANCE SPECIAL PROJECT	\$220.46
Apr-16	PD 04/29/16 WAGES MAINTENANCE OPEN/CLOSE	\$1,184.41
May-16	PD 5/13/16 WAGES MAINTENANCE OPEN/CLOSE	\$1,794.31
May-16	PD 5/27/16 WAGES MAINTENANCE GENERAL ADMIN	\$79.12
May-16	PD 5/27/16 WAGES MAINTENANCE OPEN/CLOSE	\$577.77
Jun-16	PD 6/10/16 WAGES MAINTENANCE GENERAL ADMIN	\$208.30
Jul-16	PD 7/22/16 WAGES MAINTENANCE GENERAL ADMIN	\$9.45
		<u>\$5,917.70</u>
Sep-16	PD 9/2/16 WAGES MAINTENANCE GENERAL ADMIN	\$182.00
Sep-16	PD 9/30/16 WAGES MAINTENANCE OPEN/CLOSE	\$1,777.86
		<u>\$7,877.56</u>
Oct-16	PD 10/14/16 WAGES MAINTENANCE OPEN/CLOSE	480.47
Oct-16	PD 10/28/16 WAGES MAINTENANCE OPEN/CLOSE	757.42
Nov-16	PD 11/10/16 WAGES MAINTENANCE OPEN/CLOSE	590.67
Dec-16	PD 12/9/16 WAGES MAINTENANCE LANDSCAPE	63.25
		<u>\$9,769.37</u>

## Admin Opening / Closing Wages

Apr-16		PD 04/01/16 WAGES EVENT STAFF HIRING	\$112.50
Apr-16		PD 04/15/2016 WAGES EVENT STAFF HIRING	\$60.00
Apr-16		PD 04/29/16 WAGES EVENT STAFF HIRING	\$195.00
May-16	LABOR WORKS OF DAYTON	05/01/16 WEEK ENDING OPEN/CLOSE SEAT CLEANING	\$1,060.81
May-16	I.A.T.S.E. LOCAL #66	04/26/16 OPEN/CLOSE SPOTS, SOUND, CURTAINS LABOR	\$3,260.00
May-16	I.A.T.S.E. LOCAL #66	04/29/16 OPEN/CLOSE HANG & INSTALL CURTAINS LABOR	\$300.00
May-16	I.A.T.S.E. LOCAL #66	05/05/16 OPEN/CLOSE HOUSE SOUND & LIGHT SETUP LABOR	\$1,016.00
May-16		PD 5/13/16 WAGES PARKING HIRING	\$244.00
May-16		PD 5/13/16 WAGES RSVIP OPEN/CLOSE	\$94.50
May-16		PD 5/13/16 WAGES EVENT STAFF HIRING	\$1,375.13
May-16		PD 5/27/16 WAGES RSVIP HIRING	\$21.25
May-16		PD 5/27/16 WAGES EVENT STAFF HIRING	\$126.50
Jun-16		PD 6/10/16 WAGES EVENT STAFF HIRING	\$49.50
Jun-16		PD 6/24/16 WAGES EVENT STAFF HIRING	\$104.50
			<u>\$8,019.69</u>
Oct-16	I.A.T.S.E. LOCAL #66	09/10/16 CLOSEOUT - ROSE MUSIC CENTER - LABOR	1,175.00
Oct-16	LABOR WORKS OF DAYTON	WEEK ENDING 09/25/16 - CLOSING ROSE CENTER	368.96
Nov-16		PD 11/25/16 WAGES MAINTENANCE OPEN/CLOSE	94.50
Dec-16		PD 12/9/16 WAGES MAINTENANCE OPEN/CLOSE	80.50
			<u>\$9,738.65</u>

## Admin Nonevent Concessions Wages

May-16	CITY OF HUBER HEIGHTS (VENDOR)	01/24/16 - 02/06/16 RMC CONCESSION PAYROLL	\$27.00
May-16	CITY OF HUBER HEIGHTS (VENDOR)	02/07/16 - 02/20/16 RMC CONCESSION PAYROLL	\$345.00
May-16	CITY OF HUBER HEIGHTS (VENDOR)	02/21/16 - 03/05/16 RMC CONCESSION PAYROLL	\$282.00
May-16	CITY OF HUBER HEIGHTS (VENDOR)	03/20/16 - 04/02/16 RMC CONCESSION PAYROLL	\$515.52
May-16	CITY OF HUBER HEIGHTS (VENDOR)	03/06/16 - 03/19/16 RMC CONCESSION PAYROLL	\$348.50
May-16	CITY OF HUBER HEIGHTS (VENDOR)	04/03/16 - 04/16/16 RMC CONCESSION PAYROLL	\$918.70
May-16	CITY OF HUBER HEIGHTS (VENDOR)	04/17/16 - 04/30/16 RMC CONCESSION PAYROLL	\$3,341.66
May-16	CITY OF HUBER HEIGHTS (VENDOR)	05/14/16 CONCESSION PAYROLL	\$1,589.87
May-16	CITY OF HUBER HEIGHTS (VENDOR)	05/28/16 CONCESSION PAYROLL	\$951.59
Jul-16	CITY OF HUBER HEIGHTS (VENDOR)	06/2016 CONCESSION PAYROLL	\$679.00
Jul-16	CITY OF HUBER HEIGHTS (VENDOR)	07/2016 CONCESSION PAYROLL	\$541.26
			<u>\$9,540.10</u>
Sep-16	MUSIC AND EVENT MANAGEMENT, INC.	2016 SEASON - CONCESSIONS MANAGEMENT	\$10,404.00
Sep-16	CITY OF HUBER HEIGHTS (VENDOR)	09/17/16 CONCESSION PAYROLL	\$573.30
			<u>\$20,517.40</u>
Oct-16	CITY OF HUBER HEIGHTS (VENDOR)	09/2016 CONCESSION PAYROLL - PP 09/18/16 - 10/01/16	459.01
Oct-16	CITY OF HUBER HEIGHTS (VENDOR)	10/2016 CONCESSION PAYROLL - PP 10/02/16 - 10/15/16	537.37
Dec-16	CITY OF HUBER HEIGHTS (VENDOR)	09/2016 CONCESSION PAYROLL - PP 09/18/16 - 10/01/16	5.74
Dec-16	CITY OF HUBER HEIGHTS (VENDOR)	10/2016 CONCESSION PAYROLL - PP 10/16/16 - 10/29/16	579.60
Dec-16	CITY OF HUBER HEIGHTS (VENDOR)	11/2016 CONCESSION PAYROLL - PP 10/30/16 - 11/12/16	268.54
			<u>\$22,367.66</u>

## Admin Nonevent PSS Wages

May-16	PD 5/27/16 WAGES PREMIUM SEATS GENERAL ADMIN	\$222.36
Jun-16	PD 6/24/16 WAGES PREMIUM SEATS GENERAL ADMIN	\$111.24
Jul-16	PD 7/8/16 WAGES PREMIUM SEATS GENERAL ADMIN	\$113.16
		<u>\$446.76</u>



## Admin Payroll Tax Expense

Jan-16	PD 1/22/16 TAXES BOX OFFICE GENERAL ADMIN	\$34.50
Feb-16	PD 2/5/16 TAXES BOX OFFICE GENERAL ADMIN	\$55.19
Feb-16	PD 2/19/16 TAXES BOX OFFICE GENERAL ADMIN	\$47.98
Feb-16	PD 2/19/16 WORKER'S COMP BOX OFFICE GENERAL ADMIN	\$13.83
Mar-16	PD 03/04/16 TAXES OPERATIONS SPECIAL PROJECT	\$6.50
Mar-16	PD 03/04/16 TAXES BOX OFFICE GENERAL ADMIN	\$53.90
Mar-16	PD 03/04/16 TAXES MAINTENANCE OPEN/CLOSE	\$7.96
Mar-16	PD 03/04/16 WORKER'S COMP OPERATIONS SPECIAL PROJECT	\$1.88
Mar-16	PD 03/04/16 WORKER'S COMP BOX OFFICE GENERAL ADMIN	\$15.54
Mar-16	PD 03/04/16 WORKER'S COMP MAINTENANCE OPEN/CLOSE	\$2.29
Mar-16	PD 03/18/16 TAXES OPERATIONS SPECIAL PRJECT	\$2.87
Mar-16	PD 03/18/16 TAXES BOX OFFICE GENERAL ADMIN	\$56.75
Mar-16	PD 03/18/16 TAXES MAINTENANCE OPEN/CLOSE	\$27.91
Mar-16	PD 03/18/16 WORKER'S COMP OPERATIONS SPECIAL PROJECT	\$0.83
Mar-16	PD 03/18/16 WORKER'S COMP BOX OFFICE GENERAL ADMIN	\$16.37
Mar-16	PD 03/18/16 WORKER'S COMP MAINTENANCE OPEN/CLOSE	\$8.04
Apr-16	PD 04/01/16 TAXES BOX OFFICE GENERAL ADMIN	\$80.49
Apr-16	PD 04/01/16 TAXES MAINTENANCE OPEN/CLOSE	\$74.43
Apr-16	PD 04/01/16 TAXES EVENT STAFF HIRING	\$8.61
Apr-16	PD 04/01/16 WORKER'S COMP BOX OFFICE GENERAL ADMIN	\$23.22
Apr-16	PD 04/01/16 WORKER'S COMP MAINTENANCE OPEN/CLOSE	\$21.46
Apr-16	PD 04/01/16 WORKER'S COMP EVENT STAFF HIRING	\$2.48
Apr-16	PD 04/15/2016 TAXES BOX OFFICE GENERAL ADMIN	\$92.69
Apr-16	PD 04/15/2016 TAXES MAINTENANCE OPEN/CLOSE	\$30.80
Apr-16	PD 04/15/2016 TAXES EVENT STAFF HIRING	\$4.59
Apr-16	PD 04/15/2016 WORKER'S COMP BOX OFFICE GENERAL ADMIN	\$26.73
Apr-16	PD 04/15/2016 WORKER'S COMP MAINTENANCE OPEN/CLOSE	\$8.88
Apr-16	PD 04/15/2016 WORKER'S COMP EVENT STAFF HIRING	\$1.32
Apr-16	PD 04/29/16 TAXES BOX OFFICE GENERAL ADMIN	\$82.52
Apr-16	PD 04/29/16 TAXES MAINTENANCE SPECIAL PROJECT	\$16.87
Apr-16	PD 04/29/16 TAXES MAINTENANCE OPEN/CLOSE	\$90.60
Apr-16	PD 04/29/16 TAXES EVENT STAFF HIRING	\$14.91
Apr-16	PD 04/29/16 WORKER'S COMP BOX OFFICE GENERAL ADMIN	\$23.80
Apr-16	PD 04/29/16 WORKER'S COMP MAINTENANCE SPECIAL PROJECT	\$4.86
Apr-16	PD 04/29/16 WORKER'S COMP MAINTENANCE OPEN/CLOSE	\$26.13
Apr-16	PD 04/29/16 WORKER'S COMP EVENT STAFF HIRING	\$4.30
May-16 CITY OF HUBER HEIGHTS (VENDOR)	01/24/16 - 02/06/16 RMC CONCESSION PAYROLL TAXES	\$4.67
May-16 CITY OF HUBER HEIGHTS (VENDOR)	02/07/16 - 02/20/16 RMC CONCESSION PAYROLL TAXES	\$59.65
May-16 CITY OF HUBER HEIGHTS (VENDOR)	02/21/16 - 03/05/16 RMC CONCESSION PAYROLL TAXES	\$48.76

## Admin Payroll Tax Expense

May-16 CITY OF HUBER HEIGHTS (VENDOR)	03/20/16 - 04/02/16 RMC CONCESSION PAYROLL TAXES	\$89.13
May-16 CITY OF HUBER HEIGHTS (VENDOR)	03/06/16 - 03/19/16 RMC CONCESSION PAYROLL TAXES	\$60.25
May-16 CITY OF HUBER HEIGHTS (VENDOR)	04/03/16 - 04/16/16 RMC CONCESSION PAYROLL TAXES	\$158.84
May-16 CITY OF HUBER HEIGHTS (VENDOR)	04/17/16 - 04/30/16 RMC CONCESSION PAYROLL	\$577.63
May-16	PD 5/13/16 TAXES BOX OFFICE GENERAL ADMIN	\$85.05
May-16	PD 5/13/16 TAXES MAINTENANCE OPEN/CLOSE	\$137.26
May-16	PD 5/13/16 TAXES PARKING HIRING	\$18.66
May-16	PD 5/13/16 TAXES RSVIP OPEN/CLOSE	\$7.23
May-16	PD 5/13/16 TAXES EVENT STAFF HIRING	\$105.17
May-16	PD 5/13/16 WORKER'S COMP BOX OFFICE GENERAL ADMIN	\$24.53
May-16	PD 5/13/16 WORKER'S COMP MAINTENANCE OPEN/CLOSE	\$39.58
May-16	PD 5/13/16 WORKER'S COMP PARKING HIRING	\$5.41
May-16	PD 5/13/16 WORKER'S COMP RSVIP OPEN/CLOSE	\$2.09
May-16	PD 5/13/16 WORKER'S COMP EVENT STAFF HIRING	\$30.49
May-16	PD 5/27/16 TAXES PREMIUM SEATS GENERAL ADMIN	\$17.01
May-16	PD 5/27/16 TAXES BOX OFFICE GENERAL ADMIN	\$77.81
May-16	PD 5/27/16 TAXES MAINTENANCE GENERAL ADMIN	\$6.06
May-16	PD 5/27/16 TAXES MAINTENANCE OPEN/CLOSE	\$44.20
May-16	PD 5/27/16 TAXES RSVIP HIRING	\$1.63
May-16	PD 5/27/16 TAXES EVENT STAFF GENERAL ADMIN	\$6.10
May-16	PD 5/27/16 TAXES EVENT STAFF HIRING	\$9.68
May-16	PD 5/27/16 WORKER'S COMP PREMIUM SEATS GENERAL ADMIN	\$4.91
May-16	PD 5/27/16 WORKER'S COMP BOX OFFICE GENERAL ADMIN	\$22.44
May-16	PD 5/27/16 WORKER'S COMP MAINTENANCE GENERAL ADMIN	\$1.75
May-16	PD 5/27/16 WORKER'S COMP MAINTENANCE OPEN/CLOSE	\$12.75
May-16	PD 5/27/16 WORKER'S COMP RSVIP HIRING	\$0.47
May-16	PD 5/27/16 WORKER'S COMP EVENT STAFF GENERAL ADMIN	\$1.76
May-16	PD 5/27/16 WORKER'S COMP EVENT STAFF HIRING	\$2.79
May-16 CITY OF HUBER HEIGHTS (VENDOR)	05/14/16 CONCESSION PAYROLL TAXES	\$288.39
May-16 CITY OF HUBER HEIGHTS (VENDOR)	05/28/16 CONCESSION PAYROLL TAXES	\$181.00
Jun-16	PD 6/10/16 TAXES BOX OFFICE GENERAL ADMIN	\$85.24
Jun-16	PD 6/10/16 TAXES MAINTENANCE GENERAL ADMIN	\$15.94
Jun-16	PD 6/10/16 TAXES EVENT STAFF HIRING	\$3.78
Jun-16	PD 6/10/16 WORKER'S COMP BOX OFFICE GENERAL ADMIN	\$24.58
Jun-16	PD 6/10/16 WORKER'S COMP MAINTENANCE GENERAL ADMIN	\$4.60
Jun-16	PD 6/10/16 WORKER'S COMP EVENT STAFF HIRING	\$1.09
Jun-16	PD 6/24/16 TAXES PREMIUM SEATS GENERAL ADMIN	\$8.51
Jun-16	PD 6/24/16 TAXES BOX OFFICE GENERAL ADMIN	\$62.58
Jun-16	PD 6/24/16 TAXES EVENT STAFF HIRING	\$8.00

## Admin Payroll Tax Expense

Jun-16	PD 6/24/16 WORKER'S COMP PREMIUM SEATS GENERAL ADMIN	\$2.45
Jun-16	PD 6/24/16 WORKER'S COMP BOX OFFICE GENERAL ADMIN	\$18.05
Jun-16	PD 6/24/16 WORKER'S COMP EVENT STAFF HIRING	\$2.30
Jul-16	PD 7/8/16 TAXES PREMIUM SEATS GENERAL ADMIN	\$8.66
Jul-16	PD 7/8/16 TAXES BOX OFFICE GENERAL ADMIN	\$51.25
Jul-16	PD 7/8/16 TAXES EVENT STAFF HIRING	\$32.31
Jul-16	PD 7/8/16 WORKER'S COMP PREMIUM SEATS GENERAL ADMIN	\$2.50
Jul-16	PD 7/8/16 WORKER'S COMP BOX OFFICE GENERAL ADMIN	\$14.77
Jul-16	PD 7/8/16 WORKER'S COMP EVENT STAFF HIRING	\$9.32
Jul-16	PD 7/22/16 TAXES BOX OFFICE GENERAL ADMIN	\$71.14
Jul-16	PD 7/22/16 TAXES MAINTENANCE GENERAL ADMIN	\$0.72
Jul-16	PD 7/22/16 TAXES EVENT STAFF HIRING	\$18.90
Jul-16	PD 7/22/16 WORKER'S COMP BOX OFFICE GENERAL ADMIN	\$20.52
Jul-16	PD 7/22/16 WORKER'S COMP MAINTENANCE GENERAL ADMIN	\$0.21
Jul-16	PD 7/22/16 WORKER'S COMP EVENT STAFF HIRING	\$5.45
		<u>\$3,598.05</u>
Aug-16	PD 8/5/16 TAXES BOX OFFICE GENERAL ADMIN	43.27
Aug-16	PD 8/5/16 TAXES EVENT STAFF HIRING	5.47
Aug-16	PD 8/5/16 WORKER'S COMP BOX OFFICE GENERAL ADMIN	12.48
Aug-16	PD 8/5/16 WORKER'S COMP EVENT STAFF HIRING	1.58
Aug-16	PD 8/19/16 TAXES BOX OFFICE GENERAL ADMIN	55.41
Aug-16	PD 8/19/16 TAXES EVENT STAFF HIRING	14.91
Aug-16	PD 8/19/16 WORKER'S COMP BOX OFFICE GENERAL ADMIN	17.00
Aug-16	PD 8/19/16 WORKER'S COMP EVENT STAFF HIRING	4.58
		<u>\$3,752.75</u>
Sep-16	MUSIC AND EVENT MANAGEMENT, INC. 2016 SEASON - PSS SALES COMMISSION PAYROLL TAX	\$607.56
Sep-16	PD 9/2/16 TAXES BOX OFFICE GENERAL ADMIN	\$58.81
Sep-16	PD 9/2/16 TAXES MAINTENANCE GENERAL ADMIN	\$13.92
Sep-16	PD 9/2/16 TAXES EVENT STAFF HIRING	\$13.68
Sep-16	PD 9/2/16 WORKER'S COMP BOX OFFICE GENERAL ADMIN	\$18.05
Sep-16	PD 9/2/16 WORKER'S COMP MAINTENANCE GENERAL ADMIN	\$4.27
Sep-16	PD 9/2/16 WORKER'S COMP EVENT STAFF HIRING	\$4.20
Sep-16	PD 9/16/16 TAXES BOX OFFICE GENERAL ADMIN	\$66.93
Sep-16	PD 9/16/16 TAXES EVENT STAFF HIRING	\$10.44
Sep-16	PD 9/16/16 WORKER'S COMP BOX OFFICE GENERAL ADMIN	\$20.55
Sep-16	PD 9/16/16 WORKER'S COMP EVENT STAFF HIRING	\$3.20
Sep-16	PD 9/30/16 TAXES BOX OFFICE GENERAL ADMIN	\$61.82
Sep-16	PD 9/30/16 TAXES MAINTENANCE OPEN/CLOSE	\$136.01
Sep-16	PD 9/30/16 TAXES EVENT STAFF HIRING	\$7.96

## Admin Payroll Tax Expense

Sep-16	PD 9/30/16 WORKER'S COMP BOX OFFICE GENERAL ADMIN	\$18.97
Sep-16	PD 9/30/16 WORKER'S COMP MAINTENANCE OPEN/CLOSE	\$41.74
Sep-16	PD 9/30/16 WORKER'S COMP EVENT STAFF HIRING	\$2.44
Sep-16	MUSIC AND EVENT MANAGEMENT, INC. 2016 SEASON SPONSOR SALES COMMISSION PAYROLL TAX	\$612.88
		<u>\$5,456.18</u>
Oct-16	PD 10/14/16 TAXES BOX OFFICE GENERAL ADMIN	43.30
Oct-16	PD 10/14/16 TAXES MAINTENANCE OPEN/CLOSE	36.76
Oct-16	PD 10/14/16 WORKER'S COMP BOX OFFICE GENERAL ADMIN	13.29
Oct-16	PD 10/14/16 WORKER'S COMP MAINTENANCE OPEN/CLOSE	11.28
Oct-16	PD 10/28/16 TAXES BOX OFFICE GENERAL ADMIN	58.21
Oct-16	PD 10/28/16 TAXES MAINTENANCE OPEN/CLOSE	57.94
Oct-16	PD 10/28/16 WORKER'S COMP BOX OFFICE GENERAL ADMIN	17.86
Oct-16	PD 10/28/16 WORKER'S COMP MAINTENANCE OPEN/CLOSE	17.78
Nov-16	PD 11/10/16 TAXES MARKETING GENERAL ADMIN	28.92
	PD 11/25/16 WORKER'S COMP MAINTENANCE OPEN/CLOSE	107.82
	PD 12/9/16 TAXES MAINTENANCE OPEN/CLOSE	6.15
Dec-16	PD 12/9/16 TAXES MAINTENANCE LANDSCAPE	4.84
Dec-16	PD 12/9/16 WORKER'S COMP MAINTENANCE OPEN/CLOSE	1.89
Dec-16	PD 12/9/16 WORKER'S COMP MAINTENANCE LANDSCAPE	1.49
		<u>\$5,863.71</u>

## Admin Employee Benefits

May-16	I.A.T.S.E. LOCAL #66	04/26/16 OPEN/CLOSE SPOTS, SOUND, CURTAINS BENEFITS	\$652.00
May-16	I.A.T.S.E. LOCAL #66	04/26/16 OPEN/CLOSE SPOTS, SOUND, CURTAINS BENEFITS	\$195.60
May-16	I.A.T.S.E. LOCAL #66	04/26/16 OPEN/CLOSE SPOTS, SOUND, CURTAINS BENEFITS	\$260.80
May-16	I.A.T.S.E. LOCAL #66	04/29/16 OPEN/CLOSE HANG & INSTALL CURTAINS BENEFITS	\$60.00
May-16	I.A.T.S.E. LOCAL #66	04/29/16 OPEN/CLOSE HANG & INSTALL CURTAINS BENEFITS	\$18.00
May-16	I.A.T.S.E. LOCAL #66	04/29/16 OPEN/CLOSE HANG & INSTALL CURTAINS BENEFITS	\$24.00
May-16	I.A.T.S.E. LOCAL #66	05/05/16 OPEN/CLOSE HOUSE SOUND & LIGHT SETUP BENEFITS	\$203.20
May-16	I.A.T.S.E. LOCAL #66	05/05/16 OPEN/CLOSE HOUSE SOUND & LIGHT SETUP BENEFITS	\$60.96
May-16	I.A.T.S.E. LOCAL #66	05/05/16 OPEN/CLOSE HOUSE SOUND & LIGHT SETUP BENEFITS	\$81.28
			\$1,555.84
Oct-16	I.A.T.S.E. LOCAL #66	09/10/16 CLOSEOUT - ROSE MUSIC CENTER - SERVICE CHARGE	235.00
Oct-16	I.A.T.S.E. LOCAL #66	09/10/16 CLOSEOUT - ROSE MUSIC CENTER - PENSION FUND	70.50
Oct-16	I.A.T.S.E. LOCAL #66	09/10/16 CLOSEOUT - ROSE MUSIC CENTER - INSURANCE FUND	94.00
			\$1,955.34

## Admin Maintenance Repairs

Jan-16 QUALITY DRAFT BEER SERVICE	09/24/15 DRAFT LINE CLEANING	\$225.00
Mar-16 VALLEY JANITOR SUPPLY CO.	03/14/16 KAIVAC REPAIR	\$158.00
May-16 QUALITY DRAFT BEER SERVICE	04/19/16 DRAFT LINE CLEANING	\$225.00
May-16 KOORSEN FIRE & SECURITY	04/28/16 NEW FIRE EXTINGUISHERS BOX OFFICE & BACKSTAGE	\$332.00
May-16 THE ALLEEN COMPANY	12/04/15 VIP TENT CLEANING	\$525.00
May-16 SATURN ELECTRIC INC	04/20/16 ROSE LAMPS FOR FESTIVAL LIGHTING	\$125.00
May-16 SATURN ELECTRIC INC	04/29/16 ROSE RUN SDI CABLE FOR VIDEO & FIX COMPRESSOR	\$2,147.00
Jun-16 PNC CREDIT CARD - JAMES CRAWFORD	06/2016 KEVIN CC STMT - LOWES STEEL REPAR PIN	\$3.43
Jun-16 PNC CREDIT CARD - JAMES CRAWFORD	06/2016 KEVIN CC STMT - MAINTENANCE	\$39.54
Jun-16 PNC CREDIT CARD - JAMES CRAWFORD	06/2016 KEVIN CC STMT - FUEL - MAINTENANCE	\$25.00
Jun-16 PNC CREDIT CARD - ANDREW MOORE	06/2016 ANDREW MOORE CC - CITY ELECTRIC SUPPLY - LIGHTING REPAIRS	\$285.00
Jun-16 PNC CREDIT CARD - ANDREW MOORE	06/2016 ANDREW MOORE CC - PICKREL BROS	\$1,316.18
Jun-16 PNC CREDIT CARD - ANDREW MOORE	06/2016 ANDREW MOORE CC - LOWES	\$148.63
Jun-16 PNC CREDIT CARD - RYAN JASPERS	06/2016 RYAN JASPERS CC STMT - DICKEYS GLASS - BATHROOM MIRRORS	\$1,000.00
Jun-16 PNC CREDIT CARD - RYAN JASPERS	06/2016 RYAN JASPERS CC STMT - DICKEYS GLASS - BATHROOM MIRRORS	\$462.00
Jun-16 PNC CREDIT CARD - RYAN JASPERS	06/2016 RYAN JASPERS CC STMT - MENARDS - STAGEHAND LIGHTS UP CATWALK	\$97.70
Jul-16 TYCO SIMPLEX GRINNELL	06/27/16 REPLACE 40009 NAC EXTENDER	\$1,543.08
Jul-16 TYCO SIMPLEX GRINNELL	06/22/16 CHECK NAC & BATTERY FAULT	\$502.00
Jul-16 PNC CREDIT CARD - ANDREW MOORE	07/2016 ANDY MOORE CC STMT - CATWALK ELECTRIC REPAIRS	\$63.52
Jul-16 PNC CREDIT CARD - ANDREW MOORE	07/2016 ANDY MOORE CC STMT - CATERING ELECTRIC REPAIRS	\$268.50
		<u>\$9,491.58</u>
Aug-16 PNC CREDIT CARD - ANDREW MOORE	08/2016 ANDY MOORE CC STMT - CITY ELECTRIC SUPPLY - MAINTENANCE SUPPLIES	249.22
Aug-16 PNC CREDIT CARD - ANDREW MOORE	08/2016 SOUTHTOWN HEATING & COOLING - MAINTENANCE SUPPLIES	323.55
		<u>\$10,064.35</u>
Sep-16 PNC CREDIT CARD - ANDREW MOORE	09/2016 PNC CC - ANDY MOORE -THE JOHN A BECKER CO - MAINTENANCE SUPPLIES	\$3,475.08
		<u>\$13,539.43</u>
PNC CREDIT CARD - ANDREW MOORE	10/2016 PNC CC - ANDY MOORE: THE JOHN A BECKER CO - MAINT FOR LIGHTENING DAM	2,037.77
		\$15,577.20

## Admin Office Supplies

Feb-16 CINCINNATI SYMPHONY ORCHESTRA	01/31/16 EXPENSE PAID BY CSO- 1099 FORMS	\$53.42		
May-16 READY FRESH BY NESTLE	03/23/16 - 04/22/16 WATER FOR STAFF	\$117.20		
May-16 READY FRESH BY NESTLE	05/22/16 ROSE WATER FOR STAFF	\$142.15		
May-16 PNC CREDIT CARD - JAMES CRAWFORD	05/2016 KEVIN C STMT STAPLES OFFICE SUPPLIES	\$69.95		
May-16 PNC CREDIT CARD - JAMES CRAWFORD	05/2016 KEVIN C STMT STAPLES OFFICE SUPPLIES	\$40.94		
May-16 PNC CREDIT CARD - JAMES CRAWFORD	05/2016 KEVIN C STMT \$ TREE OFFICE SUPPLIES	\$3.22		
May-16 PNC CREDIT CARD - JAMES CRAWFORD	05/2016 KEVIN C STMT OFFICE DEPOT OFFICE SUPPLIES	\$83.52		
Jun-16 PNC CREDIT CARD - JAMES CRAWFORD	06/2016 KEVIN CC STMT - STAPLES OFFICE SUPPLIES	\$34.28		
Jun-16 PNC CREDIT CARD - JAMES CRAWFORD	06/2016 KEVIN CC STMT - MEIJER MARKERS	\$6.75		
Jun-16 PNC CREDIT CARD - JAMES CRAWFORD	06/2016 KEVIN CC STMT - RETURN TO STAPLES		\$112.61	
Jun-16 PNC CREDIT CARD - JAMES CRAWFORD	06/2016 KEVIN CC STMT - STAPLES EVENT STAFF SUPPLIES	\$177.42		
Jul-16 READY FRESH BY NESTLE	06/23-07/22 DRINKING WATER	\$73.59		
Jul-16 PNC CREDIT CARD - JAMES CRAWFORD	07/2016 PNC CC - K CRAWFORD - STAPLES	\$9.43		
		\$811.87	\$112.61	\$699.26
Sep-16 READY FRESH BY NESTLE	07/23/16 - 08/22/16 DRINKING WATER	\$186.50		
				\$885.76
Oct-16 READY REFRESH BY NESTLE	08/23/16 - 09/22/16 WATER FOR STAFF		48.64	
Nov-16 READY REFRESH BY NESTLE	09/23/16 - 10/22/16 DRINKING WATER	24.95		
Dec-16 READY REFRESH BY NESTLE	10/23/16 - 11/22/16 DRINKING WATER	24.95		
Dec-16 STAPLES ADVANTAGE	OFFICE SUPPLIES	52.97		
Dec-16 STAPLES ADVANTAGE	OFFICE SUPPLIES	329.75		
		\$1,430.99	\$161.25	\$1,269.74

## Admin Payroll Processing Fees

Jan-16 PAYCOR, INC.	PPE 01/17/16 PAYROLL PROCESSING FEE	\$49.55	
Feb-16 PAYCOR, INC.	PPE 01/31/16 PAYROLL PROCESSING FEE	\$41.08	
Feb-16 PAYCOR, INC.	01/2016 TIME CLOCK FEE	\$155.00	
Feb-16 PAYCOR, INC.	PPE 02/14/16 PAYROLL PROCESSING FEE	\$46.39	
Feb-16 PAYCOR, INC.	PPE 02/14/16 PAYROLL - CREDIT FOR TIME CLOCK FEE		\$155.00
Feb-16 PAYCOR, INC.	PPE 02/14/16 PAYROLL - TIME CLOCK FEE CARRYFORWARD	\$108.61	
Mar-16 PAYCOR, INC.	PPE 02/28/16 PAYROLL PROCESSING FEE	\$39.19	
Mar-16 PAYCOR, INC.	PPE 02/28/16 PAYROLL PROCESSING FEE - CREDIT FOR TIMECLOCK		\$108.61
Mar-16 PAYCOR, INC.	PPE 02/28/16 PAYROLL - TIME CLOCK FEE CARRYFORWARD	\$69.42	
Mar-16 PAYCOR, INC.	PPE 03/13/16 PAYROLL PROCESSING FEE	\$49.11	
Mar-16 PAYCOR, INC.	TIME CLOCK CREDIT CARRYOVER		\$69.42
Mar-16 PAYCOR, INC.	TIME CLOCK CREDIT CARRYOVER	\$20.31	
Mar-16 PAYCOR, INC.	PPE 03/27/16 PAYROLL PROCESSING FEE	\$44.11	
Mar-16 PAYCOR, INC.	TIMECLOCK CREDIT CARRYFORWARD		\$20.31
Apr-16 BACKGROUND BUREAU, INC.	03/31/16 STAFF BACKGROUND CHECKS ROSE POTTNER	\$0.00	
Apr-16 PAYCOR, INC.	PPE 04/10/16 PAYROLL PROCESSING FEE	\$37.94	
Apr-16 PAYCOR, INC.	PPE 04/24/16 PAYROLL PROCESSING FEE	\$41.02	
May-16 PAYCOR, INC.	PPE 05/08/16 PAYROLL PROCESSING FEE	\$174.35	
May-16 BACKGROUND BUREAU, INC.	05/15/16 EMPLOYEE BACKGROUND CHECKS	\$156.00	
May-16 PAYCOR, INC.	05/22/16 PAYROLL PROCESSING FEE	\$114.56	
Jun-16 PAYCOR, INC.	PPE 06/05/16 PAYROLL PROCESSING FEE	\$151.82	
Jun-16 PAYCOR, INC.	PPE 06/19/16 PAYROLL PROCESSING FEE	\$180.51	
Jul-16 PAYCOR, INC.	PPE 07/03/16 PAYROLL PROCESSING FEE	\$182.32	
Jul-16 PAYCOR, INC.	PPE 07/17/16 PAYROLL PROCESSING FEE	\$159.79	
		\$1,821.08	\$353.34
			\$1,467.74
Aug-16 PAYCOR, INC.	PPE 07/31/16 PAYROLL PROCESSING FEE	332.32	
Aug-16 PAYCOR, INC.	PPE 08/14/16 PAYROLL PROCESSING FEE	177.54	
		\$1,977.60	
Sep-16 PAYCOR, INC.	PPE 08/28/16 PAYROLL PROCESSING FEE	\$167.76	
Sep-16 PAYCOR, INC.	PPE 09/11/16 PAYROLL PROCESSING FEE	\$286.12	
Sep-16 PAYCOR, INC.	PPE 09/25/16 PAYROLL PROCESSING FEE	\$45.10	
		\$2,476.58	
Oct-16 PAYCOR, INC.	PPE 10/09/16 PAYROLL PROCESSING FEE	195.54	
Oct-16 PAYCOR, INC.	PPE 10/23/16 PAYROLL PROCESSING FEE	38.72	
Nov-16 PAYCOR, INC.	PPE 11/06/16 PAYROLL PROCESSING FEE	41.45	
Nov-16 PAYCOR, INC.	PPE 11/20/16 PAYROLL PROCESSING FEE	22.18	
Dec-16 PAYCOR PROCESSING REFUND	PPE 12/04/16 PAYROLL PROCESSING FEE	22.18	
Dec-16 PAYCOR PROCESSING REFUND	PPE 12/18/16 PAYROLL PROCESSING FEE	22.18	
Dec-16 PAYCOR, INC.	2016 W-2 PROCESSING FEE	818.99	
		818.99	



Admin Payroll Processing Fees

\$3,637.82

Admin Permits Licensing

Feb-16 PNC CREDIT CARD - JAMES CRAWFORD	2016 FOOD SERVICE LICENSE ROSE	\$1,686.66
May-16 THE ALLEEN COMPANY	04/29/16 INSTALL & PERMITS FOR VIP BACKSTAGE TENTS	\$280.00
Jun-16 CITY OF HUBER HEIGHTS (VENDOR)	06/02/16 REIMBURSEMENT FOR LIQUOR LICENSE RENEWALS	\$4,044.00
		<u>\$6,010.66</u>

## Admin Postage Shipping

Feb-16 CINCINNATI SYMPHONY ORCHESTRA	01/31/16 EXPENSE PAID BY CSO- 01/2016 POSTAGE USAGE	\$22.31
Feb-16 CINCINNATI SYMPHONY ORCHESTRA (CUSTOMER)	02/2016 POSTAGE DUE CSO	\$13.99
Apr-16 CINCINNATI SYMPHONY ORCHESTRA	03/2016 POSTAGE USAGE - ROSE	\$35.27
Apr-16 CINCINNATI SYMPHONY ORCHESTRA	04/2016 POSTAGE USAGE DUE CSO	\$18.80
May-16 PNC CREDIT CARD - RYAN JASPERS	05/2016 RYAN JASPERS STMT CITY DASH	\$146.15
May-16 CINCINNATI SYMPHONY ORCHESTRA	05/2016 EXPENSES REIMBURSED TO CSO POSTAGE	\$43.25
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	05/04/16 SHIPPING CHARGES INFORMATION BOOTH SHIPPING	\$152.61
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	05/04/16 SHIPPING CHARGES INFORMATION BOOTH 2ND SHIPPING	\$132.85
Jul-16 CINCINNATI SYMPHONY ORCHESTRA	06/2016 POSTAGE USAGE	\$57.66
Jul-16 PNC CREDIT CARD - JAMES CRAWFORD	07/2016 PNC CC - K CRAWFORD - STAMPS FOR BOX OFFICE	\$9.40
Jul-16 CINCINNATI SYMPHONY ORCHESTRA	07/2016 POSTAGE USAGE	\$47.43
		<u>\$679.72</u>
Aug-16 CINCINNATI SYMPHONY ORCHESTRA	08/2016 POSTAGE USAGE-ROSE	42.32
		<u>\$722.04</u>
Oct-16 CINCINNATI SYMPHONY ORCHESTRA	09/2016 POSTAGE USAGE - ROSE	50.70
		\$772.74

## AdminPrinting Expense

May-16 HOLTHAUS SIGNS	04/30/16 CONCESSION SIGNS UPDATE 2016 PRICING	\$1,358.00
May-16 HOLTHAUS SIGNS	04/30/16 HH NEW SIGNS FOR GATES	\$558.00
May-16 HOLTHAUS SIGNS	04/30/16 HH NEW SIGNS FOR GATES	\$785.00
May-16 HOLTHAUS SIGNS	04/30/16 HH NEW SIGNS FOR GATES	\$718.00
May-16 HOLTHAUS SIGNS	04/30/16 HH NEW SIGNS FOR GATES	\$115.00
May-16 SEEMLESS DESIGN & PRINTING, LLC	05/03/16 RMC STAFF BADGES	\$105.00
		<u>\$3,639.00</u>
Aug-16 PNC CREDIT CARD - JAMES CRAWFORD	08/2016 KEVIN CC STMT - STAPLES PRINTING SUPPLIES	129.76
		<u>\$3,768.76</u>

## Admin Travel and Auto

Apr-16 PNC CREDIT CARD - JAMES CRAWFORD	04/2016 KEVIN C CC STATEMENT MEIJER PICKUP TRUCK FUEL	\$30.00
Apr-16 PNC CREDIT CARD - JAMES CRAWFORD	04/2016 KEVIN C CC STATEMENT SPEEDWAY FUEL FOR ROSE	\$25.74
Apr-16 PNC CREDIT CARD - RYAN JASPERS	04/2016 RYAN J ROSE CC SPEEDWAY FUEL FOR VAN OPENING VENUE	\$35.01
May-16 KEVIN CRAWFORD	03/07/16 CONTRACTUAL GAS PAYMENT	\$65.00
May-16 KEVIN CRAWFORD	03/14/16 CONTRACTUAL GAS PAYMENT	\$65.00
May-16 KEVIN CRAWFORD	03/21/16 CONTRACTUAL GAS PAYMENT	\$65.00
May-16 KEVIN CRAWFORD	03/28/16 CONTRACTUAL GAS PAYMENT	\$65.00
May-16 KEVIN CRAWFORD	04/04/16 CONTRACTUAL GAS PAYMENT	\$65.00
May-16 KEVIN CRAWFORD	04/11/16 CONTRACTUAL GAS PAYMENT	\$65.00
May-16 KEVIN CRAWFORD	04/18/16 CONTRACTUAL GAS PAYMENT	\$65.00
May-16 KEVIN CRAWFORD	04/25/16 CONTRACTUAL GAS PAYMENT	\$65.00
May-16 KEVIN CRAWFORD	05/02/16 CONTRACTUAL GAS PAYMENT	\$65.00
May-16 KEVIN CRAWFORD	05/09/16 CONTRACTUAL GAS PAYMENT	\$65.00
May-16 KEVIN CRAWFORD	05/16/16 CONTRACTUAL GAS PAYMENT	\$65.00
May-16 KEVIN CRAWFORD	05/23/16 CONTRACTUAL GAS PAYMENT	\$65.00
May-16 KEVIN CRAWFORD	05/30/16 CONTRACTUAL GAS PAYMENT	\$65.00
May-16 PNC CREDIT CARD - JAMES CRAWFORD	05/2016 KEVIN C STMT SPEEDWAY MAINT FUEL	\$22.00
May-16 PNC CREDIT CARD - ANDREW MOORE	05/2016 ANDREW M CC STMT SPEEDWAY FUEL GENERATOR BACKUP	\$19.10
Jun-16 REINHART FOODSERVICE, LLC	06/24/16 FUEL SURCHARGE	\$6.95
Jun-16 REINHART FOODSERVICE, LLC	06/29/16 CONCESSION INVENTORY FUEL SURCHARGE	\$6.95
Jun-16 KEVIN CRAWFORD	06/06/16 CONTRACTUAL GAS PAYMENT	\$65.00
Jun-16 KEVIN CRAWFORD	06/13/16 CONTRACTUAL GAS PAYMENT	\$65.00
Jun-16 KEVIN CRAWFORD	06/20/16 CONTRACTUAL GAS PAYMENT	\$65.00
Jun-16 KEVIN CRAWFORD	06/27/16 CONTRACTUAL GAS PAYMENT	\$65.00
Jun-16 PNC CREDIT CARD - MATT DUNNE	06/2016 MATT DUNNE ROSE CC STMT - SHELL FUEL FOR VAN	\$68.00
Jul-16 REINHART FOODSERVICE, LLC	07/19/16 CONCESSION INVENTORY FUEL SURCHARGE	\$6.95
Jul-16 REINHART FOODSERVICE, LLC	06/29/16 CONCESSION INVENTORY FUEL SURCHARGE	\$6.95
Jul-16 KEVIN CRAWFORD	07/04/16 CONTRACTUAL GAS PAYMENT	\$65.00
Jul-16 KEVIN CRAWFORD	07/11/16 CONTRACTUAL GAS PAYMENT	\$65.00
Jul-16 KEVIN CRAWFORD	07/18/16 CONTRACTUAL GAS PAYMENT	\$65.00
Jul-16 KEVIN CRAWFORD	07/25/16 CONTRACTUAL GAS PAYMENT	\$65.00
Jul-16 PNC CREDIT CARD - JAMES CRAWFORD	07/2016 PNC CC - K CRAWFORD -SPEEDWAY	\$21.96
Jul-16 PNC CREDIT CARD - JAMES CRAWFORD	07/2016 PNC CC - K CRAWFORD- MEIJER GAS	\$20.00
		<u>\$1,634.61</u>
Aug-16 KEVIN CRAWFORD	08/01/16 CONTRACTUAL GAS PAYMENT	65.00
Aug-16 KEVIN CRAWFORD	08/08/16 CONTRACTUAL GAS PAYMENT	65.00
Aug-16 KEVIN CRAWFORD	08/15/16 CONTRACTUAL GAS PAYMENT	65.00
Aug-16 KEVIN CRAWFORD	08/22/16 CONTRACTUAL GAS PAYMENT	65.00
Aug-16 KEVIN CRAWFORD	08/29/16 CONTRACTUAL GAS PAYMENT	65.00

## Admin Travel and Auto

Aug-16 PNC CREDIT CARD - JAMES CRAWFORD	08/2016 KEVIN CC STMNT - SPEEDWAY MAINTENANCE FUEL	22.09
Aug-16 PNC CREDIT CARD - JAMES CRAWFORD	08/2016 KEVIN CC STMNT - SPEEDWAY MAINTENANCE FUEL	21.62
Aug-16 PNC CREDIT CARD - JAMES CRAWFORD	08/2016 KEVIN CC STMNT - SPEEDWAY MAINTENANCE FUEL	27.90
		<u>\$2,031.22</u>
Sep-16 KEVIN CRAWFORD	09/05/16 CONTRACTUAL GAS PAYMENT	\$65.00
Sep-16 KEVIN CRAWFORD	09/12/16 CONTRACTUAL GAS PAYMENT	\$65.00
Sep-16 KEVIN CRAWFORD	09/19/16 CONTRACTUAL GAS PAYMENT	\$65.00
Sep-16 KEVIN CRAWFORD	09/26/16 CONTRACTUAL GAS PAYMENT	\$65.00
Sep-16 PNC CREDIT CARD - JAMES CRAWFORD	09/2016 PNC CC - KEVIN CRAWFORD - SPEEDWAY - GAS	\$20.00
		<u>\$2,311.22</u>

## Admin Box Office Expense

Apr-16	MUSIC AND EVENT MANAGEMENT, INC.	2016 ROSE/WILL CALL ENVELOPES (10,000)	<u>\$460.14</u>
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## Admin Meals and Entertainment

Jan-16	01/2016 KC CC STMT TJ CHUMPS,INC.	\$26.42
Feb-16	02/2016 RYAN J CC T.J. CHUMPS ROSE EX SUPERVISOR MEETING 2016 SEASON	\$111.32
Apr-16	04/2016 RYAN J ROSE CC TJ CHUMPS INC LUNCH W/PCG VIDEO	\$61.21
		<hr/>
		\$198.95



## Admin Bank and Credit Card Fees

Jan-16 FIFTH THIRD MERCHANT SERVICES	01/2016 CREDIT CARD PROCESSING FEE	\$13.95	
Jan-16 FIFTH THIRD BANK FEES	01/2016 SERVICE CHARGE	\$35.00	
Jan-16 AMERICAN EXPRESS MERCHANT SERVICES	01/2016 AMEX PROCESSING FEE	\$6.75	
Jan-16 PNC (BANKING)	01/2016 SERVICE CHARGE	\$49.74	
Jan-16 BOX OFFICE	01/29/16 BO RECAP - VMD FEES	\$319.51	
Feb-16 BOX OFFICE	02/01/16 BO RECAP - VMD FEES	\$21.42	
Feb-16 PAYMENTECH MERCHANT SERVICES	01/29/16 VMD PAYMENT	\$6.56	
Feb-16 BOX OFFICE	02/03/16 BO RECAP - VMD FEES	\$26.92	
Feb-16 PAYMENTECH MERCHANT SERVICES	02/01/16 VMD PAYMENT	\$3.94	
Feb-16 BOX OFFICE	02/04/16 BO RECAP - VMD FEES	\$44.07	
Feb-16 BOX OFFICE	02/05/16 BO RECAP - VMD FEES	\$379.11	
Feb-16 PAYMENTECH MERCHANT SERVICES	02/03/16 VMD PAYMENT		\$0.08
Feb-16 PAYMENTECH MERCHANT SERVICES	02/04/16 VMD PAYMENT	\$4.44	
Feb-16 BOX OFFICE	02/09/16 BO RECAP - VMD FEES	\$21.53	
Feb-16 FIFTH THIRD MERCHANT SERVICES	02/2016 CREDIT CARD PROCESSING FEE	\$13.95	
Feb-16 PAYMENTECH MERCHANT SERVICES	02/05/16 VMD PAYMENT	\$1.48	
Feb-16 BOX OFFICE	02/10/16 BO RECAP - VMD FEES	\$111.37	
Feb-16 FIFTH THIRD BANK FEES	02/2016 SERVICE CHARGE	\$35.00	
Feb-16 BOX OFFICE	02/11/16 BO RECAP - VMD FEES	\$16.48	
Feb-16 PAYMENTECH MERCHANT SERVICES	02/09/16 VMD PAYMENT	\$3.54	
Feb-16 BOX OFFICE	02/12/16 BO RECAP - VMD FEES	\$199.77	
Feb-16 PAYMENTECH MERCHANT SERVICES	02/10/16 VMD PAYMENT		\$2.81
Feb-16 PAYMENTECH MERCHANT SERVICES	02/11/16 VMD PAYMENT	\$3.70	
Feb-16 BOX OFFICE	02/17/16 BO RECAP - VMD FEES	\$110.82	
Feb-16 PAYMENTECH MERCHANT SERVICES	02/12/16 VMD PAYMENT	\$5.38	
Feb-16 BOX OFFICE	02/19/16 BO RECAP - VMD FEES	\$113.88	
Feb-16 PAYMENTECH MERCHANT SERVICES	02/17/16 VMD PAYMENT	\$0.53	
Feb-16 BOX OFFICE	02/22/16 BO RECAP - VMD FEES	\$30.26	
Feb-16 BOX OFFICE	02/23/16 BO RECAP - VMD FEES	\$5.93	
Feb-16 PAYMENTECH MERCHANT SERVICES	02/19/16 VMD PAYMENT		\$0.16
Feb-16 BOX OFFICE	02/24/16 BO RECAP - VMD FEES	\$47.67	
Feb-16 PAYMENTECH MERCHANT SERVICES	02/22/16 VMD PAYMENT	\$2.20	
Feb-16 BOX OFFICE	02/25/16 BO RECAP - VMD FEES	\$9.36	
Feb-16 PAYMENTECH MERCHANT SERVICES	02/23/16 VMD PAYMENT	\$0.20	
Feb-16 AMERICAN EXPRESS MERCHANT SERVICES	02/2016 AMEX PROCESSING FEE	\$51.17	
Feb-16 BOX OFFICE	02/26/16 BO RECAP - VMD FEES	\$490.03	
Feb-16 PAYMENTECH MERCHANT SERVICES	02/24/16 VMD PAYMENT	\$2.27	
Feb-16 PNC (BANKING)	02/2016 SERVICE CHARGE	\$49.84	
Mar-16 PAYMENTECH MERCHANT SERVICES	02/25/16 VMD PAYMENT	\$4.64	

## Admin Bank and Credit Card Fees

Mar-16 PAYMENTECH MERCHANT SERVICES	02/26/16 VMD PAYMENT	\$2.22	
Mar-16 BOX OFFICE	03/02/16 BO RECAP - VMD FEES	\$157.52	
Mar-16 BOX OFFICE	03/04/16 BO RECAP - VMD FEES	\$326.66	
Mar-16 BOX OFFICE	03/05/16 BO RECAP - VMD FEES	\$95.47	
Mar-16 BOX OFFICE	03/05/16 BO RECAP - 3% CC FEE		\$375.00
Mar-16 PAYMENTECH MERCHANT SERVICES	03/02/16 VMD FEE	\$7.75	
Mar-16 BOX OFFICE	03/07/16 BO RECAP - VMD FEES	\$50.37	
Mar-16 PAYMENTECH MERCHANT SERVICES	03/04/16 VMD FEE		\$2.10
Mar-16 PAYMENTECH MERCHANT SERVICES	03/05/16 VMD FEE	\$13.15	
Mar-16 BOX OFFICE	03/09/16 BO RECAP - VMD FEES	\$176.70	
Mar-16 FIFTH THIRD MERCHANT SERVICES	03/2016 CREDIT CARD PROCESSING FEE	\$13.95	
Mar-16 PAYMENTECH MERCHANT SERVICES	03/07/16 VMD FEE		\$1.48
Mar-16 BOX OFFICE	03/10/16 BO RECAP - VMD FEES	\$43.47	
Mar-16 FIFTH THIRD BANK FEES	03/2016 SERVICE CHARGE	\$35.00	
Mar-16 BOX OFFICE	03/11/16 BO RECAP - VMD FEES	\$527.19	
Mar-16 PAYMENTECH MERCHANT SERVICES	03/09/16 VMD PAYMENT		\$2.02
Mar-16 BOX OFFICE	03/14/16 BO RECAP - VMD FEES	\$112.31	
Mar-16 PAYMENTECH MERCHANT SERVICES	03/10/16 VMD PAYMENT	\$9.84	
Mar-16 PAYMENTECH MERCHANT SERVICES	03/11/16 VMD PAYMENT		\$0.27
Mar-16 BOX OFFICE	03/16/16 BO RECAP - VMD FEES	\$116.99	
Mar-16 PAYMENTECH MERCHANT SERVICES	03/14/16 VMD PAYMENT	\$9.31	
Mar-16 BOX OFFICE	03/17/16 BO RECAP - VMD FEES	\$6.66	
Mar-16 BOX OFFICE	03/18/16 BO RECAP - VMD FEES	\$225.86	
Mar-16 PAYMENTECH MERCHANT SERVICES	03/16/16 VMD PAYMENT	\$0.19	
Mar-16 BOX OFFICE	03/21/16 BO RECAP - VMD FEES	\$120.39	
Mar-16 PAYMENTECH MERCHANT SERVICES	03/17/16 VMD PAYMENT	\$1.53	
Mar-16 BOX OFFICE	03/22/16 BO RECAP - VMD FEES	\$35.78	
Mar-16 PAYMENTECH MERCHANT SERVICES	03/18/16 VMD PAYMENT		\$0.78
Mar-16 BOX OFFICE	03/23/16 BO RECAP - VMD FEES	\$97.99	
Mar-16 PAYMENTECH MERCHANT SERVICES	03/21/16 VMD PAYMENT	\$4.95	
Mar-16 BOX OFFICE	03/24/16 BO RECAP - VMD FEES	\$77.74	
Mar-16 PAYMENTECH MERCHANT SERVICES	03/22/16 VMD PAYMENT	\$3.10	
Mar-16 BOX OFFICE	03/25/16 BO RECAP - VMD FEES	\$133.81	
Mar-16 PAYMENTECH MERCHANT SERVICES	03/23/16 VMD PAYMENT	\$0.02	
Mar-16 AMERICAN EXPRESS MERCHANT SERVICES	03/2016 AMEX PROCESSING FEE	\$419.82	
Mar-16 BOX OFFICE	03/28/16 BO RECAP - VMD FEES	\$48.02	
Mar-16 PAYMENTECH MERCHANT SERVICES	03/24/16 VMD PAYMENT	\$6.45	
Mar-16 BOX OFFICE	03/29/16 BO RECAP - VMD FEES	\$37.00	
Mar-16 PAYMENTECH MERCHANT SERVICES	03/25/16 VMD PAYMENT		\$0.80

## Admin Bank and Credit Card Fees

Mar-16 BOX OFFICE	03/30/16 BO RECAP - VMD FEES	\$58.10	
Mar-16 PAYMENTECH MERCHANT SERVICES	03/28/16 VMD PAYMENT		\$1.99
Mar-16 PNC (BANKING)	03/2016 SERVICE CHARGE	\$49.04	
Mar-16 BOX OFFICE	03/31/16 BO RECAP - VMD FEES	\$44.33	
Mar-16 BOX OFFICE	03/31/16 BO RECAP - 3% CC FEE		\$40.00
Apr-16 PAYMENTECH MERCHANT SERVICES	03/29/16 VMD PAYMENT	\$2.80	
Apr-16 BOX OFFICE	04/01/16 BO RECAP - VMD FEES	\$110.24	
Apr-16 PAYMENTECH MERCHANT SERVICES	03/31/16 VMD PAYMENT		\$0.29
Apr-16 BOX OFFICE	04/04/16 BO RECAP - VMD FEES	\$49.63	
Apr-16 PAYMENTECH MERCHANT SERVICES	03/31/16 VMD PAYMENT	\$7.30	
Apr-16 BOX OFFICE	04/05/16 BO RECAP - VMD FEES	\$66.75	
Apr-16 PAYMENTECH MERCHANT SERVICES	04/03/16 VMD PAYMENT	\$0.15	
Apr-16 BOX OFFICE	04/06/16 BO RECAP - VMD FEES	\$49.46	
Apr-16 PAYMENTECH MERCHANT SERVICES	04/04/16 VMD PAYMENT	\$0.34	
Apr-16 BOX OFFICE	04/07/16 BO RECAP - VMD FEES	\$42.67	
Apr-16 PAYMENTECH MERCHANT SERVICES	04/05/16 VMD PAYMENT	\$0.39	
Apr-16 BOX OFFICE	04/08/16 BO RECAP - VMD FEES	\$371.29	
Apr-16 PAYMENTECH MERCHANT SERVICES	04/06/16 VMD PAYMENT	\$0.86	
Apr-16 FIFTH THIRD MERCHANT SERVICES	04/2016 CREDIT CARD PROCESSING FEE	\$13.95	
Apr-16 BOX OFFICE	04/11/16 BO RECAP - VMD FEES	\$84.20	
Apr-16 PAYMENTECH MERCHANT SERVICES	04/07/16 VMD PAYMENT	\$3.80	
Apr-16 BOX OFFICE	04/12/16 BO RECAP - VMD FEES	\$73.71	
Apr-16 PAYMENTECH MERCHANT SERVICES	04/08/16 VMD PAYMENT		\$5.80
Apr-16 FIFTH THIRD BANK FEES	04/2016 SERVICE CHARGE	\$35.00	
Apr-16 BOX OFFICE	04/13/16 BO RECAP - VMD FEES	\$63.31	
Apr-16 PAYMENTECH MERCHANT SERVICES	04/11/16 VMD PAYMENT	\$1.86	
Apr-16 BOX OFFICE	04/14/16 BO RECAP - VMD FEES	\$114.61	
Apr-16 PAYMENTECH MERCHANT SERVICES	04/12/16 VMD PAYMENT		\$1.86
Apr-16 BOX OFFICE	04/15/16 BO RECAP - VMD FEES	\$207.34	
Apr-16 PAYMENTECH MERCHANT SERVICES	04/13/16 VMD PAYMENT	\$1.75	
Apr-16 BOX OFFICE	04/18/16 BO RECAP - VMD FEES	\$91.55	
Apr-16 PAYMENTECH MERCHANT SERVICES	04/14/16 VMD PAYMENT	\$1.98	
Apr-16 BOX OFFICE	04/19/16 BO RECAP - VMD FEES	\$88.85	
Apr-16 BOX OFFICE	04/19/16 BO RECAP - 3% CC FEE		\$375.00
Apr-16 PAYMENTECH MERCHANT SERVICES	04/15/16 VMD PAYMENT	\$3.67	
Apr-16 BOX OFFICE	04/20/16 BO RECAP - VMD FEES	\$42.54	
Apr-16 PAYMENTECH MERCHANT SERVICES	04/18/16 VMD PAYMENT		\$0.37
Apr-16 BOX OFFICE	04/21/16 BO RECAP - VMD FEES	\$141.86	
Apr-16 PAYMENTECH MERCHANT SERVICES	04/19/16 VMD PAYMENT	\$6.79	

## Admin Bank and Credit Card Fees

Apr-16 BOX OFFICE	04/22/16 BO RECAP - VMD FEES	\$272.38	
Apr-16 PAYMENTECH MERCHANT SERVICES	04/20/16 VMD PAYMENT		\$3.17
Apr-16 BOX OFFICE	04/25/16 BO RECAP - VMDFEES	\$98.88	
Apr-16 PAYMENTECH MERCHANT SERVICES	04/21/16 VMD PAYMENT	\$11.02	
Apr-16 AMERICAN EXPRESS MERCHANT SERVICES	04/2016 AMEX PROCESSING FEE	\$384.66	
Apr-16 AMERICAN EXPRESS MERCHANT SERVICES	04/2016 AMEX PROCESSING FEE	\$17.78	
Apr-16 BOX OFFICE	04/26/16 BO RECAP - VMD FEES	\$149.66	
Apr-16 PAYMENTECH MERCHANT SERVICES	04/22/16 VMD PAYMENT		\$4.73
Apr-16 BOX OFFICE	04/27/16 BO RECAP - VMD FEES	\$107.08	
Apr-16 PAYMENTECH MERCHANT SERVICES	04/25/16 VMD PAYMENT	\$3.88	
Apr-16 BOX OFFICE	04/28/16 BO RECAP - VMD FEES	\$143.52	
Apr-16 BOX OFFICE	04/28/16 BO RECAP - 3% CC FEE		\$40.00
Apr-16 PAYMENTECH MERCHANT SERVICES	04/26/16 VMD PAYMENT	\$0.75	
Apr-16 PNC (BANKING)	04/2016 SERVICE CHARGE	\$50.00	
Apr-16 BOX OFFICE	04/29/16 BO RECAP - VMD FEES	\$323.35	
Apr-16 BOX OFFICE	04/30/16 BO RECAP - VMD FEES	\$5.95	
May-16 BOX OFFICE	05/01/16 BO RECAP - VMD FEES	\$85.40	
May-16 PAYMENTECH MERCHANT SERVICES	04/27/16 VMD PAYMENT		\$1.32
May-16 BOX OFFICE	05/02/16 BO RECAP - VMD FEES	\$224.57	
May-16 PAYMENTECH MERCHANT SERVICES	04/28/16 VMD PAYMENT	\$12.18	
May-16 BOX OFFICE	05/03/16 BO RECAP - VMD FEES	\$233.40	
May-16 PAYMENTECH MERCHANT SERVICES	04/29/16 VMD PAYMENT	\$6.18	
May-16 PAYMENTECH MERCHANT SERVICES	04/30/16 VMD PAYMENT	\$7.72	
May-16 PAYMENTECH MERCHANT SERVICES	05/01/16 VMD PAYMENT	\$2.59	
May-16 BOX OFFICE	05/04/16 BO RECAP - VMD FEES	\$75.85	
May-16 PAYMENTECH MERCHANT SERVICES	05/02/16 VMD PAYMENT	\$5.57	
May-16 BOX OFFICE	05/05/16 BO RECAP - VMD FEES	\$121.52	
May-16 MIKE'S HARD LEMONADE	2016 ROSE MUSIC CENTER SPONSORSHIP - CREDIT CARD SERVICE FEE		\$60.00
May-16 PAYMENTECH MERCHANT SERVICES	05/03/16 VMD PAYMENT	\$3.29	
May-16 BOX OFFICE	05/06/16 BO RECAP - VMD FEES	\$211.68	
May-16 BOX OFFICE	05/07/16 BO RECAP - VMD FEES	\$113.37	
May-16 PAYMENTECH MERCHANT SERVICES	05/04/16 VMD PAYMENT	\$0.05	
May-16 BOX OFFICE	05/09/16 BO RECAP - VMD FEES	\$169.86	
May-16 PAYMENTECH MERCHANT SERVICES	05/05/16 VMD PAYMENT	\$1.94	
May-16 BOX OFFICE	05/10/16 BO RECAP - VMD FEES	\$84.47	
May-16 PAYMENTECH MERCHANT SERVICES	05/06/16 VMD PAYMENT	\$2.03	
May-16 PAYMENTECH MERCHANT SERVICES	05/07/16 VMD PAYMENT		\$0.15
May-16 FIFTH THIRD MERCHANT SERVICES	05/20/16 VMD PROCESSING FEE	\$110.85	
May-16 FIFTH THIRD BANK FEES	05/2016 SERVICE CHARGE	\$35.00	

## Admin Bank and Credit Card Fees

May-16 BOX OFFICE	05/11/16 BO RECAP - VMD FEES	\$82.08	
May-16 PAYMENTECH MERCHANT SERVICES	05/09/16 VMD PAYMENT	\$1.84	
May-16 CATHARINE TOWELL	05/12/16 REPLACEMENT CHECK FOR 11/2015 STALE CHECK		\$14.00
May-16 BOX OFFICE	05/12/16 BO RECAP - VMD FEES	\$258.10	
May-16 PAYMENTECH MERCHANT SERVICES	05/10/16 VMD PAYMENT	\$1.75	
May-16 BOX OFFICE	05/13/16 BO RECAP - VMD FEES	\$88.98	
May-16 BOX OFFICE	05/14/16 BO RECAP - VMD FEES	\$103.69	
May-16 PAYMENTECH MERCHANT SERVICES	05/11/16 VMD PAYMENT		\$1.07
May-16 BOX OFFICE	05/16/16 BO RECAP - VMD FEES	\$83.54	
May-16 PAYMENTECH MERCHANT SERVICES	05/12/16 VMD PAYMENT	\$20.86	
May-16 BOX OFFICE	05/17/16 BO RECAP - VMD FEES	\$114.22	
May-16 PAYMENTECH MERCHANT SERVICES	05/14/16 VMD PAYMENT	\$0.36	
May-16 PAYMENTECH MERCHANT SERVICES	05/13/16 VMD PAYMENT		\$1.28
May-16 BOX OFFICE	05/18/16 BO RECAP - VMD FEES	\$125.41	
May-16 PAYMENTECH MERCHANT SERVICES	05/16/16 VMD PAYMENT	\$4.25	
May-16 BOX OFFICE	05/19/16 BO RECAP - VMD FEES	\$71.51	
May-16 PAYMENTECH MERCHANT SERVICES	05/17/16 VMD PAYMENT	\$0.10	
May-16 BOX OFFICE	05/20/16 BO RECAP - VMD FEES	\$166.96	
May-16 BOX OFFICE	05/21/16 BO RECAP - VMD FEES	\$103.40	
May-16 PAYMENTECH MERCHANT SERVICES	05/18/16 VMD FEE	\$5.11	
May-16 BOX OFFICE	05/23/16 BO RECAP - VMD FEES	\$77.73	
May-16 PAYMENTECH MERCHANT SERVICES	05/19/19 VMD FEE	\$3.78	
May-16 BOX OFFICE	05/24/16 BO RECAP - VMD FEES	\$128.36	
May-16 BOX OFFICE	05/24/16 BO RECAP - 3% CC FEE		\$12.00
May-16 PAYMENTECH MERCHANT SERVICES	05/20/16 VMD FEE	\$2.59	
May-16 PAYMENTECH MERCHANT SERVICES	05/21/16 VMD FEE		\$0.16
May-16 BOX OFFICE	05/25/16 BO RECAP - VMD FEES	\$147.64	
May-16 PAYMENTECH MERCHANT SERVICES	05/23/16 VMD FEE	\$3.63	
May-16 AMERICAN EXPRESS MERCHANT SERVICES	05/2016 AMEX PROCESSING FEES	\$277.74	
May-16 BOX OFFICE	05/26/16 BO RECAP - VMD FEES	\$125.11	
May-16 PAYMENTECH MERCHANT SERVICES	05/24/16 VMD FEE	\$4.93	
May-16 BOX OFFICE	05/27/16 BO RECAP - VMD FEES	\$412.03	
May-16 BOX OFFICE	05/28/16 BO RECAP - VMD FEES	\$131.20	
May-16 PAYMENTECH MERCHANT SERVICES	05/25/16 VMD PAYMENT	\$4.40	
May-16 PNC (BANKING)	05/2016 SERVICE CHARGE	\$47.16	
May-16 BOX OFFICE	05/31/16 BO RECAP - VMD FEES	\$112.44	
May-16 BOX OFFICE	05/31/16 BO RECAP - 3% CC FEE		\$70.00
May-16 DELUXE	05/03/16 ROSE MUSIC CENTER DEPOSIT TICKETS	\$108.70	
May-16 CINCINNATI SYMPHONY ORCHESTRA	12/2015 - 04/2016 PNC ACCOUNT ANAYLSIS FEE	\$888.28	

## Admin Bank and Credit Card Fees

Jun-16 PAYMENTECH MERCHANT SERVICES	05/26/16 VMD PAYMENT	\$5.43	
Jun-16 BOX OFFICE	06/01/16 BO RECAP - VMD FEES	\$88.71	
Jun-16 PAYMENTECH MERCHANT SERVICES	05/27/16 VMD PAYMENT		\$0.23
Jun-16 PAYMENTECH MERCHANT SERVICES	05/28/16 VMD PAYMENT	\$5.53	
Jun-16 FIFTH THIRD MERCHANT SERVICES	05/2016 VMD PROCESSING FEE	\$1,892.04	
Jun-16 BOX OFFICE	06/02/16 BO RECAP - VMD FEES	\$32.08	
Jun-16 PAYMENTECH MERCHANT SERVICES	05/31/16 VMD PAYMENT	\$9.17	
Jun-16 BOX OFFICE	06/03/16 BO RECAP - VMD FEES	\$121.91	
Jun-16 BOX OFFICE	06/04/16 BO RECAP - VMD DEPOSIT	\$75.63	
Jun-16 PAYMENTECH MERCHANT SERVICES	06/01/16 VMD PAYMENT	\$3.99	
Jun-16 BOX OFFICE	06/06/16 BO RECAP - VMD FEES	\$115.10	
Jun-16 PAYMENTECH MERCHANT SERVICES	06/02/16 VMD PAYMENT	\$0.35	
Jun-16 BOX OFFICE	06/07/16 BO RECAP - VMD FEES	\$101.09	
Jun-16 PAYMENTECH MERCHANT SERVICES	06/03/16 VMD PAYMENT	\$1.63	
Jun-16 PAYMENTECH MERCHANT SERVICES	06/04/16 VMD PAYMENT	\$2.11	
Jun-16 BOX OFFICE	06/08/16 BO RECAP - VMD FEES	\$151.66	
Jun-16 PAYMENTECH MERCHANT SERVICES	06/06/16 VMD PAYMENT	\$0.79	
Jun-16 FIFTH THIRD MERCHANT SERVICES	06/2016 VMD PROCESSING FEE	\$862.16	
Jun-16 BOX OFFICE	06/09/16 BO RECAP - VMD FEES	\$143.05	
Jun-16 PAYMENTECH MERCHANT SERVICES	06/07/16 VMD PAYMENT	\$2.20	
Jun-16 FIFTH THIRD BANK FEES	06/2016 SERVICE CHARGE	\$431.65	
Jun-16 BOX OFFICE	06/10/16 BO RECAP - VMD FEES	\$85.66	
Jun-16 BOX OFFICE	06/11/16 BO RECAP - VMD FEES	\$31.98	
Jun-16 PAYMENTECH MERCHANT SERVICES	06/08/16 VMD PAYMENT	\$6.80	
Jun-16 BOX OFFICE	06/13/16 BO RECAP - VMD FEES	\$100.01	
Jun-16 PAYMENTECH MERCHANT SERVICES	06/09/16 VMD PAYMENT	\$8.83	
Jun-16 BOX OFFICE	06/14/16 BO RECAP - VMD FEES	\$161.06	
Jun-16 PAYMENTECH MERCHANT SERVICES	06/10/16 VMD PAYMENT	\$0.78	
Jun-16 PAYMENTECH MERCHANT SERVICES	06/11/16 VMD PAYMENT		\$0.20
Jun-16 BOX OFFICE	06/15/16 BO RECAP - VMD FEES	\$217.24	
Jun-16 PAYMENTECH MERCHANT SERVICES	06/13/16 VMD PAYMENT	\$1.25	
Jun-16 BOX OFFICE	06/16/16 BO RECAP - VMD FEES	\$58.66	
Jun-16 PAYMENTECH MERCHANT SERVICES	06/14/16 VMD PAYMENT	\$2.76	
Jun-16 BOX OFFICE	06/17/16 BO RECAP - VMD FEES	\$108.87	
Jun-16 BOX OFFICE	06/18/16 BO RECAP - VMD FEES	\$63.13	
Jun-16 PAYMENTECH MERCHANT SERVICES	06/15/16 VMD PAYMENT	\$2.03	
Jun-16 BOX OFFICE	06/20/16 BO RECAP - VMD FEES	\$112.29	
Jun-16 PAYMENTECH MERCHANT SERVICES	06/16/16 VMD PAYMENT	\$2.01	
Jun-16 BOX OFFICE	06/21/16 BO RECAP - VMD FEES	\$169.65	

## Admin Bank and Credit Card Fees

Jun-16 PAYMENTECH MERCHANT SERVICES	06/17/16 VMD PAYMENT		\$0.11
Jun-16 PAYMENTECH MERCHANT SERVICES	06/18/16 VMD PAYMENT		\$1.38
Jun-16 BOX OFFICE	06/22/16 BO RECAP - VMD FEES	\$132.65	
Jun-16 PAYMENTECH MERCHANT SERVICES	06/20/16 VMD PAYMENT		\$0.08
Jun-16 BOX OFFICE	06/23/16 BO RECAP - VMD FEES	\$77.91	
Jun-16 PAYMENTECH MERCHANT SERVICES	06/21/16 VMD PAYMENT	\$2.05	
Jun-16 BOX OFFICE	06/24/16 BO RECAP - VMD FEES	\$82.09	
Jun-16 BOX OFFICE	06/25/16 BO RECAP - VMD FEES	\$97.32	
Jun-16 BOX OFFICE	06/26/16 BO RECAP - VMD FEES	\$67.48	
Jun-16 PAYMENTECH MERCHANT SERVICES	06/22/16 VMD PAYMENT	\$1.59	
Jun-16 AMERICAN EXPRESS MERCHANT SERVICES	05/23/16 - 06/17/16 AMEX PROCESSING FEE	\$274.87	
Jun-16 BOX OFFICE	06/27/16 BO RECAP - VMD FEES	\$96.90	
Jun-16 PAYMENTECH MERCHANT SERVICES	06/23/16 VMD PAYMENT		\$0.75
Jun-16 BOX OFFICE	06/28/16 BO RECAP - VMD FEES	\$95.20	
Jun-16 PAYMENTECH MERCHANT SERVICES	06/25/16 VMD PAYMENT	\$1.21	
Jun-16 PAYMENTECH MERCHANT SERVICES	06/24/16 VMD PAYMENT	\$0.47	
Jun-16 PAYMENTECH MERCHANT SERVICES	06/26/16 VMD PAYMENT		\$1.46
Jun-16 BOX OFFICE	06/29/16 BO RECAP - VMD FEES	\$112.31	
Jun-16 PAYMENTECH MERCHANT SERVICES	06/27/16 VMD PAYMENT	\$5.13	
Jun-16 PNC (BANKING)	06/2016 SERVICE CHARGE	\$56.74	
Jun-16 BOX OFFICE	06/30/16 BO RECAP - VMD FEES	\$57.15	
Jul-16 PAYMENTECH MERCHANT SERVICES	06/28/16 VMD PAYMENT		\$0.48
Jul-16 BOX OFFICE	07/01/16 BO RECAP - VMD FEES	\$57.98	
Jul-16 BOX OFFICE	07/02/16 BO RECAP - VMD FEES	\$16.91	
Jul-16 FIFTH THIRD MERCHANT SERVICES	06/2016 VMD PROCESSING FEE	\$1,969.90	
Jul-16 PAYMENTECH MERCHANT SERVICES	06/29/16 VMD PAYMENT	\$5.92	
Jul-16 BOX OFFICE	07/05/16 BO RECAP - VMD FEES	\$70.02	
Jul-16 PAYMENTECH MERCHANT SERVICES	06/30/16 VMD PAYMENT	\$8.23	
Jul-16 BOX OFFICE	07/06/16 BO RECAP - VMD FEES	\$90.43	
Jul-16 PAYMENTECH MERCHANT SERVICES	07/01/16 VMD PAYMENT	\$0.98	
Jul-16 PAYMENTECH MERCHANT SERVICES	07/02/16 VMD PAYMENT		\$0.50
Jul-16 BOX OFFICE	07/07/16 BO RECAP - VMD FEE	\$92.29	
Jul-16 PAYMENTECH MERCHANT SERVICES	07/05/16 VMD PAYMENT	\$4.16	
Jul-16 BOX OFFICE	07/08/16 BO RECAP - VMD FEES	\$73.10	
Jul-16 BOX OFFICE	07/09/16 BO RECAP - VMD FEE	\$66.82	
Jul-16 PAYMENTECH MERCHANT SERVICES	07/06/16 VMD PAYMENT	\$0.75	
Jul-16 FIFTH THIRD MERCHANT SERVICES	07/2016 VMD PROCESSING FEE	\$994.18	
Jul-16 BOX OFFICE	07/11/16 BO RECAP - VMD FEE	\$80.43	
Jul-16 PAYMENTECH MERCHANT SERVICES	07/07/16 VMD PAYMENT	\$5.20	

## Admin Bank and Credit Card Fees

Jul-16 BOX OFFICE	07/12/16 BO RECAP - VMD FEES	\$90.45	
Jul-16 PAYMENTECH MERCHANT SERVICES	07/08/16 VMD PAYMENT	\$2.41	
Jul-16 PAYMENTECH MERCHANT SERVICES	07/09/16 VMD PAYMENT	\$4.31	
Jul-16 FIFTH THIRD BANK FEES	07/2016 SERVICE CHARGE	\$419.57	
Jul-16 BOX OFFICE	07/13/16 BO RECAP - VMD FEES	\$98.64	
Jul-16 PAYMENTECH MERCHANT SERVICES	07/11/16 VMD PAYMENT	\$0.33	
Jul-16 BOX OFFICE	07/14/16 BO RECAP - VMD FEES	\$81.56	
Jul-16 PAYMENTECH MERCHANT SERVICES	07/12/16 VMD PAYMENT	\$133.23	
Jul-16 BOX OFFICE	07/15/16 BO RECAP - VMD FEE	\$113.75	
Jul-16 BOX OFFICE	07/16/16 BO RECAP - VMD FEE	\$144.55	
Jul-16 BOX OFFICE	07/17/16 BO RECAP - VMD FEES	\$135.28	
Jul-16 PAYMENTECH MERCHANT SERVICES	07/13/16 VMD PAYMENT	\$2.54	
Jul-16 BOX OFFICE	07/18/16 BO RECAP - VMD FEES	\$87.05	
Jul-16 PAYMENTECH MERCHANT SERVICES	07/14/16 VMD PAYMENT	\$0.27	
Jul-16 BOX OFFICE	07/19/16 BO RECAP - VMD FEES	\$116.90	
Jul-16 PAYMENTECH MERCHANT SERVICES	07/16/16 VMD PAYMENT		\$0.53
Jul-16 PAYMENTECH MERCHANT SERVICES	07/17/16 VMD PAYMENT	\$2.20	
Jul-16 PAYMENTECH MERCHANT SERVICES	07/15/16 VMD PAYMENT	\$2.90	
Jul-16 BOX OFFICE	07/20/16 BO RECAP - VMD FEE	\$37.60	
Jul-16 PAYMENTECH MERCHANT SERVICES	07/18/16 VMD PAYMENT	\$0.67	
Jul-16 BOX OFFICE	07/21/16 BO RECAP - VMD FEE	\$80.48	
Jul-16 PAYMENTECH MERCHANT SERVICES	07/19/16 VMD PAYMENT	\$5.64	
Jul-16 BOX OFFICE	07/22/16 BO RECAP - VMD FEE	\$115.35	
Jul-16 BOX OFFICE	07/23/16 BO RECAP - VMD FEE	\$83.30	
Jul-16 BOX OFFICE	07/24/16 BO RECAP - VMD FEE	\$46.70	
Jul-16 PAYMENTECH MERCHANT SERVICES	07/20/16 VMD PAYMENT	\$1.60	
Jul-16 BOX OFFICE	07/25/16 BO RECAP - VMD FEE	\$131.70	
Jul-16 PAYMENTECH MERCHANT SERVICES	07/21/16 VMD PAYMENT	\$1.86	
Jul-16 AMERICAN EXPRESS MERCHANT SERVICES	07/2016 AMEX PROCESSING FEE	\$129.48	
Jul-16 BOX OFFICE	07/26/16 BO RECAP - VMD FEE	\$61.68	
Jul-16 PAYMENTECH MERCHANT SERVICES	07/22/16 VMD PAYMENT	\$5.28	
Jul-16 PAYMENTECH MERCHANT SERVICES	07/23/16 VMD PAYMENT		\$2.64
Jul-16 PAYMENTECH MERCHANT SERVICES	07/24/16 VMD PAYMENT	\$0.21	
Jul-16 BOX OFFICE	07/27/16 BO RECAP - VMD FEE	\$131.40	
Jul-16 PAYMENTECH MERCHANT SERVICES	07/25/16 VMD PAYMENT	\$2.45	
Jul-16 BOX OFFICE	07/28/16 BO RECAP - VMD FEE	\$79.55	
Jul-16 PAYMENTECH MERCHANT SERVICES	07/26/16 VMD PAYMENT	\$2.30	
Jul-16 PNC (BANKING)	07/2016 SERVICE CHARGE	\$263.14	
Jul-16 PNC (BANKING)	07/2016 SERVICE CHARGE	\$62.12	



## Admin Bank and Credit Card Fees

Jul-16 BOX OFFICE	07/29/16 BO RECAP - VMD FEES	\$162.06		
Jul-16 BOX OFFICE	07/30/16 BO RECAP - VMD FEE	\$107.91		
		\$26,600.13	\$1,027.05	\$25,573.08
Aug-16 PAYMENTECH MERCHANT SERVICES	07/27/16 VMD PAYMENT	4.91		
Aug-16 BOX OFFICE	08/01/16 BO RECAP - VMD FEE	126.75		
Aug-16 PAYMENTECH MERCHANT SERVICES	07/28/16 VMD PAYMENT		0.84	
Aug-16 FIFTH THIRD BANK FEES	07/2016 VMD PROCESSING FEE	3,226.04		
Aug-16 BOX OFFICE	08/02/16 BO RECAP - VMD FEE	208.97		
Aug-16 PAYMENTECH MERCHANT SERVICES	07/29/16 VMD PAYMENT	9.76		
Aug-16 PAYMENTECH MERCHANT SERVICES	07/30/16 VMD PAYMENT		0.73	
Aug-16 BOX OFFICE	08/03/16 BO RECAP - VMD FEE	110.43		
Aug-16 PAYMENTECH MERCHANT SERVICES	08/01/16 VMD PAYMENT	2.34		
Aug-16 BOX OFFICE	08/04/16 BO RECAP - VMD FEE	41.96		
Aug-16 PAYMENTECH MERCHANT SERVICES	08/02/16 VMD PAYMENT	4.45		
Aug-16 BOX OFFICE	08/05/16 BO RECAP - VMD FEE	38.51		
Aug-16 BOX OFFICE	08/06/16 BO RECAP - VMD FEE	93.17		
Aug-16 BOX OFFICE	08/07/16 BO RECAP - VMD FEE	42.86		
Aug-16 PAYMENTECH MERCHANT SERVICES	08/03/16 VMD PAYMENT	3.86		
Aug-16 BOX OFFICE	08/08/16 BO RECAP - VMD FEE	65.44		
Aug-16 PAYMENTECH MERCHANT SERVICES	08/04/16 VMD PAYMENT	1.09		
Aug-16 FIFTH THIRD MERCHANT SERVICES	08/2016 VMD PROCESSING FEE	1,657.80		
Aug-16 BOX OFFICE	08/09/16 BO RECAP - VMD FEE	31.11		
Aug-16 PAYMENTECH MERCHANT SERVICES	08/06/16 VMD PAYMENT	4.56		
Aug-16 PAYMENTECH MERCHANT SERVICES	08/07/16 VMD PAYMENT	0.65		
Aug-16 PAYMENTECH MERCHANT SERVICES	08/05/16 VMD PAYMENT	0.68		
Aug-16 FIFTH THIRD BANK FEES	08/2016 SERVICE CHARGE	492.79		
Aug-16 PAYMENTECH MERCHANT SERVICES	08/08/16 VMD PAYMENT	1.17		
Aug-16 BOX OFFICE	08/11/16 BO RECAP - VMD FEE	45.66		
Aug-16 PAYMENTECH MERCHANT SERVICES	08/09/16 VMD PAYMENT	1.49		
Aug-16 BOX OFFICE	08/12/16 BO RECAP - VMD FEE	7.72		
Aug-16 BOX OFFICE	08/13/16 BO RECAP - VMD FEE	20.16		
Aug-16 BOX OFFICE	08/15/16 BO RECAP - VMD FEE	38.92		
Aug-16 PAYMENTECH MERCHANT SERVICES	08/11/16 VMD PAYMENT	0.96		
Aug-16 BOX OFFICE	08/16/16 BO RECAP - VMD FEE	110.62		
Aug-16 PAYMENTECH MERCHANT SERVICES	08/13/16 VMD PAYMENT		0.61	
Aug-16 PAYMENTECH MERCHANT SERVICES	08/12/16 VMD PAYMENT		0.27	
Aug-16 BOX OFFICE	08/17/16 BO RECAP - VMD FEE	27.35		
Aug-16 PAYMENTECH MERCHANT SERVICES	08/15/16 VMD PAYMENT	2.25		
Aug-16 BOX OFFICE	08/18/16 BO RECAP - VMD FEE	63.52		

## Admin Bank and Credit Card Fees

Aug-16 PAYMENTECH MERCHANT SERVICES	08/16/16 VMD PAYMENT	1.25		
Aug-16 BOX OFFICE	08/19/16 BO RECAP - VMD FEE	32.43		
Aug-16 BOX OFFICE	08/20/16 BO RECAP - VMD FEE	47.03		
Aug-16 PAYMENTECH MERCHANT SERVICES	08/17/16 VMD PAYMENT		0.17	
Aug-16 BOX OFFICE	08/22/16 BO RECAP - VMD FEE	10.50		
Aug-16 PAYMENTECH MERCHANT SERVICES	08/18/16 VMD PAYMENT	2.28		
Aug-16 BOX OFFICE	08/23/16 BO RECAP - VMD FEE	9.10		
Aug-16 PAYMENTECH MERCHANT SERVICES	08/20/16 VMD PAYMENT		0.67	
Aug-16 PAYMENTECH MERCHANT SERVICES	08/19/16 VMD PAYMENT	1.38		
Aug-16 BOX OFFICE	08/24/16 BO RECAP - VMD FEE	13.47		
Aug-16 PAYMENTECH MERCHANT SERVICES	08/22/16 VMD PAYMENT	0.30		
Aug-16 BOX OFFICE	08/25/16 BO RECAP - VMD FEE	10.76		
Aug-16 PAYMENTECH MERCHANT SERVICES	08/23/16 VMD PAYMENT	0.21		
Aug-16 AMERICAN EXPRESS MERCHANT SERVICES	08/2016 AMEX PROCESSING FEE	137.07		
Aug-16 BOX OFFICE	08/26/16 BO RECAP - VMD FEE	17.99		
Aug-16 BOX OFFICE	08/27/16 BO RECAP - VMD FEE	11.44		
Aug-16 BOX OFFICE	08/27/16 BO RECAP - VMD FEE	0.00		
Aug-16 BOX OFFICE	08/28/16 BO RECAP - VMD FEE	37.75		
Aug-16 CID ENTERTAINMENT	08/28/16 WEIRD AL VIP PARTY - CC FEE		129.89	
Aug-16 PAYMENTECH MERCHANT SERVICES	08/24/16 VMD PAYMENT	0.97		
Aug-16 BOX OFFICE	08/29/16 BO RECAP - VMD FEE	1.77		
Aug-16 PAYMENTECH MERCHANT SERVICES	08/25/16 VMD PAYMENT		0.20	
Aug-16 BOX OFFICE	08/30/16 BO RECAP - VMD FEE	4.81		
Aug-16 PAYMENTECH MERCHANT SERVICES	08/28/16 VMD PAYMENT		0.08	
Aug-16 PAYMENTECH MERCHANT SERVICES	08/26/16 VMD PAYMENT		0.69	
Aug-16 PAYMENTECH MERCHANT SERVICES	08/27/16 VMD PAYMENT	0.18		
Aug-16 PNC (BANKING)	08/2016 SERVICE CHARG	202.61		
Aug-16 PNC (BANKING)	08/2016 SERVICE CHARGE	64.48		
Aug-16 BOX OFFICE	08/31/16 BO RECAP - VMD FEE	5.07		
		<b>\$33,700.93</b>	<b>\$1,161.20</b>	<b>\$32,539.73</b>
Sep-16 PAYMENTECH MERCHANT SERVICES	08/29/16 VMD PAYMENT	\$0.06		
Sep-16 BOX OFFICE	09/01/16 BO RECAP - VMD FEE	\$9.78		
Sep-16 PAYMENTECH MERCHANT SERVICES	08/30/16 VMD PAYMENT	\$0.23		
Sep-16 FIFTH THIRD MERCHANT SERVICES	08/2016 VMD PAYMENT PROCESSING FEE	\$3,421.69		
Sep-16 BOX OFFICE	09/02/16 BO RECAP - VMD FEE	\$28.29		
Sep-16 PAYMENTECH MERCHANT SERVICES	08/31/16 VMD PAYMENT	\$2.02		
Sep-16 BOX OFFICE	09/06/16 BO RECAP - VMD FEE	\$9.91		
Sep-16 PAYMENTECH MERCHANT SERVICES	09/01/16 VMD PAYMENT	\$1.17		
Sep-16 BOX OFFICE	09/07/16 BO RECAP - VMD FEE	\$8.40		

## Admin Bank and Credit Card Fees

Sep-16 PAYMENTECH MERCHANT SERVICES	09/02/16 VMD PAYMENT	\$0.68	
Sep-16 BOX OFFICE	09/08/16 BO RECAP - VMD FEE	\$4.58	
Sep-16 PAYMENTECH MERCHANT SERVICES	09/06/16 VMD PAYMENT		\$0.23
Sep-16 FIFTH THIRD MERCHANT SERVICES	08/2016 VMD PAYMENT PROCESSING FEE	\$1,540.77	
Sep-16 BOX OFFICE	09/09/16 BO RECAP - VMD FEE	\$50.56	
Sep-16 PAYMENTECH MERCHANT SERVICES	09/07/16 VMD PAYMENT	\$0.19	
Sep-16 PAYMENTECH MERCHANT SERVICES	09/08/16 VMD PAYMENT	\$0.33	
Sep-16 FIFTH THIRD BANK FEES	09/2016 SERVICE CHARGE	\$798.56	
Sep-16 PAYMENTECH MERCHANT SERVICES	09/09/16 VMD PAYMENT		\$0.49
Sep-16 AMERICAN EXPRESS MERCHANT SERVICES	09/2016 AMEX PROCESSING FEE	\$77.53	
Sep-16 PNC (BANKING)	09/2016 SERVICE CHARGE	\$267.78	
Sep-16 PNC (BANKING)	09/2016 SERVICE CHARGE	\$74.72	
Sep-16 FIFTH THIRD MERCHANT SERVICES	09/2016 VMD PROCESSING FEE	\$769.95	
		\$40,768.13	\$1,161.92
			\$39,606.21
Oct-16 FIFTH THIRD MERCHANT SERVICES	10/2016 CREDIT CARD PROCESSING FEES	453.10	
Oct-16 FIFTH THIRD BANK FEES	10/2016 SERVICE CHARGE	93.10	
Oct-16 BOX OFFICE	10/25/16 BO RECAP - VMD FEE	13.00	
Oct-16 PAYMENTECH MERCHANT SERVICES	VMD FEE	3.93	
Oct-16 PNC (BANKING)	10/2016 SERVICE CHARGE	312.77	
Oct-16 PNC (BANKING)	10/2016 SERVICE CHARGE	0.00	
Nov-16 BOX OFFICE	11/02/16 BO RECAP - VMD FEE	2.60	
Nov-16 PAYMENTECH MERCHANT SERVICES	11/02/16 VMD PAYMENT	0.03	
Nov-16 BOX OFFICE	11/08/16 BO RECAP - VMD FEE	6.50	
Nov-16 FIFTH THIRD MERCHANT SERVICES	11/2016 VMD PROCESSING FEE	47.70	
Nov-16 PAYMENTECH MERCHANT SERVICES	11/08/16 VMD PAYMENT	1.28	
Nov-16 BOX OFFICE	11/16/16 BO RECAP - VMD FEE	1.95	
Nov-16 PAYMENTECH MERCHANT SERVICES	11/16/16 VMD PAYMENT	0.05	
Nov-16 BOX OFFICE	11/22/16 BO RECAP - VMD FEE	3.99	
Nov-16 PNC (BANKING)	11/2016 SERVICE CHARGE	204.71	
Dec-16 BOX OFFICE	12/05/16 BO RECAP - VMD FEE	3.25	
Dec-16 BOX OFFICE	12/06/16 BO RECAP - VMD FEE	7.80	
Dec-16 PAYMENTECH MERCHANT SERVICES	12/05/16 VMD PAYMENT	0.67	
Dec-16 PAYMENTECH MERCHANT SERVICES	12/06/16 VMD PAYMENT	0.04	
Dec-16 FIFTH THIRD MERCHANT SERVICES	11/2016 VMD PROCESSING FEE	47.40	
Dec-16 BOX OFFICE	12/09/16 BO RECAP - VMD FEE	6.50	
Dec-16 BOX OFFICE	12/12/16 BO RECAP - VMD FEE	5.85	
Dec-16 BOX OFFICE	12/13/16 BO RECAP - VMD FEE	6.50	
Dec-16 PAYMENTECH MERCHANT SERVICES	12/09/16 VMD PAYMENT		0.05
Dec-16 BOX OFFICE	12/14/16 BO RECAP - VMD FEE	1.30	

## Admin Bank and Credit Card Fees

Dec-16 PAYMENTECH MERCHANT SERVICES	12/12/16 VMD PAYMENT	0.59	
Dec-16 BOX OFFICE	12/15/16 BO RECAP - VMD FEE	5.85	
Dec-16 PAYMENTECH MERCHANT SERVICES	12/13/16 VMD PAYMENT	0.46	
Dec-16 BOX OFFICE	12/16/16 BO RECAP - VMD FEE	155.05	
Dec-16 PAYMENTECH MERCHANT SERVICES	12/14/16 VMD PAYMENT	0.06	
Dec-16 BOX OFFICE	12/19/16 BO RECAP - VMD FEE	2.60	
Dec-16 PAYMENTECH MERCHANT SERVICES	12/15/16 VMD PAYMENT	0.55	
Dec-16 PAYMENTECH MERCHANT SERVICES	12/16/16 VMD PAYMENT	25.04	
Dec-16 PAYMENTECH MERCHANT SERVICES	12/19/16 VMD PAYMENT		0.13
Dec-16 BOX OFFICE	12/23/16 BO RECAP - VMD FEE	10.50	
Dec-16 AMERICAN EXPRESS MERCHANT SERVICES	12/2016 AMEX PROCESSING FEE	13.59	
Dec-16 PAYMENTECH MERCHANT SERVICES	12/23/16 VMD PAYMENT		0.51
Dec-16 PNC (BANKING)	12/2016 SERVICE CHARGE	196.27	
Dec-16 BOX OFFICE	12/30/16 BO RECAP - VMD FEE	15.50	
		\$42,418.21	\$1,162.61
			\$41,255.60

## Admin Equipment Rental

Jul-16	ART'S RENTAL EQUIPMENT INC	06/30/16 PERSONNEL LIFT FOR STAGE	\$560.00
Jul-16	XTRA STORAGE RENTAL CO.	07/2616 TRAILER RENTAL	\$75.00
			<u>\$635.00</u>
Aug-16	XTRA STORAGE RENTAL CO.	08/2016 MONTHLY TRAILER RENTAL	75.00
			<u>\$710.00</u>
Oct-16	ART'S RENTAL EQUIPMENT INC	08/25/16 - 09/13/16 PERSONNEL LIFT FOR S	610.00
Oct-16	XTRA STORAGE RENTAL CO.	2016 MONTHLY STORAGE RENTAL	75.00
Nov-16	SUNBELT RENTALS	COMPRESSOR RENTAL TO CLOSE DOWN I	1,482.87
Nov-16	ART'S RENTAL EQUIPMENT INC	10/28/16 - 10/31/16 AIR COMPRESSOR & HO	438.75
Nov-16	XTRA STORAGE RENTAL CO.	2016 MONTHLY STORAGE RENTAL	75.00
Dec-16	XTRA STORAGE RENTAL CO.	2016 MONTHLY STORAGE RENTAL; INVOIC	75.00
Dec-16	PNC CREDIT CARD - RYAN JASPER	12/2016 PNC CC - RYAN JASPERS: 12/08/16	267.92
			<u>\$3,734.54</u>

## Admin Maintenance Supplies Expense

Mar-16 PNC CREDIT CARD - JAMES CRAWFORD	03/25/16 (4) 10x10 WHITE TENTS FOR HH SECURITY & F & B	\$428.96	
Mar-16 MUSIC AND EVENT MANAGEMENT, INC.	03/2016 JAMES K CC YOUR FENCE STORE ROSE FENCE SLATS SAMPLES	\$11.85	
Mar-16 MUSIC AND EVENT MANAGEMENT, INC.	03/2016 JAMES K CC LOWES ROSE MAINT SUPPLIES	\$100.10	
Mar-16 MUSIC AND EVENT MANAGEMENT, INC.	03/2016 JAMES K CC STEPHENS PIPE & STEEL ROSE GATES MISSED IN CONST	\$350.47	
Apr-16 PNC CREDIT CARD - JAMES CRAWFORD	04/2016 KEVIN C CC STATEMENT LOWES	\$208.30	
Apr-16 PNC CREDIT CARD - JAMES CRAWFORD	04/2016 KEVIN C CC STATEMENT LOWES	\$7.38	
Apr-16 PNC CREDIT CARD - JAMES CRAWFORD	04/2016 KEVIN C CC STATEMENT KROGER	\$59.28	
Apr-16 PNC CREDIT CARD - JAMES CRAWFORD	04/2016 KEVIN C CC STATEMENT FERGUSON ENT	\$10.44	
Apr-16 PNC CREDIT CARD - RYAN JASPERS	04/2016 RYAN J ROSE CC KROGER CARPET CLEANING SUPPLIES	\$73.77	
Apr-16 PNC CREDIT CARD - ANDREW MOORE	04/2016 ANDREW MOORE CC STMT LOWES	\$101.29	
Apr-16 PNC CREDIT CARD - ANDREW MOORE	04/2016 ANDREW MOORE CC STMT LOWES	\$143.49	
Apr-16 PNC CREDIT CARD - ANDREW MOORE	04/2016 ANDREW MOORE CC STMT LOWES	\$13.71	
Apr-16 PNC CREDIT CARD - ANDREW MOORE	04/2016 ANDREW MOORE CC STMT LOWES	\$537.82	
Apr-16 PNC CREDIT CARD - ANDREW MOORE	04/2016 ANDREW MOORE CC STMT LOWES		\$53.88
Apr-16 PNC CREDIT CARD - ANDREW MOORE	04/2016 ANDREW MOORE CC STMT LOWES	\$96.06	
Apr-16 PNC CREDIT CARD - ANDREW MOORE	04/2016 ANDREW MOORE CC STMT LOWES	\$159.60	
May-16 VALLEY JANITOR SUPPLY CO.	04/25/16 ROSE RESTROOM CANS	\$378.16	
May-16 VALLEY JANITOR SUPPLY CO.	04/28/16 ROSE CONCESSION CLEANER SPIC & SPAN	\$53.60	
May-16 VALLEY JANITOR SUPPLY CO.	04/14/16 ROSE CLEANING MAINTENANCE SUPPLIES	\$612.11	
May-16 VALLEY JANITOR SUPPLY CO.	05/08/16 GLOVES FOR OPEN/CLOSE	\$472.00	
May-16 VALLEY JANITOR SUPPLY CO.	05/16/16 GLOVES ON BACKORDER	\$118.00	
May-16 PNC CREDIT CARD - JAMES CRAWFORD	05/2016 KEVIN C STMT LOWES MAINT SUPPLIES	\$197.60	
May-16 PNC CREDIT CARD - JAMES CRAWFORD	05/2016 KEVIN C STMT LOWES MAINT SUPPLIES	\$20.46	
May-16 PNC CREDIT CARD - JAMES CRAWFORD	05/2016 KEVIN C STMT LOWES MAINT SUPPLIES	\$86.10	
May-16 PNC CREDIT CARD - JAMES CRAWFORD	05/2016 KEVIN C STMT LOWES MAINT SUPPLIES	\$68.47	
May-16 PNC CREDIT CARD - JAMES CRAWFORD	05/2016 KEVIN C STMT LOWES MAINT SUPPLIES	\$109.29	
May-16 PNC CREDIT CARD - ANDREW MOORE	05/2016 ANDREW M CC STMT BEST PLUMBING SPECIALITES	\$348.73	
May-16 PNC CREDIT CARD - ANDREW MOORE	05/2016 ANDREW M CC STMT PICKREL BROTHERS	\$425.25	
May-16 PNC CREDIT CARD - ANDREW MOORE	05/2016 ANDREW M CC STMT LOWES MAINT SUPPLIES	\$31.15	
May-16 PNC CREDIT CARD - ANDREW MOORE	05/2016 ANDREW M CC STMT LOWES MAINT SUPPLIES	\$61.76	
May-16 PNC CREDIT CARD - ANDREW MOORE	05/2016 ANDREW M CC STMT LOWES MAINT SUPPLIES	\$82.96	
May-16 PNC CREDIT CARD - ANDREW MOORE	05/2016 ANDREW M CC STMT STREAMKEY, INC. MAINT SUPPLIES	\$215.00	
May-16 PNC CREDIT CARD - ANDREW MOORE	05/2016 ANDREW M CC STMT LOWES MAINT SUPPLIES		\$3.76
May-16 PNC CREDIT CARD - ANDREW MOORE	05/2016 ANDREW M CC STMT LOWES MAINT SUPPLIES	\$5.42	
May-16 PNC CREDIT CARD - ANDREW MOORE	05/2016 ANDREW M CC STMT LOWES MAINT SUPPLIES	\$49.62	
May-16 PNC CREDIT CARD - ANDREW MOORE	05/2016 ANDREW M CC STMT THE HOME DEPOT MAINT SUPPLIES	\$67.36	
May-16 PNC CREDIT CARD - ANDREW MOORE	05/2016 ANDREW M CC STMT BEST PLUMBING SPECIALITES	\$2,046.78	
Jun-16 PNC CREDIT CARD - JAMES CRAWFORD	06/2016 KEVIN CC STMT - LOWES MAINTENANCE	\$223.07	
Jun-16 PNC CREDIT CARD - JAMES CRAWFORD	06/2016 KEVIN CC STMT - MEIJER GAS MAINTENANCE	\$25.00	

## Admin Maintenance Supplies Expense

Jun-16 PNC CREDIT CARD - JAMES CRAWFORD	06/2016 KEVIN CC STMT - LOWES MAINTENANCE	\$278.00	
Jun-16 PETTY CASH - AMY DAHLHOFF	06/26/16 WASP SPRAY	\$4.04	
Jun-16 PETTY CASH - AMY DAHLHOFF	06/2016 ADMIN EXPENSE	\$1.97	
Jul-16 VALLEY JANITOR SUPPLY CO.	06/09/16 ROSE MAINTENANCE SUPPLIES	\$723.55	
Jul-16 VALLEY JANITOR SUPPLY CO.	06/16/16 MAINTENANCE SUPPLIES	\$60.50	
Jul-16 VALLEY JANITOR SUPPLY CO.	06/16/16 MAINTENANCE SUPPLIES	\$57.00	
Jul-16 VALLEY JANITOR SUPPLY CO.	MAINTENANCE SUPPLIES - JULY	\$1,166.90	
Jul-16 VALLEY JANITOR SUPPLY CO.	MAINTENANCE SUPPLIES - JULY	\$763.60	
Jul-16 PETTY CASH - KEVIN CRAWFORD	07/16/16 BLACK PAINT FOR STAGEHANDS	\$65.72	
Jul-16 PETTY CASH - KEVIN CRAWFORD	07/29/16 WIRE FOR FIRE VENTS	\$23.55	
Jul-16 VALLEY JANITOR SUPPLY CO.	KVAC PARTS FOR REPAIR WORK	\$296.50	
Jul-16 PNC CREDIT CARD - JAMES CRAWFORD	07/2016 PNC CC - K CRAWFORD - LOWES	\$194.58	
Jul-16 PNC CREDIT CARD - JAMES CRAWFORD	07/2016 PNC CC - K CRAWFORD - LOWES	\$154.54	
Jul-16 PNC CREDIT CARD - JAMES CRAWFORD	07/2016 PNC CC - K CRAWFORD - LOWES	\$113.30	
		\$11,904.16	\$57.64
			\$11,846.52
Aug-16 VALLEY JANITOR SUPPLY CO.	MAINTENANCE SUPPLIES - JULY	655.53	
Aug-16 VALLEY JANITOR SUPPLY CO.	END OF SEASON MAINTENANCE SUPPLIES - AUGUST	206.70	
Aug-16 PNC CREDIT CARD - JAMES CRAWFORD	08/2016 KEVIN CC STMNT - LOWE'S MAINTENANCE SUPPLIES	43.78	
Aug-16 PNC CREDIT CARD - JAMES CRAWFORD	08/2016 KEVIN CC STMNT - STAPLES MAINTENANCE SUPPLIES	10.72	
Aug-16 PNC CREDIT CARD - JAMES CRAWFORD	08/2016 KEVIN CC STMNT - MEIJER MAINTENANCE SUPPLIES	45.02	
Aug-16 PNC CREDIT CARD - JAMES CRAWFORD	08/2016 KEVIN CC STMNT - LOWE'S MAINTENANCE SUPPLIES	58.30	
Aug-16 PNC CREDIT CARD - JAMES CRAWFORD	08/2016 KEVIN CC STMNT - LOWE'S MAINTENANCE SUPPLIES	109.47	
		\$13,033.68	\$57.64
			\$12,976.04
Sep-16 PNC CREDIT CARD - JAMES CRAWFORD	09/2016 PNC CC - KEVIN CRAWFORD - LOWES - MAINTENANCE SUPPLIES	\$84.68	
			\$13,060.72
Oct-16 VALLEY JANITOR SUPPLY CO.	MAINTENANCE SUPPLIES - SEPTEMBER	398.90	
Oct-16 PNC CREDIT CARD - JAMES CRAWFORD	10/2016 PNC CC - KEVIN CRAWFORD: LOWE'S - MAINTENANCE SUPPLIES	33.72	
Oct-16 PNC CREDIT CARD - JAMES CRAWFORD	10/2016 PNC CC - KEVIN CRAWFORD: LOWE'S - MAINTENANCE SUPPLIES	13.69	
Oct-16 PNC CREDIT CARD - ANDREW MOORE	10/2016 PNC CC - ANDY MOORE: AUTOZONE - MAINTENANCE SUPPLIES FOR WI	193.21	
Oct-16 PNC CREDIT CARD - ANDREW MOORE	10/2016 PNC CC - ANDY MOORE: PICKREL BROS. - MAINTENANCE SUPPLIES FOI	90.82	
Oct-16 PNC CREDIT CARD - ANDREW MOORE	10/2016 PNC CC - ANDY MOORE: PICKREL BROS. - MAINTENANCE SUPPLIES FOI	303.00	
Oct-16 PNC CREDIT CARD - ANDREW MOORE	10/2016 PNC CC - ANDY MOORE: LOWES. - MAINTENANCE SUPPLIES FOR WINTE	30.68	
		\$1,064.02	
			\$14,124.74

## Admin Equipment Repair Expense

Jan-16 MSD	08/27/15 ICE MACHINE REPAIR CONCESSIONS	\$145.00
Mar-16 SUNBELT RENTALS	10/01/15 REPAIR OF BIG ASS FAN	<u>\$404.42</u>
		\$549.42



## Admin Insurance Expense

May-16	AON RISK SERVICES NORTHEAST, INC.	05/03/16 CRIME POLICY THROUGH 05/25/16	<u>\$513.00</u>
Sep-16	MUSIC AND EVENT MANAGEMENT, INC.	2016 SEASON INSURANCE - GEN LIABILITY	\$4,090.01
Sep-16	MUSIC AND EVENT MANAGEMENT, INC.	2016 SEASON INSURANCE - GEN LIABILITY LIQU	\$6,045.00
Sep-16	MUSIC AND EVENT MANAGEMENT, INC.	2016 SEASON INSURANCE - EXCESS	<u>\$13,778.00</u>
			<u>\$24,426.01</u>

## Admin Contract Expenses

Jan-16 TOTAL CARE COMPUTER CONSULTING	01/31/16 COMPUTER SERVICE HP MINI WORK BOX OFFICE	\$343.75
Feb-16 PLATTENBURG & ASSOCIATES, INC.	2015 AGREED UPON PROCEDURES	\$4,915.00
Apr-16 PLATTENBURG & ASSOCIATES, INC.	2015 AGREED UPON PROCEDURES	\$2,625.00
May-16 TOTAL CARE COMPUTER CONSULTING	04/30/16 WIRELESS CONNECTIVITY	\$1,156.25
May-16 TOTAL CARE COMPUTER CONSULTING	03/31/16 CORRECTED INTERNET CONNECTION ISSUES	\$125.00
May-16 TOTAL CARE COMPUTER CONSULTING	04/0/16 FIRE WALL SERVICE	\$596.00
May-16 KOORSEN FIRE & SECURITY	04/28/16 OPEN/CLOSE BACK FLOW INSPECTION	\$235.00
May-16 TOTAL CARE COMPUTER CONSULTING	04/30/16 ROSE VPN FOR CITY PAYROLL	\$281.25
May-16 TOTAL CARE COMPUTER CONSULTING	03/31/16 ROSE VPN FOR CITY PAYROLL	\$687.50
Jun-16 TOTAL CARE COMPUTER CONSULTING	06/01/16 COMPUTER CONSULTING	\$125.00
Jun-16 KOORSEN FIRE & SECURITY	04/19/16 OPEN/CLOSE ANNUAL INSPECTION OF FIRE ALARM SYSTEM	\$926.00
Jun-16 KOORSEN FIRE & SECURITY	04/28/16 ANNUAL INSPECTION OF FIRE EXTINGUISHERS	\$522.40
Jul-16 KOORSEN FIRE & SECURITY	FIRE PANEL TROUBLESHOOTING	\$139.33
		<u>\$12,677.48</u>
Aug-16 TOTAL CARE COMPUTER CONSULTING	07/21/16 COMPUTER VPN FIX CONSULTING	31.25
Aug-16 TOTAL CARE COMPUTER CONSULTING	06/16/16 ROSE SET UP ON TIME WARNER INTERNET CONSULTING	218.75
Aug-16 TOTAL CARE COMPUTER CONSULTING	06/22/16 COMPUTER CONSULTING	125.00
Aug-16 PNC CREDIT CARD - PURCHASING	XTRA STORAGE RENTAL (NEED RECEIPT)	375.00
		<u>\$13,427.48</u>
Oct-16 TOTAL CARE COMPUTER CONSULTING	08/2016 COMPUTER SERVICE ROSE - SERVICES RELATING TO LIGHTENING	437.50
Oct-16 TOTAL CARE COMPUTER CONSULTING	08/2016 COMPUTER SERVICE ROSE	281.25
Oct-16 TOTAL CARE COMPUTER CONSULTING	10/2016 COMPUTER SERVICE ROSE	218.75
Dec-16 TOTAL CARE COMPUTER CONSULTING	12/2016 COMPUTER SERVICE: ROSE E-MAIL	62.50
		\$14,427.48

## Admin Accounting Services Expense

Jan-16	MUSIC AND EVENT MANAGEMENT, INC.	01/01/2016 ADMIN ACCOUNTING SERVICES	\$5,416.67
Feb-16	MUSIC AND EVENT MANAGEMENT, INC.	02/01/16 ADMIN ACCOUNTING SERVICES	\$5,416.67
Mar-16	MUSIC AND EVENT MANAGEMENT, INC.	03/01/16 ADMIN ACCOUNTING SERVICES	\$5,416.67
Apr-16	MUSIC AND EVENT MANAGEMENT, INC.	04/01/16 ADMIN ACCOUNTING SERVICES	\$5,416.67
May-16	MUSIC AND EVENT MANAGEMENT, INC.	05/01/16 ADMIN ACCOUNTING SERVICES	\$5,416.67
Jun-16	MUSIC AND EVENT MANAGEMENT, INC.	06/01/16 ADMIN ACCOUNTING SERVICES	\$5,416.67
Jul-16	MUSIC AND EVENT MANAGEMENT, INC.	07/01/16 ADMIN ACCOUNTING SERVICES	\$5,416.67
			<u>\$37,916.69</u>
Aug-16	MUSIC AND EVENT MANAGEMENT, INC.	08/01/16 ADMIN ACCOUNTING SERVICES	5,416.67
			<u>\$43,333.36</u>
Sep-16	MUSIC AND EVENT MANAGEMENT, INC.	09/01/16 ADMIN ACCOUNTING SERVICES	5,416.67
Oct-16	MUSIC AND EVENT MANAGEMENT, INC.	10/01/16 ADMIN ACCOUNTING SERVICES	5,416.67
Nov-16	MUSIC AND EVENT MANAGEMENT, INC.	11/01/16 ADMIN ACCOUNTING SERVICES	5,416.67
Dec-16	MUSIC AND EVENT MANAGEMENT, INC.	12/1/16 ADMIN ACCOUNTING SERVICES	5,416.63
			<u>\$65,000.00</u>

## Admin Misc. Expense

Feb-16 PROFESSIONAL CABLING SOLUTIONS, L	07/20/15 INSTALL DATA FR W CONCESSION MOVE TIME CLOCK	1,054.00
Jun-16 BECK STUDIOS INC.	06/01/16 ROSE OPEN/CLOSE MATERIALS TO HANG SOUND DRAPES	672.00
Jul-16 PNC CREDIT CARD - RYAN JASPERS	07/2016 PNC CC - RYAN JASPERS - CORT BUSINESS SERVICES - BACKSTAGE FURNITURI	2,926.58
Jul-16 PETTY CASH - MATT DUNNE	07/31/16 PRODUCTION CASH RECONCILIATION ADJUSTMENT	0.25
		\$4,652.83

## Electricity Expense

Jan-16 DAYTON POWER AND LIGHT COMPANY	01/2016 ELECTRIC UNIT C	\$336.95
Jan-16 DAYTON POWER AND LIGHT COMPANY	01/2016 ELECTRIC UNIT A	\$648.32
Jan-16 DAYTON POWER AND LIGHT COMPANY	01/2016 ELECTRIC UNIT B	\$395.31
Jan-16 VECTREN ENERGY DELIVERY	12/22/15 - 01/21/16 ELECTRIC ACCT#03-400130779-2642575 3	\$42.59
Feb-16 DAYTON POWER AND LIGHT COMPANY	01/12/16 - 02/10/16 UNIT B #6290274936	\$582.31
Feb-16 DAYTON POWER AND LIGHT COMPANY	01/12/16 - 02/10/16 UNIT C #5707279069	\$403.55
Feb-16 DAYTON POWER AND LIGHT COMPANY	01/13/16-02/12/16 RMC UNIT A ELECTRIC	\$612.06
Feb-16 VECTREN ENERGY DELIVERY	01/21/16 - 02/18/16 ELECTRIC	\$41.95
Mar-16 DAYTON POWER AND LIGHT COMPANY	02/12/16 - 03/11/16 ELECTRIC UNIT A	\$728.89
Mar-16 DAYTON POWER AND LIGHT COMPANY	02/10/16 - 03/11/16 ELECTRIC UNIT C	\$445.25
Mar-16 DAYTON POWER AND LIGHT COMPANY	02/10/16 - 03/11/16 ELECTRIC UNIT B	\$597.28
Mar-16 VECTREN ENERGY DELIVERY	02/18/16 - 03/21/16 ACCT # 03-400130779-2642575 3	\$41.95
Apr-16 DAYTON POWER AND LIGHT COMPANY	03/11/16 - 04/12/16 UNIT A ROSE ELECTRIC	\$1,371.77
Apr-16 DAYTON POWER AND LIGHT COMPANY	03/11/16 - 04/12/16 UNIT B ROSE ELECTRIC	\$715.27
Apr-16 DAYTON POWER AND LIGHT COMPANY	03/11/16 - 04/12/16 UNIT C ROSE ELECTRIC	\$736.06
May-16 DAYTON POWER AND LIGHT COMPANY	04/12/16 - 05/11/16 UNIT A ELECTRIC ROSE	\$1,960.01
May-16 DAYTON POWER AND LIGHT COMPANY	04/11/16 - 05/11/16 UNIT B ROSE ELECTRIC	\$1,192.63
May-16 DAYTON POWER AND LIGHT COMPANY	04/11/16 - 05/11/16 UNIT C ROSE ELECTRIC	\$1,147.58
Jun-16 DAYTON POWER AND LIGHT COMPANY	05/11/16 - 06/13/16 UNIT C ROSE ELECTRIC	\$1,312.15
Jun-16 DAYTON POWER AND LIGHT COMPANY	05/11/16 - 06/13/16 UNIT B ROSE ELECTRIC	\$1,392.06
Jun-16 DAYTON POWER AND LIGHT COMPANY	05/11/16 - 06/13/16 UNIT A ELECTRIC ROSE	\$2,173.32
Jun-16 VECTREN ENERGY DELIVERY	04/30/16 - 06/30/16 VECTREN ELECTRIC BILLS	\$215.86
Jul-16 DAYTON POWER AND LIGHT COMPANY	06/13/16 - 07/12/16 UNIT A ELECTRIC ROSE	\$2,627.53
Jul-16 DAYTON POWER AND LIGHT COMPANY	06/13/16 - 07/12/16 UNIT B ROSE ELECTRIC	\$1,614.11
Jul-16 DAYTON POWER AND LIGHT COMPANY	06/13/16 - 07/12/16 UNIT C ROSE ELECTRIC	\$1,600.16
Jul-16 VECTREN ENERGY DELIVERY	06/21/16 - 07/21/16 ACCT # 03-400130779-2642575 3	\$153.28
		<u>\$23,088.20</u>
Aug-16 DAYTON POWER AND LIGHT COMPANY	07/12/16 - 08/12/16 UNIT A ELECTRIC ROSE	3,293.26
Aug-16 DAYTON POWER AND LIGHT COMPANY	07/12/16 - 08/11/16 UNIT C ELECTRIC ROSE	1,919.69
Aug-16 DAYTON POWER AND LIGHT COMPANY	07/12/16 - 08/11/16 UNIT B ELECTRIC ROSE	1,725.23
Aug-16 VECTREN ENERGY DELIVERY	07/21/16 - 08/22/16 ACCT # 03-400130779-2642575 3	176.91
		<u>\$30,203.29</u>
Sep-16 DAYTON POWER AND LIGHT COMPANY	08/12/16 - 09/13/16 UNIT A ELECTRIC ROSE	\$2,367.21
Sep-16 DAYTON POWER AND LIGHT COMPANY	08/11/16 - 09/13/16 UNIT B ELECTRIC ROSE	\$2,027.47
Sep-16 DAYTON POWER AND LIGHT COMPANY	08/11/16 - 09/13/16 UNIT C ELECTRIC ROSE	\$2,246.61
Sep-16 DAYTON POWER AND LIGHT COMPANY	08/12/16 - 09/13/16 UNIT A ELECTRIC ROSE - CC PAYMENT FEE	\$10.75
Sep-16 DAYTON POWER AND LIGHT COMPANY	08/11/16 - 09/13/16 UNIT B ELECTRIC ROSE - CC PAYMENT FEE	\$3.25
Sep-16 DAYTON POWER AND LIGHT COMPANY	08/11/16 - 09/13/16 UNIT C ELECTRIC ROSE - CC PAYMENT FEE	\$3.25
Sep-16 VECTREN ENERGY DELIVERY	08/22/16 - 09/22/16 ACCT # 03-400130779-2642575 3	\$75.24
		<u>\$75.24</u>

## Electricity Expense

		\$36,937.07	
Oct-16	DAYTON POWER AND LIGHT COMPANY	09/13/16 - 10/12/16 UNIT B ELECTRIC ROSE	1,102.41
Oct-16	DAYTON POWER AND LIGHT COMPANY	09/13/16 - 10/12/16 UNIT B ELECTRIC ROSE - CC PAYMENT FEE	3.25
Oct-16	DAYTON POWER AND LIGHT COMPANY	09/13/16 - 10/12/16 UNIT A ELECTRIC ROSE	1,131.12
Oct-16	DAYTON POWER AND LIGHT COMPANY	09/13/16 - 10/12/16 UNIT A ELECTRIC ROSEE - CC PAYMENT FEE	3.25
Oct-16	DAYTON POWER AND LIGHT COMPANY	09/13/16 - 10/12/16 UNIT C ELECTRIC ROSE	1,019.92
Oct-16	DAYTON POWER AND LIGHT COMPANY	09/13/16 - 10/12/16 UNIT C ELECTRIC ROSE - CC PAYMENT FEE	3.25
Nov-16	DAYTON POWER AND LIGHT COMPANY	10/12/16 - 11/10/16 UNIT B ELECTRIC ROSE	802.42
Nov-16	DAYTON POWER AND LIGHT COMPANY	10/12/16 - 11/10/16 UNIT B ELECTRIC ROSE - CC PAYMENT FEE	3.25
Nov-16	DAYTON POWER AND LIGHT COMPANY	10/12/16 - 11/10/16 UNIT C ELECTRIC ROSE	882.77
Nov-16	DAYTON POWER AND LIGHT COMPANY	10/12/16 - 11/10/16 UNIT C ELECTRIC ROSE - CC PAYMENT FEE	3.25
Nov-16	DAYTON POWER AND LIGHT COMPANY	10/12/16 - 11/10/16 UNIT A ELECTRIC ROSE	573.82
Nov-16	DAYTON POWER AND LIGHT COMPANY	10/12/16 - 11/10/16 UNIT A ELECTRIC ROSE - CC PAYMENT FEE	3.25
Dec-16	VECTREN ENERGY DELIVERY	09/22/16 - 10/21/16; ACCT # 03-400130779-2642575 3	41.95
Dec-16	VECTREN ENERGY DELIVERY	10/21/16 - 11/18/16; ACCT # 03-400130779-2642575 3	42.58
Dec-16	VECTREN ENERGY DELIVERY	09/22/16 - 10/21/16; ACCT # 03-400130779-2642575 3 - CC PAYMENT F	2.50
Dec-16	VECTREN ENERGY DELIVERY	10/21/16 - 11/18/16; ACCT # 03-400130779-2642575 3 - CC PAYMENT FE	2.50
Dec-16	DAYTON POWER AND LIGHT COMPANY	11/10/16 - 12/09/16 UNIT C ELECTRIC ROSE	1,026.03
Dec-16	DAYTON POWER AND LIGHT COMPANY	11/10/16 - 12/09/16 UNIT C ELECTRIC ROSE - CC PAYMENT FEE	3.25
Dec-16	DAYTON POWER AND LIGHT COMPANY	11/10/16 - 12/09/16 UNIT B ELECTRIC ROSE	768.71
Dec-16	DAYTON POWER AND LIGHT COMPANY	11/10/16 - 12/09/16 UNIT B ELECTRIC ROSE - CC PAYMENT FEE	3.25
Dec-16	DAYTON POWER AND LIGHT COMPANY	11/10/16 - 12/09/16 UNIT A ELECTRIC ROSE	481.00
Dec-16	DAYTON POWER AND LIGHT COMPANY	11/10/16 - 12/09/16 UNIT A ELECTRIC ROSE - CC PAYMENT FEE	3.25
Dec-16	VECTREN ENERGY DELIVERY	11/18/16 - 12/20/16; ACCT # 03-400130779-2642575 3	43.22
Dec-16	VECTREN ENERGY DELIVERY	11/18/16 - 12/20/16; ACCT # 03-400130779-2642575 3 - CC PAYMENT FE	2.50
		<u>\$44,889.77</u>	

## Telephone and Cellular Expense

Feb-16 AT & T	01/13/16 RMC CELL PHONES	\$115.65
Feb-16 CINCINNATI BELL	01/10/16 - 02/09/16 PHONE CHARGES	\$692.77
Feb-16 CINCINNATI BELL	02/10/16 - 03/09/16 PHONE CHARGES	\$679.19
Mar-16 CINCINNATI BELL	02/10/16 - 03/09/16 ROSE PHONE	\$679.19
Mar-16 AT & T	03/13/16 RMC CELL PHONES	\$115.49
Apr-16 AT & T	03/13/16 - 04/12/16 RMC CELL PHONES	\$120.74
Apr-16 CINCINNATI BELL	03/10/16 - 04/09/16 ROSE PHONE	\$678.26
May-16 CITY OF HUBER HEIGHTS (VENDOR)	12/20/15 VERIZON WIRELESS	\$40.62
May-16 CITY OF HUBER HEIGHTS (VENDOR)	12/26/15 - 02/25/16 VERIZON WIRELESS	\$81.24
May-16 CITY OF HUBER HEIGHTS (VENDOR)	02/26/15 - 04/25/16 VERIZON WIRELESS	\$81.24
May-16 AT & T	04/13/16 - 05/12/16 HUBER HEIGHTS CELL INV#937237177804	\$119.16
May-16 CINCINNATI BELL	04/10/16 - 05/09/16 ROSE PHONE	\$678.26
Jun-16 CITY OF HUBER HEIGHTS (VENDOR)	04/26/16 - 05/25/16 VERIZON WIRELESS	\$40.62
Jun-16 AT & T	05/13/16 - 06/12/16 HUBER HEIGHTS CELL INV#937237177805	\$119.18
Jun-16 AT & T	06/13/16 - 07/12/16 CELL PHONE SERVICE	\$119.18
Jul-16 CINCINNATI BELL	06/10/16 - 07/09/16 ROSE PHONE	\$678.26
Jul-16 CITY OF HUBER HEIGHTS (VENDOR)	06/26/16 - 07/25/16 VERIZON WIRELESS	\$40.62
Jul-16 CITY OF HUBER HEIGHTS (VENDOR)	05/26/16 - 06/25/16 VERIZON WIRELESS	\$19.30
		<u>\$5,098.97</u>
Aug-16 AT & T	07/13/16 - 08/12/16 HUBER HEIGHTS CELL INV#93723717789729	122.00
Aug-16 CINCINNATI BELL	07/10/16 - 08/09/16 ROSE PHONE	678.26
Aug-16 AT & T	08/13/16 - 09/12/16 HUBER HEIGHTS CELL INV#937237177808	121.19
		<u>\$6,020.42</u>
Sep-16 CITY OF HUBER HEIGHTS (VENDOR)	07/26/16 - 08/25/16 VERIZON WIRELESS	\$40.62
Sep-16 CINCINNATI BELL	08/10/16 - 09/09/16 - 09/09/16 ROSE PHONE	\$678.26
Sep-16 CITY OF HUBER HEIGHTS (VENDOR)	08/26/16 - 09/25/16 VERIZON WIRELESS	\$40.62
Sep-16 AT & T	09/13/16 - 10/12/16 HUBER HEIGHTS CELL INV#937237177809	\$121.19
		<u>\$6,901.11</u>
Oct-16 CINCINNATI BELL	09/10/16 - 10/09/16 ROSE PHONE	676.64
Oct-16 CITY OF HUBER HEIGHTS (VENDOR)	09/26/16 - 10/25/16 VERIZON WIRELESS	40.60
Oct-16 AT & T	10/13/16 - 11/12/16 HUBER HEIGHTS CELL INV#937237177810	120.85
Nov-16 CINCINNATI BELL	10/10/16 - 11/09/16 ROSE PHONE; ACCT# 6027107	676.64
Dec-16 AT & T	11/13/16 - 12/12/16 HUBER HEIGHTS CELL INV#937237177811	120.95
Dec-16 CITY OF HUBER HEIGHTS (VENDOR)	10/26/16 - 11/25/16 VERIZON WIRELESS	40.59
Dec-16 CITY OF HUBER HEIGHTS (VENDOR)	11/26/16 - 12/25/16 VERIZON WIRELESS	40.59
Dec-16 CINCINNATI BELL	11/10/16 - 12/09/16 ROSE PHONE; ACCT# 6027107	676.64
Dec-16 AT & T	12/13/16 - 01/12/17 HUBER HEIGHTS CELL INV#937237177812	120.95
		<u>\$9,415.56</u>

## Internet Web Sercice

Jan-16	MUSIC AND EVENT MANAGEMENT, INC.	GO DADDY DOMAIN RENEWAL	\$135.80	
Feb-16	MUSIC AND EVENT MANAGEMENT, INC.	02/2016 - MATT D CC GO DADDY 2016 DOMAIN RENEWAL	\$162.70	
Jul-16	TIME WARNER CABLE BUSINESS CLASS	06/16/16 - 08/15/16 INTERNET SERVICE CHARGES	\$500.82	
			<b>\$799.32</b>	
Aug-16	TIME WARNER CABLE BUSINESS CLASS	08/16/16 - 09/15/16 INTERNET SERVICE CHARGES	235.94	
Aug-16	TIME WARNER CABLE BUSINESS CLASS	CABLE REFUND		434.68
			<b>\$1,035.26</b>	<b>434.68</b>
				<b>\$600.58</b>
Oct-16	TIME WARNER CABLE BUSINESS CLASS	09/16/16 - 10/15/16 INTERNET SERVICE CHARGES	235.94	
Dec-16	TIME WARNER CABLE BUSINESS CLASS	10/16/16 - 11/15/16 INTERNET SERVICE CHARGES	243.44	
Dec-16	TIME WARNER CABLE BUSINESS CLASS	11/16/16 - 12/15/16 INTERNET SERVICE CHARGES	243.44	
Dec-16	TIME WARNER CABLE BUSINESS CLASS	12/16/16 - 01/15/17 INTERNET SERVICE CHARGES	235.94	
			<b>\$1,994.02</b>	<b>\$1,559.34</b>



## Security Expense

May-16 1ST CHOICE SECURITY, INC.	05/01/16 - 05/07/16 OVERNIGHT SECURITY	\$741.00
May-16 1ST CHOICE SECURITY, INC.	05/08/16 - 05/14/16 ROSE OVERNIGHT SECURITY	\$820.80
May-16 1ST CHOICE SECURITY, INC.	05/15/16 - 05/21/16 ROSE OVERNIGHT SECURITY	\$820.80
Jun-16 1ST CHOICE SECURITY, INC.	05/22/16 - 05/28/16 OVERNIGHT SECURITY	\$820.80
Jun-16 1ST CHOICE SECURITY, INC.	05/29/16 - 06/04/16 OVERNIGHT SECURITY	\$894.90
Jul-16 MEGACITY FIRE & SECURITY	01/04/16 ANNUAL MONITORING SERVICE FOR 02/2016 - 01/2017	\$360.00
		<u>\$4,458.30</u>
Sep-16 PNC CREDIT CARD - RYAN JASF 09/2016 PNC CC - RYAN JASPERS ROSE - 1ST CHOICE SECURITY - OVERNIGHT SECURITY		\$5,127.30
Sep-16 PNC CREDIT CARD - RYAN JASF 09/2016 PNC CC - RYAN JASPERS ROSE - 1ST CHOICE SECURITY - OVERNIGHT SECURITY		\$8,025.75
		<u>\$17,611.35</u>

## Landscaping Expense

Jun-16	CITY OF HUBER HEIGHTS (VENDOR)	06/02/16 REIMBURESMENT FOR LANDSCAPING COSTS 20%	\$5,580.44
Jul-16	CITY OF HUBER HEIGHTS (VENDOR)	05/01/16 - 05/31/16 LANDSCAPING	<u>\$2,679.00</u>
			\$8,259.44
Sep-16	CITY OF HUBER HEIGHTS (VENDOR)	06/01/16 - 07/31/16 LANDSCAPING	<u>\$5,889.50</u>
			\$14,148.94
Nov-16	CITY OF HUBER HEIGHTS (VENDOR)	08/01/16 - 09/30/16 LANDSCAPING	3,452.00
Dec-16	CITY OF HUBER HEIGHTS (VENDOR)	10/01/16 - 10/31/16 LANDSCAPING	<u>1,231.20</u>
			\$18,832.14

## Signage Expense

Mar-16 CREATIVE NINJAS 03/02/16 GRAPHIC DESIGN RMC CUST SERV BOOTH

\$58.20

## Building Repair and Maintenance

Feb-16 SUPERIOR STRUCTURES,INC.	02/08/16 ROSE NEW BOX RAILS	\$4,983.00
Apr-16 PNC CREDIT CARD - RYAN JASPERS	04/2016 RYAN J ROSE CC BECK STUDIOS ROPE FOR SOUND CURTAINS	\$750.00
Apr-16 PNC CREDIT CARD - RYAN JASPERS	04/2016 RYAN J ROSE CC AMAZON MKTPLACE LIGHT STRANDS FOR VIP AREA	\$209.85
Apr-16 PNC CREDIT CARD - RYAN JASPERS	04/2016 RYAN J ROSE CC RYAN'S ALL GLASS MIRRORS FOR RESTROOMS	\$1,000.00
May-16 PNC CREDIT CARD - RYAN JASPERS	05/2016 RYAN JASPERS STMT RYAN'S GLASS	\$1,016.00
Jun-16 KOORSEN FIRE & SECURITY	05/11/16 ROSE REPLACE THERMOSTAT ABOVE STAGE	\$264.70
Jun-16 PRECISION GENERAL CONTRACTING, LLC	04/30/16 ROSE MIRRORS HARDWARE & LABOR TO INSTALL	\$1,260.00
		\$9,483.55
Aug-16 SHAW'S LOCK & KEY SERVICE	07/27/16 RMC 2 DOOR LOCKS REPAIR	120.00
		\$9,603.55

## Sponsorship Expenses

Jul-16 HOLTHAUS SIGNS	07/11/16 DONOR SIGNAGE	\$244.00
Jul-16 CREATIVE NINJAS	07/06/16 ROSE SPONSOR EXPENSE - PREMIER HEALTH	\$48.00
		\$292.00
Sep-16 MUSIC AND EVENT	07/27/16 SPONSORSHIP SIGNAGE FOR RMC	\$1,188.00
		\$1,480.00

## Other Professional Services

Batch Date	Name	Remark	Amount
2/1/2016	WILLIAMS SCOTSMAN, INC.	RENTAL FEES	77
2/1/2016	WILLIAMS SCOTSMAN, INC.	RENTAL FEES	77
2/1/2016	WILLIAMS SCOTSMAN, INC.	RENTAL FEES	415.61
3/8/2016	WILLIAMS SCOTSMAN, INC.	RENTAL FEES	92.4
3/8/2016	WILLIAMS SCOTSMAN, INC.	RENTAL FEES	92.4
3/8/2016	WILLIAMS SCOTSMAN, INC.	RENTAL FEES	415.61
3/28/2016	WILLIAMS SCOTSMAN, INC.	RENTAL FEES	92.4
3/28/2016	WILLIAMS SCOTSMAN, INC.	RENTAL FEES	92.4
3/28/2016	WILLIAMS SCOTSMAN, INC.	RENTAL FEES	415.61
4/18/2016	WILLIAMS SCOTSMAN, INC.	RENTAL FEES	415.61
4/25/2016	OHIO DEPARTMENT OF COMM	Liquor License Renewal	1,200.00
4/25/2016	OHIO DEPARTMENT OF COMM	Liquor License Renewal	2,844.00
4/25/2016	WILLIAMS SCOTSMAN, INC.	RENTAL FEES	92.4
4/25/2016	WILLIAMS SCOTSMAN, INC.	RENTAL FEES	92.4
5/18/2016	KENNETH M CONAWAY	MUSIC CENTER LANDSCAPING	5,580.44
5/23/2016	WILLIAMS SCOTSMAN, INC.	RENTAL FEES	415.61
5/31/2016	WILLIAMS SCOTSMAN, INC.	RENTAL FEES	92.4
5/31/2016	WILLIAMS SCOTSMAN, INC.	RENTAL FEES FOR TRAILER AT MUSIC CENTER	415.61
5/31/2016	WILLIAMS SCOTSMAN, INC.	Storage container Rentals at the Music C	77
5/31/2016	WILLIAMS SCOTSMAN, INC.	Storage container Rentals at the Music C	77
5/31/2016	WILLIAMS SCOTSMAN, INC.	RENTAL FEES	92.4
6/20/2016	WILLIAMS SCOTSMAN, INC.	RENTAL FEES	415.61
6/27/2016	KENNETH M CONAWAY	MUSIC CENTER LANDSCAPING	2,679.00
6/27/2016	WILLIAMS SCOTSMAN, INC.	RENTAL FEES	92.4
6/27/2016	WILLIAMS SCOTSMAN, INC.	RENTAL FEES	92.4
6/30/2016		MEMI REIMB - LIQUOR LICENSE RENEWALS	-4,044.00
6/30/2016		MEMI REIMB - LANDSCAPING IN MAY	-5,580.44
7/6/2016	MEMI	CIRCUITS AND CABLES 2016 VIP AREAüSPONSO	10,000.00
7/18/2016	KENNETH M CONAWAY	MUSIC CENTER LANDSCAPING	3,211.00
7/18/2016	WILLIAMS SCOTSMAN, INC.	RENTAL FEES	415.61
7/25/2016	WILLIAMS SCOTSMAN, INC.	RENTAL FEES	92.4
7/25/2016	WILLIAMS SCOTSMAN, INC.	RENTAL FEES	92.4
7/26/2016		07.01.16 RIR - CIRCUITS & CABLES VIP	-10,000.00
8/25/2016	WILLIAMS SCOTSMAN, INC.	RENTAL FEES	92.4
8/25/2016	WILLIAMS SCOTSMAN, INC.	RENTAL FEES	92.4
8/25/2016	WILLIAMS SCOTSMAN, INC.	RENTAL FEES	415.61
8/30/2016	KENNETH M CONAWAY	MUSIC CENTER LANDSCAPING	10,740.36
8/31/2016		MEMI REIMB - LANDSCAPING 5/1-5/31	-2,679.00

## Other Professional Services

9/20/2016	WILLIAMS SCOTSMAN, INC.	RENTAL FEES	415.61
9/26/2016	KENNETH M CONAWAY	MUSIC CENTER LANDSCAPING	9,100.00
9/26/2016	WILLIAMS SCOTSMAN, INC.	RENTAL FEES	92.4
9/26/2016	WILLIAMS SCOTSMAN, INC.	RENTAL FEES	92.4
9/30/2016	MEMI	MUSIC CENTER ADVANCE	28,171.73
9/30/2016		MEMI REIMB - LANDSCAPING 6/1-7/31	-5,889.50
			\$51,276.09
10/26/2016	KENNETH M CONAWAY	MUSIC CENTER LANDSCAPING	\$8,160.00
11/21/2016	KENNETH M CONAWAY	MUSIC CENTER LANDSCAPING	\$815.99
11/21/2016	KENNETH M CONAWAY	MUSIC CENTER LANDSCAPING	\$5,340.00
11/30/2016		MEMI REIMB - LANDSCAPING	-\$4,683.20
12/30/2016	WILLIAMS SCOTSMAN, INC.	RENTAL FEE	\$415.61
12/30/2016	WILLIAMS SCOTSMAN, INC.	RENTAL FEE	\$184.80
			\$61,509.29

## Liability Insurance Expense

Batch Date	Name	Remark	Amount
5/20/2016	MARSH MCLENNAN AGENCY LLC	Liability Insurance	\$195.91
5/20/2016	MARSH MCLENNAN AGENCY LLC	Liability Insurance	\$6,336.78
5/20/2016	MARSH MCLENNAN AGENCY LLC	Liability Insurance	\$4,679.53
5/20/2016	MARSH MCLENNAN AGENCY LLC	Liability Insurance	\$10,430.85
5/20/2016	MARSH MCLENNAN AGENCY LLC	Liability Insurance	\$2,817.53
5/20/2016	MARSH MCLENNAN AGENCY LLC	Liability Insurance	\$539.40
5/21/2016	MARSH MCLENNAN AGENCY LLC	Liability Insurance	-\$195.91
5/21/2016	MARSH MCLENNAN AGENCY LLC	Liability Insurance	-\$6,336.78
5/21/2016	MARSH MCLENNAN AGENCY LLC	Liability Insurance	-\$4,679.53
5/21/2016	MARSH MCLENNAN AGENCY LLC	Liability Insurance	-\$10,430.85
5/21/2016	MARSH MCLENNAN AGENCY LLC	Liability Insurance	-\$2,817.53
5/21/2016	MARSH MCLENNAN AGENCY LLC	Liability Insurance	-\$539.40
5/2/2016	MARSH MCLENNAN AGENCY LLC	Liability Insurance	\$195.91
5/2/2016	MARSH MCLENNAN AGENCY LLC	Liability Insurance	\$6,336.78
5/2/2016	MARSH MCLENNAN AGENCY LLC	Liability Insurance	\$4,679.53
5/2/2016	MARSH MCLENNAN AGENCY LLC	Liability Insurance	\$10,430.85
5/2/2016	MARSH MCLENNAN AGENCY LLC	Liability Insurance	\$2,817.53
5/2/2016	MARSH MCLENNAN AGENCY LLC	Liability Insurance	\$539.40
			\$25,000.00



## Building Maintenance Facility

Batch Date	Name	Remark	Amount
2/8/2016	GRAINGER	Music Center equipment and tools	\$900.90
10/26/2016	SATURN ELECTRIC	ELECTRIC REPAIRS	\$288.00
			\$1,188.90
		SUPERIOR STRUCTURE CAPITAL INVOICE - SUN SCREEN STRUCTURE	\$17,323.74
			\$18,512.64

## Acohol Beverage Purchase Expense

VendorName	InvoiceDate	ProductDescription	GLCode	Quantity	UnitCost	ExtendedPrice
Heidelberg Dist. - Dayton	8/25/2016	SIMI SAUV BLANC SON CTY	Wine	1	87.95	\$87.95
Heidelberg Dist. - Dayton	8/25/2016	ESTANCIA CHARD MONTEREY	Wine	1	79.95	\$79.95
Heidelberg Dist. - Dayton	8/25/2016	CUERVO AUTHENT LT WHITE PEACH	Spirit	5	57.15	\$285.75
Heidelberg Dist. - Dayton	8/25/2016	CUERVO AUTHENT LIME MARGARITA	Spirit	5	57.15	\$285.75
Heidelberg Dist. - Dayton	8/25/2016	CLOS DU BOIS ROUGE	Wine	1	87.95	\$87.95
Heidelberg Dist. - Dayton	8/24/2016	BUD LIGHT 24PK PRY ALUM	Beer	22	19.19	\$422.18
Heidelberg Dist. - Dayton	8/24/2016	GOOSE ISLAND 312 6/4 16OZCN	Beer	10	28.77	\$287.70
Heidelberg Dist. - Dayton	8/24/2016	BUD LIGHT 15/25 CAN	Beer	72	26.33	\$1,895.76
Heidelberg Dist. - Dayton	8/24/2016	KONA 24/16CN LONGBD	Beer	7	28.66	\$200.62
Heidelberg Dist. - Dayton	8/24/2016	BUDWEISER 15/25 CAN	Beer	21	26.33	\$552.93
Heidelberg Dist. - Dayton	8/24/2016	BUDWEISER 24PK PRY ALUM	Beer	1	19.19	\$19.19
Heidelberg Dist. - Dayton	8/24/2016	MICH ULTRA DFT 1/2B	Beer	2	103	\$266.00
Heidelberg Dist. - Dayton	8/24/2016	RETURNS 1/2B INBEV AB	NonAlcohol	-2	0	(\$60.00)
Heidelberg Dist. - Dayton	8/24/2016	YUENG LAGR DFT 1/2 BBL	Beer	8	92	\$976.00
Heidelberg Dist. - Dayton	8/24/2016	GOOSE ISL DFT 1/2 IPA	Beer	1	125	\$155.00
Heidelberg Dist. - Dayton	8/24/2016	RETURNS YUENG 1/4B EMT	Beer	-1	0	(\$30.00)
Heidelberg Dist. - Dayton	8/24/2016	RETURNS 1/2B RH/WID/KO	NonAlcohol	-2	0	(\$60.00)
Heidelberg Dist. - Dayton	8/24/2016	YUENG LAGR DFT 1/4 BBL	Beer	1	54	\$84.00
Heidelberg Dist. - Dayton	8/24/2016	RETURNS AB 1/6 BBL	Beer	-1	0	(\$30.00)
Heidelberg Dist. - Dayton	8/24/2016	RETURNS YUENG 1/2B EMT	Beer	-9	0	(\$270.00)
Heidelberg Dist. - Dayton	8/24/2016	RETURNS AB 1/2 KEG	Beer	-23	0	(\$690.00)
Heidelberg Dist. - Dayton	8/24/2016	BEER CUPS PLASTIC CUPS	Beer	48	4	\$192.00
Heidelberg Dist. - Dayton	8/24/2016	MICH ULTRA DFT 1/6B	Beer	2	45	\$150.00
Heidelberg Dist. - Dayton	8/24/2016	ANGRY ORCHARD CRISP 6/4/16OZ	Beer	7	28.77	\$201.39
Heidelberg Dist. - Dayton	8/24/2016	DESCHUTES DFT# BLACK BUTTE50L	Beer	1	139	\$169.00
Heidelberg Dist. - Dayton	8/24/2016	RETURNS KEG \$30	Beer	-2	0	(\$60.00)
Heidelberg Dist. - Dayton	8/24/2016	RETURNS SAMS 1/2 EMPTY	Beer	-4	0	(\$120.00)
Heidelberg Dist. - Dayton	8/24/2016	S ADAMS SEASON OCTBRFST 24/16	Beer	2	28.7	\$57.40
Heidelberg Dist. - Dayton	8/24/2016	MIKE'S HARDER CRANBRY12/24CN	Beer	8	19.15	\$153.20
Heidelberg Dist. - Dayton	8/24/2016	MIKE'S HARDER LEMON12/24CN	Beer	6	19.15	\$114.90
Heidelberg Dist. - Dayton	8/24/2016	S ADAMS DFT# 1/2 OKTOBERFST	Beer	1	155	\$185.00
Heidelberg Dist. - Dayton	8/24/2016	RETURNS YUENG 1/2B EMT	Beer	-1	0	(\$30.00)
Heidelberg Dist. - Dayton	8/24/2016	BUD LIGHT DRFT 1/2B	Beer	-10	102	(\$1,320.00)
Heidelberg Dist. - Dayton	8/24/2016	BUD DRAFT 1/2B	Beer	-7	85	(\$805.00)
Heidelberg Dist. - Dayton	8/24/2016	YUENG LAGR DFT 1/2 BBL	Beer	-7	92	(\$854.00)
Heidelberg Dist. - Dayton	8/24/2016	RETURNS AB 1/2 KEG	Beer	-3	0	(\$90.00)
Heidelberg Dist. - Dayton	8/22/2016	ESTANCIA CHARD MONTEREY	Wine	2	79.95	\$159.90
Heidelberg Dist. - Dayton	8/22/2016	HOGUE LH RIESLING	Wine	2	71.95	\$143.90

## Acohol Beverage Purchase Expense

Heidelberg Dist. - Dayton	8/22/2016	CLOS DU BOIS PINOT GRIGIO SON CTY	Wine	3	87.95	\$263.85
Heidelberg Dist. - Dayton	8/22/2016	MALIBU PINEAPPLE UPSIDEDOWN CAKE	Spirit	2	92.26	\$184.52
Heidelberg Dist. - Dayton	8/19/2016	BUDWEISER 15/25 CAN	Beer	10	26.33	\$263.30
Heidelberg Dist. - Dayton	8/19/2016	KONA 24/16CN LONGBD	Beer	3	28.66	\$85.98
Heidelberg Dist. - Dayton	8/19/2016	BUD LIGHT 24PK PRY ALUM	Beer	30	19.19	\$575.70
Heidelberg Dist. - Dayton	8/19/2016	BUD LIGHT 15/25 CAN	Beer	35	26.33	\$921.55
Heidelberg Dist. - Dayton	8/19/2016	GOOSE ISLAND 312 6/4 16OZCN	Beer	3	28.77	\$86.31
Heidelberg Dist. - Dayton	8/19/2016	BUDWEISER 24PK PRY ALUM	Beer	8	19.19	\$153.52
Heidelberg Dist. - Dayton	8/19/2016	BUD LT LIME 15/25 CAN	Beer	1	29.93	\$29.93
Heidelberg Dist. - Dayton	8/19/2016	RETURNS AB 1/2 KEG	Beer	-9	0	(\$270.00)
Heidelberg Dist. - Dayton	8/19/2016	YUENG LAGR DFT 1/2 BBL	Beer	5	92	\$610.00
Heidelberg Dist. - Dayton	8/19/2016	GOOSE ISL DFT 1/2 IPA	Beer	1	125	\$155.00
Heidelberg Dist. - Dayton	8/19/2016	YUENG LAGR DFT 1/4 BBL	Beer	1	54	\$84.00
Heidelberg Dist. - Dayton	8/19/2016	MICH ULTRA DFT 1/2B	Beer	3	103	\$399.00
Heidelberg Dist. - Dayton	8/19/2016	ANGRY ORCHARD CRISP 6/4/16OZ	Beer	1	28.77	\$28.77
Heidelberg Dist. - Dayton	8/19/2016	S ADAMS DFT# 1/2 OKTOBERFST	Beer	1	155	\$185.00
Heidelberg Dist. - Dayton	8/19/2016	S ADAMS SEASON OCTBRFST 24/16	Beer	4	28.7	\$114.80
Heidelberg Dist. - Dayton	8/19/2016	MIKE'S HARDER LEMON12/24CN	Beer	7	19.15	\$134.05
Heidelberg Dist. - Dayton	8/19/2016	RETURNS YUENG 1/2B EMT	Beer	-5	0	(\$150.00)
Heidelberg Dist. - Dayton	8/19/2016	RETURNS AB 1/6 BBL	Beer	-2	0	(\$60.00)
Heidelberg Dist. - Dayton	8/19/2016	RETURNS 1/2B INBEV AB	NonAlcohol	-1	0	(\$30.00)
Heidelberg Dist. - Dayton	8/19/2016	BEER CUPS PLASTIC CUPS	Beer	40	4	\$160.00
Heidelberg Dist. - Dayton	8/19/2016	RETURNS SAMS 1/2 EMPTY	Beer	-1	0	(\$30.00)
Heidelberg Dist. - Dayton	8/19/2016	RETURNS KEG \$30	Beer	-1	0	(\$30.00)
Heidelberg Dist. - Dayton	8/19/2016	YUENG LAGR DFT 1/2 BBL	Beer	8	92	\$976.00
Heidelberg Dist. - Dayton	8/19/2016	BEER CUPS PLASTIC CUPS	Beer	40	4	\$160.00
Heidelberg Dist. - Dayton	8/19/2016	BUD DRAFT 1/2B	Beer	8	85	\$920.00
Heidelberg Dist. - Dayton	8/19/2016	BEER EQUIPMENT TRUCK RENTAL	Beer	1	150	\$150.00
Heidelberg Dist. - Dayton	8/19/2016	BUD LIGHT DRFT 1/2B	Beer	12	102	\$1,584.00
Heidelberg Dist. - Dayton	8/19/2016	BUDWEISER 24PK PRY ALUM	Beer	10	19.19	\$191.90
Heidelberg Dist. - Dayton	8/19/2016	BUD LIGHT 24PK PRY ALUM	Beer	10	19.19	\$191.90
Heidelberg Dist. - Dayton	8/19/2016	KONA 24/16CN LONGBD	Beer	3	28.66	\$85.98
Heidelberg Dist. - Dayton	8/19/2016	GOOSE ISLAND 312 6/4 16OZCN	Beer	3	28.77	\$86.31
Heidelberg Dist. - Dayton	8/19/2016	BUD LIGHT 15/25 CAN	Beer	28	26.33	\$737.24
Heidelberg Dist. - Dayton	8/19/2016	S ADAMS SEASON OCTBRFST 24/16	Beer	4	28.7	\$114.80
Heidelberg Dist. - Dayton	8/18/2016	SIMI SAUV BLANC SON CTY	Wine	2	87.95	\$175.90
Heidelberg Dist. - Dayton	8/18/2016	DAILY'S SWEET & SOUR MIX	NonAlcohol	1	36	\$36.00
Heidelberg Dist. - Dayton	8/18/2016	MALIBU PINEAPPLE UPSIDEDOWN CAKE	Spirit	3	92.26	\$276.78
Heidelberg Dist. - Dayton	8/18/2016	CLOS DU BOIS ROUGE	Wine	2	87.95	\$175.90

## Acohol Beverage Purchase Expense

Heidelberg Dist. - Dayton	8/18/2016	ROSE'S GRENADINE	NonAlcohol	1	27	\$27.00
Heidelberg Dist. - Dayton	8/18/2016	SIMPLY NAKED MOSCATO	Wine	5	63.95	\$319.75
Heidelberg Dist. - Dayton	8/18/2016	CUERVO AUTHENT LIME MARGARITA	Spirit	4	57.15	\$228.60
Heidelberg Dist. - Dayton	8/16/2016	BUD LIGHT 24PK PRY ALUM	Beer	2	19.19	\$38.38
Heidelberg Dist. - Dayton	8/16/2016	GOOSE ISLAND 312 6/4 16OZCN	Beer	4	28.77	\$115.08
Heidelberg Dist. - Dayton	8/16/2016	BUD LIGHT 15/25 CAN	Beer	9	26.33	\$236.97
Heidelberg Dist. - Dayton	8/16/2016	BUD LT LIME 15/25 CAN	Beer	1	29.93	\$29.93
Heidelberg Dist. - Dayton	8/16/2016	BEER CUPS PLASTIC CUPS	Beer	80	4	\$320.00
Heidelberg Dist. - Dayton	8/16/2016	RETURNS YUENG 1/2B EMT	Beer	-3	0	(\$90.00)
Heidelberg Dist. - Dayton	8/16/2016	BUD LIGHT DRFT 1/2B	Beer	4	102	\$528.00
Heidelberg Dist. - Dayton	8/16/2016	RETURNS 1/2B RH/WID/KO	NonAlcohol	-1	0	(\$30.00)
Heidelberg Dist. - Dayton	8/16/2016	RETURNS 1/2B INBEV AB	NonAlcohol	-1	0	(\$30.00)
Heidelberg Dist. - Dayton	8/16/2016	YUENG LAGR DFT 1/2 BBL	Beer	3	92	\$366.00
Heidelberg Dist. - Dayton	8/16/2016	RETURNS AB 1/2 KEG	Beer	-8	0	(\$240.00)
Heidelberg Dist. - Dayton	8/16/2016	ANGRY ORCH DF# CRISP 1/2	Beer	1	140	\$170.00
Heidelberg Dist. - Dayton	8/16/2016	DESCHUTES DFT# BLACK BUTTE50L	Beer	1	139	\$169.00
Heidelberg Dist. - Dayton	8/16/2016	ANGRY ORCHARD CRISP 6/4/16OZ	Beer	2	28.77	\$57.54
Heidelberg Dist. - Dayton	8/16/2016	BUD DRAFT 1/2B	Beer	8	85	\$920.00
Heidelberg Dist. - Dayton	8/16/2016	BEER EQUIPMENT TRAILER RENTAL	Beer	2	100	\$200.00
Heidelberg Dist. - Dayton	8/16/2016	BUD LIGHT DRFT 1/2B	Beer	20	102	\$2,640.00
Heidelberg Dist. - Dayton	8/9/2016	GOOSE ISL DFT 1/2 IPA	Beer	4	125	\$620.00
Heidelberg Dist. - Dayton	8/5/2016	BUD LIGHT 15/25 CAN	Beer	40	26.33	\$1,053.20
Heidelberg Dist. - Dayton	8/5/2016	BUDWEISER 15/25 CAN	Beer	12	26.33	\$315.96
Heidelberg Dist. - Dayton	8/5/2016	KONA 24/16CN LONGBD	Beer	8	28.66	\$229.28
Heidelberg Dist. - Dayton	8/5/2016	GOOSE ISLAND 312 6/4 16OZCN	Beer	8	28.77	\$230.16
Heidelberg Dist. - Dayton	8/5/2016	BUD LT LIME 15/25 CAN	Beer	16	29.93	\$478.88
Heidelberg Dist. - Dayton	8/5/2016	BUDWEISER 24PK PRY ALUM	Beer	2	19.19	\$38.38
Heidelberg Dist. - Dayton	8/5/2016	BEER CUPS PLASTIC CUPS	Beer	5	4	\$20.00
Heidelberg Dist. - Dayton	8/5/2016	RETURNS YUENG 1/2B EMT	Beer	-2	0	(\$60.00)
Heidelberg Dist. - Dayton	8/5/2016	RETURNS AB 1/6 BBL	Beer	-16	0	(\$480.00)
Heidelberg Dist. - Dayton	8/5/2016	YUENG LAGR DFT 1/2 BBL	Beer	1	92	\$122.00
Heidelberg Dist. - Dayton	8/5/2016	RETURNS AB 1/2 KEG	Beer	-11	0	(\$330.00)
Heidelberg Dist. - Dayton	8/5/2016	BUD LIGHT DRFT 1/2B	Beer	2	102	\$264.00
Heidelberg Dist. - Dayton	8/5/2016	MICH ULTRA DFT 1/6B	Beer	1	45	\$75.00
Heidelberg Dist. - Dayton	8/5/2016	MIKE'S HARDER LEMON12/24CN	Beer	6	19.15	\$114.90
Heidelberg Dist. - Dayton	8/5/2016	ANGRY ORCHARD CRISP 6/4/16OZ	Beer	8	28.77	\$230.16
Heidelberg Dist. - Dayton	8/5/2016	RETURNS SAMS 1/2 EMPTY	Beer	-1	0	(\$30.00)
Heidelberg Dist. - Dayton	8/5/2016	MIKE'S HARDER CRANBRY12/24CN	Beer	2	19.15	\$38.30
Heidelberg Dist. - Dayton	8/5/2016	ANGRY ORCH DF# CRISP 1/2	Beer	2	140	\$340.00

## Acohol Beverage Purchase Expense

Heidelberg Dist. - Dayton	8/3/2016	BLUFELD MOSEL RIESLING	Wine	3	71.95	\$215.85
Heidelberg Dist. - Dayton	8/3/2016	ESTANCIA CHARD MONTEREY	Wine	5	79.95	\$399.75
Heidelberg Dist. - Dayton	8/3/2016	TOM GORE CAB 13	Wine	5	103.95	\$519.75
Heidelberg Dist. - Dayton	8/3/2016	MALIBU PINEAPPLE UPSIDEDOWN CAKE	Spirit	2	92.26	\$184.52
Heidelberg Dist. - Dayton	8/3/2016	DAILY'S LIME JUICE	NonAlcohol	1	20	\$20.00
Heidelberg Dist. - Dayton	8/3/2016	BLUFELD MOSEL RIESLING	Wine	-3	71.95	(\$215.85)
Heidelberg Dist. - Dayton	8/3/2016	SIMPLY NAKED MOSCATO	Wine	5	63.95	\$319.75
Heidelberg Dist. - Dayton	8/3/2016	CLOS DU BOIS PINOT GRIGIO SON CTY	Wine	5	87.95	\$439.75
Heidelberg Dist. - Dayton	8/3/2016	CLOS DU BOIS ROUGE	Wine	4	87.95	\$351.80
Heidelberg Dist. - Dayton	8/3/2016	HOGUE LH RIESLING	Wine	3	71.95	\$215.85
Heidelberg Dist. - Dayton	8/3/2016	DAILY'S SWEET & SOUR MIX	NonAlcohol	1	36	\$36.00
Heidelberg Dist. - Dayton	8/2/2016	BUD LT LIME 15/25 CAN	Beer	4	29.93	\$119.72
Heidelberg Dist. - Dayton	8/2/2016	BUD LIGHT 15/25 CAN	Beer	84	26.33	\$2,211.72
Heidelberg Dist. - Dayton	8/2/2016	BUD LIGHT 24PK PRY ALUM	Beer	27	19.19	\$518.13
Heidelberg Dist. - Dayton	8/2/2016	GOOSE ISLAND 312 6/4 16OZCN	Beer	3	28.77	\$86.31
Heidelberg Dist. - Dayton	8/2/2016	BUDWEISER 15/25 CAN	Beer	34	26.33	\$895.22
Heidelberg Dist. - Dayton	8/2/2016	KONA 24/16CN LONGBD	Beer	3	28.66	\$85.98
Heidelberg Dist. - Dayton	8/2/2016	BUDWEISER 24PK PRY ALUM	Beer	6	19.19	\$115.14
Heidelberg Dist. - Dayton	8/2/2016	STELLA ART DFT 50L	Beer	4	148	\$712.00
Heidelberg Dist. - Dayton	8/2/2016	RETURNS YUENG 1/2B EMT	Beer	-2	0	(\$60.00)
Heidelberg Dist. - Dayton	8/2/2016	RETURNS 1/2B RH/WID/KO	NonAlcohol	-1	0	(\$30.00)
Heidelberg Dist. - Dayton	8/2/2016	KONA DRAFT BIG WAVE 1/2B	Beer	2	139	\$338.00
Heidelberg Dist. - Dayton	8/2/2016	BUD LIGHT DRFT 1/2B	Beer	19	102	\$2,508.00
Heidelberg Dist. - Dayton	8/2/2016	BEER CUPS PLASTIC CUPS	Beer	2	4	\$8.00
Heidelberg Dist. - Dayton	8/2/2016	WIDMER DRAFT 1/2 HEFE	Beer	1	139	\$169.00
Heidelberg Dist. - Dayton	8/2/2016	YUENG LAGR DFT 1/2 BBL	Beer	5	92	\$610.00
Heidelberg Dist. - Dayton	8/2/2016	BUD DRAFT 1/2B	Beer	3	85	\$345.00
Heidelberg Dist. - Dayton	8/2/2016	RETURNS AB 1/2 KEG	Beer	-10	0	(\$300.00)
Heidelberg Dist. - Dayton	8/2/2016	MICH ULTRA DFT 1/2B	Beer	0	103	\$0.00
Heidelberg Dist. - Dayton	8/2/2016	RED HOOK DRAFT 1/2 LNGHM IPA	Beer	1	130	\$160.00
Heidelberg Dist. - Dayton	8/2/2016	SHOCK TOP DRFT 1/2B	NonAlcohol	4	94	\$496.00
Heidelberg Dist. - Dayton	8/2/2016	ANGRY ORCHARD CRISP 6/4/16OZ	Beer	3	28.77	\$86.31
Heidelberg Dist. - Dayton	8/2/2016	RETURNS KEG \$30	Beer	-1	30	(\$30.00)
Heidelberg Dist. - Dayton	8/2/2016	DESCHUTES DFT# BLACK BUTTE50L	Beer	1	139	\$169.00
Heidelberg Dist. - Dayton	8/2/2016	TRAVELER GR SHN24/16CN	Wine	0	30.62	\$0.00
Heidelberg Dist. - Dayton	8/2/2016	MIKE'S HARDER LEMON12/24CN	Beer	5	19.15	\$95.75
Heidelberg Dist. - Dayton	8/2/2016	ANGRY ORCH DF# CRISP 1/2	Beer	2	140	\$340.00
Heidelberg Dist. - Dayton	8/2/2016	S ADAMS DFT# 1/2 OKTOBERFST	Beer	1	150	\$180.00
Heidelberg Dist. - Dayton	8/2/2016	MIKE'S HARDER ORANGE 12/24CN	Beer	11	19.15	\$210.65

## Acohol Beverage Purchase Expense

Heidelberg Dist. - Dayton	8/2/2016	RETURNS SAMS 1/2 EMPTY	Beer	-2	0	(\$60.00)
Heidelberg Dist. - Dayton	8/2/2016	MIKE'S HARDER CRANBRY12/24CN	Beer	7	19.15	\$134.05
Heidelberg Dist. - Dayton	8/2/2016	S ADAMS SEASON SUMMER 24/16CN	Beer	4	28.7	\$114.80
Heidelberg Dist. - Dayton	8/2/2016	CUERVO AUTHENT LT WHITE PEACH	Spirit	3	57.15	\$171.45
Heidelberg Dist. - Dayton	8/2/2016	CUERVO AUTHENT LIME MARGARITA	Spirit	3	57.15	\$171.45
Heidelberg Dist. - Dayton	8/2/2016	TOM GORE CAB 13	Wine	3	103.95	\$311.85
Heidelberg Dist. - Dayton	8/2/2016	SIMPLY NAKED MOSCATO	Wine	5	63.95	\$319.75
Heidelberg Dist. - Dayton	7/29/2016	BUD LIGHT 24PK PRY ALUM	Beer	6	19.19	\$115.14
Heidelberg Dist. - Dayton	7/29/2016	BUD LIGHT 15/25 CAN	Beer	31	26.33	\$816.23
Heidelberg Dist. - Dayton	7/29/2016	BUDWEISER 15/25 CAN	Beer	13	26.33	\$342.29
Heidelberg Dist. - Dayton	7/29/2016	KONA 24/16CN LONGBD	Beer	2	28.66	\$57.32
Heidelberg Dist. - Dayton	7/29/2016	BUD LT LIME 15/25 CAN	Beer	4	29.93	\$119.72
Heidelberg Dist. - Dayton	7/29/2016	BUDWEISER 24PK PRY ALUM	Beer	3	19.19	\$57.57
Heidelberg Dist. - Dayton	7/29/2016	GOOSE ISLAND 312 6/4 16OZCN	Beer	6	28.77	\$172.62
Heidelberg Dist. - Dayton	7/29/2016	RETURNS YUENG 1/2B EMT	Beer	-3	0	(\$90.00)
Heidelberg Dist. - Dayton	7/29/2016	BUD LIGHT DRFT 1/2B	Beer	4	97	\$508.00
Heidelberg Dist. - Dayton	7/29/2016	MICH ULTRA DFT 1/2B	Beer	2	98	\$256.00
Heidelberg Dist. - Dayton	7/29/2016	LAND SHARK DFT 1/2B	Beer	1	121	\$151.00
Heidelberg Dist. - Dayton	7/29/2016	RETURNS AB 1/2 KEG	Beer	-10	0	(\$300.00)
Heidelberg Dist. - Dayton	7/29/2016	RETURNS 1/2B RH/WID/KO	NonAlcohol	-1	0	(\$30.00)
Heidelberg Dist. - Dayton	7/29/2016	GOOSE ISL DFT 1/2 IPA	Beer	1	120	\$150.00
Heidelberg Dist. - Dayton	7/29/2016	BUD DRAFT 1/6 BBL	Beer	-2	33	(\$126.00)
Heidelberg Dist. - Dayton	7/29/2016	YUENG LAGR DFT 1/2 BBL	Beer	3	92	\$366.00
Heidelberg Dist. - Dayton	7/29/2016	MICH ULTRA DFT 1/6B	Beer	2	43	\$146.00
Heidelberg Dist. - Dayton	7/29/2016	ANGRY ORCHARD CRISP 6/4/16OZ	Beer	3	28.77	\$86.31
Heidelberg Dist. - Dayton	7/29/2016	MIKE'S HARDER ORANGE 12/24CN	Beer	3	19.15	\$57.45
Heidelberg Dist. - Dayton	7/29/2016	RETURNS SAMS 1/2 EMPTY	Beer	-1	0	(\$30.00)
Heidelberg Dist. - Dayton	7/29/2016	MIKE'S HARDER CRANBRY12/24CN	Beer	1	19.15	\$19.15
Heidelberg Dist. - Dayton	7/29/2016	S ADAMS DFT# 1/2 OKTOBERFST	Beer	3	150	\$540.00
Heidelberg Dist. - Dayton	7/29/2016	MIKE'S HARDER LEMON12/24CN	Beer	3	19.15	\$57.45
Heidelberg Dist. - Dayton	7/29/2016	S ADAMS SEASON SUMMER 24/16CN	Beer	3	28.7	\$86.10
Heidelberg Dist. - Dayton	7/29/2016	MALIBU PINEAPPLE UPSIDEDOWN CAKE	Spirit	2	92.26	\$184.52
Heidelberg Dist. - Dayton	7/29/2016	ESTANCIA CHARD MONTEREY	Wine	5	79.95	\$399.75
Heidelberg Dist. - Dayton	7/27/2016	BUDWEISER 15/25 CAN	Beer	8	26.33	\$210.64
Heidelberg Dist. - Dayton	7/27/2016	BUD LIGHT 24PK PRY ALUM	Beer	5	19.19	\$95.95
Heidelberg Dist. - Dayton	7/27/2016	KONA 24/16CN LONGBD	Beer	1	28.66	\$28.66
Heidelberg Dist. - Dayton	7/27/2016	BUD LT LIME 15/25 CAN	Beer	4	29.93	\$119.72
Heidelberg Dist. - Dayton	7/27/2016	BUD LIGHT 15/25 CAN	Beer	11	26.33	\$289.63
Heidelberg Dist. - Dayton	7/27/2016	GOOSE ISLAND 312 6/4 16OZCN	Beer	2	28.77	\$57.54

## Acohol Beverage Purchase Expense

Heidelberg Dist. - Dayton	7/27/2016	BUD LIGHT DRFT 1/2B	Beer	4	97	\$508.00
Heidelberg Dist. - Dayton	7/27/2016	STELLA ART DFT 50L	Beer	1	143	\$173.00
Heidelberg Dist. - Dayton	7/27/2016	BUD DRAFT 1/2B	Beer	2	80	\$220.00
Heidelberg Dist. - Dayton	7/27/2016	MICH ULTRA DFT 1/2B	Beer	2	98	\$256.00
Heidelberg Dist. - Dayton	7/27/2016	BEER CUPS PLASTIC CUPS	Beer	20	4	\$80.00
Heidelberg Dist. - Dayton	7/27/2016	LAND SHARK DFT 1/2B	Beer	1	121	\$151.00
Heidelberg Dist. - Dayton	7/27/2016	YUENG LAGR DFT 1/2 BBL	Beer	3	92	\$366.00
Heidelberg Dist. - Dayton	7/27/2016	S ADAMS DFT# 1/2 OKTOBERFST	Beer	3	150	\$540.00
Heidelberg Dist. - Dayton	7/27/2016	TRAVELER GR SHN24/16CN	Wine	0	30.62	\$0.00
Heidelberg Dist. - Dayton	7/27/2016	MIKE'S HARDER LEMON12/24CN	Beer	2	19.15	\$38.30
Heidelberg Dist. - Dayton	7/27/2016	MIKE'S HARDER CRANBRY12/24CN	Beer	3	19.15	\$57.45
Heidelberg Dist. - Dayton	7/27/2016	RETURNS 1/2B RH/WID/KO	NonAlcohol	-2	0	(\$60.00)
Heidelberg Dist. - Dayton	7/27/2016	RETURNS AB 1/2 KEG	Beer	-6	0	(\$180.00)
Heidelberg Dist. - Dayton	7/27/2016	RETURNS YUENG 1/2B EMT	Beer	-3	0	(\$90.00)
Heidelberg Dist. - Dayton	7/27/2016	RETURNS 1/2B INBEV AB	NonAlcohol	-1	0	(\$30.00)
Heidelberg Dist. - Dayton	7/27/2016	CUERVO AUTHENT LIME MARGARITA	Spirit	10	57.15	\$571.50
Heidelberg Dist. - Dayton	7/27/2016	MALIBU PINEAPPLE UPSIDEDOWN CAKE	Spirit	1	92.26	\$92.26
Heidelberg Dist. - Dayton	7/27/2016	CUERVO AUTHENT LT WHITE PEACH	Spirit	3	57.15	\$171.45
Heidelberg Dist. - Dayton	7/22/2016	BUDWEISER 15/25 CAN	Beer	25	26.33	\$658.25
Heidelberg Dist. - Dayton	7/22/2016	BUDWEISER 24PK PRY ALUM	Beer	9	19.19	\$172.71
Heidelberg Dist. - Dayton	7/22/2016	GOOSE ISLAND 312 6/4 16OZCN	Beer	2	28.77	\$57.54
Heidelberg Dist. - Dayton	7/22/2016	BUD LIGHT 15/25 CAN	Beer	76	26.33	\$2,001.08
Heidelberg Dist. - Dayton	7/22/2016	BUD LT LIME 15/25 CAN	Beer	8	29.93	\$239.44
Heidelberg Dist. - Dayton	7/22/2016	BUD LIGHT 24PK PRY ALUM	Beer	20	19.19	\$383.80
Heidelberg Dist. - Dayton	7/22/2016	KONA 24/16CN LONGBD	Beer	6	28.66	\$171.96
Heidelberg Dist. - Dayton	7/22/2016	WIDMER DRAFT 1/2 HEFE	Beer	1	139	\$169.00
Heidelberg Dist. - Dayton	7/22/2016	YUENG LAGR DFT 1/2 BBL	Beer	5	92	\$610.00
Heidelberg Dist. - Dayton	7/22/2016	RETURNS AB 1/2 KEG	Beer	-15	0	(\$450.00)
Heidelberg Dist. - Dayton	7/22/2016	YUENG LAGR DFT 1/4 BBL	Beer	1	54	\$84.00
Heidelberg Dist. - Dayton	7/22/2016	RETURNS YUENG 1/2B EMT	Beer	-5	0	(\$150.00)
Heidelberg Dist. - Dayton	7/22/2016	MICH ULTRA DFT 1/2B	Beer	3	98	\$384.00
Heidelberg Dist. - Dayton	7/22/2016	STELLA ART DFT 50L	Beer	2	143	\$346.00
Heidelberg Dist. - Dayton	7/22/2016	GOOSE ISL DFT 1/2 IPA	Beer	3	120	\$450.00
Heidelberg Dist. - Dayton	7/22/2016	BUD LIGHT DRFT 1/2B	Beer	8	97	\$1,016.00
Heidelberg Dist. - Dayton	7/22/2016	KONA DRAFT BIG WAVE 1/2B	Beer	1	139	\$169.00
Heidelberg Dist. - Dayton	7/22/2016	SHOCK TOP DRFT 1/2B	NonAlcohol	2	89	\$238.00
Heidelberg Dist. - Dayton	7/21/2016	RETURNS 1/2 MISC MT 30	Beer	-1	0	(\$30.00)
Heidelberg Dist. - Dayton	7/21/2016	ANGRY ORCHARD CRISP 6/4/16OZ	Beer	2	28.77	\$57.54
Heidelberg Dist. - Dayton	7/21/2016	S ADAMS SEASON SUMMER 24/16CN	Beer	3	28.7	\$86.10

## Acohol Beverage Purchase Expense

Heidelberg Dist. - Dayton	7/21/2016	MIKE'S HARDER ORANGE 12/24CN	Beer	2	19.15	\$38.30
Heidelberg Dist. - Dayton	7/21/2016	S ADAMS DFT# 1/2 SUMMER ALE	Beer	0	155	\$0.00
Heidelberg Dist. - Dayton	7/21/2016	TRAVELER GR SHN24/16CN	Wine	0	30.62	\$0.00
Heidelberg Dist. - Dayton	7/21/2016	RETURNS SAMS 1/2 EMPTY	Beer	-5	0	(\$150.00)
Heidelberg Dist. - Dayton	7/21/2016	MIKE'S HARDER LEMON12/24CN	Beer	4	19.15	\$76.60
Heidelberg Dist. - Dayton	7/21/2016	MIKE'S HARDER CRANBRY12/24CN	Beer	5	19.15	\$95.75
Heidelberg Dist. - Dayton	7/21/2016	MALIBU PINEAPPLE UPSIDEDOWN CAKE	Spirit	1	92.26	\$92.26
Heidelberg Dist. - Dayton	7/21/2016	CUERVO AUTHENT STRAWBERRY LIME MARGA	Spirit	5	57.15	\$285.75
Heidelberg Dist. - Dayton	7/21/2016	CUERVO AUTHENT LT WHITE PEACH	Spirit	5	57.15	\$285.75
Heidelberg Dist. - Dayton	7/21/2016	DAILY'S SWEET & SOUR MIX	NonAlcohol	1	36	\$36.00
Heidelberg Dist. - Dayton	7/19/2016	ANGRY ORCH DF# CRISP 1/2	Beer	3	140	\$510.00
Heidelberg Dist. - Dayton	7/19/2016	MIKE'S HARDER LEMON12/24CN	Beer	5	19.15	\$95.75
Heidelberg Dist. - Dayton	7/19/2016	ANGRY ORCHARD CRISP 6/4/16OZ	Beer	3	28.77	\$86.31
Heidelberg Dist. - Dayton	7/19/2016	MIKE'S HARDER CRANBRY12/24CN	Beer	4	19.15	\$76.60
Heidelberg Dist. - Dayton	7/19/2016	DESCHUTES DFT# BLK BTEANV50L	Beer	0	290	\$0.00
Heidelberg Dist. - Dayton	7/19/2016	S ADAMS SEASON SUMMER 24/16CN	Beer	2	28.7	\$57.40
Heidelberg Dist. - Dayton	7/19/2016	TRAVELER GR SHN24/16CN	Wine	2	30.62	\$61.24
Heidelberg Dist. - Dayton	7/19/2016	S ADAMS DFT# 1/2 SUMMER ALE	Beer	2	155	\$370.00
Heidelberg Dist. - Dayton	7/19/2016	MIKE'S HARDER ORANGE 12/24CN	Beer	1	19.15	\$19.15
Heidelberg Dist. - Dayton	7/19/2016	SIMPLY NAKED MOSCATO	Wine	4	63.95	\$255.80
Heidelberg Dist. - Dayton	7/19/2016	ESTANCIA CHARD MONTEREY	Wine	4	79.95	\$319.80
Heidelberg Dist. - Dayton	7/19/2016	CLOS DU BOIS PINOT GRIGIO SON CTY	Wine	4	87.95	\$351.80
Heidelberg Dist. - Dayton	7/19/2016	SIMI SAUV BLANC SON CTY	Wine	2	87.95	\$175.90
Heidelberg Dist. - Dayton	7/19/2016	TOM GORE CAB 13	Wine	4	103.95	\$415.80
Heidelberg Dist. - Dayton	7/19/2016	RETURNS AB 1/2 KEG	Beer	-12	0	(\$360.00)
Heidelberg Dist. - Dayton	7/19/2016	BEER CUPS PLASTIC CUPS	Beer	4	4	\$16.00
Heidelberg Dist. - Dayton	7/19/2016	MICH ULTRA DFT 1/2B	Beer	-4	98	(\$512.00)
Heidelberg Dist. - Dayton	7/19/2016	RETURNS YUENG 1/2B EMT	Beer	-4	0	(\$120.00)
Heidelberg Dist. - Dayton	7/19/2016	RETURNS YUENG 1/4B EMT	Beer	-1	0	(\$30.00)
Heidelberg Dist. - Dayton	7/19/2016	RETURNS 1/2B RH/WID/KO	NonAlcohol	-2	0	(\$60.00)
Heidelberg Dist. - Dayton	7/19/2016	DESCHUTES DFT# BLACK BUTTE50L	Beer	2	139	\$338.00
Heidelberg Dist. - Dayton	7/19/2016	RETURNS SAMS 1/2 EMPTY	Beer	-1	0	(\$30.00)
Heidelberg Dist. - Dayton	7/19/2016	RETURNS 1/2 MISC MT 30	Beer	-1	0	(\$30.00)
Heidelberg Dist. - Dayton	7/18/2016	BUD LIGHT 24PK PRY ALUM	Beer	4	19.19	\$76.76
Heidelberg Dist. - Dayton	7/18/2016	BUDWEISER 24PK PRY ALUM	Beer	2	19.19	\$38.38
Heidelberg Dist. - Dayton	7/18/2016	GOOSE ISLAND 312 6/4 16OZCN	Beer	8	28.77	\$230.16
Heidelberg Dist. - Dayton	7/18/2016	KONA 24/16CN LONGBD	Beer	6	28.66	\$171.96
Heidelberg Dist. - Dayton	7/18/2016	BUDWEISER 15/25 CAN	Beer	7	26.33	\$184.31
Heidelberg Dist. - Dayton	7/18/2016	BUD LT LIME 15/25 CAN	Beer	4	29.93	\$119.72



## Acohol Beverage Purchase Expense

Heidelberg Dist. - Dayton	7/18/2016	BUD LIGHT 15/25 CAN	Beer	27	26.33	\$710.91
Heidelberg Dist. - Dayton	7/18/2016	WIDMER DRAFT 1/2 HEFE	Beer	1	139	\$169.00
Heidelberg Dist. - Dayton	7/18/2016	GOOSE ISL DFT 1/2 IPA	Beer	1	120	\$150.00
Heidelberg Dist. - Dayton	7/18/2016	KONA DRAFT BIG WAVE 1/2B	Beer	1	139	\$169.00
Heidelberg Dist. - Dayton	7/18/2016	BUD LIGHT DRFT 1/2B	Beer	10	97	\$1,270.00
Heidelberg Dist. - Dayton	7/18/2016	LAND SHARK DFT 1/2B	Beer	1	121	\$151.00
Heidelberg Dist. - Dayton	7/18/2016	RED HOOK DRAFT 1/2 LNGHM IPA	Beer	1	130	\$160.00
Heidelberg Dist. - Dayton	7/18/2016	STELLA ART DFT 50L	Beer	1	143	\$173.00
Heidelberg Dist. - Dayton	7/18/2016	YUENG LAGR DFT 1/2 BBL	Beer	4	92	\$488.00
Heidelberg Dist. - Dayton	7/18/2016	BUD DRAFT 1/2B	Beer	5	80	\$550.00
Heidelberg Dist. - Dayton	7/18/2016	MICH ULTRA DFT 1/2B	Beer	4	98	\$512.00
Heidelberg Dist. - Dayton	7/18/2016	SHOCK TOP DRFT 1/2B	NonAlcohol	2	89	\$238.00
Heidelberg Dist. - Dayton	7/12/2016	MIKE'S HARDER CRANBRY12/24CN	Beer	6	19.15	\$114.90
Heidelberg Dist. - Dayton	7/12/2016	DESCHUTES DFT# BLACK BUTTE50L	Beer	2	139	\$338.00
Heidelberg Dist. - Dayton	7/12/2016	MIKE'S HARDER ORANGE 12/24CN	Beer	2	19.15	\$38.30
Heidelberg Dist. - Dayton	7/12/2016	MIKE'S HARDER LEMON12/24CN	Beer	4	19.15	\$76.60
Heidelberg Dist. - Dayton	7/12/2016	TRAVELER GR SHN24/16CN	Wine	4	30.62	\$122.48
Heidelberg Dist. - Dayton	7/12/2016	ANGRY ORCH DF# CRISP 1/2	Beer	2	140	\$340.00
Heidelberg Dist. - Dayton	7/12/2016	S ADAMS SEASON SUMMER 24/16CN	Beer	4	28.7	\$114.80
Heidelberg Dist. - Dayton	7/12/2016	ANGRY ORCHARD CRISP 6/4/16OZ	Beer	6	28.77	\$172.62
Heidelberg Dist. - Dayton	7/12/2016	TRAVELER GR SHN24/16CN	Wine	-1	30.62	(\$30.62)
Heidelberg Dist. - Dayton	7/12/2016	S ADAMS DFT# 1/2 SUMMER ALE	Beer	3	155	\$555.00
Heidelberg Dist. - Dayton	7/12/2016	RETURNS SAMS 1/2 EMPTY	Beer	-2	0	(\$60.00)
Heidelberg Dist. - Dayton	7/11/2016	BUDWEISER 24PK PRY ALUM	Beer	4	19.19	\$76.76
Heidelberg Dist. - Dayton	7/11/2016	BUD LIGHT 24PK PRY ALUM	Beer	23	19.19	\$441.37
Heidelberg Dist. - Dayton	7/11/2016	BUD LT LIME 15/25 CAN	Beer	13	29.93	\$389.09
Heidelberg Dist. - Dayton	7/11/2016	BUDWEISER 15/25 CAN	Beer	33	26.33	\$868.89
Heidelberg Dist. - Dayton	7/11/2016	KONA 24/16CN LONGBD	Beer	4	28.66	\$114.64
Heidelberg Dist. - Dayton	7/11/2016	GOOSE ISLAND 312 6/4 16OZCN	Beer	4	28.77	\$115.08
Heidelberg Dist. - Dayton	7/11/2016	BUD LIGHT 15/25 CAN	Beer	144	26.33	\$3,791.52
Heidelberg Dist. - Dayton	7/11/2016	KONA DRAFT BIG WAVE 1/2B	Beer	1	139	\$169.00
Heidelberg Dist. - Dayton	7/11/2016	SHOCK TOP DRFT 1/2B	NonAlcohol	2	89	\$238.00
Heidelberg Dist. - Dayton	7/11/2016	BUD LIGHT DRFT 1/2B	Beer	16	97	\$2,032.00
Heidelberg Dist. - Dayton	7/11/2016	BEER CUPS PLASTIC CUPS	Beer	40	4	\$160.00
Heidelberg Dist. - Dayton	7/11/2016	RETURNS 1/2B INBEV AB	NonAlcohol	-3	0	(\$90.00)
Heidelberg Dist. - Dayton	7/11/2016	MICH ULTRA DFT 1/2B	Beer	7	98	\$896.00
Heidelberg Dist. - Dayton	7/11/2016	RETURNS AB 1/2 KEG	Beer	-11	0	(\$330.00)
Heidelberg Dist. - Dayton	7/11/2016	BUD DRAFT 1/2B	Beer	4	80	\$440.00
Heidelberg Dist. - Dayton	7/11/2016	STELLA ART DFT 50L	Beer	4	143	\$692.00

## Acohol Beverage Purchase Expense

Heidelberg Dist. - Dayton	7/11/2016	YUENG LAGR DFT 1/4 BBL	Beer	1	54	\$84.00
Heidelberg Dist. - Dayton	7/11/2016	RETURNS 1/2B RH/WID/KO	NonAlcohol	-1	0	(\$30.00)
Heidelberg Dist. - Dayton	7/11/2016	RETURNS YUENG 1/2B EMT	Beer	-5	0	(\$150.00)
Heidelberg Dist. - Dayton	7/11/2016	YUENG LAGR DFT 1/2 BBL	Beer	6	92	\$732.00
Heidelberg Dist. - Dayton	7/11/2016	GOOSE ISL DFT 1/2 IPA	Beer	5	120	\$750.00
Heidelberg Dist. - Dayton	7/11/2016	BUD DRAFT 1/6 BBL	Beer	1	33	\$63.00
Heidelberg Dist. - Dayton	7/11/2016	LAND SHARK DFT 1/2B	Beer	1	121	\$151.00
Heidelberg Dist. - Dayton	7/6/2016	HOGUE LH RIESLING	Wine	2	71.95	\$143.90
Heidelberg Dist. - Dayton	7/6/2016	SIMI SAUV BLANC SON CTY	Wine	2	87.95	\$175.90
Heidelberg Dist. - Dayton	7/6/2016	ESTANCIA CHARD MONTEREY	Wine	2	79.95	\$159.90
Heidelberg Dist. - Dayton	7/6/2016	CLOS DU BOIS PINOT GRIGIO SON CTY	Wine	2	87.95	\$175.90
Heidelberg Dist. - Dayton	7/6/2016	SIMPLY NAKED MOSCATO	Wine	2	63.95	\$127.90
Heidelberg Dist. - Dayton	7/6/2016	CLOS DU BOIS ROUGE	Wine	2	87.95	\$175.90
Heidelberg Dist. - Dayton	7/6/2016	TOM GORE CAB 13	Wine	2	103.95	\$207.90
Heidelberg Dist. - Dayton	6/28/2016	MALIBU PINEAPPLE UPSIDEDOWN CAKE	Spirit	2	110.66	\$221.32
Heidelberg Dist. - Dayton	6/28/2016	CUERVO AUTHENT LT WHITE PEACH	Spirit	3	57.15	\$171.45
Heidelberg Dist. - Dayton	6/28/2016	CUERVO AUTHENT LIME MARGARITA	Spirit	3	57.15	\$171.45
Heidelberg Dist. - Dayton	6/21/2016	GOOSE ISL DFT 1/2 IPA	Beer	1	120	\$150.00
Heidelberg Dist. - Dayton	6/21/2016	RETURNS YUENG 1/2B EMT	Beer	-4	0	(\$120.00)
Heidelberg Dist. - Dayton	6/21/2016	STELLA ART DFT 50L	Beer	2	143	\$346.00
Heidelberg Dist. - Dayton	6/21/2016	RED HOOK DRAFT 1/2 LNGHM IPA	Beer	1	130	\$160.00
Heidelberg Dist. - Dayton	6/21/2016	WIDMER DRAFT 1/2 HEFE	Beer	1	139	\$169.00
Heidelberg Dist. - Dayton	6/21/2016	BUD DRAFT 1/2B	Beer	1	80	\$110.00
Heidelberg Dist. - Dayton	6/21/2016	RETURNS 1/2B RH/WID/KO	NonAlcohol	-1	0	(\$30.00)
Heidelberg Dist. - Dayton	6/21/2016	YUENG LAGR DFT 1/2 BBL	Beer	7	92	\$854.00
Heidelberg Dist. - Dayton	6/21/2016	SHOCK TOP DRFT 1/2B	NonAlcohol	1	89	\$119.00
Heidelberg Dist. - Dayton	6/21/2016	KONA DRAFT BIG WAVE 1/2B	Beer	1	139	\$169.00
Heidelberg Dist. - Dayton	6/21/2016	BUD LIGHT DRFT 1/2B	Beer	10	97	\$1,270.00
Heidelberg Dist. - Dayton	6/21/2016	RETURNS AB 1/2 KEG	Beer	-10	0	(\$300.00)
Heidelberg Dist. - Dayton	6/21/2016	BEER CUPS PLASTIC CUPS	Beer	60	4	\$240.00
Heidelberg Dist. - Dayton	6/21/2016	BUDWEISER 15/25 CAN	Beer	20	26.33	\$526.60
Heidelberg Dist. - Dayton	6/21/2016	BUD LIGHT 24PK PRY ALUM	Beer	13	19.19	\$249.47
Heidelberg Dist. - Dayton	6/21/2016	BUD LIGHT 15/25 CAN	Beer	103	26.33	\$2,711.99
Heidelberg Dist. - Dayton	6/21/2016	BUD LT LIME 15/25 CAN	Beer	12	29.93	\$359.16
Heidelberg Dist. - Dayton	6/21/2016	DESCHUTES DFT# BLACK BUTTE50L	Beer	1	139	\$169.00
Heidelberg Dist. - Dayton	6/21/2016	MIKE'S HARDER CRANBRY12/24CN	Beer	16	19.15	\$306.40
Heidelberg Dist. - Dayton	6/21/2016	ANGRY ORCH DF# CRISP 1/2	Beer	1	140	\$170.00
Heidelberg Dist. - Dayton	6/21/2016	S ADAMS DFT# 1/2 SUMMER ALE	Beer	2	155	\$370.00
Heidelberg Dist. - Dayton	6/21/2016	RETURNS SAMS 1/2 EMPTY	Beer	-3	0	(\$90.00)

## Acohol Beverage Purchase Expense

Heidelberg Dist. - Dayton	6/21/2016	MIKE'S HARDER LEMON12/24CN	Beer	14	19.15	\$268.10
Heidelberg Dist. - Dayton	6/21/2016	MIKE'S HARDER ORANGE 12/24CN	Beer	8	19.15	\$153.20
Heidelberg Dist. - Dayton	6/20/2016	SIMI SAUV BLANC SON CTY	Wine	1	87.95	\$87.95
Heidelberg Dist. - Dayton	6/20/2016	HOGUE LH RIESLING	Wine	3	71.95	\$215.85
Heidelberg Dist. - Dayton	6/20/2016	SIMPLY NAKED MOSCATO	Wine	5	63.95	\$319.75
Heidelberg Dist. - Dayton	6/20/2016	CLOS DU BOIS PINOT GRIGIO SON CTY	Wine	4	87.95	\$351.80
Heidelberg Dist. - Dayton	6/15/2016	BUD LT LIME 15/25 CAN	Beer	9	29.93	\$269.37
Heidelberg Dist. - Dayton	6/15/2016	RETURNS AB 1/2 KEG	Beer	-16	0	(\$480.00)
Heidelberg Dist. - Dayton	6/15/2016	RETURNS 1/2B RH/WID/KO	NonAlcohol	-2	0	(\$60.00)
Heidelberg Dist. - Dayton	6/15/2016	STELLA ART DFT 50L	Beer	1	143	\$173.00
Heidelberg Dist. - Dayton	6/15/2016	RETURNS 1/2B INBEV AB	NonAlcohol	-2	0	(\$60.00)
Heidelberg Dist. - Dayton	6/15/2016	SHOCK TOP DRFT 1/2B	NonAlcohol	1	89	\$119.00
Heidelberg Dist. - Dayton	6/15/2016	RETURNS AB 1/6 BBL	Beer	-1	0	(\$30.00)
Heidelberg Dist. - Dayton	6/15/2016	RETURNS YUENG 1/2B EMT	Beer	-4	0	(\$120.00)
Heidelberg Dist. - Dayton	6/15/2016	GOOSE ISL DFT 1/2 IPA	Beer	1	120	\$150.00
Heidelberg Dist. - Dayton	6/15/2016	RETURNS YUENG 1/4B EMT	Beer	-1	0	(\$30.00)
Heidelberg Dist. - Dayton	6/15/2016	DESCHUTES DFT# BLACK BUTTE50L	Beer	2	139	\$338.00
Heidelberg Dist. - Dayton	6/15/2016	RETURNS 1/2 MISC MT 30	Beer	-1	0	(\$30.00)
Heidelberg Dist. - Dayton	6/15/2016	MIKE'S HARDER LEMON12/24CN	Beer	8	19.15	\$153.20
Heidelberg Dist. - Dayton	6/13/2016	CUERVO AUTHENT LIME MARGARITA	Spirit	3	57.15	\$171.45
Heidelberg Dist. - Dayton	6/13/2016	CLOS DU BOIS ROUGE	Wine	5	87.95	\$439.75
Heidelberg Dist. - Dayton	6/13/2016	CUERVO AUTHENT STRAWBERRY LIME MARGA	Spirit	1	57.15	\$57.15
Heidelberg Dist. - Dayton	6/13/2016	ESTANCIA CHARD MONTEREY	Wine	6	87.95	\$527.70
Heidelberg Dist. - Dayton	6/13/2016	MALIBU PINEAPPLE UPSIDEDOWN CAKE	Spirit	1	110.66	\$110.66
Heidelberg Dist. - Dayton	6/13/2016	SIMPLY NAKED MOSCATO	Wine	7	63.95	\$447.65
Heidelberg Dist. - Dayton	6/13/2016	CLOS DU BOIS PINOT GRIGIO SON CTY	Wine	3	87.95	\$263.85
Heidelberg Dist. - Dayton	6/13/2016	ROSE'S GRENADINE	NonAlcohol	1	27	\$27.00
Heidelberg Dist. - Dayton	6/13/2016	TOM GORE CAB 13	Wine	5	103.95	\$519.75
Heidelberg Dist. - Dayton	6/8/2016	BUD LIGHT 15/25 CAN	Beer	99	26.33	\$2,606.67
Heidelberg Dist. - Dayton	6/8/2016	BUDWEISER 15/25 CAN	Beer	20	26.33	\$526.60
Heidelberg Dist. - Dayton	6/8/2016	RETURNS 1/2B INBEV AB	NonAlcohol	-1	0	(\$30.00)
Heidelberg Dist. - Dayton	6/8/2016	RETURNS AB 1/2 KEG	Beer	-9	0	(\$270.00)
Heidelberg Dist. - Dayton	6/8/2016	RETURNS YUENG 1/2B EMT	Beer	-5	0	(\$150.00)
Heidelberg Dist. - Dayton	6/8/2016	S ADAMS DFT# 1/2 SUMMER ALE	Beer	2	155	\$370.00
Heidelberg Dist. - Dayton	6/8/2016	MIKE'S HARDER CRANBRY12/24CN	Beer	3	19.15	\$57.45
Heidelberg Dist. - Dayton	6/8/2016	RETURNS 1/2 MISC MT 30	Beer	-1	0	(\$30.00)
Heidelberg Dist. - Dayton	6/8/2016	MIKE'S HARDER LEMON12/24CN	Beer	0	19.15	\$0.00
Heidelberg Dist. - Dayton	6/8/2016	RETURNS SAMS 1/2 EMPTY	Beer	-2	0	(\$60.00)
Heidelberg Dist. - Dayton	5/26/2016	RETURNS 1/2 MISC MT 30	Beer	-1	0	(\$30.00)

## Acohol Beverage Purchase Expense

Heidelberg Dist. - Dayton	5/26/2016	DESCHUTES DFT# BLACK BUTTE50L	Beer	1	139	\$169.00
Heidelberg Dist. - Dayton	5/25/2016	HIRAM WALKER TRIPLE SEC	Spirit	1	46.09	\$46.09
Heidelberg Dist. - Dayton	5/25/2016	TOM GORE CAB 13	Wine	5	103.95	\$519.75
Heidelberg Dist. - Dayton	5/25/2016	SIMPLY NAKED MOSCATO	Wine	5	63.95	\$319.75
Heidelberg Dist. - Dayton	5/25/2016	CLOS DU BOIS PINOT GRIGIO SON CTY	Wine	5	87.95	\$439.75
Heidelberg Dist. - Dayton	5/25/2016	ESTANCIA CHARD MONTEREY	Wine	5	87.95	\$439.75
Heidelberg Dist. - Dayton	5/25/2016	HOGUE LH RIESLING	Wine	5	71.95	\$359.75
Heidelberg Dist. - Dayton	5/25/2016	CLOS DU BOIS ROUGE	Wine	5	87.95	\$439.75
Heidelberg Dist. - Dayton	5/25/2016	SIMI SAUV BLANC SON CTY	Wine	5	103.95	\$519.75
Heidelberg Dist. - Dayton	5/24/2016	BUD LT LIME 15/25 CAN	Beer	5	29.93	\$149.65
Heidelberg Dist. - Dayton	5/24/2016	BUDWEISER 15/25 CAN	Beer	20	26.33	\$526.60
Heidelberg Dist. - Dayton	5/24/2016	BUD LIGHT 15/25 CAN	Beer	72	26.33	\$1,895.76
Heidelberg Dist. - Dayton	5/24/2016	RETURNS AB 1/2 KEG	Beer	-8	0	(\$240.00)
Heidelberg Dist. - Dayton	5/24/2016	STELLA ART DFT 50L	Beer	1	143	\$173.00
Heidelberg Dist. - Dayton	5/24/2016	BEER CUPS PLASTIC CUPS	Beer	125	4	\$500.00
Heidelberg Dist. - Dayton	5/24/2016	GOOSE ISL DFT 1/2 IPA	Beer	1	120	\$150.00
Heidelberg Dist. - Dayton	5/18/2016	RETURNS YUENG 1/2B EMT	Beer	-3	0	(\$90.00)
Heidelberg Dist. - Dayton	5/18/2016	RETURNS AB 1/2 KEG	Beer	-6	0	(\$180.00)
Heidelberg Dist. - Dayton	5/17/2016	YUENG LAGR DFT 1/2 BBL	Beer	8	92	\$976.00
Heidelberg Dist. - Dayton	5/17/2016	BRECKENRIDGE NIT VAN 6/4 CN	Beer	10	47.97	\$479.70
Heidelberg Dist. - Dayton	5/9/2016	BUD LIGHT DRFT 1/2B	Beer	4	97	\$508.00
Heidelberg Dist. - Dayton	5/9/2016	YUENG LAGR DFT 1/2 BBL	Beer	2	92	\$244.00
Heidelberg Dist. - Dayton	5/9/2016	MICH ULTRA DFT 1/2B	Beer	2	98	\$256.00
Heidelberg Dist. - Dayton	5/9/2016	BUD DRAFT 1/2B	Beer	2	80	\$220.00
Heidelberg Dist. - Dayton	5/9/2016	BEER CUPS PLASTIC CUPS	Beer	275	4	\$1,100.00
Heidelberg Dist. - Dayton	5/5/2016	MALIBU PINEAPPLE UPSIDEDOWN CAKE	Spirit	2	110.66	\$221.32
Heidelberg Dist. - Dayton	5/5/2016	CUERVO AUTHENT LT WHITE PEACH	Spirit	4	57.15	\$228.60
Heidelberg Dist. - Dayton	5/5/2016	CUERVO AUTHENT LIME MARGARITA	Spirit	4	57.15	\$228.60
Heidelberg Dist. - Dayton	5/3/2016	RED HOOK DRAFT 1/2 LNGHM IPA	Beer	2	130	\$320.00
Heidelberg Dist. - Dayton	5/3/2016	GOOSE ISL DFT 1/2 IPA	Beer	3	120	\$450.00
Heidelberg Dist. - Dayton	5/3/2016	STELLA ART DFT 50L	Beer	2	143	\$346.00
Heidelberg Dist. - Dayton	5/3/2016	YUENG LAGR DFT 1/4 BBL	Beer	1	54	\$84.00
Heidelberg Dist. - Dayton	5/3/2016	RETURNS AB 1/2 KEG	Beer	-1	0	(\$30.00)
Heidelberg Dist. - Dayton	5/3/2016	RETURNS YUENG 1/2B EMT	Beer	-4	0	(\$120.00)
Heidelberg Dist. - Dayton	5/3/2016	RETURNS 1/2B RH/WID/KO	NonAlcohol	-2	0	(\$60.00)
Heidelberg Dist. - Dayton	5/3/2016	BUD DRAFT 1/6 BBL	Beer	1	33	\$63.00
Heidelberg Dist. - Dayton	5/3/2016	S ADAMS SEASON SUMMER 24/16CN	Beer	15	28.7	\$430.50
Heidelberg Dist. - Dayton	5/3/2016	TRAVELER GR SHN24/16CN	Wine	14	30.62	\$428.68
Heidelberg Dist. - Dayton	5/3/2016	ANGRY ORCHARD CRISP 6/4/16OZ	Beer	12	28.84	\$346.08

## Acohol Beverage Purchase Expense

Heidelberg Dist. - Dayton	5/3/2016	CONEY ISLAND ROOT BEER24/16	Spirit	6	38.3	\$229.80
Heidelberg Dist. - Dayton	5/3/2016	GOOSE ISLAND 312 6/4 16OZCN	Beer	20	28.77	\$575.40
Heidelberg Dist. - Dayton	5/3/2016	BUDWEISER 24PK PRY ALUM	Beer	12	19.19	\$230.28
Heidelberg Dist. - Dayton	5/3/2016	BUD LIGHT 24PK PRY ALUM	Beer	51	19.19	\$978.69
Heidelberg Dist. - Dayton	5/3/2016	KONA 24/16CN LONGBD	Beer	15	28.66	\$429.90
Heidelberg Dist. - Dayton	5/3/2016	BUD LIGHT 15/25 CAN	Beer	45	26.33	\$1,184.85
Heidelberg Dist. - Dayton	5/3/2016	YUENG LAGER 15/24OZ CAN	Beer	11	26.33	\$289.63
Heidelberg Dist. - Dayton	5/3/2016	BUDWEISER 15/25 CAN	Beer	53	26.33	\$1,395.49
Heidelberg Dist. - Dayton	4/29/2016	TRAVELER GR SHN24/16CN	Wine	10	30.62	\$306.20
Heidelberg Dist. - Dayton	4/29/2016	CONEY ISLAND ROOT BEER24/16	Spirit	10	38.3	\$383.00
Heidelberg Dist. - Dayton	4/29/2016	S ADAMS DFT# 1/2 SUMMER ALE	Beer	5	155	\$925.00
Heidelberg Dist. - Dayton	4/29/2016	S ADAMS SEASON SUMMER 24/16CN	Beer	10	28.7	\$287.00
Heidelberg Dist. - Dayton	4/29/2016	ANGRY ORCHARD CRISP 6/4/16OZ	Beer	10	28.77	\$287.70
Heidelberg Dist. - Dayton	4/29/2016	MIKE'S HARDER ORANGE 12/24CN	Beer	20	19.15	\$383.00
Heidelberg Dist. - Dayton	4/29/2016	MIKE'S HARDER LEMON12/24CN	Beer	20	19.15	\$383.00
Heidelberg Dist. - Dayton	4/29/2016	MIKE'S HARDER CRANBRY12/24CN	Beer	20	19.15	\$383.00
Heidelberg Dist. - Dayton	4/29/2016	ANGRY ORCH DF# CRISP 1/2	Beer	4	140	\$680.00
Heidelberg Dist. - Dayton	4/29/2016	DESCHUTES DFT# BLACK BUTTE50L	Beer	4	139	\$676.00
Heidelberg Dist. - Dayton	4/28/2016	FRANCISCAN CHARD NAPA	Wine	1	119.95	\$119.95
Heidelberg Dist. - Dayton	4/28/2016	CUERVO AUTHENT LT WHITE PEACH	Spirit	5	57.15	\$285.75
Heidelberg Dist. - Dayton	4/28/2016	CUERVO AUTHENT STRAWBERRY LIME MARGA	Spirit	5	57.15	\$285.75
Heidelberg Dist. - Dayton	4/28/2016	DAILY'S SWEET & SOUR MIX	NonAlcohol	2	36	\$72.00
Heidelberg Dist. - Dayton	4/28/2016	ESTANCIA CHARD MONTEREY	Wine	5	87.95	\$439.75
Heidelberg Dist. - Dayton	4/28/2016	SIMPLY NAKED MOSCATO	Wine	5	63.95	\$319.75
Heidelberg Dist. - Dayton	4/28/2016	MALIBU PINEAPPLE UPSIDEDOWN CAKE	Spirit	1	110.66	\$110.66
Heidelberg Dist. - Dayton	4/28/2016	ESTANCIA RED MERITAGE	Wine	1	199.95	\$199.95
Heidelberg Dist. - Dayton	4/28/2016	HOGUE LH RIESLING	Wine	5	71.95	\$359.75
Heidelberg Dist. - Dayton	4/28/2016	CLOS DU BOIS ROUGE	Wine	5	87.95	\$439.75
Heidelberg Dist. - Dayton	4/28/2016	SIMI SAUV BLANC SON CTY	Wine	5	103.95	\$519.75
Heidelberg Dist. - Dayton	4/28/2016	CLOS DU BOIS PINOT GRIGIO SON CTY	Wine	5	87.95	\$439.75
Heidelberg Dist. - Dayton	4/28/2016	FRANCISCAN CAB NAPA	Wine	1	215.95	\$215.95
Heidelberg Dist. - Dayton	4/28/2016	TOM GORE CAB 13	Wine	5	103.95	\$519.75
Heidelberg Dist. - Dayton	4/28/2016	ROSE'S GRENADINE	NonAlcohol	1	27	\$27.00
Heidelberg Dist. - Dayton	4/28/2016	BUDWEISER 24PK PRY ALUM	Beer	30	19.19	\$575.70
Heidelberg Dist. - Dayton	4/28/2016	BUDWEISER 15/25 CAN	Beer	40	26.33	\$1,053.20
Heidelberg Dist. - Dayton	4/28/2016	GOOSE ISLAND 312 6/4 16OZCN	Beer	10	28.77	\$287.70
Heidelberg Dist. - Dayton	4/28/2016	BUD LIGHT 15/25 CAN	Beer	144	26.33	\$3,791.52
Heidelberg Dist. - Dayton	4/28/2016	BUD LT LIME 15/25 CAN	Beer	20	29.93	\$598.60
Heidelberg Dist. - Dayton	4/28/2016	YUENG LAGER 15/24OZ CAN	Beer	40	26.33	\$1,053.20

## Acohol Beverage Purchase Expense

Heidelberg Dist. - Dayton	4/28/2016	BUD LIGHT 24PK PRY ALUM	Beer	50	19.19	\$959.50
Heidelberg Dist. - Dayton	4/28/2016	KONA 24/16CN LONGBD	Beer	10	28.66	\$286.60
Heidelberg Dist. - Dayton	4/28/2016	BUD DRAFT 1/2B	Beer	16	80	\$1,760.00
Heidelberg Dist. - Dayton	4/28/2016	RED HOOK DRAFT 1/2 LNGHM IPA	Beer	4	130	\$640.00
Heidelberg Dist. - Dayton	4/28/2016	SHOCK TOP DRFT 1/2B	NonAlcohol	4	89	\$476.00
Heidelberg Dist. - Dayton	4/28/2016	LAND SHARK DFT 1/2B	Beer	2	121	\$302.00
Heidelberg Dist. - Dayton	4/28/2016	YUENG LAGR DFT 1/2 BBL	Beer	16	92	\$1,952.00
Heidelberg Dist. - Dayton	4/28/2016	YUENG LAGR DFT 1/4 BBL	Beer	2	54	\$168.00
Heidelberg Dist. - Dayton	4/28/2016	STELLA ART DFT 50L	Beer	4	143	\$692.00
Heidelberg Dist. - Dayton	4/28/2016	KONA DRAFT BIG WAVE 1/2B	Beer	2	139	\$338.00
Heidelberg Dist. - Dayton	4/28/2016	GOOSE ISL DFT 1/2 IPA	Beer	4	120	\$600.00
Heidelberg Dist. - Dayton	4/28/2016	BUD LIGHT DRFT 1/2B	Beer	40	97	\$5,080.00
Heidelberg Dist. - Dayton	4/28/2016	BUD DRAFT 1/6 BBL	Beer	2	33	\$126.00
Heidelberg Dist. - Dayton	4/28/2016	MICH ULTRA DFT 1/2B	Beer	16	98	\$2,048.00
HUELSKAMP AND KREMER	4/28/2016	MUSIC CENTER ALCOHOL PURCHASING				\$1,408.60
HUELSKAMP AND KREMER	5/5/2016	MUSIC CENTER ALCOHOL PURCHASING				\$3,121.20
HUELSKAMP AND KREMER	5/18/2016	MUSIC CENTER ALCOHOL PURCHASING				\$125.80
HUELSKAMP AND KREMER	5/23/2016	MUSIC CENTER ALCOHOL PURCHASING				\$376.20
HUELSKAMP AND KREMER	6/10/2016	MUSIC CENTER ALCOHOL PURCHASING				\$450.60
HUELSKAMP AND KREMER	6/17/2016	MUSIC CENTER ALCOHOL PURCHASING				\$1,095.90
HUELSKAMP AND KREMER	6/27/2016	MUSIC CENTER ALCOHOL PURCHASING				\$226.90
HUELSKAMP AND KREMER	7/18/2016	MUSIC CENTER ALCOHOL PURCHASING				\$1,477.10
HUELSKAMP AND KREMER	7/20/2016	MUSIC CENTER ALCOHOL PURCHASING				\$651.90
HUELSKAMP AND KREMER	7/27/2016	MUSIC CENTER ALCOHOL PURCHASING				\$322.00
HUELSKAMP AND KREMER	7/28/2016	MUSIC CENTER ALCOHOL PURCHASING				\$2,125.00
HUELSKAMP AND KREMER	8/2/2016	MUSIC CENTER ALCOHOL PURCHASING				\$694.95
HUELSKAMP AND KREMER	8/3/2016	MUSIC CENTER ALCOHOL PURCHASING				\$94.35
HUELSKAMP AND KREMER	8/15/2016	MUSIC CENTER ALCOHOL PURCHASING				\$432.30
HUELSKAMP AND KREMER	8/17/2016	MUSIC CENTER ALCOHOL PURCHASING				\$1,653.20
HUELSKAMP AND KREMER	8/18/2016	MUSIC CENTER ALCOHOL PURCHASING				\$350.50
HUELSKAMP AND KREMER	8/19/2016	MUSIC CENTER ALCOHOL PURCHASING				\$765.60
						\$153,988.25

## MEMI Management Fee

Batch Date	Name	Remark	Amount
Jan-16	MEMI	MUSIC CENTER MANAGEMENT FEES	\$18,750.00
Feb-16	MEMI	MUSIC CENTER MANAGEMENT FEES	\$18,750.00
Mar-16	MEMI	MUSIC CENTER MANAGEMENT FEES	\$18,750.00
Apr-16	MEMI	MUSIC CENTER MANAGEMENT FEES	\$18,750.00
May-16	MEMI	MUSIC CENTER MANAGEMENT FEES	\$18,750.00
Jun-16	MEMI	MUSIC CENTER MANAGEMENT FEES	\$18,750.00
Jul-16	MEMI	MUSIC CENTER MANAGEMENT FEES	\$18,750.00
Aug-16	MEMI	MUSIC CENTER MANAGEMENT FEES	\$18,750.00
			\$150,000.00
9/7/2016	MEMI	MUSIC CENTER MANAGEMENT FEES	18,750.00
			\$168,750.00
16-Oct	MEMI	MUSIC CENTER MANAGEMENT FEES	\$18,750.00
16-Nov	MEMI	MUSIC CENTER MANAGEMENT FEES	\$18,750.00
16-Dec	MEMI	MUSIC CENTER MANAGEMENT FEES	\$18,750.00
			\$225,000.00

## Admin Interest Expense

Apr-16	MUSIC AND EVENT MANAGEMENT, INC.	JANUARY 2016 LED BOARD FINANCING INTEREST	\$358.57
Apr-16	MUSIC AND EVENT MANAGEMENT, INC.	FEBRUARY 2016 LED BOARD FINANCING INTEREST	\$353.09
Apr-16	MUSIC AND EVENT MANAGEMENT, INC.	MARCH 2016 LED BOARD FINANCING INTEREST	\$347.60
Apr-16	MUSIC AND EVENT MANAGEMENT, INC.	APRIL 2016 LED BOARD FINANCING INTEREST	\$342.09
May-16	MUSIC AND EVENT MANAGEMENT, INC.	MAY 2016 LED BOARD FINANCING INTEREST	\$336.57
Jun-16	MUSIC AND EVENT MANAGEMENT, INC.	JUNE 2016 LED BOARD FINANCING INTEREST	\$330.53
Jun-16	MUSIC AND EVENT MANAGEMENT, INC.	JULY 2016 LED BOARD FINANCING INTEREST	<u>\$325.47</u>
Aug-16	MUSIC AND EVENT MANAGEMENT, INC.	AUGUST 2016 LED BOARD FINANCING INTEREST	<u>319.89</u>
			<u>\$2,713.81</u>
Sep-16	MUSIC AND EVENT MANAGEMENT, INC.	SEPTEMBER 2016 LED BOARD FINANCING INTEREST	\$314.30
			<u>\$3,028.11</u>
Oct-16	MUSIC AND EVENT MANAGEMENT, INC.	OCTOBER 2016 LED BOARD FINANCING INTEREST	308.71
Nov-16	MUSIC AND EVENT MANAGEMENT, INC.	NOVEMBER 2016 LED BOARD FINANCING INTEREST	303.07
Dec-16	MUSIC AND EVENT MANAGEMENT, INC.	DECEMBER 2016 LED BOARD FINANCING INTEREST	<u>297.44</u>
			<u>\$3,937.33</u>



SIB Loan Payment  
(Not from Parks and Rec Fund)

First Payment Due in 2017 Budget