

Payments by Music City Center				
2nd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	13-Oct	10/1/2013	MCC 9/13 Athens Paper Accrual	357.00
Offc & Admin Supply	13-Oct	10/1/2013	MCC 9/13 A to Z Accrual	270.99
Offc & Admin Supply	13-Oct	10/1/2013	A Z OFFICE RESOURCE INC (ACH)	33.20
Offc & Admin Supply	13-Oct	10/1/2013	A Z OFFICE RESOURCE INC (ACH)	33.70
Offc & Admin Supply	13-Oct	10/1/2013	A Z OFFICE RESOURCE INC (ACH)	4.20
Offc & Admin Supply	13-Oct	10/1/2013	A Z OFFICE RESOURCE INC (ACH)	12.28
Offc & Admin Supply	13-Oct	10/1/2013	A Z OFFICE RESOURCE INC (ACH)	54.30
Offc & Admin Supply	13-Oct	10/1/2013	A Z OFFICE RESOURCE INC (ACH)	2.81
Offc & Admin Supply	13-Oct	10/1/2013	A Z OFFICE RESOURCE INC (ACH)	50.40
Offc & Admin Supply	13-Oct	10/1/2013	A Z OFFICE RESOURCE INC (ACH)	7.04
Offc & Admin Supply	13-Oct	10/1/2013	A Z OFFICE RESOURCE INC (ACH)	7.04
Offc & Admin Supply	13-Oct	10/1/2013	A Z OFFICE RESOURCE INC (ACH)	7.44
Offc & Admin Supply	13-Oct	10/1/2013	A Z OFFICE RESOURCE INC (ACH)	4.96
Offc & Admin Supply	13-Oct	10/1/2013	A Z OFFICE RESOURCE INC (ACH)	9.58
Offc & Admin Supply	13-Oct	10/1/2013	A Z OFFICE RESOURCE INC (ACH)	19.86
Offc & Admin Supply	13-Oct	10/1/2013	A Z OFFICE RESOURCE INC (ACH)	24.18
Offc & Admin Supply	13-Oct	10/1/2013	ATHENS PAPER CO (ACH)	357.00
Offc & Admin Supply	13-Oct	10/1/2013	MCC 9/13 Athens Paper Accrual	36.00
Offc & Admin Supply	13-Oct	10/1/2013	ATHENS PAPER CO (ACH)	36.00
Repair & Maint Supply	13-Oct	10/1/2013	MCC 9/13 Grainger Accrual	94.32
Offc & Admin Supply	13-Oct	10/1/2013	AMERICAN PAPER & TWINE CO (ACH)	957.60
HHold & Jnitr Supply	13-Oct	10/1/2013	AMERICAN PAPER & TWINE CO (ACH)	36.00
Internet Services	13-Oct	10/1/2013	MCN INTERACTIVE LLC (ACH)	209.95
Info Systems Charge	13-Oct	10/1/2013	ITS 10/13 ISF Billing	3,816.67
Offc & Admin Supply	13-Oct	10/1/2013	MCC 9/13 Athens Paper Accrual	36.00
Offc & Admin Supply	13-Oct	10/1/2013	MCC 9/13 A to Z Accrual	68.30
Offc & Admin Supply	13-Oct	10/1/2013	ATHENS PAPER CO (ACH)	36.00
Offc & Admin Supply	13-Oct	10/1/2013	A Z OFFICE RESOURCE INC (ACH)	68.30
Auto Oil/Lubricants	13-Oct	10/1/2013	WILLIAMS LUBRICATION EQ SALES	(262.33)
Other Rpr & Maint Srvc	13-Oct	10/1/2013	PENSKE TRUCK LEASING (ACH)	195.00
Other Rpr & Maint Srvc	13-Oct	10/1/2013	PENSKE TRUCK LEASING (ACH)	6.00
Offc & Admin Supply	13-Oct	10/1/2013	MCC 9/13 A to Z Accrual	10.56
Insurance-Vehicles	13-Oct	10/1/2013	MCC - 10/13 INSURANCE RCLS	596.33
Insurance-Workman's Comp	13-Oct	10/1/2013	MCC - 10/13 INSURANCE RCLS	8,741.08
Insurance-Liability/PropDmg	13-Oct	10/1/2013	MCC - 10/13 INSURANCE RCLS	22,037.58
Insurance-Liability/PropDmg	13-Oct	10/1/2013	MCC - 10/13 INSURANCE RCLS	2,169.17
Insurance-Liability/PropDmg	13-Oct	10/1/2013	MCC - 10/13 INSURANCE RCLS	1,029.50

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Insurance-Liability/PropDmg	13-Oct	10/1/2013	MCC - 10/13 INSURANCE RCLS	2,091.67
Insurance-Liability/PropDmg	13-Oct	10/1/2013	MCC - 10/13 INSURANCE RCLS	2,125.25
Insurance-Liability/PropDmg	13-Oct	10/1/2013	MCC - 10/13 INSURANCE RCLS	3,171.67
Insurance-Liability/PropDmg	13-Oct	10/1/2013	MCC - 10/13 INSURANCE RCLS	1,743.42
Membership Dues	13-Oct	10/1/2013	SOCIETY FOR HUMAN RESOURCES MG	180.00
Offc & Admin Supply	13-Oct	10/2/2013	A Z OFFICE RESOURCE INC (ACH)	15.45
Offc & Admin Supply	13-Oct	10/2/2013	A Z OFFICE RESOURCE INC (ACH)	6.64
Offc & Admin Supply	13-Oct	10/2/2013	A Z OFFICE RESOURCE INC (ACH)	5.82
Offc & Admin Supply	13-Oct	10/2/2013	A Z OFFICE RESOURCE INC (ACH)	49.66
Offc & Admin Supply	13-Oct	10/2/2013	A Z OFFICE RESOURCE INC (ACH)	217.42
Electrical Supply	13-Oct	10/2/2013	WILLIAMS WHOLESALE SUPPLY OF N	508.50
Electrical Supply	13-Oct	10/2/2013	WILLIAMS WHOLESALE SUPPLY OF N	508.50
Electrical Supply	13-Oct	10/2/2013	WILLIAMS WHOLESALE SUPPLY OF N	81.25
Electrical Supply	13-Oct	10/2/2013	WILLIAMS WHOLESALE SUPPLY OF N	81.25
Electrical Supply	13-Oct	10/2/2013	WILLIAMS WHOLESALE SUPPLY OF N	107.50
Electrical Supply	13-Oct	10/2/2013	WILLIAMS WHOLESALE SUPPLY OF N	81.25
Electrical Supply	13-Oct	10/2/2013	WILLIAMS WHOLESALE SUPPLY OF N	305.10
Electrical Supply	13-Oct	10/2/2013	WILLIAMS WHOLESALE SUPPLY OF N	508.50
Electrical Supply	13-Oct	10/2/2013	WILLIAMS WHOLESALE SUPPLY OF N	562.50
Electrical Supply	13-Oct	10/2/2013	WILLIAMS WHOLESALE SUPPLY OF N	373.00
Electrical Supply	13-Oct	10/2/2013	WILLIAMS WHOLESALE SUPPLY OF N	508.50
Electrical Supply	13-Oct	10/2/2013	WILLIAMS WHOLESALE SUPPLY OF N	81.25
Electrical Supply	13-Oct	10/2/2013	WILLIAMS WHOLESALE SUPPLY OF N	474.50
Electrical Supply	13-Oct	10/2/2013	WILLIAMS WHOLESALE SUPPLY OF N	112.50
Offc & Admin Supply	13-Oct	10/2/2013	A Z OFFICE RESOURCE INC (ACH)	0.56
Offc & Admin Supply	13-Oct	10/2/2013	A Z OFFICE RESOURCE INC (ACH)	26.54
Offc & Admin Supply	13-Oct	10/2/2013	A Z OFFICE RESOURCE INC (ACH)	7.38
Offc & Admin Supply	13-Oct	10/2/2013	A Z OFFICE RESOURCE INC (ACH)	4.99
Postage & Delivery Srvc	13-Oct	10/2/2013	AWARD CENTER INC, THE (ACH)	8.00
Offc & Admin Supply	13-Oct	10/2/2013	A Z OFFICE RESOURCE INC (ACH)	7.77
Employee Award/Gift	13-Oct	10/2/2013	A Z OFFICE RESOURCE INC (ACH)	9.00
Employee Award/Gift	13-Oct	10/2/2013	AWARD CENTER INC, THE (ACH)	49.95
Electrical Supply	13-Oct	10/3/2013	BSE / HARRIS ELECTRIC (ACH)	165.00
Repair & Maint Supply	13-Oct	10/7/2013	W W GRAINGER (P#)	26.08
Repair & Maint Supply	13-Oct	10/7/2013	W W GRAINGER (P#)	88.96
Repair & Maint Supply	13-Oct	10/7/2013	W W GRAINGER (P#)	22.88
Repair & Maint Supply	13-Oct	10/7/2013	W W GRAINGER (P#)	45.36

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Transactions	Month	Date	Vendor	Amount
Laundry Services	13-Oct	10/7/2013	ALSCO	186.00
Laundry Services	13-Oct	10/7/2013	ALSCO	202.00
Laundry Services	13-Oct	10/7/2013	ALSCO	26.10
Mngt Cnsltnt Srvc	13-Oct	10/7/2013	RESOURCE INFORMATION & CONTROL	1,935.63
Temporary Service	13-Oct	10/7/2013	LOOMIS FARGO & CO	639.56
Offc & Admin Supply	13-Oct	10/7/2013	A Z OFFICE RESOURCE INC (ACH)	10.56
Offc & Admin Supply	13-Oct	10/8/2013	A Z OFFICE RESOURCE INC (ACH)	79.68
Offc & Admin Supply	13-Oct	10/8/2013	A Z OFFICE RESOURCE INC (ACH)	10.26
Offc & Admin Supply	13-Oct	10/8/2013	A Z OFFICE RESOURCE INC (ACH)	19.14
Offc & Admin Supply	13-Oct	10/8/2013	A Z OFFICE RESOURCE INC (ACH)	6.83
Offc & Admin Supply	13-Oct	10/8/2013	A Z OFFICE RESOURCE INC (ACH)	4.30
Offc & Admin Supply	13-Oct	10/8/2013	A Z OFFICE RESOURCE INC (ACH)	3.31
Offc & Admin Supply	13-Oct	10/8/2013	A Z OFFICE RESOURCE INC (ACH)	6.62
Offc & Admin Supply	13-Oct	10/8/2013	A Z OFFICE RESOURCE INC (ACH)	51.72
Offc & Admin Supply	13-Oct	10/8/2013	A Z OFFICE RESOURCE INC (ACH)	27.82
Offc & Admin Supply	13-Oct	10/8/2013	A Z OFFICE RESOURCE INC (ACH)	7.09
Offc & Admin Supply	13-Oct	10/8/2013	A Z OFFICE RESOURCE INC (ACH)	2.81
Offc & Admin Supply	13-Oct	10/8/2013	A Z OFFICE RESOURCE INC (ACH)	19.12
Offc & Admin Supply	13-Oct	10/8/2013	A Z OFFICE RESOURCE INC (ACH)	63.40
HHold & Jnitr Supply	13-Oct	10/8/2013	A Z OFFICE RESOURCE INC (ACH)	171.60
Offc & Admin Supply	13-Oct	10/8/2013	A Z OFFICE RESOURCE INC (ACH)	7.03
Offc & Admin Supply	13-Oct	10/8/2013	A Z OFFICE RESOURCE INC (ACH)	42.08
Offc & Admin Supply	13-Oct	10/8/2013	A Z OFFICE RESOURCE INC (ACH)	20.76
Offc & Admin Supply	13-Oct	10/8/2013	A Z OFFICE RESOURCE INC (ACH)	17.73
Offc & Admin Supply	13-Oct	10/8/2013	A Z OFFICE RESOURCE INC (ACH)	17.73
Offc & Admin Supply	13-Oct	10/8/2013	A Z OFFICE RESOURCE INC (ACH)	9.70
Offc & Admin Supply	13-Oct	10/8/2013	A Z OFFICE RESOURCE INC (ACH)	5.10
Offc & Admin Supply	13-Oct	10/8/2013	A Z OFFICE RESOURCE INC (ACH)	15.68
Offc & Admin Supply	13-Oct	10/8/2013	A Z OFFICE RESOURCE INC (ACH)	5.28
Offc & Admin Supply	13-Oct	10/8/2013	A Z OFFICE RESOURCE INC (ACH)	47.01
Offc & Admin Supply	13-Oct	10/8/2013	A Z OFFICE RESOURCE INC (ACH)	23.40
Offc & Admin Supply	13-Oct	10/8/2013	A Z OFFICE RESOURCE INC (ACH)	26.88
Offc & Admin Supply	13-Oct	10/8/2013	A Z OFFICE RESOURCE INC (ACH)	3.36
Offc & Admin Supply	13-Oct	10/8/2013	A Z OFFICE RESOURCE INC (ACH)	13.08
Offc & Admin Supply	13-Oct	10/8/2013	A Z OFFICE RESOURCE INC (ACH)	20.22
Offc & Admin Supply	13-Oct	10/8/2013	A Z OFFICE RESOURCE INC (ACH)	9.21
Offc & Admin Supply	13-Oct	10/8/2013	A Z OFFICE RESOURCE INC (ACH)	5.37

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Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	13-Oct	10/8/2013	A Z OFFICE RESOURCE INC (ACH)	57.00
Offc & Admin Supply	13-Oct	10/8/2013	A Z OFFICE RESOURCE INC (ACH)	176.70
Offc & Admin Supply	13-Oct	10/8/2013	A Z OFFICE RESOURCE INC (ACH)	48.36
Offc & Admin Supply	13-Oct	10/8/2013	A Z OFFICE RESOURCE INC (ACH)	8.78
Offc & Admin Supply	13-Oct	10/8/2013	A Z OFFICE RESOURCE INC (ACH)	51.34
Offc & Admin Supply	13-Oct	10/8/2013	A Z OFFICE RESOURCE INC (ACH)	20.76
Offc & Admin Supply	13-Oct	10/8/2013	ATHENS PAPER CO (ACH)	71.50
Internet Services	13-Oct	10/10/2013	AT&T CORP	2,826.82
Telephone & Telegraph	13-Oct	10/10/2013	AT&T CORP	1,883.40
Membership Dues	13-Oct	10/10/2013	ROTARY CLUB OF NASHVILLE	275.00
Regular Pay	13-Oct	10/11/2013	Payroll Labor Distribution	20,078.10
Leave Pay	13-Oct	10/11/2013	Payroll Labor Distribution	13.13
Overtime Pay	13-Oct	10/11/2013	Payroll Labor Distribution	422.69
Employer OASDI	13-Oct	10/11/2013	Actual Burden Journal Entries	1,230.83
Employer SSN Medical	13-Oct	10/11/2013	Actual Burden Journal Entries	287.86
Employer Group Health	13-Oct	10/11/2013	Actual Burden Journal Entries	2,491.94
Employer Dental Group	13-Oct	10/11/2013	Actual Burden Journal Entries	142.39
Cafe Plan Pre-Tax Savings	13-Oct	10/11/2013	Actual Burden Journal Entries	67.48
CCA Employer 401K Plan	13-Oct	10/11/2013	Actual Burden Journal Entries	699.95
Allowance-Cell/Mobile Devices	13-Oct	10/11/2013	Payroll Labor Distribution	236.22
Regular Pay	13-Oct	10/11/2013	Payroll Labor Distribution	5,222.14
Leave Pay	13-Oct	10/11/2013	Payroll Labor Distribution	221.84
Overtime Pay	13-Oct	10/11/2013	Payroll Labor Distribution	6.34
Employer OASDI	13-Oct	10/11/2013	Actual Burden Journal Entries	260.48
Employer SSN Medical	13-Oct	10/11/2013	Actual Burden Journal Entries	74.62
Employer Group Health	13-Oct	10/11/2013	Actual Burden Journal Entries	1,045.61
Employer Dental Group	13-Oct	10/11/2013	Actual Burden Journal Entries	33.50
Employer Pension	13-Oct	10/11/2013	Actual Burden Journal Entries	932.92
Cafe Plan Pre-Tax Savings	13-Oct	10/11/2013	Actual Burden Journal Entries	28.95
Allowance-Cell/Mobile Devices	13-Oct	10/11/2013	Payroll Labor Distribution	78.74
Regular Pay	13-Oct	10/11/2013	Payroll Labor Distribution	21,251.82
Leave Pay	13-Oct	10/11/2013	Payroll Labor Distribution	513.13
Overtime Pay	13-Oct	10/11/2013	Payroll Labor Distribution	687.42
Employer OASDI	13-Oct	10/11/2013	Actual Burden Journal Entries	1,332.31
Employer SSN Medical	13-Oct	10/11/2013	Actual Burden Journal Entries	311.60
Employer Group Health	13-Oct	10/11/2013	Actual Burden Journal Entries	3,089.36
Employer Dental Group	13-Oct	10/11/2013	Actual Burden Journal Entries	157.24

Payments by Music City Center

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Transactions	Month	Date	Vendor	Amount
Cafe Plan Pre-Tax Savings	13-Oct	10/11/2013	Actual Burden Journal Entries	85.49
CCA Employer 401K Plan	13-Oct	10/11/2013	Actual Burden Journal Entries	626.22
Electric	13-Oct	10/11/2013	NASHVILLE ELECTRIC SERVICE CO	131,835.30
Allowance-Cell/Mobile Devices	13-Oct	10/11/2013	Payroll Labor Distribution	162.74
Offc & Admin Supply	13-Oct	10/11/2013	A Z OFFICE RESOURCE INC (ACH)	244.78
Regular Pay	13-Oct	10/11/2013	Payroll Labor Distribution	3,585.07
Leave Pay	13-Oct	10/11/2013	Payroll Labor Distribution	1,011.36
Overtime Pay	13-Oct	10/11/2013	Payroll Labor Distribution	433.44
Employer OASDI	13-Oct	10/11/2013	Actual Burden Journal Entries	236.56
Employer SSN Medical	13-Oct	10/11/2013	Actual Burden Journal Entries	69.04
Employer Group Health	13-Oct	10/11/2013	Actual Burden Journal Entries	249.62
Employer Dental Group	13-Oct	10/11/2013	Actual Burden Journal Entries	14.99
Employer Pension	13-Oct	10/11/2013	Actual Burden Journal Entries	447.45
Cafe Plan Pre-Tax Savings	13-Oct	10/11/2013	Actual Burden Journal Entries	6.35
Regular Pay	13-Oct	10/11/2013	Payroll Labor Distribution	30,181.88
Leave Pay	13-Oct	10/11/2013	Payroll Labor Distribution	844.62
Overtime Pay	13-Oct	10/11/2013	Payroll Labor Distribution	262.64
Employer OASDI	13-Oct	10/11/2013	Actual Burden Journal Entries	1,795.57
Employer SSN Medical	13-Oct	10/11/2013	Actual Burden Journal Entries	419.95
Employer Group Health	13-Oct	10/11/2013	Actual Burden Journal Entries	6,873.07
Employer Dental Group	13-Oct	10/11/2013	Actual Burden Journal Entries	372.57
Cafe Plan Pre-Tax Savings	13-Oct	10/11/2013	Actual Burden Journal Entries	186.55
CCA Employer 401K Plan	13-Oct	10/11/2013	Actual Burden Journal Entries	1,037.51
Allowance-Cell/Mobile Devices	13-Oct	10/11/2013	Payroll Labor Distribution	118.11
Regular Pay	13-Oct	10/11/2013	Payroll Labor Distribution	3,705.44
Leave Pay	13-Oct	10/11/2013	Payroll Labor Distribution	787.92
Overtime Pay	13-Oct	10/11/2013	Payroll Labor Distribution	98.13
Employer OASDI	13-Oct	10/11/2013	Actual Burden Journal Entries	202.58
Employer SSN Medical	13-Oct	10/11/2013	Actual Burden Journal Entries	61.09
Employer Group Health	13-Oct	10/11/2013	Actual Burden Journal Entries	1,032.35
Employer Dental Group	13-Oct	10/11/2013	Actual Burden Journal Entries	35.93
Employer Pension	13-Oct	10/11/2013	Actual Burden Journal Entries	566.74
FSA Pre-Tax Savings	13-Oct	10/11/2013	Actual Burden Journal Entries	0.51
Cafe Plan Pre-Tax Savings	13-Oct	10/11/2013	Actual Burden Journal Entries	28.24
Regular Pay	13-Oct	10/11/2013	Payroll Labor Distribution	7,093.07
Leave Pay	13-Oct	10/11/2013	Payroll Labor Distribution	13.13
Overtime Pay	13-Oct	10/11/2013	Payroll Labor Distribution	27.55

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Transactions	Month	Date	Vendor	Amount
Employer OASDI	13-Oct	10/11/2013	Actual Burden Journal Entries	419.08
Employer SSN Medical	13-Oct	10/11/2013	Actual Burden Journal Entries	98.00
Employer Group Health	13-Oct	10/11/2013	Actual Burden Journal Entries	1,127.79
Employer Dental Group	13-Oct	10/11/2013	Actual Burden Journal Entries	48.07
Cafe Plan Pre-Tax Savings	13-Oct	10/11/2013	Actual Burden Journal Entries	31.65
CCA Employer 401K Plan	13-Oct	10/11/2013	Actual Burden Journal Entries	285.36
Allowance-Cell/Mobile Devices	13-Oct	10/11/2013	Payroll Labor Distribution	39.37
Regular Pay	13-Oct	10/11/2013	Payroll Labor Distribution	4,623.09
Leave Pay	13-Oct	10/11/2013	Payroll Labor Distribution	1,730.76
Employer OASDI	13-Oct	10/11/2013	Actual Burden Journal Entries	319.28
Employer SSN Medical	13-Oct	10/11/2013	Actual Burden Journal Entries	88.39
Employer Group Health	13-Oct	10/11/2013	Actual Burden Journal Entries	840.60
Employer Dental Group	13-Oct	10/11/2013	Actual Burden Journal Entries	31.11
Employer Pension	13-Oct	10/11/2013	Actual Burden Journal Entries	1,087.59
FSA Pre-Tax Savings	13-Oct	10/11/2013	Actual Burden Journal Entries	2.39
Cafe Plan Pre-Tax Savings	13-Oct	10/11/2013	Actual Burden Journal Entries	23.22
Allowance-Cell/Mobile Devices	13-Oct	10/11/2013	Payroll Labor Distribution	78.74
Regular Pay	13-Oct	10/11/2013	Payroll Labor Distribution	17,719.35
Leave Pay	13-Oct	10/11/2013	Payroll Labor Distribution	308.57
Holiday Pay	13-Oct	10/11/2013	Payroll Labor Distribution	43.04
Overtime Pay	13-Oct	10/11/2013	Payroll Labor Distribution	376.47
Employer OASDI	13-Oct	10/11/2013	Actual Burden Journal Entries	1,076.63
Employer SSN Medical	13-Oct	10/11/2013	Actual Burden Journal Entries	251.79
Employer Group Health	13-Oct	10/11/2013	Actual Burden Journal Entries	3,422.35
Employer Dental Group	13-Oct	10/11/2013	Actual Burden Journal Entries	135.72
Employer Pension	13-Oct	10/11/2013	Actual Burden Journal Entries	84.89
Cafe Plan Pre-Tax Savings	13-Oct	10/11/2013	Actual Burden Journal Entries	93.30
CCA Employer 401K Plan	13-Oct	10/11/2013	Actual Burden Journal Entries	406.66
Uniform Cleaning Service	13-Oct	10/11/2013	COYNE TEXTILE SVCS	499.35
Allowance-Cell/Mobile Devices	13-Oct	10/11/2013	Payroll Labor Distribution	157.48
Regular Pay	13-Oct	10/11/2013	Payroll Labor Distribution	5,172.51
Leave Pay	13-Oct	10/11/2013	Payroll Labor Distribution	370.50
Overtime Pay	13-Oct	10/11/2013	Payroll Labor Distribution	47.03
Employer OASDI	13-Oct	10/11/2013	Actual Burden Journal Entries	255.66
Employer SSN Medical	13-Oct	10/11/2013	Actual Burden Journal Entries	73.52
Employer Group Health	13-Oct	10/11/2013	Actual Burden Journal Entries	1,401.60
Employer Dental Group	13-Oct	10/11/2013	Actual Burden Journal Entries	45.25

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Transactions	Month	Date	Vendor	Amount
Employer Pension	13-Oct	10/11/2013	Actual Burden Journal Entries	956.85
Cafe Plan Pre-Tax Savings	13-Oct	10/11/2013	Actual Burden Journal Entries	38.61
Regular Pay	13-Oct	10/11/2013	Payroll Labor Distribution	3,365.38
Employer OASDI	13-Oct	10/11/2013	Actual Burden Journal Entries	211.09
Employer SSN Medical	13-Oct	10/11/2013	Actual Burden Journal Entries	49.37
CCA Employer 401K Plan	13-Oct	10/11/2013	Actual Burden Journal Entries	134.62
Allowance-Cell/Mobile Devices	13-Oct	10/11/2013	Payroll Labor Distribution	39.37
Regular Pay	13-Oct	10/11/2013	Payroll Labor Distribution	13,401.44
Leave Pay	13-Oct	10/11/2013	Payroll Labor Distribution	250.00
Overtime Pay	13-Oct	10/11/2013	Payroll Labor Distribution	36.96
Employer OASDI	13-Oct	10/11/2013	Actual Burden Journal Entries	831.06
Employer SSN Medical	13-Oct	10/11/2013	Actual Burden Journal Entries	194.38
Employer Group Health	13-Oct	10/11/2013	Actual Burden Journal Entries	1,059.90
Employer Dental Group	13-Oct	10/11/2013	Actual Burden Journal Entries	59.39
Employer Pension	13-Oct	10/11/2013	Actual Burden Journal Entries	2,343.05
FSA Pre-Tax Savings	13-Oct	10/11/2013	Actual Burden Journal Entries	9.75
Cafe Plan Pre-Tax Savings	13-Oct	10/11/2013	Actual Burden Journal Entries	29.81
Allowance-Cell/Mobile Devices	13-Oct	10/11/2013	Payroll Labor Distribution	241.48
Regular Pay	13-Oct	10/11/2013	Payroll Labor Distribution	1,600.00
Employer OASDI	13-Oct	10/11/2013	Actual Burden Journal Entries	96.78
Employer SSN Medical	13-Oct	10/11/2013	Actual Burden Journal Entries	22.63
Employer Group Health	13-Oct	10/11/2013	Actual Burden Journal Entries	235.50
Employer Dental Group	13-Oct	10/11/2013	Actual Burden Journal Entries	14.14
Cafe Plan Pre-Tax Savings	13-Oct	10/11/2013	Actual Burden Journal Entries	6.01
CCA Employer 401K Plan	13-Oct	10/11/2013	Actual Burden Journal Entries	64.00
Allowance-Cell/Mobile Devices	13-Oct	10/11/2013	Payroll Labor Distribution	39.37
Regular Pay	13-Oct	10/11/2013	Payroll Labor Distribution	13,970.34
Leave Pay	13-Oct	10/11/2013	Payroll Labor Distribution	728.31
Overtime Pay	13-Oct	10/11/2013	Payroll Labor Distribution	81.90
Employer OASDI	13-Oct	10/11/2013	Actual Burden Journal Entries	857.60
Employer SSN Medical	13-Oct	10/11/2013	Actual Burden Journal Entries	200.58
Employer Group Health	13-Oct	10/11/2013	Actual Burden Journal Entries	2,853.00
Employer Dental Group	13-Oct	10/11/2013	Actual Burden Journal Entries	113.12
Employer Pension	13-Oct	10/11/2013	Actual Burden Journal Entries	233.23
Cafe Plan Pre-Tax Savings	13-Oct	10/11/2013	Actual Burden Journal Entries	77.56
CCA Employer 401K Plan	13-Oct	10/11/2013	Actual Burden Journal Entries	340.97
Allowance-Cell/Mobile Devices	13-Oct	10/11/2013	Payroll Labor Distribution	78.74

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Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	13-Oct	10/11/2013	ATHENS PAPER CO (ACH)	321.75
Regular Pay	13-Oct	10/11/2013	Payroll Labor Distribution	5,576.74
Employer OASDI	13-Oct	10/11/2013	Actual Burden Journal Entries	324.44
Employer SSN Medical	13-Oct	10/11/2013	Actual Burden Journal Entries	75.88
Employer Group Health	13-Oct	10/11/2013	Actual Burden Journal Entries	559.50
Employer Dental Group	13-Oct	10/11/2013	Actual Burden Journal Entries	28.28
Employer Pension	13-Oct	10/11/2013	Actual Burden Journal Entries	954.57
FSA Pre-Tax Savings	13-Oct	10/11/2013	Actual Burden Journal Entries	15.94
Cafe Plan Pre-Tax Savings	13-Oct	10/11/2013	Actual Burden Journal Entries	15.71
Allowance-Cell/Mobile Devices	13-Oct	10/11/2013	Payroll Labor Distribution	78.74
Regular Pay	13-Oct	10/11/2013	Payroll Labor Distribution	6,954.02
Leave Pay	13-Oct	10/11/2013	Payroll Labor Distribution	1,790.79
Overtime Pay	13-Oct	10/11/2013	Payroll Labor Distribution	13.51
Employer OASDI	13-Oct	10/11/2013	Actual Burden Journal Entries	535.42
Employer SSN Medical	13-Oct	10/11/2013	Actual Burden Journal Entries	125.22
Employer Group Health	13-Oct	10/11/2013	Actual Burden Journal Entries	705.00
Employer Dental Group	13-Oct	10/11/2013	Actual Burden Journal Entries	56.56
Cafe Plan Pre-Tax Savings	13-Oct	10/11/2013	Actual Burden Journal Entries	18.10
CCA Employer 401K Plan	13-Oct	10/11/2013	Actual Burden Journal Entries	286.87
Allowance-Cell/Mobile Devices	13-Oct	10/11/2013	Payroll Labor Distribution	118.11
Offc & Admin Supply	13-Oct	10/11/2013	A Z OFFICE RESOURCE INC (ACH)	3.75
Offc & Admin Supply	13-Oct	10/11/2013	A Z OFFICE RESOURCE INC (ACH)	1.96
Regular Pay	13-Oct	10/11/2013	Payroll Labor Distribution	9,430.81
Overtime Pay	13-Oct	10/11/2013	Payroll Labor Distribution	31.64
Employer OASDI	13-Oct	10/11/2013	Actual Burden Journal Entries	122.12
Employer SSN Medical	13-Oct	10/11/2013	Actual Burden Journal Entries	131.01
Employer Group Health	13-Oct	10/11/2013	Actual Burden Journal Entries	796.50
Employer Dental Group	13-Oct	10/11/2013	Actual Burden Journal Entries	28.28
Employer Pension	13-Oct	10/11/2013	Actual Burden Journal Entries	1,619.69
FSA Pre-Tax Savings	13-Oct	10/11/2013	Actual Burden Journal Entries	11.07
Cafe Plan Pre-Tax Savings	13-Oct	10/11/2013	Actual Burden Journal Entries	21.58
Regular Pay	13-Oct	10/11/2013	Payroll Labor Distribution	6,177.93
Leave Pay	13-Oct	10/11/2013	Payroll Labor Distribution	170.50
Overtime Pay	13-Oct	10/11/2013	Payroll Labor Distribution	3.21
Employer OASDI	13-Oct	10/11/2013	Actual Burden Journal Entries	375.44
Employer SSN Medical	13-Oct	10/11/2013	Actual Burden Journal Entries	87.80
Employer Group Health	13-Oct	10/11/2013	Actual Burden Journal Entries	1,029.00

Payments by Music City Center

2nd Quarter of Fiscal Year 2013-14 (UNAUDITED)

Transactions	Month	Date	Vendor	Amount
Employer Dental Group	13-Oct	10/11/2013	Actual Burden Journal Entries	42.42
Cafe Plan Pre-Tax Savings	13-Oct	10/11/2013	Actual Burden Journal Entries	28.16
CCA Employer 401K Plan	13-Oct	10/11/2013	Actual Burden Journal Entries	225.12
Allowance-Cell/Mobile Devices	13-Oct	10/11/2013	Payroll Labor Distribution	78.74
Offc & Admin Supply	13-Oct	10/11/2013	A Z OFFICE RESOURCE INC (ACH)	51.94
Offc & Admin Supply	13-Oct	10/11/2013	A Z OFFICE RESOURCE INC (ACH)	7.03
Offc & Admin Supply	13-Oct	10/11/2013	A Z OFFICE RESOURCE INC (ACH)	3.88
Offc & Admin Supply	13-Oct	10/11/2013	A Z OFFICE RESOURCE INC (ACH)	8.52
Offc & Admin Supply	13-Oct	10/11/2013	A Z OFFICE RESOURCE INC (ACH)	3.65
Offc & Admin Supply	13-Oct	10/11/2013	A Z OFFICE RESOURCE INC (ACH)	8.43
Offc & Admin Supply	13-Oct	10/11/2013	A Z OFFICE RESOURCE INC (ACH)	9.82
Offc & Admin Supply	13-Oct	10/11/2013	A Z OFFICE RESOURCE INC (ACH)	3.24
Offc & Admin Supply	13-Oct	10/11/2013	A Z OFFICE RESOURCE INC (ACH)	6.74
Offc & Admin Supply	13-Oct	10/11/2013	A Z OFFICE RESOURCE INC (ACH)	7.44
Offc & Admin Supply	13-Oct	10/11/2013	A Z OFFICE RESOURCE INC (ACH)	2.86
Repair & Maint Supply	13-Oct	10/15/2013	1500 FIN Ferguson Enterprises	(68.35)
Small Equipment Supply	13-Oct	10/15/2013	W W GRAINGER (P#)	79.53
Small Equipment Supply	13-Oct	10/15/2013	W W GRAINGER (P#)	392.85
Small Equipment Supply	13-Oct	10/15/2013	W W GRAINGER (P#)	16.47
Laundry Services	13-Oct	10/15/2013	ALSCO	327.13
Laundry Services	13-Oct	10/15/2013	ALSCO	293.15
Laundry Services	13-Oct	10/15/2013	ALSCO	385.40
Medical Services	13-Oct	10/15/2013	MED STAR MEDICAL STAFFING INC	1,816.75
Medical Services	13-Oct	10/15/2013	MED STAR MEDICAL STAFFING INC	892.13
Medical Services	13-Oct	10/15/2013	MED STAR MEDICAL STAFFING INC	1,032.00
Security Services	13-Oct	10/15/2013	BRANTLEY SECURITY SERVICES INC	1,437.38
Security Services	13-Oct	10/15/2013	BRANTLEY SECURITY SERVICES INC	1,088.51
Security Services	13-Oct	10/15/2013	BRANTLEY SECURITY SERVICES INC	1,422.88
Temporary Service	13-Oct	10/15/2013	BRANTLEY SECURITY SERVICES INC	174.00
Temporary Service	13-Oct	10/15/2013	BRANTLEY SECURITY SERVICES INC	540.80
Temporary Service	13-Oct	10/15/2013	BRANTLEY SECURITY SERVICES INC	808.12
Temporary Service	13-Oct	10/15/2013	BRANTLEY SECURITY SERVICES INC	545.32
Temporary Service	13-Oct	10/16/2013	BRANTLEY SECURITY SERVICES INC	217.50
Auto Fuel	13-Oct	10/16/2013	WRIGHT EXPRESS FINANCIAL SVCS	328.05
Offc & Admin Supply	13-Oct	10/16/2013	A Z OFFICE RESOURCE INC (ACH)	5.02
Offc & Admin Supply	13-Oct	10/16/2013	A Z OFFICE RESOURCE INC (ACH)	13.34
District Energy System	13-Oct	10/17/2013	DES REVENUE / US BANK (ACH)	258,826.85

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Transactions	Month	Date	Vendor	Amount
HHold & Jnitr Supply	13-Oct	10/17/2013	W W GRAINGER (P#)	248.94
HHold & Jnitr Supply	13-Oct	10/17/2013	W W GRAINGER (P#)	1,409.40
HHold & Jnitr Supply	13-Oct	10/17/2013	W W GRAINGER (P#)	457.60
Temporary Service	13-Oct	10/17/2013	INDUSTRIAL STAFFING OF TN (ACH)	2,828.16
Medical Services	13-Oct	10/17/2013	MED STAR MEDICAL STAFFING INC	489.13
Merchant Fees	13-Oct	10/17/2013	FIS	9,067.32
Employee Out-of-town Travel	13-Oct	10/17/2013	STARKS, CHARLES L	704.36
Other Rpr & Maint Srvc	13-Oct	10/18/2013	NASHVILLE MACHINE ELEVATOR CO	285.75
Other Rpr & Maint Srvc	13-Oct	10/18/2013	NASHVILLE MACHINE ELEVATOR CO	127.00
Repair & Maint Supply	13-Oct	10/18/2013	W W GRAINGER (P#)	364.88
Repair & Maint Supply	13-Oct	10/18/2013	W W GRAINGER (P#)	172.54
Electrical Supply	13-Oct	10/18/2013	SIMPLEX GRINNELL LP (ACH)	80.00
HHold & Jnitr Supply	13-Oct	10/18/2013	W W GRAINGER (P#)	187.80
Rent Equipment	13-Oct	10/18/2013	PENSKE TRUCK LEASING (ACH)	4.00
Rent Equipment	13-Oct	10/18/2013	PENSKE TRUCK LEASING (ACH)	150.00
Rent Equipment	13-Oct	10/18/2013	PENSKE TRUCK LEASING (ACH)	2.75
Rent Equipment	13-Oct	10/18/2013	PENSKE TRUCK LEASING (ACH)	4.00
Rent Equipment	13-Oct	10/18/2013	PENSKE TRUCK LEASING (ACH)	160.00
Rent Equipment	13-Oct	10/18/2013	PENSKE TRUCK LEASING (ACH)	1.80
Uniform Cleaning Service	13-Oct	10/18/2013	COYNE TEXTILE SVCS	25.89
Uniform Cleaning Service	13-Oct	10/18/2013	COYNE TEXTILE SVCS	282.21
Other Rpr & Maint Srvc	13-Oct	10/18/2013	MCC 10/13 A/R Entry	(201.44)
Offc & Admin Supply	13-Oct	10/18/2013	MCC 10/13 A/R Entry	(197.33)
Repair & Maint Supply	13-Oct	10/18/2013	MCC 10/13 A/R Entry	(79.40)
Offc & Admin Supply	13-Oct	10/18/2013	A Z OFFICE RESOURCE INC (ACH)	90.20
Offc & Admin Supply	13-Oct	10/18/2013	A Z OFFICE RESOURCE INC (ACH)	2.49
Temporary Service	13-Oct	10/21/2013	LMG INC (ACH)	500.00
Rent Equipment	13-Oct	10/21/2013	FORKLIFT SYSTEMS INC (ACH)	727.50
Rent Equipment	13-Oct	10/21/2013	FORKLIFT SYSTEMS INC (ACH)	727.50
Medical Services	13-Oct	10/21/2013	MED STAR MEDICAL STAFFING INC	849.25
Medical Services	13-Oct	10/21/2013	MED STAR MEDICAL STAFFING INC	999.75
Medical Services	13-Oct	10/21/2013	MED STAR MEDICAL STAFFING INC	1,531.88
Security Services	13-Oct	10/21/2013	BRANTLEY SECURITY SERVICES INC	1,551.45
Security Services	13-Oct	10/21/2013	BRANTLEY SECURITY SERVICES INC	174.00
Temporary Service	13-Oct	10/21/2013	BRANTLEY SECURITY SERVICES INC	534.45
Electrical Supply	13-Oct	10/22/2013	CAN DO NATIONAL TAPE (ACH)	387.25
Electrical Supply	13-Oct	10/22/2013	CAN DO NATIONAL TAPE (ACH)	575.25

Payments by Music City Center

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Transactions	Month	Date	Vendor	Amount
Laundry Services	13-Oct	10/22/2013	ALSCO	26.10
Laundry Services	13-Oct	10/22/2013	ALSCO	202.00
Security Services	13-Oct	10/22/2013	BRANTLEY SECURITY SERVICES INC	1,835.30
Security Services	13-Oct	10/22/2013	BRANTLEY SECURITY SERVICES INC	14,173.97
Temporary Service	13-Oct	10/22/2013	BRANTLEY SECURITY SERVICES INC	232.00
Uniform Cleaning Service	13-Oct	10/22/2013	COYNE TEXTILE SVCS	51.00
Uniform Cleaning Service	13-Oct	10/22/2013	COYNE TEXTILE SVCS	550.84
Printing/Binding	13-Oct	10/22/2013	RICOH USA INC (ACH)	46.00
Telephone & Telegraph	13-Oct	10/23/2013	AT&T (PO BOX 105320)(105262)(7	797.70
Temporary Service	13-Oct	10/23/2013	BRANTLEY SECURITY SERVICES INC	460.46
Mngt Cnsltnt Srvc	13-Oct	10/23/2013	INQUIRIES INC (ACH)	233.00
Laundry Services	13-Oct	10/24/2013	ALSCO	385.40
Printing/Binding	13-Oct	10/24/2013	RICOH USA INC (ACH)	46.00
Employee Local Travel/Park	13-Oct	10/24/2013	CENTRAL PARKING SYSTEMS	20.00
Regular Pay	13-Oct	10/25/2013	Payroll Labor Distribution	19,563.61
Leave Pay	13-Oct	10/25/2013	Payroll Labor Distribution	90.00
Overtime Pay	13-Oct	10/25/2013	Payroll Labor Distribution	342.47
Other Special Pay	13-Oct	10/25/2013	NCC 10/13 PAYROLL RECLASS	(5,000.00)
Other Special Pay	13-Oct	10/25/2013	Payroll Labor Distribution	5,000.00
Employer OASDI	13-Oct	10/25/2013	NCC 10/13 PAYROLL RECLASS	(310.00)
Employer OASDI	13-Oct	10/25/2013	Actual Burden Journal Entries	1,494.05
Employer SSN Medical	13-Oct	10/25/2013	NCC 10/13 PAYROLL RECLASS	(72.50)
Employer SSN Medical	13-Oct	10/25/2013	Actual Burden Journal Entries	349.40
Employer Group Health	13-Oct	10/25/2013	Actual Burden Journal Entries	2,491.98
Employer Dental Group	13-Oct	10/25/2013	Actual Burden Journal Entries	142.38
Employer Group Life	13-Oct	10/25/2013	Actual Burden Journal Entries	123.42
Cafe Plan Pre-Tax Savings	13-Oct	10/25/2013	Actual Burden Journal Entries	67.49
CCA Employer 401K Plan	13-Oct	10/25/2013	Actual Burden Journal Entries	696.74
Regular Pay	13-Oct	10/25/2013	Payroll Labor Distribution	4,940.68
Leave Pay	13-Oct	10/25/2013	Payroll Labor Distribution	797.20
Overtime Pay	13-Oct	10/25/2013	Payroll Labor Distribution	34.65
Employer OASDI	13-Oct	10/25/2013	Actual Burden Journal Entries	275.68
Employer SSN Medical	13-Oct	10/25/2013	Actual Burden Journal Entries	78.20
Employer Group Health	13-Oct	10/25/2013	Actual Burden Journal Entries	1,045.63
Employer Dental Group	13-Oct	10/25/2013	Actual Burden Journal Entries	33.50
Employer Group Life	13-Oct	10/25/2013	Actual Burden Journal Entries	31.99
Employer Pension	13-Oct	10/25/2013	Actual Burden Journal Entries	988.07

Payments by Music City Center

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Transactions	Month	Date	Vendor	Amount
Cafe Plan Pre-Tax Savings	13-Oct	10/25/2013	Actual Burden Journal Entries	28.84
Regular Pay	13-Oct	10/25/2013	Payroll Labor Distribution	21,413.24
Leave Pay	13-Oct	10/25/2013	Payroll Labor Distribution	623.20
Overtime Pay	13-Oct	10/25/2013	Payroll Labor Distribution	1,550.06
Other Special Pay	13-Oct	10/25/2013	NCC 10/13 PAYROLL RECLASS	(5,000.00)
Other Special Pay	13-Oct	10/25/2013	Payroll Labor Distribution	5,000.00
Employer OASDI	13-Oct	10/25/2013	NCC 10/13 PAYROLL RECLASS	(310.00)
Employer OASDI	13-Oct	10/25/2013	Actual Burden Journal Entries	1,702.54
Employer SSN Medical	13-Oct	10/25/2013	NCC 10/13 PAYROLL RECLASS	(72.50)
Employer SSN Medical	13-Oct	10/25/2013	Actual Burden Journal Entries	398.17
Employer Group Health	13-Oct	10/25/2013	Actual Burden Journal Entries	3,089.33
Employer Dental Group	13-Oct	10/25/2013	Actual Burden Journal Entries	157.22
Employer Group Life	13-Oct	10/25/2013	Actual Burden Journal Entries	123.98
Cafe Plan Pre-Tax Savings	13-Oct	10/25/2013	Actual Burden Journal Entries	85.51
CCA Employer 401K Plan	13-Oct	10/25/2013	Actual Burden Journal Entries	637.36
Electrical Supply	13-Oct	10/25/2013	WILLIAMS WHOLESALE SUPPLY OF N	438.50
Electrical Supply	13-Oct	10/25/2013	WILLIAMS WHOLESALE SUPPLY OF N	329.00
Regular Pay	13-Oct	10/25/2013	Payroll Labor Distribution	188.32
Leave Pay	13-Oct	10/25/2013	Payroll Labor Distribution	397.32
Overtime Pay	13-Oct	10/25/2013	Payroll Labor Distribution	(177.03)
Employer OASDI	13-Oct	10/25/2013	Actual Burden Journal Entries	(27.22)
Employer SSN Medical	13-Oct	10/25/2013	Actual Burden Journal Entries	7.35
Employer Group Health	13-Oct	10/25/2013	Actual Burden Journal Entries	(234.13)
Employer Dental Group	13-Oct	10/25/2013	Actual Burden Journal Entries	2.83
Employer Group Life	13-Oct	10/25/2013	Actual Burden Journal Entries	2.22
Employer Pension	13-Oct	10/25/2013	Actual Burden Journal Entries	69.96
Cafe Plan Pre-Tax Savings	13-Oct	10/25/2013	Actual Burden Journal Entries	(7.23)
Regular Pay	13-Oct	10/25/2013	Payroll Labor Distribution	30,635.04
Leave Pay	13-Oct	10/25/2013	Payroll Labor Distribution	646.71
Overtime Pay	13-Oct	10/25/2013	Payroll Labor Distribution	369.17
Other Special Pay	13-Oct	10/25/2013	NCC 10/13 PAYROLL RECLASS	(5,000.00)
Other Special Pay	13-Oct	10/25/2013	Payroll Labor Distribution	5,000.00
Employer OASDI	13-Oct	10/25/2013	NCC 10/13 PAYROLL RECLASS	(310.00)
Employer OASDI	13-Oct	10/25/2013	Actual Burden Journal Entries	2,120.74
Employer SSN Medical	13-Oct	10/25/2013	NCC 10/13 PAYROLL RECLASS	(72.50)
Employer SSN Medical	13-Oct	10/25/2013	Actual Burden Journal Entries	495.96
Employer Group Health	13-Oct	10/25/2013	Actual Burden Journal Entries	6,873.04

Payments by Music City Center

2nd Quarter of Fiscal Year 2013-14 (UNAUDITED)

Transactions	Month	Date	Vendor	Amount
Employer Dental Group	13-Oct	10/25/2013	Actual Burden Journal Entries	372.57
Employer Group Life	13-Oct	10/25/2013	Actual Burden Journal Entries	303.60
Cafe Plan Pre-Tax Savings	13-Oct	10/25/2013	Actual Burden Journal Entries	186.56
CCA Employer 401K Plan	13-Oct	10/25/2013	Actual Burden Journal Entries	1,034.71
Regular Pay	13-Oct	10/25/2013	Payroll Labor Distribution	4,375.62
Leave Pay	13-Oct	10/25/2013	Payroll Labor Distribution	112.56
Overtime Pay	13-Oct	10/25/2013	Payroll Labor Distribution	328.05
Employer OASDI	13-Oct	10/25/2013	Actual Burden Journal Entries	216.52
Employer SSN Medical	13-Oct	10/25/2013	Actual Burden Journal Entries	64.35
Employer Group Health	13-Oct	10/25/2013	Actual Burden Journal Entries	1,032.31
Employer Dental Group	13-Oct	10/25/2013	Actual Burden Journal Entries	35.92
Employer Group Life	13-Oct	10/25/2013	Actual Burden Journal Entries	28.32
Employer Pension	13-Oct	10/25/2013	Actual Burden Journal Entries	605.63
FSA Pre-Tax Savings	13-Oct	10/25/2013	Actual Burden Journal Entries	0.51
Cafe Plan Pre-Tax Savings	13-Oct	10/25/2013	Actual Burden Journal Entries	28.26
Regular Pay	13-Oct	10/25/2013	Payroll Labor Distribution	6,818.46
Leave Pay	13-Oct	10/25/2013	Payroll Labor Distribution	294.00
Overtime Pay	13-Oct	10/25/2013	Payroll Labor Distribution	80.53
Employer OASDI	13-Oct	10/25/2013	Actual Burden Journal Entries	420.29
Employer SSN Medical	13-Oct	10/25/2013	Actual Burden Journal Entries	98.35
Employer Group Health	13-Oct	10/25/2013	Actual Burden Journal Entries	1,127.48
Employer Dental Group	13-Oct	10/25/2013	Actual Burden Journal Entries	48.07
Employer Group Life	13-Oct	10/25/2013	Actual Burden Journal Entries	40.73
Cafe Plan Pre-Tax Savings	13-Oct	10/25/2013	Actual Burden Journal Entries	31.61
CCA Employer 401K Plan	13-Oct	10/25/2013	Actual Burden Journal Entries	287.71
Regular Pay	13-Oct	10/25/2013	Payroll Labor Distribution	6,353.85
Other Special Pay	13-Oct	10/25/2013	NCC 10/13 PAYROLL RECLASS	(5,000.00)
Other Special Pay	13-Oct	10/25/2013	Payroll Labor Distribution	5,000.00
Employer OASDI	13-Oct	10/25/2013	NCC 10/13 PAYROLL RECLASS	(310.00)
Employer OASDI	13-Oct	10/25/2013	Actual Burden Journal Entries	624.39
Employer SSN Medical	13-Oct	10/25/2013	NCC 10/13 PAYROLL RECLASS	(72.50)
Employer SSN Medical	13-Oct	10/25/2013	Actual Burden Journal Entries	159.75
Employer Group Health	13-Oct	10/25/2013	Actual Burden Journal Entries	840.60
Employer Dental Group	13-Oct	10/25/2013	Actual Burden Journal Entries	31.11
Employer Group Life	13-Oct	10/25/2013	Actual Burden Journal Entries	24.53
Employer Pension	13-Oct	10/25/2013	Actual Burden Journal Entries	1,087.59
FSA Pre-Tax Savings	13-Oct	10/25/2013	Actual Burden Journal Entries	2.39

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Transactions	Month	Date	Vendor	Amount
Cafe Plan Pre-Tax Savings	13-Oct	10/25/2013	Actual Burden Journal Entries	23.24
Regular Pay	13-Oct	10/25/2013	Payroll Labor Distribution	17,220.84
Leave Pay	13-Oct	10/25/2013	Payroll Labor Distribution	1,411.30
Overtime Pay	13-Oct	10/25/2013	Payroll Labor Distribution	519.95
Other Special Pay	13-Oct	10/25/2013	NCC 10/13 PAYROLL RECLASS	(5,000.00)
Other Special Pay	13-Oct	10/25/2013	Payroll Labor Distribution	5,000.00
Employer OASDI	13-Oct	10/25/2013	NCC 10/13 PAYROLL RECLASS	(310.00)
Employer OASDI	13-Oct	10/25/2013	Actual Burden Journal Entries	1,420.61
Employer SSN Medical	13-Oct	10/25/2013	NCC 10/13 PAYROLL RECLASS	(72.50)
Employer SSN Medical	13-Oct	10/25/2013	Actual Burden Journal Entries	332.21
Employer Group Health	13-Oct	10/25/2013	Actual Burden Journal Entries	3,422.49
Employer Dental Group	13-Oct	10/25/2013	Actual Burden Journal Entries	135.79
Employer Group Life	13-Oct	10/25/2013	Actual Burden Journal Entries	130.00
Employer Pension	13-Oct	10/25/2013	Actual Burden Journal Entries	78.02
Cafe Plan Pre-Tax Savings	13-Oct	10/25/2013	Actual Burden Journal Entries	93.33
CCA Employer 401K Plan	13-Oct	10/25/2013	Actual Burden Journal Entries	432.34
Regular Pay	13-Oct	10/25/2013	Payroll Labor Distribution	5,445.92
Leave Pay	13-Oct	10/25/2013	Payroll Labor Distribution	114.00
Overtime Pay	13-Oct	10/25/2013	Payroll Labor Distribution	140.51
Employer OASDI	13-Oct	10/25/2013	Actual Burden Journal Entries	262.50
Employer SSN Medical	13-Oct	10/25/2013	Actual Burden Journal Entries	75.10
Employer Group Health	13-Oct	10/25/2013	Actual Burden Journal Entries	1,401.60
Employer Dental Group	13-Oct	10/25/2013	Actual Burden Journal Entries	45.25
Employer Group Life	13-Oct	10/25/2013	Actual Burden Journal Entries	35.68
Employer Pension	13-Oct	10/25/2013	Actual Burden Journal Entries	975.74
Cafe Plan Pre-Tax Savings	13-Oct	10/25/2013	Actual Burden Journal Entries	38.63
Regular Pay	13-Oct	10/25/2013	Payroll Labor Distribution	3,365.38
Other Special Pay	13-Oct	10/25/2013	NCC 10/13 PAYROLL RECLASS	(5,000.00)
Other Special Pay	13-Oct	10/25/2013	Payroll Labor Distribution	5,000.00
Employer OASDI	13-Oct	10/25/2013	NCC 10/13 PAYROLL RECLASS	(310.00)
Employer OASDI	13-Oct	10/25/2013	Actual Burden Journal Entries	518.65
Employer SSN Medical	13-Oct	10/25/2013	NCC 10/13 PAYROLL RECLASS	(72.50)
Employer SSN Medical	13-Oct	10/25/2013	Actual Burden Journal Entries	121.29
Employer Group Life	13-Oct	10/25/2013	Actual Burden Journal Entries	11.15
CCA Employer 401K Plan	13-Oct	10/25/2013	Actual Burden Journal Entries	134.62
Regular Pay	13-Oct	10/25/2013	Payroll Labor Distribution	10,104.40
Leave Pay	13-Oct	10/25/2013	Payroll Labor Distribution	4,008.61

Payments by Music City Center				
2nd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Overtime Pay	13-Oct	10/25/2013	Payroll Labor Distribution	65.55
Employer OASDI	13-Oct	10/25/2013	Actual Burden Journal Entries	846.57
Employer SSN Medical	13-Oct	10/25/2013	Actual Burden Journal Entries	197.98
Employer Group Health	13-Oct	10/25/2013	Actual Burden Journal Entries	1,059.92
Employer Dental Group	13-Oct	10/25/2013	Actual Burden Journal Entries	59.39
Employer Group Life	13-Oct	10/25/2013	Actual Burden Journal Entries	57.98
Employer Pension	13-Oct	10/25/2013	Actual Burden Journal Entries	2,426.93
FSA Pre-Tax Savings	13-Oct	10/25/2013	Actual Burden Journal Entries	9.74
Cafe Plan Pre-Tax Savings	13-Oct	10/25/2013	Actual Burden Journal Entries	29.75
Regular Pay	13-Oct	10/25/2013	Payroll Labor Distribution	1,600.00
Employer OASDI	13-Oct	10/25/2013	Actual Burden Journal Entries	94.33
Employer SSN Medical	13-Oct	10/25/2013	Actual Burden Journal Entries	22.07
Employer Group Health	13-Oct	10/25/2013	Actual Burden Journal Entries	235.50
Employer Dental Group	13-Oct	10/25/2013	Actual Burden Journal Entries	14.14
Employer Group Life	13-Oct	10/25/2013	Actual Burden Journal Entries	11.15
Cafe Plan Pre-Tax Savings	13-Oct	10/25/2013	Actual Burden Journal Entries	6.01
CCA Employer 401K Plan	13-Oct	10/25/2013	Actual Burden Journal Entries	64.00
Regular Pay	13-Oct	10/25/2013	Payroll Labor Distribution	14,452.99
Leave Pay	13-Oct	10/25/2013	Payroll Labor Distribution	261.53
Overtime Pay	13-Oct	10/25/2013	Payroll Labor Distribution	135.51
Employer OASDI	13-Oct	10/25/2013	Actual Burden Journal Entries	857.00
Employer SSN Medical	13-Oct	10/25/2013	Actual Burden Journal Entries	200.43
Employer Group Health	13-Oct	10/25/2013	Actual Burden Journal Entries	2,853.00
Employer Dental Group	13-Oct	10/25/2013	Actual Burden Journal Entries	127.26
Employer Group Life	13-Oct	10/25/2013	Actual Burden Journal Entries	100.35
Employer Pension	13-Oct	10/25/2013	Actual Burden Journal Entries	235.19
Cafe Plan Pre-Tax Savings	13-Oct	10/25/2013	Actual Burden Journal Entries	77.56
CCA Employer 401K Plan	13-Oct	10/25/2013	Actual Burden Journal Entries	342.43
Regular Pay	13-Oct	10/25/2013	Payroll Labor Distribution	4,778.68
Leave Pay	13-Oct	10/25/2013	Payroll Labor Distribution	798.06
Other Special Pay	13-Oct	10/25/2013	NCC 10/13 PAYROLL RECLASS	(5,000.00)
Other Special Pay	13-Oct	10/25/2013	Payroll Labor Distribution	5,000.00
Employer OASDI	13-Oct	10/25/2013	NCC 10/13 PAYROLL RECLASS	(310.00)
Employer OASDI	13-Oct	10/25/2013	Actual Burden Journal Entries	629.56
Employer SSN Medical	13-Oct	10/25/2013	NCC 10/13 PAYROLL RECLASS	(72.50)
Employer SSN Medical	13-Oct	10/25/2013	Actual Burden Journal Entries	147.23
Employer Group Health	13-Oct	10/25/2013	Actual Burden Journal Entries	559.50

Payments by Music City Center				
2nd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Employer Dental Group	13-Oct	10/25/2013	Actual Burden Journal Entries	28.28
Employer Group Life	13-Oct	10/25/2013	Actual Burden Journal Entries	22.30
Employer Pension	13-Oct	10/25/2013	Actual Burden Journal Entries	954.57
FSA Pre-Tax Savings	13-Oct	10/25/2013	Actual Burden Journal Entries	15.94
Cafe Plan Pre-Tax Savings	13-Oct	10/25/2013	Actual Burden Journal Entries	15.71
Regular Pay	13-Oct	10/25/2013	Payroll Labor Distribution	8,660.32
Leave Pay	13-Oct	10/25/2013	Payroll Labor Distribution	52.88
Overtime Pay	13-Oct	10/25/2013	Payroll Labor Distribution	18.01
Other Special Pay	13-Oct	10/25/2013	NCC 10/13 PAYROLL RECLASS	(5,000.00)
Other Special Pay	13-Oct	10/25/2013	Payroll Labor Distribution	5,000.00
Employer OASDI	13-Oct	10/25/2013	NCC 10/13 PAYROLL RECLASS	(310.00)
Employer OASDI	13-Oct	10/25/2013	Actual Burden Journal Entries	836.41
Employer SSN Medical	13-Oct	10/25/2013	NCC 10/13 PAYROLL RECLASS	(72.50)
Employer SSN Medical	13-Oct	10/25/2013	Actual Burden Journal Entries	195.61
Employer Group Health	13-Oct	10/25/2013	Actual Burden Journal Entries	705.00
Employer Dental Group	13-Oct	10/25/2013	Actual Burden Journal Entries	56.56
Employer Group Life	13-Oct	10/25/2013	Actual Burden Journal Entries	44.60
Cafe Plan Pre-Tax Savings	13-Oct	10/25/2013	Actual Burden Journal Entries	18.10
CCA Employer 401K Plan	13-Oct	10/25/2013	Actual Burden Journal Entries	285.78
Postage & Delivery Srv	13-Oct	10/25/2013	TERRYBERRY CO LLC	(15.00)
Printing/Binding	13-Oct	10/25/2013	RICOH USA INC (ACH)	56.15
Offc & Admin Supply	13-Oct	10/25/2013	A Z OFFICE RESOURCE INC (ACH)	2.15
Offc & Admin Supply	13-Oct	10/25/2013	A Z OFFICE RESOURCE INC (ACH)	48.33
Offc & Admin Supply	13-Oct	10/25/2013	A Z OFFICE RESOURCE INC (ACH)	24.93
Offc & Admin Supply	13-Oct	10/25/2013	RICOH USA INC (ACH)	140.91
Offc & Admin Supply	13-Oct	10/25/2013	RICOH USA INC (ACH)	9.50
Awrd Rwrdr Royalty	13-Oct	10/25/2013	TERRYBERRY CO LLC	(795.00)
Regular Pay	13-Oct	10/25/2013	Payroll Labor Distribution	9,080.81
Overtime Pay	13-Oct	10/25/2013	Payroll Labor Distribution	5.02
Other Special Pay	13-Oct	10/25/2013	NCC 10/13 PAYROLL RECLASS	(2,500.00)
Other Special Pay	13-Oct	10/25/2013	Payroll Labor Distribution	2,500.00
Employer OASDI	13-Oct	10/25/2013	NCC 10/13 PAYROLL RECLASS	(155.00)
Employer OASDI	13-Oct	10/25/2013	Actual Burden Journal Entries	275.47
Employer SSN Medical	13-Oct	10/25/2013	NCC 10/13 PAYROLL RECLASS	(36.25)
Employer SSN Medical	13-Oct	10/25/2013	Actual Burden Journal Entries	161.77
Employer Group Health	13-Oct	10/25/2013	Actual Burden Journal Entries	796.50
Employer Dental Group	13-Oct	10/25/2013	Actual Burden Journal Entries	28.28

Payments by Music City Center				
2nd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Employer Group Life	13-Oct	10/25/2013	Actual Burden Journal Entries	22.30
Employer Pension	13-Oct	10/25/2013	Actual Burden Journal Entries	1,555.22
FSA Pre-Tax Savings	13-Oct	10/25/2013	Actual Burden Journal Entries	11.16
Cafe Plan Pre-Tax Savings	13-Oct	10/25/2013	Actual Burden Journal Entries	21.76
Regular Pay	13-Oct	10/25/2013	Payroll Labor Distribution	6,253.37
Leave Pay	13-Oct	10/25/2013	Payroll Labor Distribution	114.00
Overtime Pay	13-Oct	10/25/2013	Payroll Labor Distribution	8.98
Other Special Pay	13-Oct	10/25/2013	NCC 10/13 PAYROLL RECLASS	(5,000.00)
Other Special Pay	13-Oct	10/25/2013	Payroll Labor Distribution	5,000.00
Employer OASDI	13-Oct	10/25/2013	NCC 10/13 PAYROLL RECLASS	(310.00)
Employer OASDI	13-Oct	10/25/2013	Actual Burden Journal Entries	682.09
Employer SSN Medical	13-Oct	10/25/2013	NCC 10/13 PAYROLL RECLASS	(72.50)
Employer SSN Medical	13-Oct	10/25/2013	Actual Burden Journal Entries	159.52
Employer Group Health	13-Oct	10/25/2013	Actual Burden Journal Entries	1,029.00
Employer Dental Group	13-Oct	10/25/2013	Actual Burden Journal Entries	42.42
Employer Group Life	13-Oct	10/25/2013	Actual Burden Journal Entries	44.60
Cafe Plan Pre-Tax Savings	13-Oct	10/25/2013	Actual Burden Journal Entries	28.16
CCA Employer 401K Plan	13-Oct	10/25/2013	Actual Burden Journal Entries	225.66
Temporary Service	13-Oct	10/28/2013	INDUSTRIAL STAFFING OF TN (ACH	5,657.34
Temporary Service	13-Oct	10/28/2013	INDUSTRIAL STAFFING OF TN (ACH	6,043.01
Medical Services	13-Oct	10/28/2013	MED STAR MEDICAL STAFFING INC	483.75
Temporary Service	13-Oct	10/28/2013	BRANTLEY SECURITY SERVICES INC	1,335.29
Temporary Service	13-Oct	10/28/2013	BRANTLEY SECURITY SERVICES INC	490.05
Temporary Service	13-Oct	10/28/2013	BRANTLEY SECURITY SERVICES INC	552.58
Printing/Binding	13-Oct	10/28/2013	RICOH USA INC (ACH)	46.00
Electrical Supply	13-Oct	10/29/2013	CONTI CORP (ACH)	6,092.00
Small Equipment Supply	13-Oct	10/29/2013	FERGUSON ENTERPRISES (ACH)	488.10
Laundry Services	13-Oct	10/29/2013	ALSCO	202.00
Cable Television	13-Oct	10/29/2013	COMCAST (ACH)	407.63
Uniform Cleaning Service	13-Oct	10/29/2013	COYNE TEXTILE SVCS	406.12
Uniform Cleaning Service	13-Oct	10/29/2013	COYNE TEXTILE SVCS	868.12
Host & Hostess	13-Oct	10/29/2013	NASHVILLE CONVENTION & VISITOR	183.75
Mngt Cnsltnt Srvc	13-Oct	10/29/2013	CPI QUALIFIED PLAN CNSLTS (ACH	3,059.86
Mngt Cnsltnt Srvc	13-Oct	10/29/2013	OCCUPATIONAL HEALTH CTRS SOUTH	76.00
Offc & Admin Supply	13-Oct	10/29/2013	A Z OFFICE RESOURCE INC (ACH)	(3.75)
Electrical Supply	13-Oct	10/30/2013	CAN DO NATIONAL TAPE (ACH)	49.64
Electrical Supply	13-Oct	10/30/2013	WILLIAMS WHOLESALE SUPPLY OF N	55.00

Payments by Music City Center

2nd Quarter of Fiscal Year 2013-14 (UNAUDITED)

Transactions	Month	Date	Vendor	Amount
Laundry Services	13-Oct	10/30/2013	ALSCO	202.00
Laundry Services	13-Oct	10/30/2013	ALSCO	419.38
Printing/Binding	13-Oct	10/30/2013	RICOH USA INC (ACH)	(16.00)
Offc & Admin Supply	13-Oct	10/30/2013	A Z OFFICE RESOURCE INC (ACH)	10.34
Offc & Admin Supply	13-Oct	10/30/2013	A Z OFFICE RESOURCE INC (ACH)	5.16
Offc & Admin Supply	13-Oct	10/30/2013	A Z OFFICE RESOURCE INC (ACH)	52.42
Offc & Admin Supply	13-Oct	10/30/2013	RICOH USA INC (ACH)	(0.44)
Regular Pay	13-Oct	10/31/2013	MCC 10/13 Payroll Rcls - MAC	938.40
Regular Pay	13-Oct	10/31/2013	MCC 10/13 Payroll Rcls - MAC	851.40
Regular Pay	13-Oct	10/31/2013	MCC 10/13 Payroll Rcls - MAC	884.16
Overtime Pay	13-Oct	10/31/2013	MCC 10/13 Payroll Rcls - MAC	26.64
Employer OASDI	13-Oct	10/31/2013	MCC 10/13 Payroll Rcls - MAC	152.84
Employer SSN Medical	13-Oct	10/31/2013	MCC 10/13 Payroll Rcls - MAC	35.75
Employer Group Health	13-Oct	10/31/2013	MCC 10/13 Payroll Rcls - MAC	706.50
Employer Dental Group	13-Oct	10/31/2013	MCC 10/13 Payroll Rcls - MAC	42.42
Employer Group Life	13-Oct	10/31/2013	MCC 10/13 Payroll Rcls - MAC	22.30
Cafe Plan Pre-Tax Savings	13-Oct	10/31/2013	MCC 10/13 Payroll Rcls - MAC	18.03
Temporary Service	13-Oct	10/31/2013	MCC PV4128310 10/21/13 Corr	(500.00)
Temporary Service-Reimb	13-Oct	10/31/2013	MCC 10/31/13 AR Entry	(500.00)
Temporary Service-Reimb	13-Oct	10/31/2013	MCC PV4128310 10/21/13 Corr	500.00
Other Rpr & Maint Srvc	13-Oct	10/31/2013	RICOH USA INC (ACH)	353.25
Other Rpr & Maint Srvc	13-Oct	10/31/2013	RICOH USA INC (ACH)	588.61
Host & Hostess	13-Oct	10/31/2013	CENTERPLATE MCC (ACH)	169.29
Host & Hostess	13-Oct	10/31/2013	CENTERPLATE MCC (ACH)	178.74
Offc & Admin Supply	13-Oct	10/31/2013	A Z OFFICE RESOURCE INC (ACH)	74.79
Water	13-Oct	10/31/2013	W&S / OCT 2013/ IDB WATER	1,089.66
Water	13-Oct	10/31/2013	W&S/ OCT 2013 / IDB SEWER	1,647.13
Gas	13-Oct	10/31/2013	PIEDMONT NATURAL GAS CO (METRO	2,075.42
Other Rpr & Maint Srvc	13-Oct	10/31/2013	MCC PCC MUSIC CITY CENTER	86.31
Other Rpr & Maint Srvc	13-Oct	10/31/2013	RICOH USA INC (ACH)	39.60
Other Rpr & Maint Srvc	13-Oct	10/31/2013	RICOH USA INC (ACH)	89.78
Offc & Admin Supply	13-Oct	10/31/2013	AWARD CENTER INC, THE (ACH)	66.00
Electrical Supply	13-Oct	10/31/2013	WILLIAMS WHOLESALE SUPPLY OF N	1,875.00
Refuse Disposal-Reimb	13-Oct	10/31/2013	ALLIED WASTE (ACH)	2,889.49
Temporary Service	13-Oct	10/31/2013	MCC 10/13 Temp Labor RCLS	(1,682.21)
Temporary Service	13-Oct	10/31/2013	INDUSTRIAL STAFFING OF TN (ACH	3,031.38
Temporary Service	13-Oct	10/31/2013	INDUSTRIAL STAFFING OF TN (ACH	4,037.09

Payments by Music City Center

2nd Quarter of Fiscal Year 2013-14 (UNAUDITED)

Transactions	Month	Date	Vendor	Amount
Laundry Services	13-Oct	10/31/2013	ALSCO	153.00
Laundry Services	13-Oct	10/31/2013	ALSCO	327.13
Janitorial Srvc	13-Oct	10/31/2013	SERVICE MANAGEMENT SYSTEMS	5,156.62
Janitorial Srvc	13-Oct	10/31/2013	SERVICE MANAGEMENT SYSTEMS	4,593.08
Janitorial Srvc	13-Oct	10/31/2013	SERVICE MANAGEMENT SYSTEMS	3,514.85
Janitorial Srvc	13-Oct	10/31/2013	SERVICE MANAGEMENT SYSTEMS	5,296.70
Temporary Service-Reimb	13-Oct	10/31/2013	MCC 10/13 Temp Labor RCLS	1,682.21
Other Rpr & Maint Srvc	13-Oct	10/31/2013	RICOH USA INC (ACH)	66.54
Other Rpr & Maint Srvc	13-Oct	10/31/2013	RICOH USA INC (ACH)	79.53
Mngt Cnsltnt Srvc	13-Oct	10/31/2013	MCC 10/13 CC RCLS	45.00
Internet Services	13-Oct	10/31/2013	AT&T CORP	2,826.82
Telephone & Telegraph	13-Oct	10/31/2013	AT&T (PO BOX 105320)(105262)(7	337.50
Telephone & Telegraph	13-Oct	10/31/2013	AT&T	743.94
Telephone & Telegraph	13-Oct	10/31/2013	AT&T CORP	1,877.31
Other Rpr & Maint Srvc	13-Oct	10/31/2013	RICOH USA INC (ACH)	66.54
Other Rpr & Maint Srvc	13-Oct	10/31/2013	RICOH USA INC (ACH)	79.53
Medical Services	13-Oct	10/31/2013	MED STAR MEDICAL STAFFING INC	720.25
Medical Services	13-Oct	10/31/2013	MED STAR MEDICAL STAFFING INC	1,580.25
Medical Services	13-Oct	10/31/2013	MED STAR MEDICAL STAFFING INC	107.50
Security Services	13-Oct	10/31/2013	BRANTLEY SECURITY SERVICES INC	297.26
Security Services	13-Oct	10/31/2013	BRANTLEY SECURITY SERVICES INC	836.62
Security Services	13-Oct	10/31/2013	BRANTLEY SECURITY SERVICES INC	145.00
Security Services	13-Oct	10/31/2013	BRANTLEY SECURITY SERVICES INC	543.75
Temporary Service	13-Oct	10/31/2013	BRANTLEY SECURITY SERVICES INC	587.00
Temporary Service	13-Oct	10/31/2013	BRANTLEY SECURITY SERVICES INC	524.46
Temporary Service	13-Oct	10/31/2013	BRANTLEY SECURITY SERVICES INC	539.91
Temporary Service	13-Oct	10/31/2013	BRANTLEY SECURITY SERVICES INC	522.63
Valet Services	13-Oct	10/31/2013	MCC 10/31/13 AR Entry	(426.00)
Offc & Admin Supply	13-Oct	10/31/2013	A Z OFFICE RESOURCE INC (ACH)	24.93
Other Rpr & Maint Srvc	13-Oct	10/31/2013	RICOH USA INC (ACH)	498.99
Other Rpr & Maint Srvc	13-Oct	10/31/2013	RICOH USA INC (ACH)	847.69
Employee Out-of-town Travel	13-Oct	10/31/2013	MCALISTER, TERI A	825.77
Registration	13-Oct	10/31/2013	MCC 10/13 CC RCLS	994.00
Registration	13-Oct	10/31/2013	MCC 10/13 CC RCLS	1,648.00
Registration	13-Oct	10/31/2013	MCC 10/13 CC RCLS	994.00
Membership Dues	13-Oct	10/31/2013	MCC 10/13 CC RCLS	485.00
Other Rpr & Maint Srvc	13-Oct	10/31/2013	RICOH USA INC (ACH)	198.00

Payments by Music City Center				
2nd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Other Rpr & Maint Srvc	13-Oct	10/31/2013	RICOH USA INC (ACH)	448.88
Host & Hostess	13-Oct	10/31/2013	MCC 10/13 CC RCLS	72.87
Host & Hostess	13-Oct	10/31/2013	MCC 10/13 CC RCLS	37.00
Other Rpr & Maint Srvc	13-Oct	10/31/2013	RICOH USA INC (ACH)	39.84
Other Rpr & Maint Srvc	13-Oct	10/31/2013	RICOH USA INC (ACH)	79.64
Other Rpr & Maint Srvc	13-Oct	10/31/2013	RICOH USA INC (ACH)	358.53
Other Rpr & Maint Srvc	13-Oct	10/31/2013	RICOH USA INC (ACH)	716.76
HHold & Jnitr Supply	13-Oct	10/31/2013	MCC PCC MUSIC CITY CENTER	4.99
Mngt Cnsltnt Srvc	13-Oct	10/31/2013	AEGIS ANALYTICAL LABORATORIES	210.00
Internet Services	13-Oct	10/31/2013	MCC 10/13 CC RCLS	30.00
Employee Air Travel	13-Oct	10/31/2013	MCC 10/13 CC RCLS	204.30
Employee Air Travel	13-Oct	10/31/2013	MCC 10/13 CC RCLS	362.80
Employee Air Travel	13-Oct	10/31/2013	MCC 10/13 CC RCLS	25.00
Employee Air Travel	13-Oct	10/31/2013	MCC 10/13 CC RCLS	25.00
Printing/Binding	13-Oct	10/31/2013	MCC 10/13 CC RCLS	3.80
Advertising & Promot'n	13-Oct	10/31/2013	MCC 10/13 CC RCLS	419.00
Advertising & Promot'n	13-Oct	10/31/2013	MCC 10/13 CC RCLS	9.95
Registration	13-Oct	10/31/2013	MCC 10/13 CC RCLS	129.00
Registration	13-Oct	10/31/2013	MCC 10/13 CC RCLS	175.00
Registration	13-Oct	10/31/2013	MCC 10/13 CC RCLS	994.00
Membership Dues	13-Oct	10/31/2013	MCC 10/13 CC RCLS	105.00
Membership Dues	13-Oct	10/31/2013	MCC 10/13 CC RCLS	(105.00)
Membership Dues	13-Oct	10/31/2013	MCC 10/13 CC RCLS	970.00
Other Rpr & Maint Srvc	13-Oct	10/31/2013	RICOH USA INC (ACH)	239.02
Other Rpr & Maint Srvc	13-Oct	10/31/2013	RICOH USA INC (ACH)	477.84
Host & Hostess	13-Oct	10/31/2013	MCC 10/13 CC RCLS	76.05
Host & Hostess	13-Oct	10/31/2013	CENTERPLATE MCC (ACH)	832.04
Offc & Admin Supply	13-Oct	10/31/2013	MCC 10/13 CC RCLS	366.49
Other Rpr & Maint Srvc	13-Oct	10/31/2013	RICOH USA INC (ACH)	225.89
Other Rpr & Maint Srvc	13-Oct	10/31/2013	RICOH USA INC (ACH)	398.09
Total	13-Oct			1,102,542.49
Internet Services	13-Nov	11/1/2013	MCN INTERACTIVE LLC (ACH)	209.95
Info Systems Charge	13-Nov	11/1/2013	ITS 11/13 ISF Billing	3,816.67
Insurance-Vehicles	13-Nov	11/1/2013	MCC - 11/13 INSURANCE RCLS	596.33
Insurance-Workman's Comp	13-Nov	11/1/2013	MCC - 11/13 INSURANCE RCLS	8,741.08
Insurance-Liability/PropDmg	13-Nov	11/1/2013	MCC - 11/13 INSURANCE RCLS	22,037.58

Payments by Music City Center				
2nd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Insurance-Liability/PropDmg	13-Nov	11/1/2013	MCC - 11/13 INSURANCE RCLS	2,169.17
Insurance-Liability/PropDmg	13-Nov	11/1/2013	MCC - 11/13 INSURANCE RCLS	1,029.50
Insurance-Liability/PropDmg	13-Nov	11/1/2013	MCC - 11/13 INSURANCE RCLS	2,091.67
Insurance-Liability/PropDmg	13-Nov	11/1/2013	MCC - 11/13 INSURANCE RCLS	2,125.25
Insurance-Liability/PropDmg	13-Nov	11/1/2013	MCC - 11/13 INSURANCE RCLS	3,171.67
Insurance-Liability/PropDmg	13-Nov	11/1/2013	MCC - 11/13 INSURANCE RCLS	1,743.42
Auto Oil/Lubricants	13-Nov	11/4/2013	W W GRAINGER (P#)	30.32
Small Equipment Supply	13-Nov	11/4/2013	W W GRAINGER (P#)	431.20
Offc & Admin Supply	13-Nov	11/4/2013	A Z OFFICE RESOURCE INC (ACH)	35.07
Offc & Admin Supply	13-Nov	11/4/2013	A Z OFFICE RESOURCE INC (ACH)	16.11
Offc & Admin Supply	13-Nov	11/4/2013	A Z OFFICE RESOURCE INC (ACH)	11.57
Offc & Admin Supply	13-Nov	11/4/2013	A Z OFFICE RESOURCE INC (ACH)	6.18
Offc & Admin Supply	13-Nov	11/4/2013	A Z OFFICE RESOURCE INC (ACH)	9.44
Offc & Admin Supply	13-Nov	11/4/2013	A Z OFFICE RESOURCE INC (ACH)	24.70
Auto Oil/Lubricants	13-Nov	11/5/2013	WILLIAMS LUBRICATION EQ SALES	1,700.00
Offc & Admin Supply	13-Nov	11/5/2013	A Z OFFICE RESOURCE INC (ACH)	12.84
Electrical Supply	13-Nov	11/6/2013	BSE / HARRIS ELECTRIC (ACH)	293.40
Offc & Admin Supply	13-Nov	11/6/2013	RICOH USA INC (ACH)	96.00
HHold & Jnitr Supply	13-Nov	11/7/2013	AMERICAN PAPER & TWINE CO (ACH)	325.50
HHold & Jnitr Supply	13-Nov	11/7/2013	AMERICAN PAPER & TWINE CO (ACH)	325.50
HHold & Jnitr Supply	13-Nov	11/7/2013	AMERICAN PAPER & TWINE CO (ACH)	135.36
HHold & Jnitr Supply	13-Nov	11/7/2013	AMERICAN PAPER & TWINE CO (ACH)	151.70
HHold & Jnitr Supply	13-Nov	11/7/2013	AMERICAN PAPER & TWINE CO (ACH)	40.87
HHold & Jnitr Supply	13-Nov	11/7/2013	AMERICAN PAPER & TWINE CO (ACH)	478.80
Offc & Admin Supply	13-Nov	11/7/2013	TOLEDO TICKET CO (ACH)	595.04
Regular Pay	13-Nov	11/8/2013	Payroll Labor Distribution	21,651.64
Leave Pay	13-Nov	11/8/2013	Payroll Labor Distribution	8.50
Overtime Pay	13-Nov	11/8/2013	Payroll Labor Distribution	280.69
Employer OASDI	13-Nov	11/8/2013	Actual Burden Journal Entries	1,316.82
Employer SSN Medical	13-Nov	11/8/2013	Actual Burden Journal Entries	307.94
Employer Group Health	13-Nov	11/8/2013	Actual Burden Journal Entries	2,727.50
Employer Dental Group	13-Nov	11/8/2013	Actual Burden Journal Entries	156.53
Cafe Plan Pre-Tax Savings	13-Nov	11/8/2013	Actual Burden Journal Entries	73.49
CCA Employer 401K Plan	13-Nov	11/8/2013	Actual Burden Journal Entries	693.52
Allowance-Cell/Mobile Devices	13-Nov	11/8/2013	Payroll Labor Distribution	275.59
Regular Pay	13-Nov	11/8/2013	Payroll Labor Distribution	4,717.25
Leave Pay	13-Nov	11/8/2013	Payroll Labor Distribution	57.75

Payments by Music City Center				
2nd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Employer OASDI	13-Nov	11/8/2013	Actual Burden Journal Entries	221.87
Employer SSN Medical	13-Nov	11/8/2013	Actual Burden Journal Entries	65.59
Employer Group Health	13-Nov	11/8/2013	Actual Burden Journal Entries	887.85
Employer Dental Group	13-Nov	11/8/2013	Actual Burden Journal Entries	24.03
Employer Pension	13-Nov	11/8/2013	Actual Burden Journal Entries	817.32
Cafe Plan Pre-Tax Savings	13-Nov	11/8/2013	Actual Burden Journal Entries	24.93
Allowance-Cell/Mobile Devices	13-Nov	11/8/2013	Payroll Labor Distribution	78.74
Regular Pay	13-Nov	11/8/2013	Payroll Labor Distribution	22,443.46
Overtime Pay	13-Nov	11/8/2013	Payroll Labor Distribution	2,132.66
Employer OASDI	13-Nov	11/8/2013	Actual Burden Journal Entries	1,459.13
Employer SSN Medical	13-Nov	11/8/2013	Actual Burden Journal Entries	341.27
Employer Group Health	13-Nov	11/8/2013	Actual Burden Journal Entries	3,323.31
Employer Dental Group	13-Nov	11/8/2013	Actual Burden Journal Entries	157.24
Cafe Plan Pre-Tax Savings	13-Nov	11/8/2013	Actual Burden Journal Entries	91.46
CCA Employer 401K Plan	13-Nov	11/8/2013	Actual Burden Journal Entries	700.13
Allowance-Cell/Mobile Devices	13-Nov	11/8/2013	Payroll Labor Distribution	162.74
HVAC Supply	13-Nov	11/8/2013	FERGUSON ENTERPRISES (ACH)	33.96
HVAC Supply	13-Nov	11/8/2013	FERGUSON ENTERPRISES (ACH)	47.68
HVAC Supply	13-Nov	11/8/2013	FERGUSON ENTERPRISES (ACH)	926.90
HVAC Supply	13-Nov	11/8/2013	FERGUSON ENTERPRISES (ACH)	147.54
HVAC Supply	13-Nov	11/8/2013	FERGUSON ENTERPRISES (ACH)	2,189.81
HVAC Supply	13-Nov	11/8/2013	FERGUSON ENTERPRISES (ACH)	416.21
Regular Pay	13-Nov	11/8/2013	Payroll Labor Distribution	961.54
Employer SSN Medical	13-Nov	11/8/2013	Actual Burden Journal Entries	13.72
Employer Group Health	13-Nov	11/8/2013	Actual Burden Journal Entries	47.10
Employer Dental Group	13-Nov	11/8/2013	Actual Burden Journal Entries	2.83
Employer Pension	13-Nov	11/8/2013	Actual Burden Journal Entries	164.59
Cafe Plan Pre-Tax Savings	13-Nov	11/8/2013	Actual Burden Journal Entries	1.18
Regular Pay	13-Nov	11/8/2013	Payroll Labor Distribution	31,702.92
Leave Pay	13-Nov	11/8/2013	Payroll Labor Distribution	710.40
Overtime Pay	13-Nov	11/8/2013	Payroll Labor Distribution	1,972.11
Employer OASDI	13-Nov	11/8/2013	Actual Burden Journal Entries	1,982.73
Employer SSN Medical	13-Nov	11/8/2013	Actual Burden Journal Entries	463.76
Employer Group Health	13-Nov	11/8/2013	Actual Burden Journal Entries	7,107.08
Employer Dental Group	13-Nov	11/8/2013	Actual Burden Journal Entries	386.75
Cafe Plan Pre-Tax Savings	13-Nov	11/8/2013	Actual Burden Journal Entries	192.51
CCA Employer 401K Plan	13-Nov	11/8/2013	Actual Burden Journal Entries	1,109.30

Payments by Music City Center				
2nd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Allowance-Cell/Mobile Devices	13-Nov	11/8/2013	Payroll Labor Distribution	118.11
Regular Pay	13-Nov	11/8/2013	Payroll Labor Distribution	3,071.61
Leave Pay	13-Nov	11/8/2013	Payroll Labor Distribution	1,317.60
Overtime Pay	13-Nov	11/8/2013	Payroll Labor Distribution	241.25
Employer OASDI	13-Nov	11/8/2013	Actual Burden Journal Entries	204.99
Employer SSN Medical	13-Nov	11/8/2013	Actual Burden Journal Entries	61.66
Employer Group Health	13-Nov	11/8/2013	Actual Burden Journal Entries	1,032.35
Employer Dental Group	13-Nov	11/8/2013	Actual Burden Journal Entries	35.91
Employer Pension	13-Nov	11/8/2013	Actual Burden Journal Entries	558.06
FSA Pre-Tax Savings	13-Nov	11/8/2013	Actual Burden Journal Entries	0.52
Cafe Plan Pre-Tax Savings	13-Nov	11/8/2013	Actual Burden Journal Entries	28.25
Regular Pay	13-Nov	11/8/2013	Payroll Labor Distribution	6,989.12
Leave Pay	13-Nov	11/8/2013	Payroll Labor Distribution	102.00
Overtime Pay	13-Nov	11/8/2013	Payroll Labor Distribution	153.79
Employer OASDI	13-Nov	11/8/2013	Actual Burden Journal Entries	435.49
Employer SSN Medical	13-Nov	11/8/2013	Actual Burden Journal Entries	101.87
Employer Group Health	13-Nov	11/8/2013	Actual Burden Journal Entries	707.94
Employer Dental Group	13-Nov	11/8/2013	Actual Burden Journal Entries	37.48
Cafe Plan Pre-Tax Savings	13-Nov	11/8/2013	Actual Burden Journal Entries	19.87
CCA Employer 401K Plan	13-Nov	11/8/2013	Actual Burden Journal Entries	289.82
Allowance-Cell/Mobile Devices	13-Nov	11/8/2013	Payroll Labor Distribution	39.37
Regular Pay	13-Nov	11/8/2013	Payroll Labor Distribution	6,353.85
Employer OASDI	13-Nov	11/8/2013	Actual Burden Journal Entries	319.27
Employer SSN Medical	13-Nov	11/8/2013	Actual Burden Journal Entries	88.38
Employer Group Health	13-Nov	11/8/2013	Actual Burden Journal Entries	840.60
Employer Dental Group	13-Nov	11/8/2013	Actual Burden Journal Entries	31.11
Employer Pension	13-Nov	11/8/2013	Actual Burden Journal Entries	1,087.59
FSA Pre-Tax Savings	13-Nov	11/8/2013	Actual Burden Journal Entries	2.39
Cafe Plan Pre-Tax Savings	13-Nov	11/8/2013	Actual Burden Journal Entries	23.22
Allowance-Cell/Mobile Devices	13-Nov	11/8/2013	Payroll Labor Distribution	78.74
Regular Pay	13-Nov	11/8/2013	Payroll Labor Distribution	17,615.89
Leave Pay	13-Nov	11/8/2013	Payroll Labor Distribution	973.99
Overtime Pay	13-Nov	11/8/2013	Payroll Labor Distribution	166.10
Employer OASDI	13-Nov	11/8/2013	Actual Burden Journal Entries	1,095.79
Employer SSN Medical	13-Nov	11/8/2013	Actual Burden Journal Entries	256.25
Employer Group Health	13-Nov	11/8/2013	Actual Burden Journal Entries	3,422.39
Employer Dental Group	13-Nov	11/8/2013	Actual Burden Journal Entries	135.71

Payments by Music City Center				
2nd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Employer Pension	13-Nov	11/8/2013	Actual Burden Journal Entries	73.95
Cafe Plan Pre-Tax Savings	13-Nov	11/8/2013	Actual Burden Journal Entries	93.33
CCA Employer 401K Plan	13-Nov	11/8/2013	Actual Burden Journal Entries	424.49
Allowance-Cell/Mobile Devices	13-Nov	11/8/2013	Payroll Labor Distribution	157.48
Regular Pay	13-Nov	11/8/2013	Payroll Labor Distribution	5,434.14
Leave Pay	13-Nov	11/8/2013	Payroll Labor Distribution	85.50
Overtime Pay	13-Nov	11/8/2013	Payroll Labor Distribution	631.29
Employer OASDI	13-Nov	11/8/2013	Actual Burden Journal Entries	290.44
Employer SSN Medical	13-Nov	11/8/2013	Actual Burden Journal Entries	81.65
Employer Group Health	13-Nov	11/8/2013	Actual Burden Journal Entries	1,401.60
Employer Dental Group	13-Nov	11/8/2013	Actual Burden Journal Entries	45.25
Employer Pension	13-Nov	11/8/2013	Actual Burden Journal Entries	1,052.86
Cafe Plan Pre-Tax Savings	13-Nov	11/8/2013	Actual Burden Journal Entries	38.61
Regular Pay	13-Nov	11/8/2013	Payroll Labor Distribution	4,045.38
Overtime Pay	13-Nov	11/8/2013	Payroll Labor Distribution	6.89
Employer OASDI	13-Nov	11/8/2013	Actual Burden Journal Entries	253.69
Employer SSN Medical	13-Nov	11/8/2013	Actual Burden Journal Entries	59.33
CCA Employer 401K Plan	13-Nov	11/8/2013	Actual Burden Journal Entries	162.09
Allowance-Cell/Mobile Devices	13-Nov	11/8/2013	Payroll Labor Distribution	39.37
Regular Pay	13-Nov	11/8/2013	Payroll Labor Distribution	14,593.88
Leave Pay	13-Nov	11/8/2013	Payroll Labor Distribution	215.39
Overtime Pay	13-Nov	11/8/2013	Payroll Labor Distribution	47.07
Employer OASDI	13-Nov	11/8/2013	Actual Burden Journal Entries	903.49
Employer SSN Medical	13-Nov	11/8/2013	Actual Burden Journal Entries	211.30
Employer Group Health	13-Nov	11/8/2013	Actual Burden Journal Entries	1,059.90
Employer Dental Group	13-Nov	11/8/2013	Actual Burden Journal Entries	59.38
Employer Pension	13-Nov	11/8/2013	Actual Burden Journal Entries	2,542.94
FSA Pre-Tax Savings	13-Nov	11/8/2013	Actual Burden Journal Entries	9.75
Cafe Plan Pre-Tax Savings	13-Nov	11/8/2013	Actual Burden Journal Entries	29.81
Allowance-Cell/Mobile Devices	13-Nov	11/8/2013	Payroll Labor Distribution	241.48
Regular Pay	13-Nov	11/8/2013	Payroll Labor Distribution	1,600.00
Employer OASDI	13-Nov	11/8/2013	Actual Burden Journal Entries	96.78
Employer SSN Medical	13-Nov	11/8/2013	Actual Burden Journal Entries	22.63
Employer Group Health	13-Nov	11/8/2013	Actual Burden Journal Entries	235.50
Employer Dental Group	13-Nov	11/8/2013	Actual Burden Journal Entries	14.14
Cafe Plan Pre-Tax Savings	13-Nov	11/8/2013	Actual Burden Journal Entries	6.01
CCA Employer 401K Plan	13-Nov	11/8/2013	Actual Burden Journal Entries	64.00

Payments by Music City Center				
2nd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Allowance-Cell/Mobile Devices	13-Nov	11/8/2013	Payroll Labor Distribution	39.37
Regular Pay	13-Nov	11/8/2013	Payroll Labor Distribution	14,799.13
Leave Pay	13-Nov	11/8/2013	Payroll Labor Distribution	140.32
Overtime Pay	13-Nov	11/8/2013	Payroll Labor Distribution	176.58
Employer OASDI	13-Nov	11/8/2013	Actual Burden Journal Entries	878.38
Employer SSN Medical	13-Nov	11/8/2013	Actual Burden Journal Entries	205.40
Employer Group Health	13-Nov	11/8/2013	Actual Burden Journal Entries	2,853.00
Employer Dental Group	13-Nov	11/8/2013	Actual Burden Journal Entries	127.26
Employer Pension	13-Nov	11/8/2013	Actual Burden Journal Entries	236.28
Cafe Plan Pre-Tax Savings	13-Nov	11/8/2013	Actual Burden Journal Entries	77.56
CCA Employer 401K Plan	13-Nov	11/8/2013	Actual Burden Journal Entries	351.75
Allowance-Cell/Mobile Devices	13-Nov	11/8/2013	Payroll Labor Distribution	78.74
Regular Pay	13-Nov	11/8/2013	Payroll Labor Distribution	5,576.74
Employer OASDI	13-Nov	11/8/2013	Actual Burden Journal Entries	324.43
Employer SSN Medical	13-Nov	11/8/2013	Actual Burden Journal Entries	75.88
Employer Group Health	13-Nov	11/8/2013	Actual Burden Journal Entries	559.50
Employer Dental Group	13-Nov	11/8/2013	Actual Burden Journal Entries	28.28
Employer Pension	13-Nov	11/8/2013	Actual Burden Journal Entries	954.57
FSA Pre-Tax Savings	13-Nov	11/8/2013	Actual Burden Journal Entries	15.94
Cafe Plan Pre-Tax Savings	13-Nov	11/8/2013	Actual Burden Journal Entries	15.71
Allowance-Cell/Mobile Devices	13-Nov	11/8/2013	Payroll Labor Distribution	78.74
Regular Pay	13-Nov	11/8/2013	Payroll Labor Distribution	8,324.17
Leave Pay	13-Nov	11/8/2013	Payroll Labor Distribution	387.03
Overtime Pay	13-Nov	11/8/2013	Payroll Labor Distribution	21.01
Employer OASDI	13-Nov	11/8/2013	Actual Burden Journal Entries	533.78
Employer SSN Medical	13-Nov	11/8/2013	Actual Burden Journal Entries	124.83
Employer Group Health	13-Nov	11/8/2013	Actual Burden Journal Entries	705.00
Employer Dental Group	13-Nov	11/8/2013	Actual Burden Journal Entries	56.56
Cafe Plan Pre-Tax Savings	13-Nov	11/8/2013	Actual Burden Journal Entries	18.10
CCA Employer 401K Plan	13-Nov	11/8/2013	Actual Burden Journal Entries	285.82
Allowance-Cell/Mobile Devices	13-Nov	11/8/2013	Payroll Labor Distribution	118.11
Regular Pay	13-Nov	11/8/2013	Payroll Labor Distribution	8,728.50
Leave Pay	13-Nov	11/8/2013	Payroll Labor Distribution	702.31
Overtime Pay	13-Nov	11/8/2013	Payroll Labor Distribution	41.67
Employer OASDI	13-Nov	11/8/2013	Actual Burden Journal Entries	122.74
Employer SSN Medical	13-Nov	11/8/2013	Actual Burden Journal Entries	131.15
Employer Group Health	13-Nov	11/8/2013	Actual Burden Journal Entries	796.50

Payments by Music City Center

2nd Quarter of Fiscal Year 2013-14 (UNAUDITED)

Transactions	Month	Date	Vendor	Amount
Employer Dental Group	13-Nov	11/8/2013	Actual Burden Journal Entries	28.28
Employer Pension	13-Nov	11/8/2013	Actual Burden Journal Entries	1,621.41
FSA Pre-Tax Savings	13-Nov	11/8/2013	Actual Burden Journal Entries	11.07
Cafe Plan Pre-Tax Savings	13-Nov	11/8/2013	Actual Burden Journal Entries	21.58
Regular Pay	13-Nov	11/8/2013	Payroll Labor Distribution	6,389.18
Overtime Pay	13-Nov	11/8/2013	Payroll Labor Distribution	4.27
Employer OASDI	13-Nov	11/8/2013	Actual Burden Journal Entries	378.02
Employer SSN Medical	13-Nov	11/8/2013	Actual Burden Journal Entries	88.42
Employer Group Health	13-Nov	11/8/2013	Actual Burden Journal Entries	1,029.00
Employer Dental Group	13-Nov	11/8/2013	Actual Burden Journal Entries	42.42
Cafe Plan Pre-Tax Savings	13-Nov	11/8/2013	Actual Burden Journal Entries	28.16
CCA Employer 401K Plan	13-Nov	11/8/2013	Actual Burden Journal Entries	225.83
Allowance-Cell/Mobile Devices	13-Nov	11/8/2013	Payroll Labor Distribution	78.74
Security Services	13-Nov	11/11/2013	BRANTLEY SECURITY SERVICES INC	1,378.10
Offc & Admin Supply	13-Nov	11/11/2013	A Z OFFICE RESOURCE INC (ACH)	111.60
Offc & Admin Supply	13-Nov	11/11/2013	A Z OFFICE RESOURCE INC (ACH)	4.39
Offc & Admin Supply	13-Nov	11/11/2013	A Z OFFICE RESOURCE INC (ACH)	9.90
Offc & Admin Supply	13-Nov	11/11/2013	A Z OFFICE RESOURCE INC (ACH)	26.85
Offc & Admin Supply	13-Nov	11/11/2013	A Z OFFICE RESOURCE INC (ACH)	6.83
Offc & Admin Supply	13-Nov	11/11/2013	A Z OFFICE RESOURCE INC (ACH)	24.07
Offc & Admin Supply	13-Nov	11/11/2013	A Z OFFICE RESOURCE INC (ACH)	5.28
Offc & Admin Supply	13-Nov	11/11/2013	A Z OFFICE RESOURCE INC (ACH)	14.12
Offc & Admin Supply	13-Nov	11/11/2013	A Z OFFICE RESOURCE INC (ACH)	32.64
Offc & Admin Supply	13-Nov	11/11/2013	A Z OFFICE RESOURCE INC (ACH)	94.87
Offc & Admin Supply	13-Nov	11/11/2013	A Z OFFICE RESOURCE INC (ACH)	108.00
Offc & Admin Supply	13-Nov	11/11/2013	A Z OFFICE RESOURCE INC (ACH)	78.35
Offc & Admin Supply	13-Nov	11/11/2013	A Z OFFICE RESOURCE INC (ACH)	20.60
Offc & Admin Supply	13-Nov	11/11/2013	A Z OFFICE RESOURCE INC (ACH)	9.21
Offc & Admin Supply	13-Nov	11/11/2013	A Z OFFICE RESOURCE INC (ACH)	10.76
Host & Hostess	13-Nov	11/12/2013	CENTERPLATE MCC (ACH)	232.60
Host & Hostess	13-Nov	11/12/2013	CENTERPLATE MCC (ACH)	192.01
Laundry Services	13-Nov	11/12/2013	ALSCO	419.38
Laundry Services	13-Nov	11/12/2013	ALSCO	239.12
Medical Services	13-Nov	11/12/2013	MED STAR MEDICAL STAFFING INC	344.00
Electric	13-Nov	11/13/2013	NASHVILLE ELECTRIC SERVICE CO	95,486.03
MIS Tech Revolving Charge	13-Nov	11/13/2013	MCC - 11/13 REVOLVING FD RCLS	3,656.30
Offc & Admin Supply	13-Nov	11/13/2013	RICOH USA INC (ACH)	(46.97)

Payments by Music City Center

2nd Quarter of Fiscal Year 2013-14 (UNAUDITED)

Transactions	Month	Date	Vendor	Amount
Host & Hostess	13-Nov	11/14/2013	CENTERPLATE MCC (ACH)	184.85
HVAC Supply	13-Nov	11/14/2013	FERGUSON ENTERPRISES (ACH)	(106.14)
Laundry Services	13-Nov	11/14/2013	ALSCO	385.40
Security Services	13-Nov	11/14/2013	BRANTLEY SECURITY SERVICES INC	423.63
Security Services	13-Nov	11/14/2013	BRANTLEY SECURITY SERVICES INC	5,457.27
Temporary Service	13-Nov	11/14/2013	BRANTLEY SECURITY SERVICES INC	536.28
Temporary Service	13-Nov	11/14/2013	BRANTLEY SECURITY SERVICES INC	639.53
Uniform Cleaning Service	13-Nov	11/14/2013	COYNE TEXTILE SVCS	585.33
Uniform Cleaning Service	13-Nov	11/14/2013	COYNE TEXTILE SVCS	527.12
Temporary Service	13-Nov	11/14/2013	LOOMIS FARGO & CO	639.56
Temporary Service	13-Nov	11/15/2013	BRANTLEY SECURITY SERVICES INC	573.38
Temporary Service	13-Nov	11/15/2013	BRANTLEY SECURITY SERVICES INC	553.46
Valet Services	13-Nov	11/15/2013	TOWNE PARK (ACH)	2,480.00
Offc & Admin Supply	13-Nov	11/15/2013	RICOH USA INC (ACH)	125.00
Offc & Admin Supply	13-Nov	11/15/2013	RICOH USA INC (ACH)	70.00
Security Services	13-Nov	11/18/2013	BRANTLEY SECURITY SERVICES INC	899.01
Security Services	13-Nov	11/18/2013	BRANTLEY SECURITY SERVICES INC	130.50
Auto Fuel	13-Nov	11/18/2013	WRIGHT EXPRESS FINANCIAL SVCS	180.83
Merchant Fees	13-Nov	11/18/2013	FIS	9,864.92
Printing/Binding	13-Nov	11/20/2013	RICOH USA INC (ACH)	92.00
Printing/Binding	13-Nov	11/20/2013	RICOH USA INC (ACH)	46.00
Offc & Admin Supply	13-Nov	11/20/2013	RICOH USA INC (ACH)	114.00
District Energy System	13-Nov	11/20/2013	DES REVENUE / US BANK (ACH)	194,839.96
Repair & Maint Supply	13-Nov	11/20/2013	FERGUSON ENTERPRISES (ACH)	14.83
Laundry Services	13-Nov	11/20/2013	ALSCO	69.00
Laundry Services	13-Nov	11/20/2013	ALSCO	202.00
HHold & Jnitr Supply	13-Nov	11/20/2013	AMERICAN PAPER & TWINE CO (ACH)	566.90
HHold & Jnitr Supply	13-Nov	11/20/2013	AMERICAN PAPER & TWINE CO (ACH)	568.25
HHold & Jnitr Supply	13-Nov	11/20/2013	AMERICAN PAPER & TWINE CO (ACH)	308.60
Repair & Maint Supply	13-Nov	11/20/2013	AMERICAN PAPER & TWINE CO (ACH)	135.48
Repair & Maint Supply	13-Nov	11/20/2013	AMERICAN PAPER & TWINE CO (ACH)	90.32
Telephone & Telegraph	13-Nov	11/20/2013	AT&T (SEATTLE CIRCUITS)	615.93
Temporary Service	13-Nov	11/20/2013	BRANTLEY SECURITY SERVICES INC	741.02
Building Maintenance Srvc	13-Nov	11/20/2013	MCGANN, AMANO (ACH)	650.00
Building Maintenance Srvc	13-Nov	11/20/2013	MCGANN, AMANO (ACH)	330.00
Employee Out-of-town Travel	13-Nov	11/20/2013	JONES, CYNTHIA M.	9.09
Offc & Admin Supply	13-Nov	11/20/2013	RICOH USA INC (ACH)	46.00

Payments by Music City Center

2nd Quarter of Fiscal Year 2013-14 (UNAUDITED)

Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	13-Nov	11/21/2013	A Z OFFICE RESOURCE INC (ACH)	14.02
Offc & Admin Supply	13-Nov	11/21/2013	A Z OFFICE RESOURCE INC (ACH)	14.36
Offc & Admin Supply	13-Nov	11/21/2013	A Z OFFICE RESOURCE INC (ACH)	27.49
Offc & Admin Supply	13-Nov	11/21/2013	A Z OFFICE RESOURCE INC (ACH)	39.60
Medical Services	13-Nov	11/21/2013	MED STAR MEDICAL STAFFING INC	236.50
Medical Services	13-Nov	11/21/2013	MED STAR MEDICAL STAFFING INC	946.00
Medical Services	13-Nov	11/21/2013	MED STAR MEDICAL STAFFING INC	2,268.25
Security Services	13-Nov	11/21/2013	BRANTLEY SECURITY SERVICES INC	847.95
Security Services	13-Nov	11/21/2013	BRANTLEY SECURITY SERVICES INC	12,701.87
Temporary Service	13-Nov	11/21/2013	BRANTLEY SECURITY SERVICES INC	567.96
Temporary Service	13-Nov	11/21/2013	BRANTLEY SECURITY SERVICES INC	668.54
Offc & Admin Supply	13-Nov	11/21/2013	ATHENS PAPER CO (ACH)	35.75
Regular Pay	13-Nov	11/22/2013	Payroll Labor Distribution	22,955.68
Leave Pay	13-Nov	11/22/2013	Payroll Labor Distribution	258.80
Overtime Pay	13-Nov	11/22/2013	Payroll Labor Distribution	121.95
Employer OASDI	13-Nov	11/22/2013	Actual Burden Journal Entries	1,446.86
Employer SSN Medical	13-Nov	11/22/2013	Actual Burden Journal Entries	338.42
CCA Employer 401K Plan	13-Nov	11/22/2013	Actual Burden Journal Entries	735.21
Regular Pay	13-Nov	11/22/2013	Payroll Labor Distribution	4,753.06
Overtime Pay	13-Nov	11/22/2013	Payroll Labor Distribution	8.09
Employer OASDI	13-Nov	11/22/2013	Actual Burden Journal Entries	235.57
Employer SSN Medical	13-Nov	11/22/2013	Actual Burden Journal Entries	69.04
Employer Pension	13-Nov	11/22/2013	Actual Burden Journal Entries	814.95
Regular Pay	13-Nov	11/22/2013	Payroll Labor Distribution	21,855.52
Leave Pay	13-Nov	11/22/2013	Payroll Labor Distribution	619.00
Overtime Pay	13-Nov	11/22/2013	Payroll Labor Distribution	762.18
Employer OASDI	13-Nov	11/22/2013	Actual Burden Journal Entries	1,440.68
Employer SSN Medical	13-Nov	11/22/2013	Actual Burden Journal Entries	336.93
CCA Employer 401K Plan	13-Nov	11/22/2013	Actual Burden Journal Entries	676.50
Regular Pay	13-Nov	11/22/2013	Payroll Labor Distribution	961.54
Employer SSN Medical	13-Nov	11/22/2013	Actual Burden Journal Entries	13.94
Employer Pension	13-Nov	11/22/2013	Actual Burden Journal Entries	164.59
Regular Pay	13-Nov	11/22/2013	Payroll Labor Distribution	31,775.41
Leave Pay	13-Nov	11/22/2013	Payroll Labor Distribution	499.50
Overtime Pay	13-Nov	11/22/2013	Payroll Labor Distribution	168.17
Employer OASDI	13-Nov	11/22/2013	Actual Burden Journal Entries	2,011.47
Employer SSN Medical	13-Nov	11/22/2013	Actual Burden Journal Entries	470.42

Payments by Music City Center

2nd Quarter of Fiscal Year 2013-14 (UNAUDITED)

Transactions	Month	Date	Vendor	Amount
CCA Employer 401K Plan	13-Nov	11/22/2013	Actual Burden Journal Entries	1,047.61
Regular Pay	13-Nov	11/22/2013	Payroll Labor Distribution	3,925.52
Leave Pay	13-Nov	11/22/2013	Payroll Labor Distribution	562.80
Overtime Pay	13-Nov	11/22/2013	Payroll Labor Distribution	15.26
Employer OASDI	13-Nov	11/22/2013	Actual Burden Journal Entries	219.61
Employer SSN Medical	13-Nov	11/22/2013	Actual Burden Journal Entries	65.29
Employer Pension	13-Nov	11/22/2013	Actual Burden Journal Entries	551.16
Regular Pay	13-Nov	11/22/2013	Payroll Labor Distribution	6,045.22
Leave Pay	13-Nov	11/22/2013	Payroll Labor Distribution	46.30
Overtime Pay	13-Nov	11/22/2013	Payroll Labor Distribution	10.51
Employer OASDI	13-Nov	11/22/2013	Actual Burden Journal Entries	378.31
Employer SSN Medical	13-Nov	11/22/2013	Actual Burden Journal Entries	88.46
CCA Employer 401K Plan	13-Nov	11/22/2013	Actual Burden Journal Entries	244.12
Regular Pay	13-Nov	11/22/2013	Payroll Labor Distribution	6,353.85
Employer OASDI	13-Nov	11/22/2013	Actual Burden Journal Entries	334.32
Employer SSN Medical	13-Nov	11/22/2013	Actual Burden Journal Entries	92.13
Employer Pension	13-Nov	11/22/2013	Actual Burden Journal Entries	1,087.59
Regular Pay	13-Nov	11/22/2013	Payroll Labor Distribution	16,733.22
Leave Pay	13-Nov	11/22/2013	Payroll Labor Distribution	1,062.28
Holiday Pay	13-Nov	11/22/2013	Payroll Labor Distribution	304.00
Overtime Pay	13-Nov	11/22/2013	Payroll Labor Distribution	672.50
Employer OASDI	13-Nov	11/22/2013	Actual Burden Journal Entries	1,163.86
Employer SSN Medical	13-Nov	11/22/2013	Actual Burden Journal Entries	272.19
Employer Pension	13-Nov	11/22/2013	Actual Burden Journal Entries	73.88
CCA Employer 401K Plan	13-Nov	11/22/2013	Actual Burden Journal Entries	416.93
Regular Pay	13-Nov	11/22/2013	Payroll Labor Distribution	5,588.82
Leave Pay	13-Nov	11/22/2013	Payroll Labor Distribution	152.00
Holiday Pay	13-Nov	11/22/2013	Payroll Labor Distribution	152.00
Overtime Pay	13-Nov	11/22/2013	Payroll Labor Distribution	304.10
Employer OASDI	13-Nov	11/22/2013	Actual Burden Journal Entries	324.59
Employer SSN Medical	13-Nov	11/22/2013	Actual Burden Journal Entries	89.84
Employer Pension	13-Nov	11/22/2013	Actual Burden Journal Entries	997.77
Printing/Binding	13-Nov	11/22/2013	RICOH USA INC (ACH)	46.00
Regular Pay	13-Nov	11/22/2013	Payroll Labor Distribution	6,779.44
Leave Pay	13-Nov	11/22/2013	Payroll Labor Distribution	42.07
Overtime Pay	13-Nov	11/22/2013	Payroll Labor Distribution	7.14
Employer OASDI	13-Nov	11/22/2013	Actual Burden Journal Entries	423.37

Payments by Music City Center

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Transactions	Month	Date	Vendor	Amount
Employer SSN Medical	13-Nov	11/22/2013	Actual Burden Journal Entries	99.02
CCA Employer 401K Plan	13-Nov	11/22/2013	Actual Burden Journal Entries	273.15
Printing/Binding	13-Nov	11/22/2013	RICOH USA INC (ACH)	46.00
Printing/Binding	13-Nov	11/22/2013	RICOH USA INC (ACH)	46.00
Printing/Binding	13-Nov	11/22/2013	RICOH USA INC (ACH)	46.00
Printing/Binding	13-Nov	11/22/2013	RICOH USA INC (ACH)	46.00
Printing/Binding	13-Nov	11/22/2013	RICOH USA INC (ACH)	46.00
Regular Pay	13-Nov	11/22/2013	Payroll Labor Distribution	13,974.64
Leave Pay	13-Nov	11/22/2013	Payroll Labor Distribution	188.46
Overtime Pay	13-Nov	11/22/2013	Payroll Labor Distribution	33.21
Employer OASDI	13-Nov	11/22/2013	Actual Burden Journal Entries	880.17
Employer SSN Medical	13-Nov	11/22/2013	Actual Burden Journal Entries	205.85
Employer Pension	13-Nov	11/22/2013	Actual Burden Journal Entries	2,429.98
Regular Pay	13-Nov	11/22/2013	Payroll Labor Distribution	1,600.00
Employer OASDI	13-Nov	11/22/2013	Actual Burden Journal Entries	99.20
Employer SSN Medical	13-Nov	11/22/2013	Actual Burden Journal Entries	23.20
CCA Employer 401K Plan	13-Nov	11/22/2013	Actual Burden Journal Entries	64.00
Regular Pay	13-Nov	11/22/2013	Payroll Labor Distribution	14,673.57
Leave Pay	13-Nov	11/22/2013	Payroll Labor Distribution	243.58
Overtime Pay	13-Nov	11/22/2013	Payroll Labor Distribution	72.67
Employer OASDI	13-Nov	11/22/2013	Actual Burden Journal Entries	929.36
Employer SSN Medical	13-Nov	11/22/2013	Actual Burden Journal Entries	217.36
Employer Pension	13-Nov	11/22/2013	Actual Burden Journal Entries	234.48
CCA Employer 401K Plan	13-Nov	11/22/2013	Actual Burden Journal Entries	351.87
Offc & Admin Supply	13-Nov	11/22/2013	A Z OFFICE RESOURCE INC (ACH)	64.92
Offc & Admin Supply	13-Nov	11/22/2013	A Z OFFICE RESOURCE INC (ACH)	6.48
Offc & Admin Supply	13-Nov	11/22/2013	A Z OFFICE RESOURCE INC (ACH)	6.96
Offc & Admin Supply	13-Nov	11/22/2013	A Z OFFICE RESOURCE INC (ACH)	18.20
Offc & Admin Supply	13-Nov	11/22/2013	A Z OFFICE RESOURCE INC (ACH)	16.92
Offc & Admin Supply	13-Nov	11/22/2013	A Z OFFICE RESOURCE INC (ACH)	5.62
Regular Pay	13-Nov	11/22/2013	Payroll Labor Distribution	5,468.57
Leave Pay	13-Nov	11/22/2013	Payroll Labor Distribution	108.17
Employer OASDI	13-Nov	11/22/2013	Actual Burden Journal Entries	345.76
Employer SSN Medical	13-Nov	11/22/2013	Actual Burden Journal Entries	80.86
Employer Pension	13-Nov	11/22/2013	Actual Burden Journal Entries	954.57
Regular Pay	13-Nov	11/22/2013	Payroll Labor Distribution	8,605.54
Leave Pay	13-Nov	11/22/2013	Payroll Labor Distribution	160.08

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Transactions	Month	Date	Vendor	Amount
Employer OASDI	13-Nov	11/22/2013	Actual Burden Journal Entries	543.47
Employer SSN Medical	13-Nov	11/22/2013	Actual Burden Journal Entries	127.11
CCA Employer 401K Plan	13-Nov	11/22/2013	Actual Burden Journal Entries	287.16
Regular Pay	13-Nov	11/22/2013	Payroll Labor Distribution	9,080.81
Overtime Pay	13-Nov	11/22/2013	Payroll Labor Distribution	8.49
Employer OASDI	13-Nov	11/22/2013	Actual Burden Journal Entries	128.10
Employer SSN Medical	13-Nov	11/22/2013	Actual Burden Journal Entries	131.80
Employer Pension	13-Nov	11/22/2013	Actual Burden Journal Entries	1,555.82
Regular Pay	13-Nov	11/22/2013	Payroll Labor Distribution	5,241.62
Overtime Pay	13-Nov	11/22/2013	Payroll Labor Distribution	4.70
Employer OASDI	13-Nov	11/22/2013	Actual Burden Journal Entries	325.28
Employer SSN Medical	13-Nov	11/22/2013	Actual Burden Journal Entries	76.07
CCA Employer 401K Plan	13-Nov	11/22/2013	Actual Burden Journal Entries	180.08
Printing/Binding	13-Nov	11/25/2013	RICOH USA INC (ACH)	46.00
Printing/Binding	13-Nov	11/25/2013	RICOH USA INC (ACH)	46.00
Safety Supply	13-Nov	11/25/2013	W W GRAINGER (P#)	764.00
Offc & Admin Supply	13-Nov	11/25/2013	A Z OFFICE RESOURCE INC (ACH)	107.94
Offc & Admin Supply	13-Nov	11/25/2013	A Z OFFICE RESOURCE INC (ACH)	14.50
Offc & Admin Supply	13-Nov	11/25/2013	A Z OFFICE RESOURCE INC (ACH)	7.50
Offc & Admin Supply	13-Nov	11/25/2013	A Z OFFICE RESOURCE INC (ACH)	8.80
Offc & Admin Supply	13-Nov	11/25/2013	A Z OFFICE RESOURCE INC (ACH)	21.03
Offc & Admin Supply	13-Nov	11/25/2013	A Z OFFICE RESOURCE INC (ACH)	5.24
Offc & Admin Supply	13-Nov	11/25/2013	A Z OFFICE RESOURCE INC (ACH)	25.12
Offc & Admin Supply	13-Nov	11/25/2013	A Z OFFICE RESOURCE INC (ACH)	22.91
Offc & Admin Supply	13-Nov	11/25/2013	A Z OFFICE RESOURCE INC (ACH)	13.14
Offc & Admin Supply	13-Nov	11/25/2013	A Z OFFICE RESOURCE INC (ACH)	12.16
Offc & Admin Supply	13-Nov	11/25/2013	A Z OFFICE RESOURCE INC (ACH)	21.84
Offc & Admin Supply	13-Nov	11/25/2013	A Z OFFICE RESOURCE INC (ACH)	16.64
Offc & Admin Supply	13-Nov	11/25/2013	A Z OFFICE RESOURCE INC (ACH)	11.98
Offc & Admin Supply	13-Nov	11/25/2013	A Z OFFICE RESOURCE INC (ACH)	8.60
Offc & Admin Supply	13-Nov	11/25/2013	A Z OFFICE RESOURCE INC (ACH)	2.35
Offc & Admin Supply	13-Nov	11/25/2013	A Z OFFICE RESOURCE INC (ACH)	54.00
Offc & Admin Supply	13-Nov	11/25/2013	A Z OFFICE RESOURCE INC (ACH)	22.02
Offc & Admin Supply	13-Nov	11/25/2013	A Z OFFICE RESOURCE INC (ACH)	21.00
Offc & Admin Supply	13-Nov	11/25/2013	A Z OFFICE RESOURCE INC (ACH)	26.08
Offc & Admin Supply	13-Nov	11/25/2013	A Z OFFICE RESOURCE INC (ACH)	10.90
Offc & Admin Supply	13-Nov	11/25/2013	A Z OFFICE RESOURCE INC (ACH)	6.74

Payments by Music City Center

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Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	13-Nov	11/25/2013	A Z OFFICE RESOURCE INC (ACH)	2.48
Offc & Admin Supply	13-Nov	11/25/2013	A Z OFFICE RESOURCE INC (ACH)	40.35
Offc & Admin Supply	13-Nov	11/25/2013	A Z OFFICE RESOURCE INC (ACH)	12.82
Offc & Admin Supply	13-Nov	11/25/2013	A Z OFFICE RESOURCE INC (ACH)	12.82
Offc & Admin Supply	13-Nov	11/25/2013	A Z OFFICE RESOURCE INC (ACH)	7.28
Offc & Admin Supply	13-Nov	11/25/2013	A Z OFFICE RESOURCE INC (ACH)	8.22
Offc & Admin Supply	13-Nov	11/25/2013	A Z OFFICE RESOURCE INC (ACH)	5.28
Offc & Admin Supply	13-Nov	11/25/2013	A Z OFFICE RESOURCE INC (ACH)	52.50
Offc & Admin Supply	13-Nov	11/26/2013	A Z OFFICE RESOURCE INC (ACH)	2.66
Offc & Admin Supply	13-Nov	11/26/2013	A Z OFFICE RESOURCE INC (ACH)	6.48
Offc & Admin Supply	13-Nov	11/26/2013	A Z OFFICE RESOURCE INC (ACH)	86.10
Offc & Admin Supply	13-Nov	11/26/2013	A Z OFFICE RESOURCE INC (ACH)	22.76
Offc & Admin Supply	13-Nov	11/26/2013	A Z OFFICE RESOURCE INC (ACH)	7.17
Offc & Admin Supply	13-Nov	11/26/2013	A Z OFFICE RESOURCE INC (ACH)	32.22
Offc & Admin Supply	13-Nov	11/26/2013	A Z OFFICE RESOURCE INC (ACH)	4.12
Offc & Admin Supply	13-Nov	11/26/2013	A Z OFFICE RESOURCE INC (ACH)	11.88
Offc & Admin Supply	13-Nov	11/26/2013	A Z OFFICE RESOURCE INC (ACH)	4.86
Offc & Admin Supply	13-Nov	11/26/2013	A Z OFFICE RESOURCE INC (ACH)	8.60
Offc & Admin Supply	13-Nov	11/26/2013	A Z OFFICE RESOURCE INC (ACH)	3.55
Offc & Admin Supply	13-Nov	11/26/2013	A Z OFFICE RESOURCE INC (ACH)	6.39
Offc & Admin Supply	13-Nov	11/26/2013	A Z OFFICE RESOURCE INC (ACH)	18.42
Offc & Admin Supply	13-Nov	11/26/2013	A Z OFFICE RESOURCE INC (ACH)	18.68
Offc & Admin Supply	13-Nov	11/26/2013	A Z OFFICE RESOURCE INC (ACH)	4.14
Offc & Admin Supply	13-Nov	11/26/2013	A Z OFFICE RESOURCE INC (ACH)	50.24
Offc & Admin Supply	13-Nov	11/26/2013	A Z OFFICE RESOURCE INC (ACH)	77.60
Offc & Admin Supply	13-Nov	11/26/2013	A Z OFFICE RESOURCE INC (ACH)	1.94
Other Rpr & Maint Srvc	13-Nov	11/26/2013	NASHVILLE MACHINE ELEVATOR CO	8,600.00
Other Rpr & Maint Srvc	13-Nov	11/26/2013	NASHVILLE MACHINE ELEVATOR CO	190.50
Offc & Admin Supply	13-Nov	11/26/2013	AWARD CENTER INC, THE (ACH)	7.85
Electrical Supply	13-Nov	11/26/2013	BSE / HARRIS ELECTRIC (ACH)	15.00
Laundry Services	13-Nov	11/26/2013	ALSCO	104.00
Laundry Services	13-Nov	11/26/2013	ALSCO	104.00
Rent Equipment	13-Nov	11/26/2013	FORKLIFT SYSTEMS INC (ACH)	580.00
Rent Equipment	13-Nov	11/26/2013	FORKLIFT SYSTEMS INC (ACH)	580.00
Internet Services	13-Nov	11/26/2013	MCN INTERACTIVE LLC (ACH)	209.95
Internet Services	13-Nov	11/26/2013	MCN INTERACTIVE LLC (ACH)	209.95
Medical Services	13-Nov	11/26/2013	MED STAR MEDICAL STAFFING INC	1,709.25

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Transactions	Month	Date	Vendor	Amount
Uniform Cleaning Service	13-Nov	11/26/2013	COYNE TEXTILE SVCS	408.67
Mngt Cnsltnt Srvc	13-Nov	11/26/2013	INQUIRIES INC (ACH)	847.25
Employee Local Travel/Park	13-Nov	11/26/2013	CENTRAL PARKING SYSTEMS OF TN	12.00
Repair & Maint Supply	13-Nov	11/27/2013	FERGUSON ENTERPRISES (ACH)	201.10
Temporary Service	13-Nov	11/29/2013	MCC 11/13 Temp labor RCLS	(1,351.04)
Temporary Service-Reimb	13-Nov	11/29/2013	MCC 11/13 Temp labor RCLS	1,351.04
Host & Hostess	13-Nov	11/30/2013	CENTERPLATE MCC (ACH)	45.88
Host & Hostess	13-Nov	11/30/2013	CENTERPLATE MCC (ACH)	73.40
Host & Hostess	13-Nov	11/30/2013	CENTERPLATE MCC (ACH)	229.75
Electrical Supply	13-Nov	11/30/2013	MCC - 11/13 CC RCLS	34.92
Building Maintenance Srvc	13-Nov	11/30/2013	MCC PCC MUSIC CITY CENTER	89.39
Rent Equipment	13-Nov	11/30/2013	MCC - 11/13 CC RCLS	251.25
Temporary Service	13-Nov	11/30/2013	INDUSTRIAL STAFFING OF TN (ACH)	3,282.57
Temporary Service	13-Nov	11/30/2013	INDUSTRIAL STAFFING OF TN (ACH)	3,191.36
Laundry Services	13-Nov	11/30/2013	ALSCO	235.15
Laundry Services	13-Nov	11/30/2013	ALSCO	202.00
Laundry Services	13-Nov	11/30/2013	ALSCO	45.15
Cable Television	13-Nov	11/30/2013	COMCAST (ACH)	425.47
Mngt Cnsltnt Srvc	13-Nov	11/30/2013	MCC - 11/13 CC RCLS	144.00
Telephone & Telegraph	13-Nov	11/30/2013	AT&T (PO BOX 105320)(105262)(7	377.80
Security Services	13-Nov	11/30/2013	BRANTLEY SECURITY SERVICES INC	6,789.46
Temporary Service	13-Nov	11/30/2013	BRANTLEY SECURITY SERVICES INC	565.25
Temporary Service	13-Nov	11/30/2013	BRANTLEY SECURITY SERVICES INC	576.11
Temporary Service	13-Nov	11/30/2013	BRANTLEY SECURITY SERVICES INC	544.43
Temporary Service	13-Nov	11/30/2013	BRANTLEY SECURITY SERVICES INC	583.36
Temporary Service	13-Nov	11/30/2013	BRANTLEY SECURITY SERVICES INC	538.08
Temporary Service	13-Nov	11/30/2013	BRANTLEY SECURITY SERVICES INC	548.95
Temporary Service	13-Nov	11/30/2013	BRANTLEY SECURITY SERVICES INC	528.98
Temporary Service	13-Nov	11/30/2013	BRANTLEY SECURITY SERVICES INC	590.61
Temporary Service	13-Nov	11/30/2013	BRANTLEY SECURITY SERVICES INC	594.28
Small Equipment Supply	13-Nov	11/30/2013	MCC 11/13 IMPREST CHECKING RCL	30.00
Printing/Binding	13-Nov	11/30/2013	MCC 11/13 MISC A/R ENTRY	(122.00)
Other Rpr & Maint Srvc	13-Nov	11/30/2013	MCC 11/13 MISC A/R ENTRY	(1,547.68)
Offc & Admin Supply	13-Nov	11/30/2013	MCC 11/13 MISC A/R ENTRY	(664.56)
Employee Out-of-town Travel	13-Nov	11/30/2013	MCC - 11/13 CC RCLS	624.39
Employee Out-of-town Travel	13-Nov	11/30/2013	MCC - 11/13 CC RCLS	15.42
Employee Out-of-town Travel	13-Nov	11/30/2013	MCC - 11/13 CC RCLS	15.79

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Transactions	Month	Date	Vendor	Amount
Employee Out-of-town Travel	13-Nov	11/30/2013	MCC - 11/13 CC RCLS	23.97
Employee Out-of-town Travel	13-Nov	11/30/2013	MCC - 11/13 CC RCLS	20.00
Employee Air Travel	13-Nov	11/30/2013	MCC - 11/13 CC RCLS	318.20
Employee Air Travel	13-Nov	11/30/2013	MCC - 11/13 CC RCLS	60.00
Employee Air Travel	13-Nov	11/30/2013	MCC - 11/13 CC RCLS	60.00
Employee Air Travel	13-Nov	11/30/2013	MCC - 11/13 CC RCLS	290.30
Employee Air Travel	13-Nov	11/30/2013	MCC - 11/13 CC RCLS	376.80
Employee Air Travel	13-Nov	11/30/2013	MCC - 11/13 CC RCLS	204.30
Employee Air Travel	13-Nov	11/30/2013	MCC - 11/13 CC RCLS	335.20
Registration	13-Nov	11/30/2013	MCC - 11/13 CC RCLS	4,050.00
Registration	13-Nov	11/30/2013	MCC - 11/13 CC RCLS	25.00
Registration	13-Nov	11/30/2013	MCC - 11/13 CC RCLS	485.00
Registration	13-Nov	11/30/2013	MCC - 11/13 CC RCLS	994.00
Registration	13-Nov	11/30/2013	MCC - 11/13 CC RCLS	592.40
Membership Dues	13-Nov	11/30/2013	MCC - 11/13 CC RCLS	450.00
Rent Equipment	13-Nov	11/30/2013	MCC - 11/13 CC RCLS	181.32
Mngt Cnsltnt Srvc	13-Nov	11/30/2013	SEARCHWIDE MINNESOTA LLC (ACH)	7,500.00
Internet Services	13-Nov	11/30/2013	MCC - 11/13 CC RCLS	30.00
Employee Air Travel	13-Nov	11/30/2013	MCC - 11/13 CC RCLS	318.20
Employee Local Travel/Park	13-Nov	11/30/2013	MCC - 11/13 CC RCLS	10.00
Advertising & Promot'n	13-Nov	11/30/2013	MCC - 11/13 CC RCLS	780.00
Advertising & Promot'n	13-Nov	11/30/2013	MCC - 11/13 CC RCLS	250.00
Advertising & Promot'n	13-Nov	11/30/2013	MCC - 11/13 CC RCLS	250.00
Advertising & Promot'n	13-Nov	11/30/2013	MCC - 11/13 CC RCLS	9.95
Membership Dues	13-Nov	11/30/2013	MCC - 11/13 CC RCLS	100.00
Host & Hostess	13-Nov	11/30/2013	MCC - 11/13 CC RCLS	35.00
Host & Hostess	13-Nov	11/30/2013	MCC - 11/13 CC RCLS	625.00
Host & Hostess	13-Nov	11/30/2013	MCC - 11/13 CC RCLS	21.57
Host & Hostess	13-Nov	11/30/2013	MCC - 11/13 CC RCLS	32.91
Host & Hostess	13-Nov	11/30/2013	CENTERPLATE MCC (ACH)	53.58
Host & Hostess	13-Nov	11/30/2013	CENTERPLATE MCC (ACH)	249.63
Host & Hostess	13-Nov	11/30/2013	CENTERPLATE MCC (ACH)	130.50
Host & Hostess	13-Nov	11/30/2013	CENTERPLATE MCC (ACH)	264.46
Host & Hostess	13-Nov	11/30/2013	CENTERPLATE MCC (ACH)	890.24
Awrd Rwrđ Royalty	13-Nov	11/30/2013	MCC - 11/13 CC RCLS	28.14
Awrd Rwrđ Royalty	13-Nov	11/30/2013	MCC - 11/13 CC RCLS	39.46
Total	13-Nov			930,687.57

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Transactions	Month	Date	Vendor	Amount
Water	13-Dec	12/1/2013	W&S / NOV 2013 / IDB WATER	937.69
Water	13-Dec	12/1/2013	W&S / NOV 2013 / IDB SEWER	2,331.42
Info Systems Charge	13-Dec	12/1/2013	ITS 12/13 ISF Billing	3,816.67
MIS Tech Revolving Charge	13-Dec	12/1/2013	MCC - 12/13 REVOLVING FD RCLS	731.26
Insurance-Vehicles	13-Dec	12/1/2013	MCC - 12/13 INSURANCE RCLS	596.33
Insurance-Workman's Comp	13-Dec	12/1/2013	MCC - 12/13 INSURANCE RCLS	8,741.08
Insurance-Liability/PropDmg	13-Dec	12/1/2013	MCC - 12/13 INSURANCE RCLS	22,037.58
Insurance-Liability/PropDmg	13-Dec	12/1/2013	MCC - 12/13 INSURANCE RCLS	2,169.17
Insurance-Liability/PropDmg	13-Dec	12/1/2013	MCC - 12/13 INSURANCE RCLS	1,029.50
Insurance-Liability/PropDmg	13-Dec	12/1/2013	MCC - 12/13 INSURANCE RCLS	2,091.67
Insurance-Liability/PropDmg	13-Dec	12/1/2013	MCC - 12/13 INSURANCE RCLS	2,125.25
Insurance-Liability/PropDmg	13-Dec	12/1/2013	MCC - 12/13 INSURANCE RCLS	3,171.67
Insurance-Liability/PropDmg	13-Dec	12/1/2013	MCC - 12/13 INSURANCE RCLS	1,743.42
Offc & Admin Supply	13-Dec	12/2/2013	ATHENS PAPER CO (ACH)	429.00
Internet Services	13-Dec	12/2/2013	MCN INTERACTIVE LLC (ACH)	209.95
Offc & Admin Supply	13-Dec	12/3/2013	A Z OFFICE RESOURCE INC (ACH)	162.20
Offc & Admin Supply	13-Dec	12/3/2013	A Z OFFICE RESOURCE INC (ACH)	3.88
Offc & Admin Supply	13-Dec	12/3/2013	A Z OFFICE RESOURCE INC (ACH)	37.40
Offc & Admin Supply	13-Dec	12/3/2013	A Z OFFICE RESOURCE INC (ACH)	5.99
Offc & Admin Supply	13-Dec	12/3/2013	A Z OFFICE RESOURCE INC (ACH)	3.70
Offc & Admin Supply	13-Dec	12/3/2013	A Z OFFICE RESOURCE INC (ACH)	3.61
Offc & Admin Supply	13-Dec	12/3/2013	A Z OFFICE RESOURCE INC (ACH)	31.64
HVAC Supply	13-Dec	12/4/2013	FERGUSON ENTERPRISES (ACH)	6.79
HVAC Supply	13-Dec	12/4/2013	FERGUSON ENTERPRISES (ACH)	7.63
HVAC Supply	13-Dec	12/4/2013	FERGUSON ENTERPRISES (ACH)	18.10
HVAC Supply	13-Dec	12/4/2013	FERGUSON ENTERPRISES (ACH)	15.89
HHold & Jnitr Supply	13-Dec	12/5/2013	AMERICAN PAPER & TWINE CO (ACH)	1,234.40
HHold & Jnitr Supply	13-Dec	12/5/2013	AMERICAN PAPER & TWINE CO (ACH)	957.60
HHold & Jnitr Supply	13-Dec	12/5/2013	AMERICAN PAPER & TWINE CO (ACH)	795.55
Small Equipment Supply	13-Dec	12/5/2013	W W GRAINGER (P#)	289.20
Offc & Admin Supply	13-Dec	12/5/2013	A Z OFFICE RESOURCE INC (ACH)	20.76
Offc & Admin Supply	13-Dec	12/5/2013	A Z OFFICE RESOURCE INC (ACH)	7.36
Offc & Admin Supply	13-Dec	12/5/2013	A Z OFFICE RESOURCE INC (ACH)	2.73
Offc & Admin Supply	13-Dec	12/5/2013	A Z OFFICE RESOURCE INC (ACH)	14.94
Offc & Admin Supply	13-Dec	12/5/2013	A Z OFFICE RESOURCE INC (ACH)	33.60
Offc & Admin Supply	13-Dec	12/5/2013	A Z OFFICE RESOURCE INC (ACH)	29.50

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Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	13-Dec	12/5/2013	A Z OFFICE RESOURCE INC (ACH)	20.08
Offc & Admin Supply	13-Dec	12/5/2013	A Z OFFICE RESOURCE INC (ACH)	7.34
Offc & Admin Supply	13-Dec	12/5/2013	A Z OFFICE RESOURCE INC (ACH)	2.41
Offc & Admin Supply	13-Dec	12/5/2013	A Z OFFICE RESOURCE INC (ACH)	38.52
Offc & Admin Supply	13-Dec	12/5/2013	A Z OFFICE RESOURCE INC (ACH)	38.52
Offc & Admin Supply	13-Dec	12/5/2013	A Z OFFICE RESOURCE INC (ACH)	16.60
Offc & Admin Supply	13-Dec	12/5/2013	A Z OFFICE RESOURCE INC (ACH)	15.68
Offc & Admin Supply	13-Dec	12/5/2013	A Z OFFICE RESOURCE INC (ACH)	11.63
Offc & Admin Supply	13-Dec	12/5/2013	A Z OFFICE RESOURCE INC (ACH)	10.80
Offc & Admin Supply	13-Dec	12/5/2013	A Z OFFICE RESOURCE INC (ACH)	13.20
Offc & Admin Supply	13-Dec	12/5/2013	A Z OFFICE RESOURCE INC (ACH)	6.39
Offc & Admin Supply	13-Dec	12/5/2013	A Z OFFICE RESOURCE INC (ACH)	7.64
Offc & Admin Supply	13-Dec	12/5/2013	A Z OFFICE RESOURCE INC (ACH)	14.94
Offc & Admin Supply	13-Dec	12/5/2013	A Z OFFICE RESOURCE INC (ACH)	6.58
Offc & Admin Supply	13-Dec	12/5/2013	A Z OFFICE RESOURCE INC (ACH)	6.58
Offc & Admin Supply	13-Dec	12/5/2013	A Z OFFICE RESOURCE INC (ACH)	42.69
Offc & Admin Supply	13-Dec	12/5/2013	A Z OFFICE RESOURCE INC (ACH)	13.44
Offc & Admin Supply	13-Dec	12/5/2013	A Z OFFICE RESOURCE INC (ACH)	13.44
Offc & Admin Supply	13-Dec	12/5/2013	A Z OFFICE RESOURCE INC (ACH)	10.12
Offc & Admin Supply	13-Dec	12/5/2013	A Z OFFICE RESOURCE INC (ACH)	18.24
Offc & Admin Supply	13-Dec	12/5/2013	A Z OFFICE RESOURCE INC (ACH)	11.37
Offc & Admin Supply	13-Dec	12/5/2013	A Z OFFICE RESOURCE INC (ACH)	20.72
Offc & Admin Supply	13-Dec	12/5/2013	A Z OFFICE RESOURCE INC (ACH)	57.00
Offc & Admin Supply	13-Dec	12/5/2013	A Z OFFICE RESOURCE INC (ACH)	98.08
Offc & Admin Supply	13-Dec	12/5/2013	A Z OFFICE RESOURCE INC (ACH)	8.78
Offc & Admin Supply	13-Dec	12/5/2013	A Z OFFICE RESOURCE INC (ACH)	20.76
Regular Pay	13-Dec	12/6/2013	Payroll Labor Distribution	17,447.70
Leave Pay	13-Dec	12/6/2013	Payroll Labor Distribution	2,371.79
Holiday Pay	13-Dec	12/6/2013	Payroll Labor Distribution	2,571.44
Overtime Pay	13-Dec	12/6/2013	Payroll Labor Distribution	297.29
Employer OASDI	13-Dec	12/6/2013	Actual Burden Journal Entries	1,353.49
Employer SSN Medical	13-Dec	12/6/2013	Actual Burden Journal Entries	316.51
Employer Group Health	13-Dec	12/6/2013	Actual Burden Journal Entries	3,663.38
Employer Dental Group	13-Dec	12/6/2013	Actual Burden Journal Entries	142.40
Employer Group Life	13-Dec	12/6/2013	Actual Burden Journal Entries	125.65
Cafe Plan Pre-Tax Savings	13-Dec	12/6/2013	Actual Burden Journal Entries	85.42
CCA Employer 401K Plan	13-Dec	12/6/2013	Actual Burden Journal Entries	631.81

Payments by Music City Center				
2nd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Allowance-Cell/Mobile Devices	13-Dec	12/6/2013	Payroll Labor Distribution	275.59
Offc & Admin Supply	13-Dec	12/6/2013	W W GRAINGER (P#)	19.08
Offc & Admin Supply	13-Dec	12/6/2013	W W GRAINGER (P#)	24.24
Offc & Admin Supply	13-Dec	12/6/2013	W W GRAINGER (P#)	84.68
Offc & Admin Supply	13-Dec	12/6/2013	W W GRAINGER (P#)	38.43
Regular Pay	13-Dec	12/6/2013	Payroll Labor Distribution	3,511.60
Leave Pay	13-Dec	12/6/2013	Payroll Labor Distribution	298.28
Holiday Pay	13-Dec	12/6/2013	Payroll Labor Distribution	952.23
Employer OASDI	13-Dec	12/6/2013	Actual Burden Journal Entries	221.07
Employer SSN Medical	13-Dec	12/6/2013	Actual Burden Journal Entries	65.43
Employer Group Health	13-Dec	12/6/2013	Actual Burden Journal Entries	887.84
Employer Dental Group	13-Dec	12/6/2013	Actual Burden Journal Entries	24.03
Employer Group Life	13-Dec	12/6/2013	Actual Burden Journal Entries	24.52
Employer Pension	13-Dec	12/6/2013	Actual Burden Journal Entries	815.12
Cafe Plan Pre-Tax Savings	13-Dec	12/6/2013	Actual Burden Journal Entries	24.93
Allowance-Cell/Mobile Devices	13-Dec	12/6/2013	Payroll Labor Distribution	78.74
Regular Pay	13-Dec	12/6/2013	Payroll Labor Distribution	18,785.60
Leave Pay	13-Dec	12/6/2013	Payroll Labor Distribution	1,145.66
Holiday Pay	13-Dec	12/6/2013	Payroll Labor Distribution	4,028.81
Overtime Pay	13-Dec	12/6/2013	Payroll Labor Distribution	464.71
Employer OASDI	13-Dec	12/6/2013	Actual Burden Journal Entries	1,454.65
Employer SSN Medical	13-Dec	12/6/2013	Actual Burden Journal Entries	340.19
Employer Group Health	13-Dec	12/6/2013	Actual Burden Journal Entries	3,089.29
Employer Dental Group	13-Dec	12/6/2013	Actual Burden Journal Entries	143.09
Employer Group Life	13-Dec	12/6/2013	Actual Burden Journal Entries	115.07
Cafe Plan Pre-Tax Savings	13-Dec	12/6/2013	Actual Burden Journal Entries	85.38
CCA Employer 401K Plan	13-Dec	12/6/2013	Actual Burden Journal Entries	677.58
Allowance-Cell/Mobile Devices	13-Dec	12/6/2013	Payroll Labor Distribution	162.74
Offc & Admin Supply	13-Dec	12/6/2013	W W GRAINGER (P#)	12.72
Offc & Admin Supply	13-Dec	12/6/2013	W W GRAINGER (P#)	16.16
Offc & Admin Supply	13-Dec	12/6/2013	W W GRAINGER (P#)	105.85
Offc & Admin Supply	13-Dec	12/6/2013	W W GRAINGER (P#)	10.98
Regular Pay	13-Dec	12/6/2013	Payroll Labor Distribution	769.23
Holiday Pay	13-Dec	12/6/2013	Payroll Labor Distribution	192.31
Employer SSN Medical	13-Dec	12/6/2013	Actual Burden Journal Entries	13.72
Employer Group Health	13-Dec	12/6/2013	Actual Burden Journal Entries	47.10
Employer Dental Group	13-Dec	12/6/2013	Actual Burden Journal Entries	2.83

Payments by Music City Center

2nd Quarter of Fiscal Year 2013-14 (UNAUDITED)

Transactions	Month	Date	Vendor	Amount
Employer Group Life	13-Dec	12/6/2013	Actual Burden Journal Entries	2.23
Employer Pension	13-Dec	12/6/2013	Actual Burden Journal Entries	164.59
Cafe Plan Pre-Tax Savings	13-Dec	12/6/2013	Actual Burden Journal Entries	1.18
Regular Pay	13-Dec	12/6/2013	Payroll Labor Distribution	24,328.30
Leave Pay	13-Dec	12/6/2013	Payroll Labor Distribution	2,253.74
Holiday Pay	13-Dec	12/6/2013	Payroll Labor Distribution	6,512.46
Overtime Pay	13-Dec	12/6/2013	Payroll Labor Distribution	47.51
Employer OASDI	13-Dec	12/6/2013	Actual Burden Journal Entries	1,877.79
Employer SSN Medical	13-Dec	12/6/2013	Actual Burden Journal Entries	439.17
Employer Group Health	13-Dec	12/6/2013	Actual Burden Journal Entries	8,861.73
Employer Dental Group	13-Dec	12/6/2013	Actual Burden Journal Entries	386.73
Employer Group Life	13-Dec	12/6/2013	Actual Burden Journal Entries	316.98
Cafe Plan Pre-Tax Savings	13-Dec	12/6/2013	Actual Burden Journal Entries	203.79
CCA Employer 401K Plan	13-Dec	12/6/2013	Actual Burden Journal Entries	1,058.17
Allowance-Cell/Mobile Devices	13-Dec	12/6/2013	Payroll Labor Distribution	118.11
Regular Pay	13-Dec	12/6/2013	Payroll Labor Distribution	3,709.18
Holiday Pay	13-Dec	12/6/2013	Payroll Labor Distribution	785.99
Overtime Pay	13-Dec	12/6/2013	Payroll Labor Distribution	6.31
Employer OASDI	13-Dec	12/6/2013	Actual Burden Journal Entries	197.00
Employer SSN Medical	13-Dec	12/6/2013	Actual Burden Journal Entries	59.80
Employer Group Health	13-Dec	12/6/2013	Actual Burden Journal Entries	1,032.27
Employer Dental Group	13-Dec	12/6/2013	Actual Burden Journal Entries	35.91
Employer Group Life	13-Dec	12/6/2013	Actual Burden Journal Entries	28.32
Employer Pension	13-Dec	12/6/2013	Actual Burden Journal Entries	551.16
FSA Pre-Tax Savings	13-Dec	12/6/2013	Actual Burden Journal Entries	0.51
Cafe Plan Pre-Tax Savings	13-Dec	12/6/2013	Actual Burden Journal Entries	28.24
Regular Pay	13-Dec	12/6/2013	Payroll Labor Distribution	5,788.86
Leave Pay	13-Dec	12/6/2013	Payroll Labor Distribution	5.79
Holiday Pay	13-Dec	12/6/2013	Payroll Labor Distribution	1,278.30
Overtime Pay	13-Dec	12/6/2013	Payroll Labor Distribution	32.34
Employer OASDI	13-Dec	12/6/2013	Actual Burden Journal Entries	426.90
Employer SSN Medical	13-Dec	12/6/2013	Actual Burden Journal Entries	99.86
Employer Group Health	13-Dec	12/6/2013	Actual Burden Journal Entries	708.42
Employer Dental Group	13-Dec	12/6/2013	Actual Burden Journal Entries	37.45
Employer Group Life	13-Dec	12/6/2013	Actual Burden Journal Entries	34.55
Cafe Plan Pre-Tax Savings	13-Dec	12/6/2013	Actual Burden Journal Entries	19.88
CCA Employer 401K Plan	13-Dec	12/6/2013	Actual Burden Journal Entries	256.85

Payments by Music City Center

2nd Quarter of Fiscal Year 2013-14 (UNAUDITED)

Transactions	Month	Date	Vendor	Amount
Allowance-Cell/Mobile Devices	13-Dec	12/6/2013	Payroll Labor Distribution	39.37
Regular Pay	13-Dec	12/6/2013	Payroll Labor Distribution	5,429.23
Holiday Pay	13-Dec	12/6/2013	Payroll Labor Distribution	924.62
Employer OASDI	13-Dec	12/6/2013	Actual Burden Journal Entries	319.27
Employer SSN Medical	13-Dec	12/6/2013	Actual Burden Journal Entries	88.39
Employer Group Health	13-Dec	12/6/2013	Actual Burden Journal Entries	840.60
Employer Dental Group	13-Dec	12/6/2013	Actual Burden Journal Entries	31.11
Employer Group Life	13-Dec	12/6/2013	Actual Burden Journal Entries	24.53
Employer Pension	13-Dec	12/6/2013	Actual Burden Journal Entries	1,087.59
FSA Pre-Tax Savings	13-Dec	12/6/2013	Actual Burden Journal Entries	2.39
Cafe Plan Pre-Tax Savings	13-Dec	12/6/2013	Actual Burden Journal Entries	23.22
Allowance-Cell/Mobile Devices	13-Dec	12/6/2013	Payroll Labor Distribution	78.74
Regular Pay	13-Dec	12/6/2013	Payroll Labor Distribution	15,005.83
Leave Pay	13-Dec	12/6/2013	Payroll Labor Distribution	1,886.44
Holiday Pay	13-Dec	12/6/2013	Payroll Labor Distribution	1,809.15
Overtime Pay	13-Dec	12/6/2013	Payroll Labor Distribution	1,275.44
Employer OASDI	13-Dec	12/6/2013	Actual Burden Journal Entries	1,171.47
Employer SSN Medical	13-Dec	12/6/2013	Actual Burden Journal Entries	274.01
Employer Group Health	13-Dec	12/6/2013	Actual Burden Journal Entries	3,422.32
Employer Dental Group	13-Dec	12/6/2013	Actual Burden Journal Entries	135.75
Employer Group Life	13-Dec	12/6/2013	Actual Burden Journal Entries	132.29
Employer Pension	13-Dec	12/6/2013	Actual Burden Journal Entries	76.69
Cafe Plan Pre-Tax Savings	13-Dec	12/6/2013	Actual Burden Journal Entries	93.31
CCA Employer 401K Plan	13-Dec	12/6/2013	Actual Burden Journal Entries	446.45
Allowance-Cell/Mobile Devices	13-Dec	12/6/2013	Payroll Labor Distribution	157.48
Offc & Admin Supply	13-Dec	12/6/2013	JARVIS AWARD SIGN & FLAG CO (A	106.00
Regular Pay	13-Dec	12/6/2013	Payroll Labor Distribution	3,915.99
Leave Pay	13-Dec	12/6/2013	Payroll Labor Distribution	1,586.50
Holiday Pay	13-Dec	12/6/2013	Payroll Labor Distribution	648.31
Overtime Pay	13-Dec	12/6/2013	Payroll Labor Distribution	33.92
Employer OASDI	13-Dec	12/6/2013	Actual Burden Journal Entries	292.54
Employer SSN Medical	13-Dec	12/6/2013	Actual Burden Journal Entries	82.14
Employer Group Health	13-Dec	12/6/2013	Actual Burden Journal Entries	1,401.60
Employer Dental Group	13-Dec	12/6/2013	Actual Burden Journal Entries	45.25
Employer Group Life	13-Dec	12/6/2013	Actual Burden Journal Entries	35.68
Employer Pension	13-Dec	12/6/2013	Actual Burden Journal Entries	980.52
Cafe Plan Pre-Tax Savings	13-Dec	12/6/2013	Actual Burden Journal Entries	38.61

Payments by Music City Center

2nd Quarter of Fiscal Year 2013-14 (UNAUDITED)

Transactions	Month	Date	Vendor	Amount
Regular Pay	13-Dec	12/6/2013	Payroll Labor Distribution	5,568.66
Holiday Pay	13-Dec	12/6/2013	Payroll Labor Distribution	1,391.23
Overtime Pay	13-Dec	12/6/2013	Payroll Labor Distribution	5.61
Employer OASDI	13-Dec	12/6/2013	Actual Burden Journal Entries	436.75
Employer SSN Medical	13-Dec	12/6/2013	Actual Burden Journal Entries	102.13
Employer Group Life	13-Dec	12/6/2013	Actual Burden Journal Entries	11.15
CCA Employer 401K Plan	13-Dec	12/6/2013	Actual Burden Journal Entries	278.63
Allowance-Cell/Mobile Devices	13-Dec	12/6/2013	Payroll Labor Distribution	78.74
Regular Pay	13-Dec	12/6/2013	Payroll Labor Distribution	10,535.35
Leave Pay	13-Dec	12/6/2013	Payroll Labor Distribution	859.78
Holiday Pay	13-Dec	12/6/2013	Payroll Labor Distribution	2,961.85
Employer OASDI	13-Dec	12/6/2013	Actual Burden Journal Entries	872.55
Employer SSN Medical	13-Dec	12/6/2013	Actual Burden Journal Entries	204.04
Employer Group Health	13-Dec	12/6/2013	Actual Burden Journal Entries	1,059.90
Employer Dental Group	13-Dec	12/6/2013	Actual Burden Journal Entries	59.39
Employer Group Life	13-Dec	12/6/2013	Actual Burden Journal Entries	57.98
Employer Pension	13-Dec	12/6/2013	Actual Burden Journal Entries	2,457.47
FSA Pre-Tax Savings	13-Dec	12/6/2013	Actual Burden Journal Entries	9.76
Cafe Plan Pre-Tax Savings	13-Dec	12/6/2013	Actual Burden Journal Entries	29.82
Allowance-Cell/Mobile Devices	13-Dec	12/6/2013	Payroll Labor Distribution	241.48
Regular Pay	13-Dec	12/6/2013	Payroll Labor Distribution	2,106.16
Leave Pay	13-Dec	12/6/2013	Payroll Labor Distribution	448.46
Holiday Pay	13-Dec	12/6/2013	Payroll Labor Distribution	550.77
Employer OASDI	13-Dec	12/6/2013	Actual Burden Journal Entries	190.11
Employer SSN Medical	13-Dec	12/6/2013	Actual Burden Journal Entries	44.45
Employer Group Health	13-Dec	12/6/2013	Actual Burden Journal Entries	235.50
Employer Dental Group	13-Dec	12/6/2013	Actual Burden Journal Entries	28.28
Employer Group Life	13-Dec	12/6/2013	Actual Burden Journal Entries	22.30
Cafe Plan Pre-Tax Savings	13-Dec	12/6/2013	Actual Burden Journal Entries	6.01
CCA Employer 401K Plan	13-Dec	12/6/2013	Actual Burden Journal Entries	110.06
Allowance-Cell/Mobile Devices	13-Dec	12/6/2013	Payroll Labor Distribution	39.37
Regular Pay	13-Dec	12/6/2013	Payroll Labor Distribution	11,240.84
Leave Pay	13-Dec	12/6/2013	Payroll Labor Distribution	842.64
Holiday Pay	13-Dec	12/6/2013	Payroll Labor Distribution	2,854.50
Overtime Pay	13-Dec	12/6/2013	Payroll Labor Distribution	77.01
Employer OASDI	13-Dec	12/6/2013	Actual Burden Journal Entries	872.12
Employer SSN Medical	13-Dec	12/6/2013	Actual Burden Journal Entries	203.97

Payments by Music City Center				
2nd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Employer Group Health	13-Dec	12/6/2013	Actual Burden Journal Entries	2,853.00
Employer Dental Group	13-Dec	12/6/2013	Actual Burden Journal Entries	127.26
Employer Group Life	13-Dec	12/6/2013	Actual Burden Journal Entries	100.35
Employer Pension	13-Dec	12/6/2013	Actual Burden Journal Entries	246.67
Cafe Plan Pre-Tax Savings	13-Dec	12/6/2013	Actual Burden Journal Entries	77.56
CCA Employer 401K Plan	13-Dec	12/6/2013	Actual Burden Journal Entries	350.19
Allowance-Cell/Mobile Devices	13-Dec	12/6/2013	Payroll Labor Distribution	78.74
Offc & Admin Supply	13-Dec	12/6/2013	A Z OFFICE RESOURCE INC (ACH)	33.14
Offc & Admin Supply	13-Dec	12/6/2013	A Z OFFICE RESOURCE INC (ACH)	1.10
Offc & Admin Supply	13-Dec	12/6/2013	A Z OFFICE RESOURCE INC (ACH)	9.35
Regular Pay	13-Dec	12/6/2013	Payroll Labor Distribution	3,259.52
Leave Pay	13-Dec	12/6/2013	Payroll Labor Distribution	1,201.88
Holiday Pay	13-Dec	12/6/2013	Payroll Labor Distribution	1,115.34
Employer OASDI	13-Dec	12/6/2013	Actual Burden Journal Entries	324.44
Employer SSN Medical	13-Dec	12/6/2013	Actual Burden Journal Entries	75.87
Employer Group Health	13-Dec	12/6/2013	Actual Burden Journal Entries	559.50
Employer Dental Group	13-Dec	12/6/2013	Actual Burden Journal Entries	28.28
Employer Group Life	13-Dec	12/6/2013	Actual Burden Journal Entries	22.30
Employer Pension	13-Dec	12/6/2013	Actual Burden Journal Entries	954.57
FSA Pre-Tax Savings	13-Dec	12/6/2013	Actual Burden Journal Entries	15.94
Cafe Plan Pre-Tax Savings	13-Dec	12/6/2013	Actual Burden Journal Entries	15.71
Allowance-Cell/Mobile Devices	13-Dec	12/6/2013	Payroll Labor Distribution	78.74
Regular Pay	13-Dec	12/6/2013	Payroll Labor Distribution	6,907.34
Leave Pay	13-Dec	12/6/2013	Payroll Labor Distribution	80.04
Holiday Pay	13-Dec	12/6/2013	Payroll Labor Distribution	1,743.23
Employer OASDI	13-Dec	12/6/2013	Actual Burden Journal Entries	533.69
Employer SSN Medical	13-Dec	12/6/2013	Actual Burden Journal Entries	124.81
Employer Group Health	13-Dec	12/6/2013	Actual Burden Journal Entries	705.00
Employer Dental Group	13-Dec	12/6/2013	Actual Burden Journal Entries	56.56
Employer Group Life	13-Dec	12/6/2013	Actual Burden Journal Entries	44.60
Cafe Plan Pre-Tax Savings	13-Dec	12/6/2013	Actual Burden Journal Entries	18.10
CCA Employer 401K Plan	13-Dec	12/6/2013	Actual Burden Journal Entries	285.76
Allowance-Cell/Mobile Devices	13-Dec	12/6/2013	Payroll Labor Distribution	118.11
Regular Pay	13-Dec	12/6/2013	Payroll Labor Distribution	7,097.47
Leave Pay	13-Dec	12/6/2013	Payroll Labor Distribution	180.05
Holiday Pay	13-Dec	12/6/2013	Payroll Labor Distribution	1,816.16
Employer OASDI	13-Dec	12/6/2013	Actual Burden Journal Entries	120.95

Payments by Music City Center

2nd Quarter of Fiscal Year 2013-14 (UNAUDITED)

Transactions	Month	Date	Vendor	Amount
Employer SSN Medical	13-Dec	12/6/2013	Actual Burden Journal Entries	125.68
Employer Group Health	13-Dec	12/6/2013	Actual Burden Journal Entries	796.50
Employer Dental Group	13-Dec	12/6/2013	Actual Burden Journal Entries	28.28
Employer Group Life	13-Dec	12/6/2013	Actual Burden Journal Entries	22.30
Employer Pension	13-Dec	12/6/2013	Actual Burden Journal Entries	1,556.57
FSA Pre-Tax Savings	13-Dec	12/6/2013	Actual Burden Journal Entries	11.07
Cafe Plan Pre-Tax Savings	13-Dec	12/6/2013	Actual Burden Journal Entries	21.57
Regular Pay	13-Dec	12/6/2013	Payroll Labor Distribution	3,896.57
Leave Pay	13-Dec	12/6/2013	Payroll Labor Distribution	269.23
Holiday Pay	13-Dec	12/6/2013	Payroll Labor Distribution	1,050.46
Overtime Pay	13-Dec	12/6/2013	Payroll Labor Distribution	5.99
Employer OASDI	13-Dec	12/6/2013	Actual Burden Journal Entries	305.41
Employer SSN Medical	13-Dec	12/6/2013	Actual Burden Journal Entries	71.43
Employer Group Health	13-Dec	12/6/2013	Actual Burden Journal Entries	1,029.00
Employer Dental Group	13-Dec	12/6/2013	Actual Burden Journal Entries	42.42
Employer Group Life	13-Dec	12/6/2013	Actual Burden Journal Entries	33.45
Cafe Plan Pre-Tax Savings	13-Dec	12/6/2013	Actual Burden Journal Entries	28.16
CCA Employer 401K Plan	13-Dec	12/6/2013	Actual Burden Journal Entries	179.60
Allowance-Cell/Mobile Devices	13-Dec	12/6/2013	Payroll Labor Distribution	78.74
Offc & Admin Supply	13-Dec	12/6/2013	W W GRAINGER (P#)	21.17
Offc & Admin Supply	13-Dec	12/6/2013	W W GRAINGER (P#)	5.49
Medical Services	13-Dec	12/9/2013	MED STAR MEDICAL STAFFING INC	1,816.75
Medical Services	13-Dec	12/9/2013	MED STAR MEDICAL STAFFING INC	1,370.63
Security Services	13-Dec	12/9/2013	BRANTLEY SECURITY SERVICES INC	1,196.25
Security Services	13-Dec	12/9/2013	BRANTLEY SECURITY SERVICES INC	1,116.50
Temporary Service	13-Dec	12/9/2013	BRANTLEY SECURITY SERVICES INC	577.89
Temporary Service	13-Dec	12/9/2013	LOOMIS FARGO & CO	639.56
HVAC Supply	13-Dec	12/10/2013	FERGUSON ENTERPRISES (ACH)	(47.68)
HVAC Supply	13-Dec	12/10/2013	FERGUSON ENTERPRISES (ACH)	(147.54)
HVAC Supply	13-Dec	12/10/2013	FERGUSON ENTERPRISES (ACH)	(2,189.81)
HVAC Supply	13-Dec	12/10/2013	FERGUSON ENTERPRISES (ACH)	(926.90)
HVAC Supply	13-Dec	12/10/2013	FERGUSON ENTERPRISES (ACH)	(416.21)
HVAC Supply	13-Dec	12/10/2013	FERGUSON ENTERPRISES (ACH)	(33.96)
Building Maintenance Srvc	13-Dec	12/12/2013	CRAWFORD DOOR SALES (ACH)	200.00
Building Maintenance Srvc	13-Dec	12/12/2013	CRAWFORD DOOR SALES (ACH)	150.00
HHold & Jnitr Supply	13-Dec	12/12/2013	MERCURY SUPPLY CO INC (ACH)	51.00
HHold & Jnitr Supply	13-Dec	12/12/2013	MERCURY SUPPLY CO INC (ACH)	397.00

Payments by Music City Center

2nd Quarter of Fiscal Year 2013-14 (UNAUDITED)

Transactions	Month	Date	Vendor	Amount
Internet Services	13-Dec	12/12/2013	AT&T (PO BOX 105320)(105262)(7	2,826.82
Telephone & Telegraph	13-Dec	12/12/2013	AT&T (PO BOX 105320)(105262)(7	1,877.31
Rent Equipment	13-Dec	12/12/2013	LASER ONE INC (ACH)	309.98
Security Services	13-Dec	12/12/2013	BRANTLEY SECURITY SERVICES INC	11,191.30
Security Services	13-Dec	12/12/2013	BRANTLEY SECURITY SERVICES INC	217.52
Security Services	13-Dec	12/12/2013	BRANTLEY SECURITY SERVICES INC	174.00
Security Services	13-Dec	12/12/2013	BRANTLEY SECURITY SERVICES INC	232.00
Temporary Service	13-Dec	12/12/2013	BRANTLEY SECURITY SERVICES INC	611.46
Temporary Service	13-Dec	12/12/2013	BRANTLEY SECURITY SERVICES INC	502.72
Temporary Service	13-Dec	12/12/2013	BRANTLEY SECURITY SERVICES INC	432.95
Temporary Service	13-Dec	12/12/2013	BRANTLEY SECURITY SERVICES INC	546.10
Uniform Cleaning Service	13-Dec	12/12/2013	COYNE TEXTILE SVCS	411.20
Uniform Cleaning Service	13-Dec	12/12/2013	COYNE TEXTILE SVCS	463.47
Small Equipment Supply	13-Dec	12/12/2013	MCGANN, AMANO (ACH)	350.00
Mngt Cnsltnt Srvc	13-Dec	12/12/2013	SEARCHWIDE MINNESOTA LLC (ACH)	7,500.00
Offc & Admin Supply	13-Dec	12/12/2013	A Z OFFICE RESOURCE INC (ACH)	49.86
Offc & Admin Supply	13-Dec	12/12/2013	A Z OFFICE RESOURCE INC (ACH)	14.35
Offc & Admin Supply	13-Dec	12/12/2013	A Z OFFICE RESOURCE INC (ACH)	3.04
Offc & Admin Supply	13-Dec	12/12/2013	A Z OFFICE RESOURCE INC (ACH)	2.20
Offc & Admin Supply	13-Dec	12/12/2013	A Z OFFICE RESOURCE INC (ACH)	5.24
Offc & Admin Supply	13-Dec	12/12/2013	A Z OFFICE RESOURCE INC (ACH)	8.61
Offc & Admin Supply	13-Dec	12/12/2013	A Z OFFICE RESOURCE INC (ACH)	6.91
Offc & Admin Supply	13-Dec	12/12/2013	A Z OFFICE RESOURCE INC (ACH)	5.38
Offc & Admin Supply	13-Dec	12/12/2013	A Z OFFICE RESOURCE INC (ACH)	10.80
Offc & Admin Supply	13-Dec	12/12/2013	A Z OFFICE RESOURCE INC (ACH)	19.36
Offc & Admin Supply	13-Dec	12/12/2013	A Z OFFICE RESOURCE INC (ACH)	6.36
Offc & Admin Supply	13-Dec	12/12/2013	A Z OFFICE RESOURCE INC (ACH)	134.99
Host & Hostess	13-Dec	12/13/2013	CENTERPLATE MCC (ACH)	22.29
Offc & Admin Supply	13-Dec	12/13/2013	ATHENS PAPER CO (ACH)	715.00
Electric	13-Dec	12/13/2013	NASHVILLE ELECTRIC SERVICE CO	96,283.46
Gas	13-Dec	12/13/2013	PIEDMONT NATURAL GAS CO (METRO	5,376.98
Other Rpr & Maint Srvc	13-Dec	12/13/2013	NASHVILLE MACHINE ELEVATOR CO	254.00
Refuse Disposal	13-Dec	12/13/2013	ALLIED WASTE (ACH)	1,111.07
Refuse Disposal-Reimb	13-Dec	12/13/2013	ALLIED WASTE (ACH)	2,270.04
Janitorial Srvc	13-Dec	12/13/2013	SERVICE MANAGEMENT SYSTEMS	6,247.89
Janitorial Srvc	13-Dec	12/13/2013	SERVICE MANAGEMENT SYSTEMS	6,153.42
Janitorial Srvc	13-Dec	12/13/2013	SERVICE MANAGEMENT SYSTEMS	1,792.28

Payments by Music City Center

2nd Quarter of Fiscal Year 2013-14 (UNAUDITED)

Transactions	Month	Date	Vendor	Amount
Other Rpr & Maint Srvc	13-Dec	12/13/2013	FORKLIFT SYSTEMS INC (ACH)	166.00
Valet Services	13-Dec	12/13/2013	TOWNE PARK (ACH)	3,064.70
Offc & Admin Supply	13-Dec	12/13/2013	A Z OFFICE RESOURCE INC (ACH)	45.76
Offc & Admin Supply	13-Dec	12/13/2013	A Z OFFICE RESOURCE INC (ACH)	62.68
Offc & Admin Supply	13-Dec	12/13/2013	A Z OFFICE RESOURCE INC (ACH)	13.54
Offc & Admin Supply	13-Dec	12/13/2013	A Z OFFICE RESOURCE INC (ACH)	73.56
Offc & Admin Supply	13-Dec	12/13/2013	A Z OFFICE RESOURCE INC (ACH)	23.50
Host & Hostess	13-Dec	12/13/2013	CENTERPLATE MCC (ACH)	629.10
Host & Hostess	13-Dec	12/13/2013	CENTERPLATE MCC (ACH)	1,202.60
Mngt Cnsltnt Srvc	13-Dec	12/13/2013	AEGIS ANALYTICAL LABORATORIES	210.00
Host & Hostess	13-Dec	12/13/2013	CENTERPLATE MCC (ACH)	647.75
Host & Hostess	13-Dec	12/13/2013	CENTERPLATE MCC (ACH)	538.70
Host & Hostess	13-Dec	12/13/2013	CENTERPLATE MCC (ACH)	8,394.80
Host & Hostess	13-Dec	12/13/2013	CENTERPLATE MCC (ACH)	241.61
Host & Hostess	13-Dec	12/13/2013	CENTERPLATE MCC (ACH)	62.34
Host & Hostess	13-Dec	12/13/2013	CENTERPLATE MCC (ACH)	352.56
Host & Hostess	13-Dec	12/13/2013	CENTERPLATE MCC (ACH)	145.00
Host & Hostess	13-Dec	12/13/2013	CENTERPLATE MCC (ACH)	532.36
Offc & Admin Supply	13-Dec	12/16/2013	A Z OFFICE RESOURCE INC (ACH)	74.45
Offc & Admin Supply	13-Dec	12/16/2013	A Z OFFICE RESOURCE INC (ACH)	6.60
Offc & Admin Supply	13-Dec	12/16/2013	A Z OFFICE RESOURCE INC (ACH)	20.76
Offc & Admin Supply	13-Dec	12/16/2013	A Z OFFICE RESOURCE INC (ACH)	11.80
Offc & Admin Supply	13-Dec	12/16/2013	A Z OFFICE RESOURCE INC (ACH)	22.50
Offc & Admin Supply	13-Dec	12/16/2013	A Z OFFICE RESOURCE INC (ACH)	13.56
Electrical Supply	13-Dec	12/18/2013	CAN DO NATIONAL TAPE (ACH)	387.25
Electrical Supply	13-Dec	12/18/2013	CAN DO NATIONAL TAPE (ACH)	575.25
Electrical Supply	13-Dec	12/18/2013	CAN DO NATIONAL TAPE (ACH)	56.62
Electrical Supply	13-Dec	12/18/2013	WILLIAMS WHOLESALE SUPPLY OF N	2,514.87
Computer Software	13-Dec	12/18/2013	PCMG INC (ACH)	120.00
Computer Software	13-Dec	12/18/2013	PCMG INC (ACH)	3,500.00
Computer Software	13-Dec	12/18/2013	PCMG INC (ACH)	850.00
Printing/Binding	13-Dec	12/18/2013	TOLEDO TICKET CO (ACH)	2,232.45
Printing/Binding	13-Dec	12/18/2013	TOLEDO TICKET CO (ACH)	860.48
Printing/Binding	13-Dec	12/18/2013	MCC 12/18/13 MISC AR Entry	(46.00)
Offc & Admin Supply	13-Dec	12/18/2013	MCC 12/18/13 MISC AR Entry	(570.31)
Postage & Delivery Srvc	13-Dec	12/19/2013	FERGUSON ENTERPRISES (ACH)	23.00
Repair & Maint Supply	13-Dec	12/19/2013	FERGUSON ENTERPRISES (ACH)	685.44

Payments by Music City Center

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Transactions	Month	Date	Vendor	Amount
Regular Pay	13-Dec	12/20/2013	Payroll Labor Distribution	21,408.38
Leave Pay	13-Dec	12/20/2013	Payroll Labor Distribution	706.57
Overtime Pay	13-Dec	12/20/2013	Payroll Labor Distribution	150.66
Employer OASDI	13-Dec	12/20/2013	Actual Burden Journal Entries	1,318.48
Employer SSN Medical	13-Dec	12/20/2013	Actual Burden Journal Entries	308.35
Employer Group Health	13-Dec	12/20/2013	Actual Burden Journal Entries	2,569.22
Employer Dental Group	13-Dec	12/20/2013	Actual Burden Journal Entries	142.37
Cafe Plan Pre-Tax Savings	13-Dec	12/20/2013	Actual Burden Journal Entries	75.53
CCA Employer 401K Plan	13-Dec	12/20/2013	Actual Burden Journal Entries	614.10
Regular Pay	13-Dec	12/20/2013	Payroll Labor Distribution	3,727.57
Leave Pay	13-Dec	12/20/2013	Payroll Labor Distribution	1,033.57
Overtime Pay	13-Dec	12/20/2013	Payroll Labor Distribution	4.33
Employer OASDI	13-Dec	12/20/2013	Actual Burden Journal Entries	216.50
Employer SSN Medical	13-Dec	12/20/2013	Actual Burden Journal Entries	64.32
Employer Group Health	13-Dec	12/20/2013	Actual Burden Journal Entries	887.85
Employer Dental Group	13-Dec	12/20/2013	Actual Burden Journal Entries	24.07
Employer Pension	13-Dec	12/20/2013	Actual Burden Journal Entries	815.73
Cafe Plan Pre-Tax Savings	13-Dec	12/20/2013	Actual Burden Journal Entries	24.81
Regular Pay	13-Dec	12/20/2013	Payroll Labor Distribution	24,186.37
Leave Pay	13-Dec	12/20/2013	Payroll Labor Distribution	1,952.06
Overtime Pay	13-Dec	12/20/2013	Payroll Labor Distribution	249.17
Employer OASDI	13-Dec	12/20/2013	Actual Burden Journal Entries	1,566.29
Employer SSN Medical	13-Dec	12/20/2013	Actual Burden Journal Entries	366.30
Employer Group Health	13-Dec	12/20/2013	Actual Burden Journal Entries	3,089.33
Employer Dental Group	13-Dec	12/20/2013	Actual Burden Journal Entries	143.08
Cafe Plan Pre-Tax Savings	13-Dec	12/20/2013	Actual Burden Journal Entries	85.37
CCA Employer 401K Plan	13-Dec	12/20/2013	Actual Burden Journal Entries	807.59
District Energy System	13-Dec	12/20/2013	DES REVENUE / US BANK (ACH)	168,828.41
Regular Pay	13-Dec	12/20/2013	Payroll Labor Distribution	480.77
Leave Pay	13-Dec	12/20/2013	Payroll Labor Distribution	480.77
Employer SSN Medical	13-Dec	12/20/2013	Actual Burden Journal Entries	13.72
Employer Group Health	13-Dec	12/20/2013	Actual Burden Journal Entries	47.10
Employer Dental Group	13-Dec	12/20/2013	Actual Burden Journal Entries	2.82
Employer Pension	13-Dec	12/20/2013	Actual Burden Journal Entries	164.58
Cafe Plan Pre-Tax Savings	13-Dec	12/20/2013	Actual Burden Journal Entries	1.20
Regular Pay	13-Dec	12/20/2013	Payroll Labor Distribution	32,938.90
Leave Pay	13-Dec	12/20/2013	Payroll Labor Distribution	1,645.71

Payments by Music City Center

2nd Quarter of Fiscal Year 2013-14 (UNAUDITED)

Transactions	Month	Date	Vendor	Amount
Overtime Pay	13-Dec	12/20/2013	Payroll Labor Distribution	63.31
Employer OASDI	13-Dec	12/20/2013	Actual Burden Journal Entries	1,970.63
Employer SSN Medical	13-Dec	12/20/2013	Actual Burden Journal Entries	460.85
Employer Group Health	13-Dec	12/20/2013	Actual Burden Journal Entries	7,721.85
Employer Dental Group	13-Dec	12/20/2013	Actual Burden Journal Entries	386.71
Cafe Plan Pre-Tax Savings	13-Dec	12/20/2013	Actual Burden Journal Entries	218.13
CCA Employer 401K Plan	13-Dec	12/20/2013	Actual Burden Journal Entries	1,042.48
Temporary Service	13-Dec	12/20/2013	INDUSTRIAL STAFFING OF TN (ACH	1,893.02
Regular Pay	13-Dec	12/20/2013	Payroll Labor Distribution	2,586.14
Leave Pay	13-Dec	12/20/2013	Payroll Labor Distribution	1,903.21
Overtime Pay	13-Dec	12/20/2013	Payroll Labor Distribution	3.15
Employer OASDI	13-Dec	12/20/2013	Actual Burden Journal Entries	196.44
Employer SSN Medical	13-Dec	12/20/2013	Actual Burden Journal Entries	59.67
Employer Group Health	13-Dec	12/20/2013	Actual Burden Journal Entries	1,032.33
Employer Dental Group	13-Dec	12/20/2013	Actual Burden Journal Entries	35.90
Employer Pension	13-Dec	12/20/2013	Actual Burden Journal Entries	550.11
FSA Pre-Tax Savings	13-Dec	12/20/2013	Actual Burden Journal Entries	0.51
Cafe Plan Pre-Tax Savings	13-Dec	12/20/2013	Actual Burden Journal Entries	28.27
Regular Pay	13-Dec	12/20/2013	Payroll Labor Distribution	8,071.05
Leave Pay	13-Dec	12/20/2013	Payroll Labor Distribution	844.94
Overtime Pay	13-Dec	12/20/2013	Payroll Labor Distribution	47.11
Employer OASDI	13-Dec	12/20/2013	Actual Burden Journal Entries	539.60
Employer SSN Medical	13-Dec	12/20/2013	Actual Burden Journal Entries	126.19
Employer Group Health	13-Dec	12/20/2013	Actual Burden Journal Entries	707.93
Employer Dental Group	13-Dec	12/20/2013	Actual Burden Journal Entries	37.50
Cafe Plan Pre-Tax Savings	13-Dec	12/20/2013	Actual Burden Journal Entries	19.88
CCA Employer 401K Plan	13-Dec	12/20/2013	Actual Burden Journal Entries	304.08
Mngt Cnsltnt Srvc	13-Dec	12/20/2013	RESOURCE INFORMATION & CONTROL	3,400.00
Mngt Cnsltnt Srvc	13-Dec	12/20/2013	RESOURCE INFORMATION & CONTROL	2,345.00
Regular Pay	13-Dec	12/20/2013	Payroll Labor Distribution	5,486.92
Leave Pay	13-Dec	12/20/2013	Payroll Labor Distribution	866.93
Employer OASDI	13-Dec	12/20/2013	Actual Burden Journal Entries	314.40
Employer SSN Medical	13-Dec	12/20/2013	Actual Burden Journal Entries	87.25
Employer Group Health	13-Dec	12/20/2013	Actual Burden Journal Entries	840.60
Employer Dental Group	13-Dec	12/20/2013	Actual Burden Journal Entries	31.10
Employer Pension	13-Dec	12/20/2013	Actual Burden Journal Entries	1,087.58
FSA Pre-Tax Savings	13-Dec	12/20/2013	Actual Burden Journal Entries	2.39

Payments by Music City Center

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Transactions	Month	Date	Vendor	Amount
Cafe Plan Pre-Tax Savings	13-Dec	12/20/2013	Actual Burden Journal Entries	23.24
Regular Pay	13-Dec	12/20/2013	Payroll Labor Distribution	15,576.43
Leave Pay	13-Dec	12/20/2013	Payroll Labor Distribution	537.28
Holiday Pay	13-Dec	12/20/2013	Payroll Labor Distribution	430.40
Overtime Pay	13-Dec	12/20/2013	Payroll Labor Distribution	638.69
Employer OASDI	13-Dec	12/20/2013	Actual Burden Journal Entries	998.18
Employer SSN Medical	13-Dec	12/20/2013	Actual Burden Journal Entries	233.47
Employer Group Health	13-Dec	12/20/2013	Actual Burden Journal Entries	3,474.65
Employer Dental Group	13-Dec	12/20/2013	Actual Burden Journal Entries	164.04
Employer Pension	13-Dec	12/20/2013	Actual Burden Journal Entries	107.34
Cafe Plan Pre-Tax Savings	13-Dec	12/20/2013	Actual Burden Journal Entries	89.01
CCA Employer 401K Plan	13-Dec	12/20/2013	Actual Burden Journal Entries	349.49
Security Services	13-Dec	12/20/2013	BRANTLEY SECURITY SERVICES INC	261.00
Security Services	13-Dec	12/20/2013	BRANTLEY SECURITY SERVICES INC	739.50
Temporary Service	13-Dec	12/20/2013	BRANTLEY SECURITY SERVICES INC	583.36
Uniform Cleaning Service	13-Dec	12/20/2013	COYNE TEXTILE SVCS	432.33
Offc & Admin Supply	13-Dec	12/20/2013	JARVIS AWARD SIGN & FLAG CO (A	106.00
Auto Supply	13-Dec	12/20/2013	SEGWAY OF NASHVILLE (ACH)	930.00
Auto Supply	13-Dec	12/20/2013	SEGWAY OF NASHVILLE (ACH)	75.00
Auto Fuel	13-Dec	12/20/2013	WRIGHT EXPRESS FINANCIAL SVCS	183.70
Regular Pay	13-Dec	12/20/2013	Payroll Labor Distribution	5,052.40
Leave Pay	13-Dec	12/20/2013	Payroll Labor Distribution	775.27
Holiday Pay	13-Dec	12/20/2013	Payroll Labor Distribution	152.00
Overtime Pay	13-Dec	12/20/2013	Payroll Labor Distribution	17.68
Employer OASDI	13-Dec	12/20/2013	Actual Burden Journal Entries	280.91
Employer SSN Medical	13-Dec	12/20/2013	Actual Burden Journal Entries	79.42
Employer Group Health	13-Dec	12/20/2013	Actual Burden Journal Entries	1,401.60
Employer Dental Group	13-Dec	12/20/2013	Actual Burden Journal Entries	45.24
Employer Pension	13-Dec	12/20/2013	Actual Burden Journal Entries	951.23
Cafe Plan Pre-Tax Savings	13-Dec	12/20/2013	Actual Burden Journal Entries	38.63
Regular Pay	13-Dec	12/20/2013	Payroll Labor Distribution	6,316.70
Leave Pay	13-Dec	12/20/2013	Payroll Labor Distribution	504.81
Overtime Pay	13-Dec	12/20/2013	Payroll Labor Distribution	1.79
Employer OASDI	13-Dec	12/20/2013	Actual Burden Journal Entries	405.02
Employer SSN Medical	13-Dec	12/20/2013	Actual Burden Journal Entries	94.73
Employer Group Health	13-Dec	12/20/2013	Actual Burden Journal Entries	795.00
Employer Dental Group	13-Dec	12/20/2013	Actual Burden Journal Entries	28.28

Payments by Music City Center

2nd Quarter of Fiscal Year 2013-14 (UNAUDITED)

Transactions	Month	Date	Vendor	Amount
Cafe Plan Pre-Tax Savings	13-Dec	12/20/2013	Actual Burden Journal Entries	21.72
CCA Employer 401K Plan	13-Dec	12/20/2013	Actual Burden Journal Entries	272.94
Regular Pay	13-Dec	12/20/2013	Payroll Labor Distribution	14,419.08
Leave Pay	13-Dec	12/20/2013	Payroll Labor Distribution	380.96
Overtime Pay	13-Dec	12/20/2013	Payroll Labor Distribution	11.55
Employer OASDI	13-Dec	12/20/2013	Actual Burden Journal Entries	885.80
Employer SSN Medical	13-Dec	12/20/2013	Actual Burden Journal Entries	207.17
Employer Group Health	13-Dec	12/20/2013	Actual Burden Journal Entries	1,059.91
Employer Dental Group	13-Dec	12/20/2013	Actual Burden Journal Entries	59.39
Employer Pension	13-Dec	12/20/2013	Actual Burden Journal Entries	2,535.28
FSA Pre-Tax Savings	13-Dec	12/20/2013	Actual Burden Journal Entries	9.74
Cafe Plan Pre-Tax Savings	13-Dec	12/20/2013	Actual Burden Journal Entries	29.73
Regular Pay	13-Dec	12/20/2013	Payroll Labor Distribution	3,229.61
Leave Pay	13-Dec	12/20/2013	Payroll Labor Distribution	230.77
Overtime Pay	13-Dec	12/20/2013	Payroll Labor Distribution	0.43
Employer OASDI	13-Dec	12/20/2013	Actual Burden Journal Entries	209.70
Employer SSN Medical	13-Dec	12/20/2013	Actual Burden Journal Entries	49.05
Employer Group Health	13-Dec	12/20/2013	Actual Burden Journal Entries	235.50
Employer Dental Group	13-Dec	12/20/2013	Actual Burden Journal Entries	28.28
Cafe Plan Pre-Tax Savings	13-Dec	12/20/2013	Actual Burden Journal Entries	6.01
CCA Employer 401K Plan	13-Dec	12/20/2013	Actual Burden Journal Entries	138.43
Regular Pay	13-Dec	12/20/2013	Payroll Labor Distribution	12,720.38
Leave Pay	13-Dec	12/20/2013	Payroll Labor Distribution	1,462.37
Overtime Pay	13-Dec	12/20/2013	Payroll Labor Distribution	85.88
Employer OASDI	13-Dec	12/20/2013	Actual Burden Journal Entries	820.97
Employer SSN Medical	13-Dec	12/20/2013	Actual Burden Journal Entries	191.99
Employer Group Health	13-Dec	12/20/2013	Actual Burden Journal Entries	2,853.00
Employer Dental Group	13-Dec	12/20/2013	Actual Burden Journal Entries	127.26
Employer Pension	13-Dec	12/20/2013	Actual Burden Journal Entries	228.41
Cafe Plan Pre-Tax Savings	13-Dec	12/20/2013	Actual Burden Journal Entries	77.56
CCA Employer 401K Plan	13-Dec	12/20/2013	Actual Burden Journal Entries	322.63
Rent Equipment	13-Dec	12/20/2013	FORKLIFT SYSTEMS INC (ACH)	1,160.00
Regular Pay	13-Dec	12/20/2013	Payroll Labor Distribution	4,942.18
Leave Pay	13-Dec	12/20/2013	Payroll Labor Distribution	634.56
Employer OASDI	13-Dec	12/20/2013	Actual Burden Journal Entries	319.55
Employer SSN Medical	13-Dec	12/20/2013	Actual Burden Journal Entries	74.75
Employer Group Health	13-Dec	12/20/2013	Actual Burden Journal Entries	559.50

Payments by Music City Center

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Transactions	Month	Date	Vendor	Amount
Employer Dental Group	13-Dec	12/20/2013	Actual Burden Journal Entries	28.28
Employer Pension	13-Dec	12/20/2013	Actual Burden Journal Entries	954.57
FSA Pre-Tax Savings	13-Dec	12/20/2013	Actual Burden Journal Entries	15.94
Cafe Plan Pre-Tax Savings	13-Dec	12/20/2013	Actual Burden Journal Entries	15.71
Regular Pay	13-Dec	12/20/2013	Payroll Labor Distribution	8,293.13
Leave Pay	13-Dec	12/20/2013	Payroll Labor Distribution	423.07
Overtime Pay	13-Dec	12/20/2013	Payroll Labor Distribution	111.06
Employer OASDI	13-Dec	12/20/2013	Actual Burden Journal Entries	537.26
Employer SSN Medical	13-Dec	12/20/2013	Actual Burden Journal Entries	125.65
Employer Group Health	13-Dec	12/20/2013	Actual Burden Journal Entries	469.50
Employer Dental Group	13-Dec	12/20/2013	Actual Burden Journal Entries	56.56
Cafe Plan Pre-Tax Savings	13-Dec	12/20/2013	Actual Burden Journal Entries	12.21
CCA Employer 401K Plan	13-Dec	12/20/2013	Actual Burden Journal Entries	289.62
Mngt Cnsltnt Srvc	13-Dec	12/20/2013	FIRSTLAB	12.00
Employee Local Travel/Park	13-Dec	12/20/2013	CENTRAL PARKING SYSTEMS OF TN	22.00
Regular Pay	13-Dec	12/20/2013	Payroll Labor Distribution	8,858.32
Leave Pay	13-Dec	12/20/2013	Payroll Labor Distribution	218.63
Employer OASDI	13-Dec	12/20/2013	Actual Burden Journal Entries	111.73
Employer SSN Medical	13-Dec	12/20/2013	Actual Burden Journal Entries	123.46
Employer Group Health	13-Dec	12/20/2013	Actual Burden Journal Entries	1,122.00
Employer Dental Group	13-Dec	12/20/2013	Actual Burden Journal Entries	28.28
Employer Pension	13-Dec	12/20/2013	Actual Burden Journal Entries	1,553.70
FSA Pre-Tax Savings	13-Dec	12/20/2013	Actual Burden Journal Entries	11.15
Cafe Plan Pre-Tax Savings	13-Dec	12/20/2013	Actual Burden Journal Entries	31.86
Regular Pay	13-Dec	12/20/2013	Payroll Labor Distribution	5,252.31
Overtime Pay	13-Dec	12/20/2013	Payroll Labor Distribution	29.50
Employer OASDI	13-Dec	12/20/2013	Actual Burden Journal Entries	296.29
Employer SSN Medical	13-Dec	12/20/2013	Actual Burden Journal Entries	69.29
Employer Group Health	13-Dec	12/20/2013	Actual Burden Journal Entries	1,354.50
Employer Dental Group	13-Dec	12/20/2013	Actual Burden Journal Entries	42.42
Cafe Plan Pre-Tax Savings	13-Dec	12/20/2013	Actual Burden Journal Entries	37.79
CCA Employer 401K Plan	13-Dec	12/20/2013	Actual Burden Journal Entries	180.79
Offc & Admin Supply	13-Dec	12/23/2013	A Z OFFICE RESOURCE INC (ACH)	81.10
Offc & Admin Supply	13-Dec	12/23/2013	A Z OFFICE RESOURCE INC (ACH)	0.98
Offc & Admin Supply	13-Dec	12/23/2013	A Z OFFICE RESOURCE INC (ACH)	1.08
Offc & Admin Supply	13-Dec	12/23/2013	A Z OFFICE RESOURCE INC (ACH)	2.07
Offc & Admin Supply	13-Dec	12/23/2013	A Z OFFICE RESOURCE INC (ACH)	10.90

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Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	13-Dec	12/23/2013	A Z OFFICE RESOURCE INC (ACH)	2.73
Offc & Admin Supply	13-Dec	12/23/2013	A Z OFFICE RESOURCE INC (ACH)	3.28
Other Rpr & Maint Srvc	13-Dec	12/23/2013	CONTRACTORS TILE CO	629.00
Electrical Supply	13-Dec	12/23/2013	W W GRAINGER (P#)	750.24
Temporary Service	13-Dec	12/23/2013	INDUSTRIAL STAFFING OF TN (ACH)	4,854.76
Telephone & Telegraph	13-Dec	12/23/2013	AT&T (PO BOX 105320)(105262)(7	1,232.72
Small Equipment Supply	13-Dec	12/23/2013	PCMG INC (ACH)	49.75
Small Equipment Supply	13-Dec	12/23/2013	PCMG INC (ACH)	210.00
Small Equipment Supply	13-Dec	12/23/2013	PCMG INC (ACH)	208.00
Uniform Cleaning Service	13-Dec	12/23/2013	COYNE TEXTILE SVCS	437.34
Uniform Cleaning Service	13-Dec	12/23/2013	COYNE TEXTILE SVCS	254.60
Offc & Admin Supply	13-Dec	12/23/2013	A Z OFFICE RESOURCE INC (ACH)	225.50
Offc & Admin Supply	13-Dec	12/26/2013	A Z OFFICE RESOURCE INC (ACH)	16.60
Offc & Admin Supply	13-Dec	12/26/2013	A Z OFFICE RESOURCE INC (ACH)	21.00
Offc & Admin Supply	13-Dec	12/26/2013	A Z OFFICE RESOURCE INC (ACH)	25.56
Merchant Fees	13-Dec	12/26/2013	FIS	9,623.56
Printing/Binding	13-Dec	12/27/2013	RICOH USA INC (ACH)	92.00
Printing/Binding	13-Dec	12/27/2013	RICOH USA INC (ACH)	46.00
Electrical Supply	13-Dec	12/27/2013	WILLIAMS WHOLESALE SUPPLY OF N	733.50
Electrical Supply	13-Dec	12/27/2013	BATTERIES PLUS LLC (NASHVILLE)	11.94
Small Equipment Supply	13-Dec	12/27/2013	WEST END LOCK CO	23.40
Small Equipment Supply	13-Dec	12/27/2013	WEST END LOCK CO	20.00
Printing/Binding	13-Dec	12/27/2013	RICOH USA INC (ACH)	46.00
Postage & Delivery Srvc	13-Dec	12/27/2013	ALCO PRODUCTS	4.69
Offc & Admin Supply	13-Dec	12/27/2013	ALCO PRODUCTS	12.62
Host & Hostess	13-Dec	12/30/2013	CENTERPLATE MCC (ACH)	59.53
Host & Hostess	13-Dec	12/30/2013	CENTERPLATE MCC (ACH)	64.35
Offc & Admin Supply	13-Dec	12/30/2013	TOLEDO TICKET CO (ACH)	80.00
Electrical Supply	13-Dec	12/30/2013	W W GRAINGER (P#)	161.70
Electrical Supply	13-Dec	12/30/2013	W W GRAINGER (P#)	32.32
Electrical Supply	13-Dec	12/30/2013	W W GRAINGER (P#)	36.10
Electrical Supply	13-Dec	12/30/2013	W W GRAINGER (P#)	41.94
Electrical Supply	13-Dec	12/30/2013	BATTERIES PLUS LLC (NASHVILLE)	86.40
Cable Television	13-Dec	12/30/2013	COMCAST (ACH)	425.47
Computer Software	13-Dec	12/30/2013	PCMG INC (ACH)	1,850.00
Security Services	13-Dec	12/30/2013	BRANTLEY SECURITY SERVICES INC	116.00
Temporary Service	13-Dec	12/30/2013	BRANTLEY SECURITY SERVICES INC	563.45

Payments by Music City Center

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Transactions	Month	Date	Vendor	Amount
Uniform Cleaning Service	13-Dec	12/30/2013	COYNE TEXTILE SVCS	254.60
Postage & Delivery Srvc	13-Dec	12/30/2013	TOLEDO TICKET CO (ACH)	14.84
Building Maintenance Srvc	13-Dec	12/30/2013	SIMPLEX GRINNELL LP (ACH)	1,552.96
Small Equipment Supply	13-Dec	12/30/2013	W W GRAINGER (P#)	48.20
Membership Dues	13-Dec	12/31/2013	MUSIC CITY CONCIERGE ASSOC (AC	150.00
Water	13-Dec	12/31/2013	W&S / DEC 2013 / IDB WATER	776.37
Water	13-Dec	12/31/2013	W&S / DEC 2013 / IDB SEWER	2,255.39
Other Rpr & Maint Srvc	13-Dec	12/31/2013	NASHVILLE MACHINE ELEVATOR CO	381.00
Electrical Supply	13-Dec	12/31/2013	WILLIAMS WHOLESALE SUPPLY OF N	150.00
Electrical Supply	13-Dec	12/31/2013	WILLIAMS WHOLESALE SUPPLY OF N	260.00
Electrical Supply	13-Dec	12/31/2013	WILLIAMS WHOLESALE SUPPLY OF N	780.00
Temporary Service	13-Dec	12/31/2013	MCC 12/13 Temp Labor RCLS	(124.19)
Temporary Service	13-Dec	12/31/2013	INDUSTRIAL STAFFING OF TN (ACH	3,000.24
Temporary Service	13-Dec	12/31/2013	INDUSTRIAL STAFFING OF TN (ACH	1,383.03
Temporary Service	13-Dec	12/31/2013	INDUSTRIAL STAFFING OF TN (ACH	1,512.86
Janitorial Srvc	13-Dec	12/31/2013	SERVICE MANAGEMENT SYSTEMS	5,319.50
Janitorial Srvc	13-Dec	12/31/2013	SERVICE MANAGEMENT SYSTEMS	3,325.91
Janitorial Srvc	13-Dec	12/31/2013	SERVICE MANAGEMENT SYSTEMS	970.74
Janitorial Srvc	13-Dec	12/31/2013	SERVICE MANAGEMENT SYSTEMS	521.20
Temporary Service-Reimb	13-Dec	12/31/2013	MCC 12/13 Temp Labor RCLS	124.19
Mngt Cnsltnt Srvc	13-Dec	12/31/2013	Fifth Third Pcard Dec 2013	45.00
Telephone & Telegraph	13-Dec	12/31/2013	AT&T TELECONFERNCE SERVICES	337.50
Uniform Cleaning Service	13-Dec	12/31/2013	COYNE TEXTILE SVCS	491.16
Uniform Cleaning Service	13-Dec	12/31/2013	COYNE TEXTILE SVCS	449.77
Valet Services	13-Dec	12/31/2013	TOWNE PARK (ACH)	1,209.65
Employee Out-of-town Travel	13-Dec	12/31/2013	Fifth Third Pcard Dec 2013	(200.19)
Employee Out-of-town Travel	13-Dec	12/31/2013	Fifth Third Pcard Dec 2013	9.67
Employee Out-of-town Travel	13-Dec	12/31/2013	Fifth Third Pcard Dec 2013	200.19
Employee Out-of-town Travel	13-Dec	12/31/2013	Fifth Third Pcard Dec 2013	200.19
Employee Out-of-town Travel	13-Dec	12/31/2013	Fifth Third Pcard Dec 2013	352.54
Employee Out-of-town Travel	13-Dec	12/31/2013	Fifth Third Pcard Dec 2013	200.19
Employee Out-of-town Travel	13-Dec	12/31/2013	Fifth Third Pcard Dec 2013	36.00
Employee Out-of-town Travel	13-Dec	12/31/2013	Fifth Third Pcard Dec 2013	35.02
Employee Out-of-town Travel	13-Dec	12/31/2013	Fifth Third Pcard Dec 2013	7.77
Employee Out-of-town Travel	13-Dec	12/31/2013	Fifth Third Pcard Dec 2013	81.00
Employee Out-of-town Travel	13-Dec	12/31/2013	Fifth Third Pcard Dec 2013	83.06
Employee Out-of-town Travel	13-Dec	12/31/2013	Fifth Third Pcard Dec 2013	30.00

Payments by Music City Center				
2nd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Employee Out-of-town Travel	13-Dec	12/31/2013	Fifth Third Pcard Dec 2013	187.87
Employee Out-of-town Travel	13-Dec	12/31/2013	Fifth Third Pcard Dec 2013	6.25
Employee Out-of-town Travel	13-Dec	12/31/2013	Fifth Third Pcard Dec 2013	31.85
Employee Out-of-town Travel	13-Dec	12/31/2013	Fifth Third Pcard Dec 2013	1,090.60
Employee Out-of-town Travel	13-Dec	12/31/2013	Fifth Third Pcard Dec 2013	70.00
Employee Out-of-town Travel	13-Dec	12/31/2013	Fifth Third Pcard Dec 2013	175.83
Employee Out-of-town Travel	13-Dec	12/31/2013	Fifth Third Pcard Dec 2013	24.30
Employee Out-of-town Travel	13-Dec	12/31/2013	MCC JE965857 12/31/13 RCLS	(175.83)
Employee Air Travel	13-Dec	12/31/2013	MCC JE965857 12/31/13 RCLS	369.10
Postage & Delivery Srvc	13-Dec	12/31/2013	Fifth Third Pcard Dec 2013	20.40
Registration	13-Dec	12/31/2013	Fifth Third Pcard Dec 2013	152.95
Registration	13-Dec	12/31/2013	Fifth Third Pcard Dec 2013	76.48
Host & Hostess	13-Dec	12/31/2013	Fifth Third Pcard Dec 2013	38.22
Host & Hostess	13-Dec	12/31/2013	Fifth Third Pcard Dec 2013	95.94
Host & Hostess	13-Dec	12/31/2013	Fifth Third Pcard Dec 2013	123.00
Host & Hostess	13-Dec	12/31/2013	Fifth Third Pcard Dec 2013	42.75
Host & Hostess	13-Dec	12/31/2013	MCC JE965857 12/31/13 RCLS	175.83
Temporary Service	13-Dec	12/31/2013	RANDSTAD (ACH)	581.94
Temporary Service	13-Dec	12/31/2013	RANDSTAD (ACH)	620.44
Temporary Service	13-Dec	12/31/2013	LOOMIS FARGO & CO	639.56
Internet Services	13-Dec	12/31/2013	Fifth Third Pcard Dec 2013	30.00
Employee Out-of-town Travel	13-Dec	12/31/2013	Fifth Third Pcard Dec 2013	125.03
Employee Out-of-town Travel	13-Dec	12/31/2013	STARKS, CHARLES L	865.62
Employee Air Travel	13-Dec	12/31/2013	Fifth Third Pcard Dec 2013	21.00
Advertising & Promot'n	13-Dec	12/31/2013	Fifth Third Pcard Dec 2013	9.95
Awrd Rwr'd Royalty	13-Dec	12/31/2013	AIMEDIA SOLUTIONS (ACH)	1,975.00
Total	13-Dec			995,072.68
Quarter 2 Total				3,028,302.74

*Above transactions show actual EBS expenses posted by month. CCA reports may include accruals to provide accurate monthly financial position. All accruals are fully reconciled to EBS by fiscal year end.

*The financial reports presented by the CCA include gross food and beverage revenue collected and expenses paid by our contractor Centerplate. EBS only reflects the net position of food and beverage operations for the CCA.