

Payments by Music City Center				
1st Quarter of Fiscal Year 2014-15				
Transactions	Month	Date	Vendor	Amount
Electric	14-Jul	7/1/2014	DAS Year END Utility Reimbursement	2,000.00
Water	14-Jul	7/1/2014	MCC CX 6/14 Water Accrual	(5,402.60)
Building Maintenance Srvc	14-Jul	7/1/2014	CRAWFORD DOOR SALES (ACH)	600.00
Merchant Fees	14-Jul	7/1/2014	FIS (ACH) Refund	11,190.02
Promotion	14-Jul	7/1/2014	CVC Marketing Invoice 25,000 Accrual	(25,000.00)
MIS Tech Revolving Charge	14-Jul	7/1/2014	MCC CX 6/14 MIS Revolving 1/14 Accrual	(731.26)
MIS Tech Revolving Charge	14-Jul	7/1/2014	MCC CX 6/14 MIS Revolving 2/14 Accrual	(731.26)
MIS Tech Revolving Charge	14-Jul	7/1/2014	MCC CX 6/14 MIS Revolving 3/14 Accrual	(731.26)
MIS Tech Revolving Charge	14-Jul	7/1/2014	MCC CX 6/14 MIS Revolving 4/14 Accrual	(731.26)
MIS Tech Revolving Charge	14-Jul	7/1/2014	MCC CX 6/14 MIS Revolving 5/14 Accrual	(731.26)
MIS Tech Revolving Charge	14-Jul	7/1/2014	MCC CX 6/14 MIS Revolving 6/14 Accrual	(731.26)
YE Biweekly Sal/Fringe Accr	14-Jul	7/1/2014	FIN Bi-WeeklyPayrollAcruaFY14	(18,753.50)
YE Biweekly Sal/Fringe Accr	14-Jul	7/1/2014	FIN Bi-WeeklyPayrollAcruaFY14	(4,418.08)
YE Biweekly Sal/Fringe Accr	14-Jul	7/1/2014	FIN Bi-WeeklyPayrollAcruaFY14	(21,030.20)
YE Biweekly Sal/Fringe Accr	14-Jul	7/1/2014	FIN Bi-WeeklyPayrollAcruaFY14	(29,578.98)
Gas	14-Jul	7/1/2014	FERRELLGAS (ACH)	(0.06)
YE Biweekly Sal/Fringe Accr	14-Jul	7/1/2014	FIN Bi-WeeklyPayrollAcruaFY14	(3,158.27)
YE Biweekly Sal/Fringe Accr	14-Jul	7/1/2014	FIN Bi-WeeklyPayrollAcruaFY14	(7,597.72)
Internet Services	14-Jul	7/1/2014	MCN INTERACTIVE LLC (ACH)	209.95
YE Biweekly Sal/Fringe Accr	14-Jul	7/1/2014	FIN Bi-WeeklyPayrollAcruaFY14	(4,677.52)
YE Biweekly Sal/Fringe Accr	14-Jul	7/1/2014	FIN Bi-WeeklyPayrollAcruaFY14	(18,754.48)
YE Biweekly Sal/Fringe Accr	14-Jul	7/1/2014	FIN Bi-WeeklyPayrollAcruaFY14	(4,574.17)
Offc & Admin Supply	14-Jul	7/1/2014	A Z OFFICE RESOURCE INC (ACH)	37.99
Offc & Admin Supply	14-Jul	7/1/2014	A Z OFFICE RESOURCE INC (ACH)	9.49
Offc & Admin Supply	14-Jul	7/1/2014	A Z OFFICE RESOURCE INC (ACH)	20.16
Offc & Admin Supply	14-Jul	7/1/2014	A Z OFFICE RESOURCE INC (ACH)	2.85
Offc & Admin Supply	14-Jul	7/1/2014	A Z OFFICE RESOURCE INC (ACH)	6.68
Offc & Admin Supply	14-Jul	7/1/2014	A Z OFFICE RESOURCE INC (ACH)	13.96
Offc & Admin Supply	14-Jul	7/1/2014	A Z OFFICE RESOURCE INC (ACH)	38.06
Offc & Admin Supply	14-Jul	7/1/2014	A Z OFFICE RESOURCE INC (ACH)	4.25
Offc & Admin Supply	14-Jul	7/1/2014	A Z OFFICE RESOURCE INC (ACH)	8.58

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Offc & Admin Supply	14-Jul	7/1/2014	A Z OFFICE RESOURCE INC (ACH)	8.33
Offc & Admin Supply	14-Jul	7/1/2014	A Z OFFICE RESOURCE INC (ACH)	5.38
Offc & Admin Supply	14-Jul	7/1/2014	A Z OFFICE RESOURCE INC (ACH)	18.64
Offc & Admin Supply	14-Jul	7/1/2014	A Z OFFICE RESOURCE INC (ACH)	37.16
Offc & Admin Supply	14-Jul	7/1/2014	A Z OFFICE RESOURCE INC (ACH)	2.67
Offc & Admin Supply	14-Jul	7/1/2014	A Z OFFICE RESOURCE INC (ACH)	69.98
Offc & Admin Supply	14-Jul	7/1/2014	A Z OFFICE RESOURCE INC (ACH)	4.42
YE Biweekly Sal/Fringe Accr	14-Jul	7/1/2014	FIN Bi-WeeklyPayrollAcruaFY14	(5,068.56)
Other Special Pay	14-Jul	7/1/2014	MCC 06/14 Sales Bonus Accrual	(11,355.14)
YE Biweekly Sal/Fringe Accr	14-Jul	7/1/2014	FIN Bi-WeeklyPayrollAcruaFY14	(13,875.53)
Employer OASDI	14-Jul	7/1/2014	MCC 06/14 Sales Bonus Accrual	(704.02)
Employer SSN Medical	14-Jul	7/1/2014	MCC 06/14 Sales Bonus Accrual	(164.65)
Employer Pension	14-Jul	7/1/2014	MCC 06/14 Sales Bonus Accrual	(2,042.45)
YE Biweekly Sal/Fringe Accr	14-Jul	7/1/2014	FIN Bi-WeeklyPayrollAcruaFY14	(3,260.75)
Advertising & Promot'n	14-Jul	7/1/2014	MCC 06/14 Aerial Imp Accrual	(249.00)
Regular Pay	14-Jul	7/1/2014	MCC - 6/14 FY14 LEAVE ACCRUAL	(145,563.54)
YE Biweekly Sal/Fringe Accr	14-Jul	7/1/2014	FIN Bi-WeeklyPayrollAcruaFY14	(10,065.49)
Employer OASDI	14-Jul	7/1/2014	MCC - 6/14 FY14 LEAVE ACCRUAL	(9,024.94)
Employer SSN Medical	14-Jul	7/1/2014	MCC - 6/14 FY14 LEAVE ACCRUAL	(2,110.67)
Employer Group Health	14-Jul	7/1/2014	MCC - 6/14 FY14 LEAVE ACCRUAL	(21,441.51)
Employer Dental Group	14-Jul	7/1/2014	MCC - 6/14 FY14 LEAVE ACCRUAL	(815.16)
Employer Group Life	14-Jul	7/1/2014	MCC - 6/14 FY14 LEAVE ACCRUAL	(320.24)
Employer Pension	14-Jul	7/1/2014	MCC - 6/14 FY14 LEAVE ACCRUAL	(14,682.50)
FSA Pre-Tax Savings	14-Jul	7/1/2014	MCC - 6/14 FY14 LEAVE ACCRUAL	(50.95)
Cafe Plan Pre-Tax Savings	14-Jul	7/1/2014	MCC - 6/14 FY14 LEAVE ACCRUAL	(582.25)
CCA Employer 401K Plan	14-Jul	7/1/2014	MCC - 6/14 FY14 LEAVE ACCRUAL	(2,557.41)
Insurance-Buildings	14-Jul	7/1/2014	MCC 06/14 INS ACCRUAL	(50,000.00)
Insurance-Buildings	14-Jul	7/1/2014	MCC 06/14 INS ACCRUAL	(50,000.00)
Insurance-Vehicles	14-Jul	7/1/2014	MCC 07/14 INSURANCE RCLS	1,251.25
Insurance-Workman's Comp	14-Jul	7/1/2014	MCC 07/14 INSURANCE RCLS	8,142.58
Insurance-Liability/PropDmg	14-Jul	7/1/2014	MCC 07/14 INSURANCE RCLS	11,175.17

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Transactions	Month	Date	Vendor	Amount
Insurance-Liability/PropDmg	14-Jul	7/1/2014	MCC 07/14 INSURANCE RCLS	2,234.33
Insurance-Liability/PropDmg	14-Jul	7/1/2014	MCC 07/14 INSURANCE RCLS	3,329.58
Insurance-Liability/PropDmg	14-Jul	7/1/2014	MCC 07/14 INSURANCE RCLS	3,050.83
Insurance-Liability/PropDmg	14-Jul	7/1/2014	MCC 07/14 INSURANCE RCLS	2,091.67
Insurance-Liability/PropDmg	14-Jul	7/1/2014	MCC 07/14 INSURANCE RCLS	2,125.25
Insurance-Liability/PropDmg	14-Jul	7/1/2014	MCC 07/14 INSURANCE RCLS	7,039.75
Insurance-Liability/PropDmg	14-Jul	7/1/2014	MCC 07/14 INSURANCE RCLS	570.50
Insurance-Liability/PropDmg	14-Jul	7/1/2014	MCC 07/14 INSURANCE RCLS	382.67
Insurance-Liability/PropDmg	14-Jul	7/1/2014	MCC 07/14 INSURANCE RCLS	2,494.75
Insurance-Liability/PropDmg	14-Jul	7/1/2014	MCC 07/14 INSURANCE RCLS	2,194.00
Insurance-Liability/PropDmg	14-Jul	7/1/2014	MCC 07/14 INSURANCE RCLS	682.08
Transfer LOCAP reimbursement	14-Jul	7/1/2014	ADM 07/14 FY15 LOCAP	58.33
YE Biweekly Sal/Fringe Accr	14-Jul	7/1/2014	FIN Bi-WeeklyPayrollAcruaFY14	(5,867.03)
YE Biweekly Sal/Fringe Accr	14-Jul	7/1/2014	FIN Bi-WeeklyPayrollAcruaFY14	(5,148.22)
Mngt Cnsltnt Srvc	14-Jul	7/1/2014	CUSHION EMPLOYER SER (ACH)	875.00
YE Biweekly Sal/Fringe Accr	14-Jul	7/1/2014	FIN Bi-WeeklyPayrollAcruaFY14	(13,025.79)
YE Biweekly Sal/Fringe Accr	14-Jul	7/1/2014	FIN Bi-WeeklyPayrollAcruaFY14	(5,382.36)
Rpr & Maint Srvc Access Ctrl	14-Jul	7/1/2014	MCC - 7/14 SRVC CONTRACT RCLS	3,166.67
Rpr & Maint Srvc CCTV	14-Jul	7/1/2014	MCC - 7/14 SRVC CONTRACT RCLS	4,250.00
Rpr & Maint Srvc Air Walls	14-Jul	7/1/2014	MCC - 7/14 SRVC CONTRACT RCLS	3,000.00
Rpr & Maint Srvc Solar Panel	14-Jul	7/1/2014	MCC - 7/14 SRVC CONTRACT RCLS	450.00
HHold & Jnitr Supply	14-Jul	7/2/2014	A Z OFFICE RESOURCE INC (ACH)	565.95
Offc & Admin Supply	14-Jul	7/3/2014	A Z OFFICE RESOURCE INC (ACH)	6.60
Offc & Admin Supply	14-Jul	7/3/2014	A Z OFFICE RESOURCE INC (ACH)	101.96
Offc & Admin Supply	14-Jul	7/3/2014	A Z OFFICE RESOURCE INC (ACH)	16.92
Offc & Admin Supply	14-Jul	7/3/2014	A Z OFFICE RESOURCE INC (ACH)	9.05
Offc & Admin Supply	14-Jul	7/3/2014	A Z OFFICE RESOURCE INC (ACH)	2.00
Offc & Admin Supply	14-Jul	7/3/2014	A Z OFFICE RESOURCE INC (ACH)	22.94
Offc & Admin Supply	14-Jul	7/3/2014	A Z OFFICE RESOURCE INC (ACH)	12.46
Offc & Admin Supply	14-Jul	7/3/2014	A Z OFFICE RESOURCE INC (ACH)	15.58
Offc & Admin Supply	14-Jul	7/3/2014	A Z OFFICE RESOURCE INC (ACH)	6.99

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Offc & Admin Supply	14-Jul	7/3/2014	A Z OFFICE RESOURCE INC (ACH)	7.57
Offc & Admin Supply	14-Jul	7/3/2014	A Z OFFICE RESOURCE INC (ACH)	21.87
Offc & Admin Supply	14-Jul	7/3/2014	A Z OFFICE RESOURCE INC (ACH)	7.73
Offc & Admin Supply	14-Jul	7/3/2014	A Z OFFICE RESOURCE INC (ACH)	30.75
Offc & Admin Supply	14-Jul	7/3/2014	A Z OFFICE RESOURCE INC (ACH)	1.99
Offc & Admin Supply	14-Jul	7/3/2014	A Z OFFICE RESOURCE INC (ACH)	17.99
Offc & Admin Supply	14-Jul	7/3/2014	A Z OFFICE RESOURCE INC (ACH)	9.87
Offc & Admin Supply	14-Jul	7/3/2014	A Z OFFICE RESOURCE INC (ACH)	5.74
Repair & Maint Supply	14-Jul	7/3/2014	W W GRAINGER (P#)	5.96
Repair & Maint Supply	14-Jul	7/3/2014	W W GRAINGER (P#)	129.96
Offc & Admin Supply	14-Jul	7/3/2014	A Z OFFICE RESOURCE INC (ACH)	333.44
Regular Pay	14-Jul	7/4/2014	Payroll Labor Distribution	22,222.36
Leave Pay	14-Jul	7/4/2014	Payroll Labor Distribution	1,369.88
Holiday Pay	14-Jul	7/4/2014	Payroll Labor Distribution	1,691.54
Overtime Pay	14-Jul	7/4/2014	Payroll Labor Distribution	62.26
Employer OASDI	14-Jul	7/4/2014	Actual Burden Journal Entries	1,512.17
Employer SSN Medical	14-Jul	7/4/2014	Actual Burden Journal Entries	353.65
Employer Group Health	14-Jul	7/4/2014	Actual Burden Journal Entries	3,582.19
Employer Dental Group	14-Jul	7/4/2014	Actual Burden Journal Entries	165.43
Employer Group Life	14-Jul	7/4/2014	Actual Burden Journal Entries	197.39
Cafe Plan Pre-Tax Savings	14-Jul	7/4/2014	Actual Burden Journal Entries	98.97
CCA Employer 401K Plan	14-Jul	7/4/2014	Actual Burden Journal Entries	559.49
Allowance-Cell/Mobile Devices	14-Jul	7/4/2014	Payroll Labor Distribution	354.33
Regular Pay	14-Jul	7/4/2014	Payroll Labor Distribution	3,718.40
Leave Pay	14-Jul	7/4/2014	Payroll Labor Distribution	962.20
Holiday Pay	14-Jul	7/4/2014	Payroll Labor Distribution	319.84
Overtime Pay	14-Jul	7/4/2014	Payroll Labor Distribution	25.12
Employer OASDI	14-Jul	7/4/2014	Actual Burden Journal Entries	293.72
Employer SSN Medical	14-Jul	7/4/2014	Actual Burden Journal Entries	68.70
Employer Group Health	14-Jul	7/4/2014	Actual Burden Journal Entries	983.46
Employer Dental Group	14-Jul	7/4/2014	Actual Burden Journal Entries	24.79

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1st Quarter of Fiscal Year 2014-15				
Transactions	Month	Date	Vendor	Amount
Employer Group Life	14-Jul	7/4/2014	Actual Burden Journal Entries	35.61
Employer Pension	14-Jul	7/4/2014	Actual Burden Journal Entries	903.94
Cafe Plan Pre-Tax Savings	14-Jul	7/4/2014	Actual Burden Journal Entries	27.68
Allowance-Cell/Mobile Devices	14-Jul	7/4/2014	Payroll Labor Distribution	78.74
Regular Pay	14-Jul	7/4/2014	Payroll Labor Distribution	21,698.58
Leave Pay	14-Jul	7/4/2014	Payroll Labor Distribution	2,568.70
Holiday Pay	14-Jul	7/4/2014	Payroll Labor Distribution	2,799.93
Overtime Pay	14-Jul	7/4/2014	Payroll Labor Distribution	1,727.17
Employer OASDI	14-Jul	7/4/2014	Actual Burden Journal Entries	1,715.10
Employer SSN Medical	14-Jul	7/4/2014	Actual Burden Journal Entries	401.13
Employer Group Health	14-Jul	7/4/2014	Actual Burden Journal Entries	3,636.22
Employer Dental Group	14-Jul	7/4/2014	Actual Burden Journal Entries	193.71
Employer Group Life	14-Jul	7/4/2014	Actual Burden Journal Entries	211.59
Cafe Plan Pre-Tax Savings	14-Jul	7/4/2014	Actual Burden Journal Entries	98.20
CCA Employer 401K Plan	14-Jul	7/4/2014	Actual Burden Journal Entries	706.27
Allowance-Cell/Mobile Devices	14-Jul	7/4/2014	Payroll Labor Distribution	162.74
Regular Pay	14-Jul	7/4/2014	Payroll Labor Distribution	32,525.70
Leave Pay	14-Jul	7/4/2014	Payroll Labor Distribution	1,478.60
Holiday Pay	14-Jul	7/4/2014	Payroll Labor Distribution	3,717.23
Overtime Pay	14-Jul	7/4/2014	Payroll Labor Distribution	149.50
Employer OASDI	14-Jul	7/4/2014	Actual Burden Journal Entries	2,183.33
Employer SSN Medical	14-Jul	7/4/2014	Actual Burden Journal Entries	510.60
Employer Group Health	14-Jul	7/4/2014	Actual Burden Journal Entries	7,763.11
Employer Dental Group	14-Jul	7/4/2014	Actual Burden Journal Entries	349.27
Employer Group Life	14-Jul	7/4/2014	Actual Burden Journal Entries	410.38
Cafe Plan Pre-Tax Savings	14-Jul	7/4/2014	Actual Burden Journal Entries	210.58
CCA Employer 401K Plan	14-Jul	7/4/2014	Actual Burden Journal Entries	888.63
Allowance-Cell/Mobile Devices	14-Jul	7/4/2014	Payroll Labor Distribution	118.11
Regular Pay	14-Jul	7/4/2014	Payroll Labor Distribution	3,438.36
Holiday Pay	14-Jul	7/4/2014	Payroll Labor Distribution	380.00
Overtime Pay	14-Jul	7/4/2014	Payroll Labor Distribution	19.94

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Transactions	Month	Date	Vendor	Amount
Employer OASDI	14-Jul	7/4/2014	Actual Burden Journal Entries	219.79
Employer SSN Medical	14-Jul	7/4/2014	Actual Burden Journal Entries	51.39
Employer Group Health	14-Jul	7/4/2014	Actual Burden Journal Entries	831.67
Employer Dental Group	14-Jul	7/4/2014	Actual Burden Journal Entries	35.34
Employer Group Life	14-Jul	7/4/2014	Actual Burden Journal Entries	35.49
Employer Pension	14-Jul	7/4/2014	Actual Burden Journal Entries	229.51
Cafe Plan Pre-Tax Savings	14-Jul	7/4/2014	Actual Burden Journal Entries	22.29
CCA Employer 401K Plan	14-Jul	7/4/2014	Actual Burden Journal Entries	51.17
Regular Pay	14-Jul	7/4/2014	Payroll Labor Distribution	7,960.90
Leave Pay	14-Jul	7/4/2014	Payroll Labor Distribution	794.00
Holiday Pay	14-Jul	7/4/2014	Payroll Labor Distribution	969.23
Overtime Pay	14-Jul	7/4/2014	Payroll Labor Distribution	35.54
Employer OASDI	14-Jul	7/4/2014	Actual Burden Journal Entries	574.64
Employer SSN Medical	14-Jul	7/4/2014	Actual Burden Journal Entries	134.38
Employer Group Health	14-Jul	7/4/2014	Actual Burden Journal Entries	2,003.85
Employer Dental Group	14-Jul	7/4/2014	Actual Burden Journal Entries	66.47
Employer Group Life	14-Jul	7/4/2014	Actual Burden Journal Entries	83.78
Cafe Plan Pre-Tax Savings	14-Jul	7/4/2014	Actual Burden Journal Entries	40.07
CCA Employer 401K Plan	14-Jul	7/4/2014	Actual Burden Journal Entries	328.60
Allowance-Cell/Mobile Devices	14-Jul	7/4/2014	Payroll Labor Distribution	39.37
Regular Pay	14-Jul	7/4/2014	Payroll Labor Distribution	4,984.47
Holiday Pay	14-Jul	7/4/2014	Payroll Labor Distribution	539.23
Employer OASDI	14-Jul	7/4/2014	Actual Burden Journal Entries	326.78
Employer SSN Medical	14-Jul	7/4/2014	Actual Burden Journal Entries	76.42
Employer Group Health	14-Jul	7/4/2014	Actual Burden Journal Entries	793.50
Employer Dental Group	14-Jul	7/4/2014	Actual Burden Journal Entries	28.28
Employer Group Life	14-Jul	7/4/2014	Actual Burden Journal Entries	28.40
Employer Pension	14-Jul	7/4/2014	Actual Burden Journal Entries	993.55
FSA Pre-Tax Savings	14-Jul	7/4/2014	Actual Burden Journal Entries	3.19
Cafe Plan Pre-Tax Savings	14-Jul	7/4/2014	Actual Burden Journal Entries	22.04
Allowance-Cell/Mobile Devices	14-Jul	7/4/2014	Payroll Labor Distribution	78.74

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Regular Pay	14-Jul	7/4/2014	Payroll Labor Distribution	20,166.36
Leave Pay	14-Jul	7/4/2014	Payroll Labor Distribution	1,996.06
Holiday Pay	14-Jul	7/4/2014	Payroll Labor Distribution	1,116.79
Overtime Pay	14-Jul	7/4/2014	Payroll Labor Distribution	225.53
Employer OASDI	14-Jul	7/4/2014	Actual Burden Journal Entries	1,344.34
Employer SSN Medical	14-Jul	7/4/2014	Actual Burden Journal Entries	314.48
Employer Group Health	14-Jul	7/4/2014	Actual Burden Journal Entries	5,297.10
Employer Dental Group	14-Jul	7/4/2014	Actual Burden Journal Entries	214.92
Employer Group Life	14-Jul	7/4/2014	Actual Burden Journal Entries	242.07
Employer Pension	14-Jul	7/4/2014	Actual Burden Journal Entries	193.61
Cafe Plan Pre-Tax Savings	14-Jul	7/4/2014	Actual Burden Journal Entries	146.21
CCA Employer 401K Plan	14-Jul	7/4/2014	Actual Burden Journal Entries	406.91
Allowance-Cell/Mobile Devices	14-Jul	7/4/2014	Payroll Labor Distribution	118.11
Regular Pay	14-Jul	7/4/2014	Payroll Labor Distribution	4,608.25
Leave Pay	14-Jul	7/4/2014	Payroll Labor Distribution	171.00
Holiday Pay	14-Jul	7/4/2014	Payroll Labor Distribution	152.00
Overtime Pay	14-Jul	7/4/2014	Payroll Labor Distribution	49.31
Employer OASDI	14-Jul	7/4/2014	Actual Burden Journal Entries	277.49
Employer SSN Medical	14-Jul	7/4/2014	Actual Burden Journal Entries	64.90
Employer Group Health	14-Jul	7/4/2014	Actual Burden Journal Entries	1,354.50
Employer Dental Group	14-Jul	7/4/2014	Actual Burden Journal Entries	42.42
Employer Group Life	14-Jul	7/4/2014	Actual Burden Journal Entries	42.60
Employer Pension	14-Jul	7/4/2014	Actual Burden Journal Entries	823.71
Cafe Plan Pre-Tax Savings	14-Jul	7/4/2014	Actual Burden Journal Entries	37.43
Regular Pay	14-Jul	7/4/2014	Payroll Labor Distribution	5,258.18
Leave Pay	14-Jul	7/4/2014	Payroll Labor Distribution	1,084.02
Holiday Pay	14-Jul	7/4/2014	Payroll Labor Distribution	695.62
Employer OASDI	14-Jul	7/4/2014	Actual Burden Journal Entries	423.21
Employer SSN Medical	14-Jul	7/4/2014	Actual Burden Journal Entries	98.97
Employer Group Health	14-Jul	7/4/2014	Actual Burden Journal Entries	795.00
Employer Dental Group	14-Jul	7/4/2014	Actual Burden Journal Entries	28.28

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Transactions	Month	Date	Vendor	Amount
Employer Group Life	14-Jul	7/4/2014	Actual Burden Journal Entries	42.60
Cafe Plan Pre-Tax Savings	14-Jul	7/4/2014	Actual Burden Journal Entries	21.72
CCA Employer 401K Plan	14-Jul	7/4/2014	Actual Burden Journal Entries	278.23
Allowance-Cell/Mobile Devices	14-Jul	7/4/2014	Payroll Labor Distribution	78.74
Regular Pay	14-Jul	7/4/2014	Payroll Labor Distribution	14,789.57
Leave Pay	14-Jul	7/4/2014	Payroll Labor Distribution	759.71
Holiday Pay	14-Jul	7/4/2014	Payroll Labor Distribution	1,711.69
Employer OASDI	14-Jul	7/4/2014	Actual Burden Journal Entries	1,046.71
Employer SSN Medical	14-Jul	7/4/2014	Actual Burden Journal Entries	244.81
Employer Group Health	14-Jul	7/4/2014	Actual Burden Journal Entries	1,266.00
Employer Dental Group	14-Jul	7/4/2014	Actual Burden Journal Entries	70.70
Employer Group Life	14-Jul	7/4/2014	Actual Burden Journal Entries	85.20
Employer Pension	14-Jul	7/4/2014	Actual Burden Journal Entries	3,104.73
FSA Pre-Tax Savings	14-Jul	7/4/2014	Actual Burden Journal Entries	11.47
Cafe Plan Pre-Tax Savings	14-Jul	7/4/2014	Actual Burden Journal Entries	35.30
Allowance-Cell/Mobile Devices	14-Jul	7/4/2014	Payroll Labor Distribution	241.48
Regular Pay	14-Jul	7/4/2014	Payroll Labor Distribution	3,008.42
Leave Pay	14-Jul	7/4/2014	Payroll Labor Distribution	115.38
Holiday Pay	14-Jul	7/4/2014	Payroll Labor Distribution	346.15
Employer OASDI	14-Jul	7/4/2014	Actual Burden Journal Entries	205.45
Employer SSN Medical	14-Jul	7/4/2014	Actual Burden Journal Entries	48.05
Employer Group Health	14-Jul	7/4/2014	Actual Burden Journal Entries	1,639.50
Employer Dental Group	14-Jul	7/4/2014	Actual Burden Journal Entries	28.28
Employer Group Life	14-Jul	7/4/2014	Actual Burden Journal Entries	28.40
Cafe Plan Pre-Tax Savings	14-Jul	7/4/2014	Actual Burden Journal Entries	14.96
CCA Employer 401K Plan	14-Jul	7/4/2014	Actual Burden Journal Entries	138.23
Allowance-Cell/Mobile Devices	14-Jul	7/4/2014	Payroll Labor Distribution	39.37
Regular Pay	14-Jul	7/4/2014	Payroll Labor Distribution	10,431.84
Leave Pay	14-Jul	7/4/2014	Payroll Labor Distribution	911.57
Holiday Pay	14-Jul	7/4/2014	Payroll Labor Distribution	1,286.92
Overtime Pay	14-Jul	7/4/2014	Payroll Labor Distribution	61.02



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1st Quarter of Fiscal Year 2014-15				
Transactions	Month	Date	Vendor	Amount
Employer OASDI	14-Jul	7/4/2014	Actual Burden Journal Entries	741.10
Employer SSN Medical	14-Jul	7/4/2014	Actual Burden Journal Entries	173.34
Employer Group Health	14-Jul	7/4/2014	Actual Burden Journal Entries	2,853.00
Employer Dental Group	14-Jul	7/4/2014	Actual Burden Journal Entries	127.26
Employer Group Life	14-Jul	7/4/2014	Actual Burden Journal Entries	127.80
Cafe Plan Pre-Tax Savings	14-Jul	7/4/2014	Actual Burden Journal Entries	61.96
CCA Employer 401K Plan	14-Jul	7/4/2014	Actual Burden Journal Entries	303.67
Allowance-Cell/Mobile Devices	14-Jul	7/4/2014	Payroll Labor Distribution	78.74
Regular Pay	14-Jul	7/4/2014	Payroll Labor Distribution	6,209.16
Holiday Pay	14-Jul	7/4/2014	Payroll Labor Distribution	829.67
Overtime Pay	14-Jul	7/4/2014	Payroll Labor Distribution	39.53
Employer OASDI	14-Jul	7/4/2014	Actual Burden Journal Entries	425.58
Employer SSN Medical	14-Jul	7/4/2014	Actual Burden Journal Entries	99.52
Employer Group Health	14-Jul	7/4/2014	Actual Burden Journal Entries	795.00
Employer Dental Group	14-Jul	7/4/2014	Actual Burden Journal Entries	42.42
Employer Group Life	14-Jul	7/4/2014	Actual Burden Journal Entries	42.60
Employer Pension	14-Jul	7/4/2014	Actual Burden Journal Entries	1,273.18
Cafe Plan Pre-Tax Savings	14-Jul	7/4/2014	Actual Burden Journal Entries	21.72
Allowance-Cell/Mobile Devices	14-Jul	7/4/2014	Payroll Labor Distribution	78.74
Regular Pay	14-Jul	7/4/2014	Payroll Labor Distribution	6,443.59
Leave Pay	14-Jul	7/4/2014	Payroll Labor Distribution	346.15
Holiday Pay	14-Jul	7/4/2014	Payroll Labor Distribution	852.38
Overtime Pay	14-Jul	7/4/2014	Payroll Labor Distribution	22.51
Employer OASDI	14-Jul	7/4/2014	Actual Burden Journal Entries	477.44
Employer SSN Medical	14-Jul	7/4/2014	Actual Burden Journal Entries	111.65
Employer Group Health	14-Jul	7/4/2014	Actual Burden Journal Entries	235.50
Employer Dental Group	14-Jul	7/4/2014	Actual Burden Journal Entries	42.42
Employer Group Life	14-Jul	7/4/2014	Actual Burden Journal Entries	42.60
Cafe Plan Pre-Tax Savings	14-Jul	7/4/2014	Actual Burden Journal Entries	6.12
CCA Employer 401K Plan	14-Jul	7/4/2014	Actual Burden Journal Entries	264.12
Allowance-Cell/Mobile Devices	14-Jul	7/4/2014	Payroll Labor Distribution	118.11

Payments by Music City Center				
1st Quarter of Fiscal Year 2014-15				
Transactions	Month	Date	Vendor	Amount
Regular Pay	14-Jul	7/4/2014	Payroll Labor Distribution	13,884.59
Leave Pay	14-Jul	7/4/2014	Payroll Labor Distribution	1,028.84
Holiday Pay	14-Jul	7/4/2014	Payroll Labor Distribution	1,614.22
Employer OASDI	14-Jul	7/4/2014	Actual Burden Journal Entries	487.41
Employer SSN Medical	14-Jul	7/4/2014	Actual Burden Journal Entries	233.40
Employer Group Health	14-Jul	7/4/2014	Actual Burden Journal Entries	1,357.50
Employer Dental Group	14-Jul	7/4/2014	Actual Burden Journal Entries	42.42
Employer Group Life	14-Jul	7/4/2014	Actual Burden Journal Entries	42.60
Employer Pension	14-Jul	7/4/2014	Actual Burden Journal Entries	2,972.83
FSA Pre-Tax Savings	14-Jul	7/4/2014	Actual Burden Journal Entries	7.97
Cafe Plan Pre-Tax Savings	14-Jul	7/4/2014	Actual Burden Journal Entries	37.87
Allowance-Cell/Mobile Devices	14-Jul	7/4/2014	Payroll Labor Distribution	168.00
Regular Pay	14-Jul	7/4/2014	Payroll Labor Distribution	5,806.72
Leave Pay	14-Jul	7/4/2014	Payroll Labor Distribution	269.23
Holiday Pay	14-Jul	7/4/2014	Payroll Labor Distribution	667.23
Employer OASDI	14-Jul	7/4/2014	Actual Burden Journal Entries	389.22
Employer SSN Medical	14-Jul	7/4/2014	Actual Burden Journal Entries	91.04
Employer Group Health	14-Jul	7/4/2014	Actual Burden Journal Entries	1,590.00
Employer Dental Group	14-Jul	7/4/2014	Actual Burden Journal Entries	56.56
Employer Group Life	14-Jul	7/4/2014	Actual Burden Journal Entries	56.80
Cafe Plan Pre-Tax Savings	14-Jul	7/4/2014	Actual Burden Journal Entries	43.80
CCA Employer 401K Plan	14-Jul	7/4/2014	Actual Burden Journal Entries	121.64
Allowance-Cell/Mobile Devices	14-Jul	7/4/2014	Payroll Labor Distribution	118.11
Offc & Admin Supply	14-Jul	7/7/2014	W W GRAINGER (P#)	110.10
HHold & Jnitr Supply	14-Jul	7/7/2014	A Z OFFICE RESOURCE INC (ACH)	257.25
Mngt Cnsltnt Srv	14-Jul	7/7/2014	RESOURCE INFORMATION & CONTROL	2,322.76
Printing/Binding	14-Jul	7/7/2014	SOUTHLAND PRINTING CO INC (ACH)	1,004.80
Printing/Binding	14-Jul	7/7/2014	SOUTHLAND PRINTING CO INC (ACH)	70.00
Printing/Binding	14-Jul	7/7/2014	SOUTHLAND PRINTING CO INC (ACH)	91.35
Offc & Admin Supply	14-Jul	7/7/2014	A Z OFFICE RESOURCE INC (ACH)	23.99
Membership Dues	14-Jul	7/7/2014	NASHVILLE SPORTS COUNCIL (ACH)	550.00

Payments by Music City Center				
1st Quarter of Fiscal Year 2014-15				
Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	14-Jul	7/8/2014	A Z OFFICE RESOURCE INC (ACH)	6.99
Landscaping Srvc	14-Jul	7/8/2014	REED LANDSCAPING INC (ACH)	2,262.00
Computer Hardware < \$5000	14-Jul	7/8/2014	DELL MARKETING LP(ROUNDROCK TX	112.49
Security Services	14-Jul	7/8/2014	BRANTLEY SECURITY SERVICES INC	4,656.35
Temporary Service	14-Jul	7/8/2014	BRANTLEY SECURITY SERVICES INC	982.00
Offc & Admin Supply	14-Jul	7/8/2014	TOLEDO TICKET CO (ACH)	860.48
Building Maintenance Srvc	14-Jul	7/8/2014	ATECH INC	(948.51)
Host & Hostess	14-Jul	7/8/2014	W W GRAINGER (P#)	248.14
Legal Services	14-Jul	7/8/2014	BONE MCALLESTER NORTON PLLC	10,000.00
Repair & Maint Supply	14-Jul	7/9/2014	W W GRAINGER (P#)	166.88
HHold & Jnitr Supply	14-Jul	7/9/2014	W W GRAINGER (P#)	(652.80)
HHold & Jnitr Supply	14-Jul	7/9/2014	W W GRAINGER (P#)	(926.10)
Offc & Admin Supply	14-Jul	7/9/2014	A Z OFFICE RESOURCE INC (ACH)	7.99
Offc & Admin Supply	14-Jul	7/9/2014	A Z OFFICE RESOURCE INC (ACH)	21.05
Offc & Admin Supply	14-Jul	7/9/2014	A Z OFFICE RESOURCE INC (ACH)	14.17
Offc & Admin Supply	14-Jul	7/9/2014	A Z OFFICE RESOURCE INC (ACH)	12.62
Offc & Admin Supply	14-Jul	7/10/2014	A Z OFFICE RESOURCE INC (ACH)	21.96
Offc & Admin Supply	14-Jul	7/10/2014	A Z OFFICE RESOURCE INC (ACH)	25.48
Offc & Admin Supply	14-Jul	7/10/2014	W W GRAINGER (P#)	137.88
Host & Hostess	14-Jul	7/10/2014	BLINK MARKETING INC (ACH)	575.00
Host & Hostess	14-Jul	7/10/2014	BLINK MARKETING INC (ACH)	50.00
Insurance-Unemployment Comp	14-Jul	7/10/2014	TN DEPT OF LABOR/WORKFORCE DEV	4,402.07
Pest Control Srvc	14-Jul	7/14/2014	COOKS PEST CONTROL INC COMMERC	1,207.50
Electrical Supply	14-Jul	7/14/2014	W W GRAINGER (P#)	56.30
Electrical Supply	14-Jul	7/14/2014	W W GRAINGER (P#)	49.44
Electrical Supply	14-Jul	7/14/2014	W W GRAINGER (P#)	28.00
Electrical Supply	14-Jul	7/14/2014	CAN DO NATIONAL TAPE (ACH)	690.30
Electrical Supply	14-Jul	7/14/2014	CAN DO NATIONAL TAPE (ACH)	232.35
HVAC Supply	14-Jul	7/14/2014	W W GRAINGER (P#)	130.70
Small Equipment Supply	14-Jul	7/14/2014	W W GRAINGER (P#)	54.09
HHold & Jnitr Supply	14-Jul	7/14/2014	A Z OFFICE RESOURCE INC (ACH)	(565.95)

Payments by Music City Center				
1st Quarter of Fiscal Year 2014-15				
Transactions	Month	Date	Vendor	Amount
Uniform Cleaning Service	14-Jul	7/14/2014	COYNE TEXTILE SVCS	529.38
Offc & Admin Supply	14-Jul	7/14/2014	W W GRAINGER (P#)	84.30
Other Rpr & Maint Srvc	14-Jul	7/14/2014	ATECH INC	397.55
Temporary Service	14-Jul	7/14/2014	LOOMIS FARGO & CO	690.72
Temporary Service	14-Jul	7/14/2014	RANDSTAD USA LP (ACH)	795.77
Membership Dues	14-Jul	7/14/2014	SOCIETY FOR HUMAN RESOURCES MG	185.00
Landscaping Srvc-Indoor	14-Jul	7/14/2014	PLANTS ALIVE (ACH)	510.00
Printing/Binding	14-Jul	7/15/2014	RICOH USA INC (ACH)	551.48
Printing/Binding	14-Jul	7/15/2014	RICOH USA INC (ACH)	551.48
Printing/Binding	14-Jul	7/15/2014	RICOH USA INC (ACH)	914.26
HHold & Nitr Supply	14-Jul	7/15/2014	AMERICAN PAPER & TWINE CO (ACH)	930.00
HHold & Nitr Supply	14-Jul	7/15/2014	AMERICAN PAPER & TWINE CO (ACH)	1,751.70
HHold & Nitr Supply	14-Jul	7/15/2014	AMERICAN PAPER & TWINE CO (ACH)	1,197.00
HHold & Nitr Supply	14-Jul	7/15/2014	AMERICAN PAPER & TWINE CO (ACH)	1,906.80
HHold & Nitr Supply	14-Jul	7/15/2014	MERCURY SUPPLY CO INC (ACH)	866.25
HHold & Nitr Supply	14-Jul	7/15/2014	MERCURY SUPPLY CO INC (ACH)	992.50
HHold & Nitr Supply	14-Jul	7/15/2014	A Z OFFICE RESOURCE INC (ACH)	236.00
Printing/Binding	14-Jul	7/15/2014	RICOH USA INC (ACH)	914.26
Medical Services	14-Jul	7/15/2014	MED STAR MEDICAL STAFFING INC	596.63
Medical Services	14-Jul	7/15/2014	MED STAR MEDICAL STAFFING INC	3,595.88
Printing/Binding	14-Jul	7/15/2014	RICOH USA INC (ACH)	551.48
Membership Dues	14-Jul	7/15/2014	MCC 7/14 FY15 MEMBERSHIP RCLS	375.00
Electrical Supply	14-Jul	7/16/2014	BRADFIELD CO LLC, THE (ACH)	120.00
Electrical Supply	14-Jul	7/16/2014	BRADFIELD CO LLC, THE (ACH)	360.00
Electrical Supply	14-Jul	7/16/2014	BRADFIELD CO LLC, THE (ACH)	290.00
Electrical Supply	14-Jul	7/16/2014	BRADFIELD CO LLC, THE (ACH)	170.00
Offc & Admin Supply	14-Jul	7/16/2014	A Z OFFICE RESOURCE INC (ACH)	8.45
Offc & Admin Supply	14-Jul	7/16/2014	A Z OFFICE RESOURCE INC (ACH)	13.95
Offc & Admin Supply	14-Jul	7/16/2014	A Z OFFICE RESOURCE INC (ACH)	4.14
Offc & Admin Supply	14-Jul	7/16/2014	A Z OFFICE RESOURCE INC (ACH)	20.25
Offc & Admin Supply	14-Jul	7/16/2014	A Z OFFICE RESOURCE INC (ACH)	20.25

Payments by Music City Center				
1st Quarter of Fiscal Year 2014-15				
Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	14-Jul	7/16/2014	A Z OFFICE RESOURCE INC (ACH)	59.25
Offc & Admin Supply	14-Jul	7/16/2014	A Z OFFICE RESOURCE INC (ACH)	13.49
HVAC Supply-Filter	14-Jul	7/16/2014	LLOVET FILTRATION CO	120.00
Repair & Maint Supply	14-Jul	7/17/2014	FERGUSON ENTERPRISES (ACH)	2,308.74
Electrical Supply	14-Jul	7/17/2014	BSE / HARRIS ELECTRIC (ACH)	990.00
HHold & Nitr Supply	14-Jul	7/17/2014	AMERICAN PAPER & TWINE CO (ACH)	720.00
HHold & Nitr Supply	14-Jul	7/17/2014	AMERICAN PAPER & TWINE CO (ACH)	750.00
HHold & Nitr Supply	14-Jul	7/17/2014	AMERICAN PAPER & TWINE CO (ACH)	974.40
Regular Pay	14-Jul	7/18/2014	Payroll Labor Distribution	22,014.81
Leave Pay	14-Jul	7/18/2014	Payroll Labor Distribution	1,891.52
Holiday Pay	14-Jul	7/18/2014	Payroll Labor Distribution	439.12
Overtime Pay	14-Jul	7/18/2014	Payroll Labor Distribution	510.33
Employer OASDI	14-Jul	7/18/2014	Actual Burden Journal Entries	1,459.93
Employer SSN Medical	14-Jul	7/18/2014	Actual Burden Journal Entries	341.41
Employer Group Health	14-Jul	7/18/2014	Actual Burden Journal Entries	3,582.24
Employer Dental Group	14-Jul	7/18/2014	Actual Burden Journal Entries	151.30
Cafe Plan Pre-Tax Savings	14-Jul	7/18/2014	Actual Burden Journal Entries	98.85
CCA Employer 401K Plan	14-Jul	7/18/2014	Actual Burden Journal Entries	574.63
Regular Pay	14-Jul	7/18/2014	Payroll Labor Distribution	4,882.96
Holiday Pay	14-Jul	7/18/2014	Payroll Labor Distribution	179.64
Overtime Pay	14-Jul	7/18/2014	Payroll Labor Distribution	17.33
Employer OASDI	14-Jul	7/18/2014	Actual Burden Journal Entries	292.31
Employer SSN Medical	14-Jul	7/18/2014	Actual Burden Journal Entries	68.36
Employer Group Health	14-Jul	7/18/2014	Actual Burden Journal Entries	981.38
Employer Dental Group	14-Jul	7/18/2014	Actual Burden Journal Entries	24.75
Employer Pension	14-Jul	7/18/2014	Actual Burden Journal Entries	913.73
Cafe Plan Pre-Tax Savings	14-Jul	7/18/2014	Actual Burden Journal Entries	27.56
Regular Pay	14-Jul	7/18/2014	Payroll Labor Distribution	26,954.68
Overtime Pay	14-Jul	7/18/2014	Payroll Labor Distribution	3,135.06
Employer OASDI	14-Jul	7/18/2014	Actual Burden Journal Entries	1,785.32
Employer SSN Medical	14-Jul	7/18/2014	Actual Burden Journal Entries	417.52

Payments by Music City Center				
1st Quarter of Fiscal Year 2014-15				
Transactions	Month	Date	Vendor	Amount
Employer Group Health	14-Jul	7/18/2014	Actual Burden Journal Entries	3,636.22
Employer Dental Group	14-Jul	7/18/2014	Actual Burden Journal Entries	193.73
Cafe Plan Pre-Tax Savings	14-Jul	7/18/2014	Actual Burden Journal Entries	98.18
CCA Employer 401K Plan	14-Jul	7/18/2014	Actual Burden Journal Entries	763.83
Regular Pay	14-Jul	7/18/2014	Payroll Labor Distribution	36,993.40
Leave Pay	14-Jul	7/18/2014	Payroll Labor Distribution	562.87
Overtime Pay	14-Jul	7/18/2014	Payroll Labor Distribution	640.00
Employer OASDI	14-Jul	7/18/2014	Actual Burden Journal Entries	2,178.23
Employer SSN Medical	14-Jul	7/18/2014	Actual Burden Journal Entries	509.40
Employer Group Health	14-Jul	7/18/2014	Actual Burden Journal Entries	8,792.07
Employer Dental Group	14-Jul	7/18/2014	Actual Burden Journal Entries	377.53
Cafe Plan Pre-Tax Savings	14-Jul	7/18/2014	Actual Burden Journal Entries	232.52
CCA Employer 401K Plan	14-Jul	7/18/2014	Actual Burden Journal Entries	923.53
Temporary Service	14-Jul	7/18/2014	INDUSTRIAL STAFFING OF TN (ACH	5,975.26
Laundry Services	14-Jul	7/18/2014	ALSCO	1,191.56
Laundry Services	14-Jul	7/18/2014	ALSCO	541.61
Laundry Services	14-Jul	7/18/2014	ALSCO	541.61
HHold & Jnitr Supply	14-Jul	7/18/2014	A Z OFFICE RESOURCE INC (ACH)	59.00
HHold & Jnitr Supply	14-Jul	7/18/2014	MERCURY SUPPLY CO INC (ACH)	73.50
Regular Pay	14-Jul	7/18/2014	Payroll Labor Distribution	3,373.26
Leave Pay	14-Jul	7/18/2014	Payroll Labor Distribution	450.77
Overtime Pay	14-Jul	7/18/2014	Payroll Labor Distribution	127.68
Employer OASDI	14-Jul	7/18/2014	Actual Burden Journal Entries	226.80
Employer SSN Medical	14-Jul	7/18/2014	Actual Burden Journal Entries	53.04
Employer Group Health	14-Jul	7/18/2014	Actual Burden Journal Entries	831.78
Employer Dental Group	14-Jul	7/18/2014	Actual Burden Journal Entries	35.34
Employer Pension	14-Jul	7/18/2014	Actual Burden Journal Entries	244.25
Cafe Plan Pre-Tax Savings	14-Jul	7/18/2014	Actual Burden Journal Entries	22.30
CCA Employer 401K Plan	14-Jul	7/18/2014	Actual Burden Journal Entries	50.92
Regular Pay	14-Jul	7/18/2014	Payroll Labor Distribution	9,550.08
Leave Pay	14-Jul	7/18/2014	Payroll Labor Distribution	257.84

Payments by Music City Center				
1st Quarter of Fiscal Year 2014-15				
Transactions	Month	Date	Vendor	Amount
Overtime Pay	14-Jul	7/18/2014	Payroll Labor Distribution	66.10
Employer OASDI	14-Jul	7/18/2014	Actual Burden Journal Entries	579.31
Employer SSN Medical	14-Jul	7/18/2014	Actual Burden Journal Entries	135.48
Employer Group Health	14-Jul	7/18/2014	Actual Burden Journal Entries	2,003.87
Employer Dental Group	14-Jul	7/18/2014	Actual Burden Journal Entries	66.46
Cafe Plan Pre-Tax Savings	14-Jul	7/18/2014	Actual Burden Journal Entries	40.06
CCA Employer 401K Plan	14-Jul	7/18/2014	Actual Burden Journal Entries	334.31
Regular Pay	14-Jul	7/18/2014	Payroll Labor Distribution	5,720.80
Employer OASDI	14-Jul	7/18/2014	Actual Burden Journal Entries	334.12
Employer SSN Medical	14-Jul	7/18/2014	Actual Burden Journal Entries	78.14
Employer Group Health	14-Jul	7/18/2014	Actual Burden Journal Entries	793.50
Employer Dental Group	14-Jul	7/18/2014	Actual Burden Journal Entries	28.28
Employer Pension	14-Jul	7/18/2014	Actual Burden Journal Entries	1,029.00
FSA Pre-Tax Savings	14-Jul	7/18/2014	Actual Burden Journal Entries	3.19
Cafe Plan Pre-Tax Savings	14-Jul	7/18/2014	Actual Burden Journal Entries	22.04
Regular Pay	14-Jul	7/18/2014	Payroll Labor Distribution	23,643.41
Leave Pay	14-Jul	7/18/2014	Payroll Labor Distribution	1,069.04
Holiday Pay	14-Jul	7/18/2014	Payroll Labor Distribution	738.40
Overtime Pay	14-Jul	7/18/2014	Payroll Labor Distribution	505.04
Employer OASDI	14-Jul	7/18/2014	Actual Burden Journal Entries	1,493.97
Employer SSN Medical	14-Jul	7/18/2014	Actual Burden Journal Entries	349.39
Employer Group Health	14-Jul	7/18/2014	Actual Burden Journal Entries	5,297.06
Employer Dental Group	14-Jul	7/18/2014	Actual Burden Journal Entries	214.92
Employer Pension	14-Jul	7/18/2014	Actual Burden Journal Entries	222.21
Cafe Plan Pre-Tax Savings	14-Jul	7/18/2014	Actual Burden Journal Entries	140.24
CCA Employer 401K Plan	14-Jul	7/18/2014	Actual Burden Journal Entries	459.30
Security Services	14-Jul	7/18/2014	BRANTLEY SECURITY SERVICES INC	1,822.88
Regular Pay	14-Jul	7/18/2014	Payroll Labor Distribution	4,307.12
Leave Pay	14-Jul	7/18/2014	Payroll Labor Distribution	427.50
Holiday Pay	14-Jul	7/18/2014	Payroll Labor Distribution	304.00
Overtime Pay	14-Jul	7/18/2014	Payroll Labor Distribution	5.13

Payments by Music City Center				
1st Quarter of Fiscal Year 2014-15				
Transactions	Month	Date	Vendor	Amount
Employer OASDI	14-Jul	7/18/2014	Actual Burden Journal Entries	281.41
Employer SSN Medical	14-Jul	7/18/2014	Actual Burden Journal Entries	65.82
Employer Group Health	14-Jul	7/18/2014	Actual Burden Journal Entries	1,354.50
Employer Dental Group	14-Jul	7/18/2014	Actual Burden Journal Entries	42.42
Employer Pension	14-Jul	7/18/2014	Actual Burden Journal Entries	828.95
Cafe Plan Pre-Tax Savings	14-Jul	7/18/2014	Actual Burden Journal Entries	37.43
Regular Pay	14-Jul	7/18/2014	Payroll Labor Distribution	5,188.03
Leave Pay	14-Jul	7/18/2014	Payroll Labor Distribution	1,748.16
Holiday Pay	14-Jul	7/18/2014	Payroll Labor Distribution	225.92
Overtime Pay	14-Jul	7/18/2014	Payroll Labor Distribution	4.34
Employer OASDI	14-Jul	7/18/2014	Actual Burden Journal Entries	426.30
Employer SSN Medical	14-Jul	7/18/2014	Actual Burden Journal Entries	99.71
Employer Group Health	14-Jul	7/18/2014	Actual Burden Journal Entries	795.00
Employer Dental Group	14-Jul	7/18/2014	Actual Burden Journal Entries	28.28
Cafe Plan Pre-Tax Savings	14-Jul	7/18/2014	Actual Burden Journal Entries	21.72
CCA Employer 401K Plan	14-Jul	7/18/2014	Actual Burden Journal Entries	286.66
Regular Pay	14-Jul	7/18/2014	Payroll Labor Distribution	14,193.31
Leave Pay	14-Jul	7/18/2014	Payroll Labor Distribution	3,007.54
Holiday Pay	14-Jul	7/18/2014	Payroll Labor Distribution	154.00
Other Special Pay	14-Jul	7/18/2014	Payroll Labor Distribution	11,355.14
Employer OASDI	14-Jul	7/18/2014	Actual Burden Journal Entries	1,741.57
Employer SSN Medical	14-Jul	7/18/2014	Actual Burden Journal Entries	407.28
Employer Group Health	14-Jul	7/18/2014	Actual Burden Journal Entries	1,266.00
Employer Dental Group	14-Jul	7/18/2014	Actual Burden Journal Entries	70.70
Employer Pension	14-Jul	7/18/2014	Actual Burden Journal Entries	5,164.06
FSA Pre-Tax Savings	14-Jul	7/18/2014	Actual Burden Journal Entries	11.47
Cafe Plan Pre-Tax Savings	14-Jul	7/18/2014	Actual Burden Journal Entries	35.30
Regular Pay	14-Jul	7/18/2014	Payroll Labor Distribution	3,263.39
Leave Pay	14-Jul	7/18/2014	Payroll Labor Distribution	230.77
Overtime Pay	14-Jul	7/18/2014	Payroll Labor Distribution	81.13
Employer OASDI	14-Jul	7/18/2014	Actual Burden Journal Entries	209.55



Payments by Music City Center				
1st Quarter of Fiscal Year 2014-15				
Transactions	Month	Date	Vendor	Amount
Employer SSN Medical	14-Jul	7/18/2014	Actual Burden Journal Entries	49.00
Employer Group Health	14-Jul	7/18/2014	Actual Burden Journal Entries	469.50
Employer Dental Group	14-Jul	7/18/2014	Actual Burden Journal Entries	28.28
Cafe Plan Pre-Tax Savings	14-Jul	7/18/2014	Actual Burden Journal Entries	14.96
CCA Employer 401K Plan	14-Jul	7/18/2014	Actual Burden Journal Entries	143.02
Regular Pay	14-Jul	7/18/2014	Payroll Labor Distribution	11,655.27
Leave Pay	14-Jul	7/18/2014	Payroll Labor Distribution	1,386.46
Overtime Pay	14-Jul	7/18/2014	Payroll Labor Distribution	35.75
Employer OASDI	14-Jul	7/18/2014	Actual Burden Journal Entries	760.17
Employer SSN Medical	14-Jul	7/18/2014	Actual Burden Journal Entries	177.79
Employer Group Health	14-Jul	7/18/2014	Actual Burden Journal Entries	2,853.00
Employer Dental Group	14-Jul	7/18/2014	Actual Burden Journal Entries	127.26
Cafe Plan Pre-Tax Savings	14-Jul	7/18/2014	Actual Burden Journal Entries	61.96
CCA Employer 401K Plan	14-Jul	7/18/2014	Actual Burden Journal Entries	313.89
Merchant Fees	14-Jul	7/18/2014	MCC 7/18/14 Exh Rev RCLS	0.50
Regular Pay	14-Jul	7/18/2014	Payroll Labor Distribution	7,185.60
Overtime Pay	14-Jul	7/18/2014	Payroll Labor Distribution	30.09
Employer OASDI	14-Jul	7/18/2014	Actual Burden Journal Entries	429.22
Employer SSN Medical	14-Jul	7/18/2014	Actual Burden Journal Entries	100.38
Employer Group Health	14-Jul	7/18/2014	Actual Burden Journal Entries	795.00
Employer Dental Group	14-Jul	7/18/2014	Actual Burden Journal Entries	42.42
Employer Pension	14-Jul	7/18/2014	Actual Burden Journal Entries	1,297.89
Cafe Plan Pre-Tax Savings	14-Jul	7/18/2014	Actual Burden Journal Entries	21.72
Regular Pay	14-Jul	7/18/2014	Payroll Labor Distribution	8,725.26
Leave Pay	14-Jul	7/18/2014	Payroll Labor Distribution	40.02
Overtime Pay	14-Jul	7/18/2014	Payroll Labor Distribution	13.51
Employer OASDI	14-Jul	7/18/2014	Actual Burden Journal Entries	539.19
Employer SSN Medical	14-Jul	7/18/2014	Actual Burden Journal Entries	126.09
Employer Group Health	14-Jul	7/18/2014	Actual Burden Journal Entries	235.50
Employer Dental Group	14-Jul	7/18/2014	Actual Burden Journal Entries	42.42
Cafe Plan Pre-Tax Savings	14-Jul	7/18/2014	Actual Burden Journal Entries	6.12

Payments by Music City Center				
1st Quarter of Fiscal Year 2014-15				
Transactions	Month	Date	Vendor	Amount
CCA Employer 401K Plan	14-Jul	7/18/2014	Actual Burden Journal Entries	351.16
Regular Pay	14-Jul	7/18/2014	Payroll Labor Distribution	15,380.30
Leave Pay	14-Jul	7/18/2014	Payroll Labor Distribution	811.15
Overtime Pay	14-Jul	7/18/2014	Payroll Labor Distribution	61.73
Employer OASDI	14-Jul	7/18/2014	Actual Burden Journal Entries	486.88
Employer SSN Medical	14-Jul	7/18/2014	Actual Burden Journal Entries	226.98
Employer Group Health	14-Jul	7/18/2014	Actual Burden Journal Entries	1,357.50
Employer Dental Group	14-Jul	7/18/2014	Actual Burden Journal Entries	42.42
Employer Pension	14-Jul	7/18/2014	Actual Burden Journal Entries	2,923.46
FSA Pre-Tax Savings	14-Jul	7/18/2014	Actual Burden Journal Entries	7.97
Cafe Plan Pre-Tax Savings	14-Jul	7/18/2014	Actual Burden Journal Entries	37.87
Regular Pay	14-Jul	7/18/2014	Payroll Labor Distribution	6,866.14
Leave Pay	14-Jul	7/18/2014	Payroll Labor Distribution	49.88
Overtime Pay	14-Jul	7/18/2014	Payroll Labor Distribution	8.55
Employer OASDI	14-Jul	7/18/2014	Actual Burden Journal Entries	393.14
Employer SSN Medical	14-Jul	7/18/2014	Actual Burden Journal Entries	91.93
Employer Group Health	14-Jul	7/18/2014	Actual Burden Journal Entries	1,590.00
Employer Dental Group	14-Jul	7/18/2014	Actual Burden Journal Entries	56.56
Cafe Plan Pre-Tax Savings	14-Jul	7/18/2014	Actual Burden Journal Entries	43.80
CCA Employer 401K Plan	14-Jul	7/18/2014	Actual Burden Journal Entries	125.63
Rpr & Maint Srvc Elev/Escel	14-Jul	7/18/2014	NASHVILLE MACHINE ELEVATOR CO	13,300.00
Electrical Supply	14-Jul	7/21/2014	WILLIAMS WHOLESALE SUPPLY OF N	(260.00)
Electrical Supply	14-Jul	7/21/2014	BSE / HARRIS ELECTRIC (ACH)	9.00
Auto Supply	14-Jul	7/21/2014	GATEWAY TIRE & SERVICE	10.00
Auto Supply	14-Jul	7/21/2014	GATEWAY TIRE & SERVICE	113.00
Auto Supply	14-Jul	7/21/2014	GATEWAY TIRE & SERVICE	2.50
Auto Supply	14-Jul	7/21/2014	GATEWAY TIRE & SERVICE	2.00
Auto Supply	14-Jul	7/21/2014	GATEWAY TIRE & SERVICE	2.70
Temporary Service	14-Jul	7/21/2014	INDUSTRIAL STAFFING OF TN (ACH	3,782.16
Medical Services	14-Jul	7/21/2014	MED STAR MEDICAL STAFFING INC	2,311.25
Other Rpr & Maint Srvc	14-Jul	7/21/2014	ATECH INC	(23.74)

Payments by Music City Center				
1st Quarter of Fiscal Year 2014-15				
Transactions	Month	Date	Vendor	Amount
Temporary Service	14-Jul	7/21/2014	RANDSTAD USA LP (ACH)	1,026.80
Food & Ice	14-Jul	7/21/2014	CENTERPLATE MCC (ACH)	3,511.60
Food & Bev-Inhouse	14-Jul	7/21/2014	CENTERPLATE MCC (ACH)	214.22
Printing/Binding	14-Jul	7/22/2014	RICOH USA INC (ACH)	46.00
Host & Hostess	14-Jul	7/22/2014	BLINK MARKETING INC (ACH)	155.89
Host & Hostess	14-Jul	7/22/2014	BLINK MARKETING INC (ACH)	759.00
Host & Hostess	14-Jul	7/22/2014	BLINK MARKETING INC (ACH)	141.00
Host & Hostess	14-Jul	7/22/2014	BLINK MARKETING INC (ACH)	15.00
Host & Hostess	14-Jul	7/22/2014	BLINK MARKETING INC (ACH)	29.78
Offc & Admin Supply	14-Jul	7/23/2014	A Z OFFICE RESOURCE INC (ACH)	19.05
Offc & Admin Supply	14-Jul	7/23/2014	A Z OFFICE RESOURCE INC (ACH)	5.98
Offc & Admin Supply	14-Jul	7/23/2014	A Z OFFICE RESOURCE INC (ACH)	22.66
Offc & Admin Supply	14-Jul	7/23/2014	A Z OFFICE RESOURCE INC (ACH)	100.92
HVAC Supply	14-Jul	7/23/2014	W W GRAINGER (P#)	186.30
Laundry Services	14-Jul	7/23/2014	ALSCO	608.95
Laundry Services	14-Jul	7/23/2014	ALSCO	675.37
Laundry Services	14-Jul	7/23/2014	ALSCO	541.61
Temporary Service	14-Jul	7/23/2014	BRANTLEY SECURITY SERVICES INC	742.85
Small Equipment Supply	14-Jul	7/23/2014	MCGANN, AMANO (ACH)	(0.36)
Postage & Delivery Svc	14-Jul	7/23/2014	UPS STORE #6425	23.24
Uniform Cleaning Service	14-Jul	7/24/2014	COYNE TEXTILE SVCS	529.38
Uniform Cleaning Service	14-Jul	7/24/2014	COYNE TEXTILE SVCS	529.38
Mngt Cnsltnt Svc	14-Jul	7/24/2014	FIRSTLAB	20.00
Employee Local Travel/Park	14-Jul	7/24/2014	CENTRAL PARKING SYSTEMS OF TN	12.00
Rpr & Maint Svc Elev/Escel	14-Jul	7/24/2014	NASHVILLE MACHINE ELEVATOR CO	268.00
Rpr & Maint Svc Elev/Escel	14-Jul	7/24/2014	NASHVILLE MACHINE ELEVATOR CO	402.00
Rpr & Maint Svc Elev/Escel	14-Jul	7/24/2014	NASHVILLE MACHINE ELEVATOR CO	938.00
Merchant Fees	14-Jul	7/25/2014	7100 MCC Credit Card	(138.00)
Offc & Admin Supply	14-Jul	7/25/2014	REEVES CO INC	12.44
Offc & Admin Supply	14-Jul	7/25/2014	REEVES CO INC	656.00
Electrical Supply	14-Jul	7/28/2014	WILLIAMS WHOLESALE SUPPLY OF N	279.00

Payments by Music City Center				
1st Quarter of Fiscal Year 2014-15				
Transactions	Month	Date	Vendor	Amount
Electrical Supply	14-Jul	7/28/2014	WILLIAMS WHOLESALE SUPPLY OF N	470.00
Electrical Supply	14-Jul	7/28/2014	WILLIAMS WHOLESALE SUPPLY OF N	1,822.50
Electrical Supply	14-Jul	7/28/2014	WILLIAMS WHOLESALE SUPPLY OF N	1,290.00
Electrical Supply	14-Jul	7/28/2014	WILLIAMS WHOLESALE SUPPLY OF N	435.00
Electrical Supply	14-Jul	7/28/2014	WILLIAMS WHOLESALE SUPPLY OF N	5,320.00
Electrical Supply	14-Jul	7/28/2014	WILLIAMS WHOLESALE SUPPLY OF N	810.00
Electrical Supply	14-Jul	7/28/2014	WILLIAMS WHOLESALE SUPPLY OF N	249.60
Electrical Supply	14-Jul	7/28/2014	WILLIAMS WHOLESALE SUPPLY OF N	4,397.40
Electrical Supply	14-Jul	7/28/2014	WILLIAMS WHOLESALE SUPPLY OF N	2,512.80
Electrical Supply	14-Jul	7/28/2014	WILLIAMS WHOLESALE SUPPLY OF N	729.00
HVAC Supply	14-Jul	7/28/2014	W W GRAINGER (P#)	1,117.80
Temporary Service	14-Jul	7/28/2014	INDUSTRIAL STAFFING OF TN (ACH	8,921.93
Cable Television	14-Jul	7/28/2014	COMCAST (ACH)	279.23
Internet Services	14-Jul	7/28/2014	COMCAST (ACH)	244.85
Telephone & Telegraph	14-Jul	7/28/2014	AT&T CIRCUITS	361.20
Medical Services	14-Jul	7/28/2014	MED STAR MEDICAL STAFFING INC	1,032.00
Security Services	14-Jul	7/28/2014	BRANTLEY SECURITY SERVICES INC	6,007.52
Temporary Service	14-Jul	7/28/2014	BRANTLEY SECURITY SERVICES INC	1,584.98
Other Rpr & Maint Svc	14-Jul	7/28/2014	ATECH INC	117.89
Other Rpr & Maint Svc	14-Jul	7/28/2014	ATECH INC	823.26
Other Rpr & Maint Svc	14-Jul	7/28/2014	ATECH INC	65.96
Food & Ice	14-Jul	7/28/2014	CENTERPLATE MCC (ACH)	238.96
Temporary Service	14-Jul	7/28/2014	RANDSTAD USA LP (ACH)	821.44
Membership Dues	14-Jul	7/28/2014	ROTARY CLUB OF NASHVILLE	300.00
Food & Bev-Inhouse	14-Jul	7/28/2014	CENTERPLATE MCC (ACH)	565.28
Building Maintenance Svc	14-Jul	7/29/2014	REED LANDSCAPING INC (ACH)	15,510.00
Paint Supply	14-Jul	7/29/2014	SHERWIN WILLIAMS CO INDUSTRIAL	(0.01)
Paint Supply	14-Jul	7/29/2014	SHERWIN WILLIAMS CO INDUSTRIAL	(0.03)
Electrical Supply	14-Jul	7/29/2014	BSE / HARRIS ELECTRIC (ACH)	224.00
Laundry Services	14-Jul	7/29/2014	ALSCO	1,062.52
Medical Services	14-Jul	7/29/2014	MED STAR MEDICAL STAFFING INC	1,370.63

Payments by Music City Center				
1st Quarter of Fiscal Year 2014-15				
Transactions	Month	Date	Vendor	Amount
Uniform Cleaning Service	14-Jul	7/29/2014	COYNE TEXTILE SVCS	678.54
Host & Hostess	14-Jul	7/29/2014	BLINK MARKETING INC (ACH)	(39.72)
Merchant Fees	14-Jul	7/29/2014	7100 MCC Credit Card	(93.58)
Host & Hostess	14-Jul	7/29/2014	OMNI NASHVILLE LLC (ACH)	80.37
Rpr & Maint Srvc HVAC	14-Jul	7/29/2014	JOHNSON CONTROLS INC/CARDKEY (	598.00
Offc & Admin Supply	14-Jul	7/30/2014	ATHENS PAPER CO (ACH)	124.75
Offc & Admin Supply	14-Jul	7/30/2014	A Z OFFICE RESOURCE INC (ACH)	57.48
Pest Control Srvc	14-Jul	7/30/2014	COOKS PEST CONTROL INC COMMERC	650.00
Offc & Admin Supply	14-Jul	7/30/2014	ATHENS PAPER CO (ACH)	72.00
Electrical Supply	14-Jul	7/30/2014	WILLIAMS WHOLESALE SUPPLY OF N	1,116.00
Offc & Admin Supply	14-Jul	7/30/2014	ATHENS PAPER CO (ACH)	45.00
Offc & Admin Supply	14-Jul	7/30/2014	ATHENS PAPER CO (ACH)	45.00
Building Maintenance Srvc	14-Jul	7/30/2014	CRAWFORD DOOR SALES (ACH)	(600.00)
Offc & Admin Supply	14-Jul	7/30/2014	ATHENS PAPER CO (ACH)	54.00
Rent Equipment	14-Jul	7/30/2014	WIRELESS PLUS INC (ACH)	600.00
Rent Equipment	14-Jul	7/30/2014	WIRELESS PLUS INC (ACH)	200.00
Offc & Admin Supply	14-Jul	7/30/2014	ATHENS PAPER CO (ACH)	420.00
Printing/Binding	14-Jul	7/30/2014	RICOH USA INC (ACH)	113.25
Offc & Admin Supply	14-Jul	7/30/2014	ATHENS PAPER CO (ACH)	80.00
Offc & Admin Supply	14-Jul	7/30/2014	ATHENS PAPER CO (ACH)	9.00
Printing/Binding	14-Jul	7/30/2014	RICOH USA INC (ACH)	551.48
Offc & Admin Supply	14-Jul	7/30/2014	ATHENS PAPER CO (ACH)	64.00
Offc & Admin Supply	14-Jul	7/30/2014	A Z OFFICE RESOURCE INC (ACH)	38.85
Offc & Admin Supply	14-Jul	7/30/2014	ATHENS PAPER CO (ACH)	50.00
Offc & Admin Supply	14-Jul	7/30/2014	ATHENS PAPER CO (ACH)	73.00
Postage & Delivery Srvc	14-Jul	7/31/2014	UPS STORE #6425	495.00
Other Rpr & Maint Srvc	14-Jul	7/31/2014	RICOH USA INC (ACH)	255.47
Electric	14-Jul	7/31/2014	NASHVILLE ELECTRIC SERVICE CO	168,884.37
Water	14-Jul	7/31/2014	W&S / JULY 2014 / WATER IDB	937.69
Water	14-Jul	7/31/2014	W&S / JULY 2014 / SEWER IDB	3,804.91
Gas	14-Jul	7/31/2014	PIEDMONT NATURAL GAS CO (METRO	3,858.81

Payments by Music City Center				
1st Quarter of Fiscal Year 2014-15				
Transactions	Month	Date	Vendor	Amount
District Energy System	14-Jul	7/31/2014	DES REVENUE / US BANK (ACH)	367,960.47
Stormwater	14-Jul	7/31/2014	W&S / JULY 2014/STORMWATER IDB	660.00
Building Maintenance Srvc	14-Jul	7/31/2014	CRAWFORD DOOR SALES (ACH)	325.00
Building Maintenance Srvc	14-Jul	7/31/2014	MCC PCC MUSIC CITY CENTER	59.80
Building Maintenance Srvc	14-Jul	7/31/2014	MCC PCC MUSIC CITY CENTER	30.43
Building Maintenance Srvc	14-Jul	7/31/2014	MCC PCC MUSIC CITY CENTER	156.73
Other Rpr & Maint Srvc	14-Jul	7/31/2014	AMERICAS MOTOR SPORTS (NOLENSV	1,977.80
Other Rpr & Maint Srvc	14-Jul	7/31/2014	RICOH USA INC (ACH)	30.68
Other Rpr & Maint Srvc	14-Jul	7/31/2014	MCC PCC MUSIC CITY CENTER	22.27
Repair & Maint Supply	14-Jul	7/31/2014	W W GRAINGER (P#)	44.96
Electrical Supply	14-Jul	7/31/2014	BSE / HARRIS ELECTRIC (ACH)	(9.00)
Refuse Disposal-Reimb	14-Jul	7/31/2014	ALLIED WASTE (ACH)	4,440.51
Temporary Service	14-Jul	7/31/2014	MCC 07/14 Temp labor RCLS	(3,381.98)
Temporary Service	14-Jul	7/31/2014	INDUSTRIAL STAFFING OF TN (ACH	6,663.95
Janitorial Srvc	14-Jul	7/31/2014	SERVICE MANAGEMENT SYSTEMS	42,287.26
Temporary Service-Reimb	14-Jul	7/31/2014	MCC 07/14 Temp labor RCLS	3,381.98
Other Rpr & Maint Srvc	14-Jul	7/31/2014	FORKLIFT SYSTEMS INC (ACH)	267.00
Other Rpr & Maint Srvc	14-Jul	7/31/2014	RICOH USA INC (ACH)	83.71
Mngt Cnsltnt Srvc	14-Jul	7/31/2014	Fifth Third 7/2014 CCard	45.00
Internet Services	14-Jul	7/31/2014	AT&T CORP	4,932.81
Telephone & Telegraph	14-Jul	7/31/2014	AT&T (PO BOX 105320)(105262)(7	339.85
Telephone & Telegraph	14-Jul	7/31/2014	AT&T CORP	1,879.78
Other Rpr & Maint Srvc	14-Jul	7/31/2014	RICOH USA INC (ACH)	83.71
Printing Supply	14-Jul	7/31/2014	LASER ONE INC (ACH)	174.92
Rent Equipment	14-Jul	7/31/2014	MCC 7/14 IMPREST CHECKING RCLS	1,250.00
Medical Services	14-Jul	7/31/2014	MED STAR MEDICAL STAFFING INC	129.00
Medical Services	14-Jul	7/31/2014	MED STAR MEDICAL STAFFING INC	75.25
Medical Services	14-Jul	7/31/2014	MED STAR MEDICAL STAFFING INC	376.25
Security Services	14-Jul	7/31/2014	BRANTLEY SECURITY SERVICES INC	667.00
Security Services	14-Jul	7/31/2014	BRANTLEY SECURITY SERVICES INC	725.00
Security Services	14-Jul	7/31/2014	BRANTLEY SECURITY SERVICES INC	696.00

Payments by Music City Center				
1st Quarter of Fiscal Year 2014-15				
Transactions	Month	Date	Vendor	Amount
Security Services	14-Jul	7/31/2014	BRANTLEY SECURITY SERVICES INC	1,073.00
Security Services	14-Jul	7/31/2014	BRANTLEY SECURITY SERVICES INC	3,743.49
Security Services	14-Jul	7/31/2014	BRANTLEY SECURITY SERVICES INC	4,880.89
Security Services	14-Jul	7/31/2014	BRANTLEY SECURITY SERVICES INC	58.00
Security Services	14-Jul	7/31/2014	BRANTLEY SECURITY SERVICES INC	35,646.87
Temporary Service	14-Jul	7/31/2014	BRANTLEY SECURITY SERVICES INC	947.61
Temporary Service	14-Jul	7/31/2014	BRANTLEY SECURITY SERVICES INC	371.32
Uniform Cleaning Service	14-Jul	7/31/2014	COYNE TEXTILE SVCS	650.48
Parking Violation Fees	14-Jul	7/31/2014	MCC 7/14 IMPREST CHECKING RCLS	50.00
Food & Bev Capital Reserve	14-Jul	7/31/2014	MCC - 7/14 F&B MAINT RCLS	(2,182.95)
Other Rpr & Maint Svc	14-Jul	7/31/2014	ATECH INC	778.29
Other Rpr & Maint Svc	14-Jul	7/31/2014	RICOH USA INC (ACH)	747.50
Offc & Admin Supply	14-Jul	7/31/2014	MCC - 7/14 MISC A/R Entry	(708.66)
Postage & Delivery Svc	14-Jul	7/31/2014	UPS STORE #6425	32.18
Other Rpr & Maint Svc	14-Jul	7/31/2014	RICOH USA INC (ACH)	153.39
Host & Hostess	14-Jul	7/31/2014	Fifth Third 7/2014 CCard	(3.00)
Rent Tradeshow Booth Expenses	14-Jul	7/31/2014	Fifth Third 7/2014 CCard	517.85
Advertising & Promot'n	14-Jul	7/31/2014	JOURNAL COMMUNICATIONS INC	5,090.00
Other Rpr & Maint Svc	14-Jul	7/31/2014	RICOH USA INC (ACH)	38.40
Regular Pay	14-Jul	7/31/2014	MCC - 7/14 FY14 LEAVE ACCRUAL	145,563.54
Employer OASDI	14-Jul	7/31/2014	MCC - 7/14 FY14 LEAVE ACCRUAL	9,024.94
Employer SSN Medical	14-Jul	7/31/2014	MCC - 7/14 FY14 LEAVE ACCRUAL	2,110.67
Employer Group Health	14-Jul	7/31/2014	MCC - 7/14 FY14 LEAVE ACCRUAL	21,441.51
Employer Dental Group	14-Jul	7/31/2014	MCC - 7/14 FY14 LEAVE ACCRUAL	815.16
Employer Group Life	14-Jul	7/31/2014	MCC - 7/14 FY14 LEAVE ACCRUAL	320.24
Employer Pension	14-Jul	7/31/2014	MCC - 7/14 FY14 LEAVE ACCRUAL	14,682.50
FSA Pre-Tax Savings	14-Jul	7/31/2014	MCC - 7/14 FY14 LEAVE ACCRUAL	50.95
Cafe Plan Pre-Tax Savings	14-Jul	7/31/2014	MCC - 7/14 FY14 LEAVE ACCRUAL	582.25
CCA Employer 401K Plan	14-Jul	7/31/2014	MCC - 7/14 FY14 LEAVE ACCRUAL	2,557.41
Temporary Service	14-Jul	7/31/2014	RANDSTAD USA LP (ACH)	1,026.80
Temporary Service	14-Jul	7/31/2014	RANDSTAD USA LP (ACH)	1,026.80

Payments by Music City Center				
1st Quarter of Fiscal Year 2014-15				
Transactions	Month	Date	Vendor	Amount
Registration	14-Jul	7/31/2014	MCC PCC MUSIC CITY CENTER	20.00
Other Rpr & Maint Srvc	14-Jul	7/31/2014	RICOH USA INC (ACH)	345.60
Merchant Fees	14-Jul	7/31/2014	MCC 07/14 Exh Rev RCLS	0.40
Merchant Fees	14-Jul	7/31/2014	MCC 07/14 Exh Rev RCLS	0.22
Indirect Cost	14-Jul	7/31/2014	MCC PCC MUSIC CITY CENTER	9.61
Mngt Cnsltnt Srvc	14-Jul	7/31/2014	AEGIS ANALYTICAL LABORATORIES	385.00
Mngt Cnsltnt Srvc	14-Jul	7/31/2014	CPI QUALIFIED PLAN CONSULTANTS	1,915.47
Internet Services	14-Jul	7/31/2014	Fifth Third 7/2014 CCard	30.00
Employee Out-of-town Travel	14-Jul	7/31/2014	Fifth Third 7/2014 CCard	1,070.15
Employee Out-of-town Travel	14-Jul	7/31/2014	Fifth Third 7/2014 CCard	54.00
Employee Out-of-town Travel	14-Jul	7/31/2014	STARKS, CHARLES L	1,148.98
Employee Out-of-town Travel	14-Jul	7/31/2014	PUTMAN, ELISA D.	143.45
Employee Local Travel/Park	14-Jul	7/31/2014	Fifth Third 7/2014 CCard	3.00
Tuition	14-Jul	7/31/2014	MCC 7/14 IMPREST CHECKING RCLS	1,000.00
Registration	14-Jul	7/31/2014	Fifth Third 7/2014 CCard	535.00
Other Rpr & Maint Srvc	14-Jul	7/31/2014	RICOH USA INC (ACH)	230.40
Host & Hostess	14-Jul	7/31/2014	Fifth Third 7/2014 CCard	30.73
Host & Hostess	14-Jul	7/31/2014	Fifth Third 7/2014 CCard	46.77
Offc & Admin Supply	14-Jul	7/31/2014	Fifth Third 7/2014 CCard	55.54
Other Rpr & Maint Srvc	14-Jul	7/31/2014	RICOH USA INC (ACH)	237.31
Rpr & Maint Srvc Elev/Escel	14-Jul	7/31/2014	NASHVILLE MACHINE ELEVATOR CO	8,268.74
Rpr & Maint Srvc Elev/Escel	14-Jul	7/31/2014	NASHVILLE MACHINE ELEVATOR CO	402.00
Rpr & Maint Srvc Elev/Escel	14-Jul	7/31/2014	NASHVILLE MACHINE ELEVATOR CO	335.00
Rpr & Maint Srvc Air Walls	14-Jul	7/31/2014	SIMPLEX GRINNELL LP (ACH)	1,054.86
Rpr & Maint Srvc Generators	14-Jul	7/31/2014	MCC - 7/14 SRVC CONTRACT ACCR	625.17
Rpr & Maint Srvc Green Roof	14-Jul	7/31/2014	GREENRISE TECHNOLOGIES (ACH)	4,931.30
Electrical Supply-Lamps	14-Jul	7/31/2014	WILLIAMS WHOLESALE SUPPLY OF N	267.50
Electrical Supply-Lamps	14-Jul	7/31/2014	WILLIAMS WHOLESALE SUPPLY OF N	411.25
Electrical Supply-Lamps	14-Jul	7/31/2014	WILLIAMS WHOLESALE SUPPLY OF N	679.25
Electrical Supply-Lamps	14-Jul	7/31/2014	WILLIAMS WHOLESALE SUPPLY OF N	686.00
Electrical Supply-Lamps	14-Jul	7/31/2014	WILLIAMS WHOLESALE SUPPLY OF N	401.25



Payments by Music City Center				
1st Quarter of Fiscal Year 2014-15				
Transactions	Month	Date	Vendor	Amount
Electrical Supply-Lamps	14-Jul	7/31/2014	WILLIAMS WHOLESALE SUPPLY OF N	809.50
Electrical Supply-Lamps	14-Jul	7/31/2014	WILLIAMS WHOLESALE SUPPLY OF N	223.50
Electrical Supply-Lamps	14-Jul	7/31/2014	WILLIAMS WHOLESALE SUPPLY OF N	392.25
Rpr & Maint Srvc Park Equip	14-Jul	7/31/2014	MCC - 7/14 SRVC CONTRACT ACCR	6,200.00
Host & Hostess ASAE	14-Jul	7/31/2014	Fifth Third 7/2014 CCard	527.84
Host & Hostess ASAE	14-Jul	7/31/2014	Fifth Third 7/2014 CCard	263.92
Promotion	14-Jul	7/31/2014	Fifth Third 7/2014 CCard	500.00
Promotion	14-Jul	7/31/2014	Fifth Third 7/2014 CCard	888.80
Other Rpr & Maint Srvc	14-Jul	7/31/2014	Ricoh Accrual to August	(2,206.17)
Electric	14-Jul	7/31/2014	DAS Year END Utility Reimbursement	(2,000.00)
Water	14-Jul	7/31/2014	MCC CX 7/14 Water Accrual	5,629.35
Freight & Postage	14-Jul	7/31/2014	MCC CX 7/14 UPS Inv 36 Accrual	15.59
Other Rpr & Maint Srvc	14-Jul	7/31/2014	MCC CX 7/14 Nashville Glass Accrual	125.00
Rent Storage/Safety Box	14-Jul	7/31/2014	Contract Carpet Sales July Accrual	523.60
Other Rpr & Maint Srvc	14-Jul	7/31/2014	MCC CX 7/14 Star Distributing Accrual	1,342.79
Other Rpr & Maint Srvc	14-Jul	7/31/2014	MCC CX 7/14 Star Distributing Accrual	1,467.00
HHold & Jnitr Supply	14-Jul	7/31/2014	MCC CX 7/14 Grainger Credit Accrual	(1,911.60)
Information Systems	14-Jul	7/31/2014	MCC CX 7/14 Info Systems Accrual	5,817.00
Medical Services	14-Jul	7/31/2014	MCC CX 7/14 Med-Star Accrual	86.00
Security Services	14-Jul	7/31/2014	MCC CX 7/14 Brantley Accrual	783.00
Uniforms	14-Jul	7/31/2014	MCC CX 7/14 Coyne Accrual	25.89
Auto Fuel	14-Jul	7/31/2014	MCC CX 7/14 WEX Accrual	703.99
Advertising & Promot'n	14-Jul	7/31/2014	MCC CX 7/14 Naylor Accrual	1,059.50
Advertising & Promot'n	14-Jul	7/31/2014	MCC CX 7/14 Aerial Impressions Accrual	249.00
Postal Services	14-Jul	7/31/2014	MCC CX 7/14 Postal Accrual	125.00
Surplus Property	14-Jul	7/31/2014	MCC CX 7/14 Surplus Property Accrual	167.00
Membership Dues	14-Jul	7/31/2014	MCC 7/14 FY15 MEMBERSHIP Accrual	(375.00)
Merchant Fees	14-Jul	7/31/2014	MCC CX 7/14 FIS Accrual	13,612.01
Merchant Fees	14-Jul	7/31/2014	MCC CX 7/14 FIS Refund Accrual	(11,190.02)
Promotion	14-Jul	7/31/2014	MCC CX 7/14 CVInvoice Accrual	25,000.00
Insurance-Unemployment Comp	14-Jul	7/31/2014	MCC CX 7/14 TN DEPT OF LABOR Accrual	(4,402.07)

Payments by Music City Center				
1st Quarter of Fiscal Year 2014-15				
Transactions	Month	Date	Vendor	Amount
Transfer LOCAP reimbursement	14-Jul	7/31/2014	MCC CX 7/14 LOCAP Accrual	(58.33)
Mngt Cnsltnt Srvc	14-Jul	7/31/2014	MCC CX 7/14 Inquiries Accrual	942.00
Rpr & Maint Srvc Sprinkler	14-Jul	7/31/2014	MCC CX 7/14 Desert Fire Accrual	776.00
Rpr & Maint Srvc Park Equip	14-Jul	7/31/2014	MCC CX 7/14 Amano McGann Accrual	465.00
Rpr & Maint Srvc Park Equip	14-Jul	7/31/2014	MCC CX 7/14 Amano McGann Accrual	465.00
Host & Hostess	14-Jul	7/31/2014	MCC CX 7/14 ASAE Accrual	(876.00)
Offc & Admin Supply	14-Jul	7/31/2014	MCC CX 7/14 A To Z Accrual	83.98
Host & Hostess	14-Jul	7/31/2014	MCC CX 7/14 Centerplate Accrual	500.90
Insurance-Buildings	14-Jul	7/31/2014	MCC CX 7/14 Water Damage Deductible Accrual	100,000.00
MIS Tech Revolving Charge	14-Jul	7/31/2014	MCC CX 7/14 MIS Revolving 1/14 Accrual	731.26
MIS Tech Revolving Charge	14-Jul	7/31/2014	MCC CX 7/14 MIS Revolving 2/14 Accrual	731.26
MIS Tech Revolving Charge	14-Jul	7/31/2014	MCC CX 7/14 MIS Revolving 3/14 Accrual	731.26
MIS Tech Revolving Charge	14-Jul	7/31/2014	MCC CX 7/14 MIS Revolving 4/14 Accrual	731.26
MIS Tech Revolving Charge	14-Jul	7/31/2014	MCC CX 7/14 MIS Revolving 5/14 Accrual	731.26
MIS Tech Revolving Charge	14-Jul	7/31/2014	MCC CX 7/14 MIS Revolving 6/14 Accrual	731.26
<b>Total</b>		<b>14-Jul</b>		<b>1,365,375.14</b>
Regular Pay	14-Aug	8/1/2014	Payroll Labor Distribution	23,513.04
Leave Pay	14-Aug	8/1/2014	Payroll Labor Distribution	422.52
Overtime Pay	14-Aug	8/1/2014	Payroll Labor Distribution	82.10
Employer OASDI	14-Aug	8/1/2014	Actual Burden Journal Entries	1,427.47
Employer SSN Medical	14-Aug	8/1/2014	Actual Burden Journal Entries	333.83
Employer Group Health	14-Aug	8/1/2014	Actual Burden Journal Entries	3,582.19
Employer Dental Group	14-Aug	8/1/2014	Actual Burden Journal Entries	151.30
Employer Group Life	14-Aug	8/1/2014	Actual Burden Journal Entries	183.18
Cafe Plan Pre-Tax Savings	14-Aug	8/1/2014	Actual Burden Journal Entries	98.85
CCA Employer 401K Plan	14-Aug	8/1/2014	Actual Burden Journal Entries	560.14
Allowance-Cell/Mobile Devices	14-Aug	8/1/2014	Payroll Labor Distribution	314.96
Other Rpr & Maint Srvc	14-Aug	8/1/2014	Ricoh Accrual to August	2,206.17
Regular Pay	14-Aug	8/1/2014	Payroll Labor Distribution	4,516.79
Leave Pay	14-Aug	8/1/2014	Payroll Labor Distribution	548.31
Overtime Pay	14-Aug	8/1/2014	Payroll Labor Distribution	16.46

Payments by Music City Center				
1st Quarter of Fiscal Year 2014-15				
Transactions	Month	Date	Vendor	Amount
Employer OASDI	14-Aug	8/1/2014	Actual Burden Journal Entries	297.24
Employer SSN Medical	14-Aug	8/1/2014	Actual Burden Journal Entries	69.51
Employer Group Health	14-Aug	8/1/2014	Actual Burden Journal Entries	981.37
Employer Dental Group	14-Aug	8/1/2014	Actual Burden Journal Entries	24.74
Employer Group Life	14-Aug	8/1/2014	Actual Burden Journal Entries	35.50
Employer Pension	14-Aug	8/1/2014	Actual Burden Journal Entries	914.02
Cafe Plan Pre-Tax Savings	14-Aug	8/1/2014	Actual Burden Journal Entries	27.62
Allowance-Cell/Mobile Devices	14-Aug	8/1/2014	Payroll Labor Distribution	78.74
Regular Pay	14-Aug	8/1/2014	Payroll Labor Distribution	28,830.36
Leave Pay	14-Aug	8/1/2014	Payroll Labor Distribution	534.78
Overtime Pay	14-Aug	8/1/2014	Payroll Labor Distribution	2,030.47
Employer OASDI	14-Aug	8/1/2014	Actual Burden Journal Entries	1,876.38
Employer SSN Medical	14-Aug	8/1/2014	Actual Burden Journal Entries	438.82
Employer Group Health	14-Aug	8/1/2014	Actual Burden Journal Entries	3,636.21
Employer Dental Group	14-Aug	8/1/2014	Actual Burden Journal Entries	193.72
Employer Group Life	14-Aug	8/1/2014	Actual Burden Journal Entries	211.58
Cafe Plan Pre-Tax Savings	14-Aug	8/1/2014	Actual Burden Journal Entries	98.17
CCA Employer 401K Plan	14-Aug	8/1/2014	Actual Burden Journal Entries	828.58
Electric	14-Aug	8/1/2014	DAS Year END Utility Reimbursement	2,000.00
Water	14-Aug	8/1/2014	MCC CX 7/14 Water Accrual	(5,629.35)
Allowance-Cell/Mobile Devices	14-Aug	8/1/2014	Payroll Labor Distribution	162.74
Postage & Delivery Svc	14-Aug	8/1/2014	MCC CX 7/14 UPS Inv 36 Accrual	(15.59)
Other Rpr & Maint Svc	14-Aug	8/1/2014	MCC CX 7/14 Nashville Glass Accrual	(125.00)
Small Equipment Supply	14-Aug	8/1/2014	W W GRAINGER (P#)	92.25
Rent Storage/Safety Box	14-Aug	8/1/2014	Contract Carpet Sales July Accrual	(523.60)
Regular Pay	14-Aug	8/1/2014	Payroll Labor Distribution	33,476.94
Leave Pay	14-Aug	8/1/2014	Payroll Labor Distribution	4,915.93
Holiday Pay	14-Aug	8/1/2014	Payroll Labor Distribution	92.40
Overtime Pay	14-Aug	8/1/2014	Payroll Labor Distribution	289.42
Employer OASDI	14-Aug	8/1/2014	Actual Burden Journal Entries	2,221.41
Employer SSN Medical	14-Aug	8/1/2014	Actual Burden Journal Entries	519.50

Payments by Music City Center				
1st Quarter of Fiscal Year 2014-15				
Transactions	Month	Date	Vendor	Amount
Employer Group Health	14-Aug	8/1/2014	Actual Burden Journal Entries	8,792.10
Employer Dental Group	14-Aug	8/1/2014	Actual Burden Journal Entries	377.54
Employer Group Life	14-Aug	8/1/2014	Actual Burden Journal Entries	438.78
Cafe Plan Pre-Tax Savings	14-Aug	8/1/2014	Actual Burden Journal Entries	232.53
CCA Employer 401K Plan	14-Aug	8/1/2014	Actual Burden Journal Entries	877.40
Allowance-Cell/Mobile Devices	14-Aug	8/1/2014	Payroll Labor Distribution	118.11
Other Rpr & Maint Srvc	14-Aug	8/1/2014	MCC CX 7/14 Star Distributing Accrual	(1,342.79)
Other Rpr & Maint Srvc	14-Aug	8/1/2014	MCC CX 7/14 Star Distributing Accrual	(1,467.00)
HHold & Jnitr Supply	14-Aug	8/1/2014	MCC CX 7/14 Grainger Credit Accrual	1,911.60
Auto Oil/Lubricants	14-Aug	8/1/2014	FERRELLGAS (ACH)	179.90
Regular Pay	14-Aug	8/1/2014	Payroll Labor Distribution	3,273.43
Leave Pay	14-Aug	8/1/2014	Payroll Labor Distribution	396.75
Holiday Pay	14-Aug	8/1/2014	Payroll Labor Distribution	128.00
Overtime Pay	14-Aug	8/1/2014	Payroll Labor Distribution	84.20
Employer OASDI	14-Aug	8/1/2014	Actual Burden Journal Entries	222.51
Employer SSN Medical	14-Aug	8/1/2014	Actual Burden Journal Entries	52.03
Employer Group Health	14-Aug	8/1/2014	Actual Burden Journal Entries	831.76
Employer Dental Group	14-Aug	8/1/2014	Actual Burden Journal Entries	35.35
Employer Group Life	14-Aug	8/1/2014	Actual Burden Journal Entries	35.49
Employer Pension	14-Aug	8/1/2014	Actual Burden Journal Entries	241.31
Cafe Plan Pre-Tax Savings	14-Aug	8/1/2014	Actual Burden Journal Entries	22.30
CCA Employer 401K Plan	14-Aug	8/1/2014	Actual Burden Journal Entries	50.36
Information Systems	14-Aug	8/1/2014	MCC CX 7/14 Info Systems Accrual	(5,817.00)
Regular Pay	14-Aug	8/1/2014	Payroll Labor Distribution	9,748.18
Leave Pay	14-Aug	8/1/2014	Payroll Labor Distribution	70.48
Overtime Pay	14-Aug	8/1/2014	Payroll Labor Distribution	162.19
Employer OASDI	14-Aug	8/1/2014	Actual Burden Journal Entries	588.35
Employer SSN Medical	14-Aug	8/1/2014	Actual Burden Journal Entries	137.61
Employer Group Health	14-Aug	8/1/2014	Actual Burden Journal Entries	2,003.78
Employer Dental Group	14-Aug	8/1/2014	Actual Burden Journal Entries	66.46
Employer Group Life	14-Aug	8/1/2014	Actual Burden Journal Entries	83.78

Payments by Music City Center				
1st Quarter of Fiscal Year 2014-15				
Transactions	Month	Date	Vendor	Amount
Cafe Plan Pre-Tax Savings	14-Aug	8/1/2014	Actual Burden Journal Entries	40.06
CCA Employer 401K Plan	14-Aug	8/1/2014	Actual Burden Journal Entries	338.36
Internet Services	14-Aug	8/1/2014	MCN INTERACTIVE LLC (ACH)	209.95
Allowance-Cell/Mobile Devices	14-Aug	8/1/2014	Payroll Labor Distribution	39.37
Regular Pay	14-Aug	8/1/2014	Payroll Labor Distribution	5,720.80
Employer OASDI	14-Aug	8/1/2014	Actual Burden Journal Entries	338.99
Employer SSN Medical	14-Aug	8/1/2014	Actual Burden Journal Entries	79.29
Employer Group Health	14-Aug	8/1/2014	Actual Burden Journal Entries	793.50
Employer Dental Group	14-Aug	8/1/2014	Actual Burden Journal Entries	28.28
Employer Group Life	14-Aug	8/1/2014	Actual Burden Journal Entries	28.40
Employer Pension	14-Aug	8/1/2014	Actual Burden Journal Entries	1,029.00
FSA Pre-Tax Savings	14-Aug	8/1/2014	Actual Burden Journal Entries	3.19
Cafe Plan Pre-Tax Savings	14-Aug	8/1/2014	Actual Burden Journal Entries	22.04
Allowance-Cell/Mobile Devices	14-Aug	8/1/2014	Payroll Labor Distribution	78.74
Regular Pay	14-Aug	8/1/2014	Payroll Labor Distribution	25,604.23
Leave Pay	14-Aug	8/1/2014	Payroll Labor Distribution	1,464.14
Holiday Pay	14-Aug	8/1/2014	Payroll Labor Distribution	367.20
Overtime Pay	14-Aug	8/1/2014	Payroll Labor Distribution	581.32
Employer OASDI	14-Aug	8/1/2014	Actual Burden Journal Entries	1,643.99
Employer SSN Medical	14-Aug	8/1/2014	Actual Burden Journal Entries	384.49
Employer Group Health	14-Aug	8/1/2014	Actual Burden Journal Entries	4,590.60
Employer Dental Group	14-Aug	8/1/2014	Actual Burden Journal Entries	172.50
Employer Group Life	14-Aug	8/1/2014	Actual Burden Journal Entries	227.91
Employer Pension	14-Aug	8/1/2014	Actual Burden Journal Entries	230.06
Cafe Plan Pre-Tax Savings	14-Aug	8/1/2014	Actual Burden Journal Entries	128.23
CCA Employer 401K Plan	14-Aug	8/1/2014	Actual Burden Journal Entries	468.75
Medical Services	14-Aug	8/1/2014	MCC CX 7/14 Med-Star Accrual	(86.00)
Security Services	14-Aug	8/1/2014	MCC CX 7/14 Brantley Accrual	(783.00)
Uniform Cleaning Service	14-Aug	8/1/2014	MCC CX 7/14 Coyne Accrual	(25.89)
Allowance-Cell/Mobile Devices	14-Aug	8/1/2014	Payroll Labor Distribution	196.85
Auto Fuel	14-Aug	8/1/2014	MCC CX 7/14 WEX Accrual	(703.99)

Payments by Music City Center				
1st Quarter of Fiscal Year 2014-15				
Transactions	Month	Date	Vendor	Amount
Regular Pay	14-Aug	8/1/2014	Payroll Labor Distribution	3,726.14
Leave Pay	14-Aug	8/1/2014	Payroll Labor Distribution	367.20
Holiday Pay	14-Aug	8/1/2014	Payroll Labor Distribution	152.00
Overtime Pay	14-Aug	8/1/2014	Payroll Labor Distribution	111.15
Employer OASDI	14-Aug	8/1/2014	Actual Burden Journal Entries	238.80
Employer SSN Medical	14-Aug	8/1/2014	Actual Burden Journal Entries	55.83
Employer Group Health	14-Aug	8/1/2014	Actual Burden Journal Entries	1,354.50
Employer Dental Group	14-Aug	8/1/2014	Actual Burden Journal Entries	42.42
Employer Group Life	14-Aug	8/1/2014	Actual Burden Journal Entries	42.60
Employer Pension	14-Aug	8/1/2014	Actual Burden Journal Entries	705.17
Cafe Plan Pre-Tax Savings	14-Aug	8/1/2014	Actual Burden Journal Entries	37.43
Regular Pay	14-Aug	8/1/2014	Payroll Labor Distribution	7,148.00
Overtime Pay	14-Aug	8/1/2014	Payroll Labor Distribution	27.29
Employer OASDI	14-Aug	8/1/2014	Actual Burden Journal Entries	431.74
Employer SSN Medical	14-Aug	8/1/2014	Actual Burden Journal Entries	100.97
Employer Group Health	14-Aug	8/1/2014	Actual Burden Journal Entries	795.00
Employer Dental Group	14-Aug	8/1/2014	Actual Burden Journal Entries	28.28
Employer Group Life	14-Aug	8/1/2014	Actual Burden Journal Entries	42.60
Cafe Plan Pre-Tax Savings	14-Aug	8/1/2014	Actual Burden Journal Entries	21.72
CCA Employer 401K Plan	14-Aug	8/1/2014	Actual Burden Journal Entries	287.01
Allowance-Cell/Mobile Devices	14-Aug	8/1/2014	Payroll Labor Distribution	78.74
Advertising & Promot'n	14-Aug	8/1/2014	MCC CX 7/14 Naylor Accrual	(1,059.50)
Host & Hostess	14-Aug	8/1/2014	BLINK MARKETING INC (ACH)	117.65
Host & Hostess	14-Aug	8/1/2014	BLINK MARKETING INC (ACH)	2,720.00
Host & Hostess	14-Aug	8/1/2014	BLINK MARKETING INC (ACH)	180.00
Regular Pay	14-Aug	8/1/2014	Payroll Labor Distribution	14,816.72
Leave Pay	14-Aug	8/1/2014	Payroll Labor Distribution	2,524.08
Overtime Pay	14-Aug	8/1/2014	Payroll Labor Distribution	51.11
Employer OASDI	14-Aug	8/1/2014	Actual Burden Journal Entries	1,054.81
Employer SSN Medical	14-Aug	8/1/2014	Actual Burden Journal Entries	246.70
Employer Group Health	14-Aug	8/1/2014	Actual Burden Journal Entries	1,266.00

Payments by Music City Center				
1st Quarter of Fiscal Year 2014-15				
Transactions	Month	Date	Vendor	Amount
Employer Dental Group	14-Aug	8/1/2014	Actual Burden Journal Entries	70.70
Employer Group Life	14-Aug	8/1/2014	Actual Burden Journal Entries	85.20
Employer Pension	14-Aug	8/1/2014	Actual Burden Journal Entries	3,128.27
FSA Pre-Tax Savings	14-Aug	8/1/2014	Actual Burden Journal Entries	11.47
Cafe Plan Pre-Tax Savings	14-Aug	8/1/2014	Actual Burden Journal Entries	35.30
Allowance-Cell/Mobile Devices	14-Aug	8/1/2014	Payroll Labor Distribution	241.48
Regular Pay	14-Aug	8/1/2014	Payroll Labor Distribution	3,496.32
Overtime Pay	14-Aug	8/1/2014	Payroll Labor Distribution	2.81
Employer OASDI	14-Aug	8/1/2014	Actual Burden Journal Entries	207.26
Employer SSN Medical	14-Aug	8/1/2014	Actual Burden Journal Entries	48.47
Employer Group Health	14-Aug	8/1/2014	Actual Burden Journal Entries	469.50
Employer Dental Group	14-Aug	8/1/2014	Actual Burden Journal Entries	28.28
Employer Group Life	14-Aug	8/1/2014	Actual Burden Journal Entries	28.40
Cafe Plan Pre-Tax Savings	14-Aug	8/1/2014	Actual Burden Journal Entries	14.96
CCA Employer 401K Plan	14-Aug	8/1/2014	Actual Burden Journal Entries	139.98
Allowance-Cell/Mobile Devices	14-Aug	8/1/2014	Payroll Labor Distribution	39.37
Advertising & Promot'n	14-Aug	8/1/2014	MCC CX 7/14 Aerial Impressions Accrual	(249.00)
Postal Service	14-Aug	8/1/2014	MCC CX 7/14 Postal Accrual	(125.00)
Surplus Property	14-Aug	8/1/2014	MCC CX 7/14 Surplus Property Accrual	(167.00)
Regular Pay	14-Aug	8/1/2014	Payroll Labor Distribution	11,560.80
Leave Pay	14-Aug	8/1/2014	Payroll Labor Distribution	614.06
Overtime Pay	14-Aug	8/1/2014	Payroll Labor Distribution	16.79
Employer OASDI	14-Aug	8/1/2014	Actual Burden Journal Entries	710.13
Employer SSN Medical	14-Aug	8/1/2014	Actual Burden Journal Entries	166.06
Employer Group Health	14-Aug	8/1/2014	Actual Burden Journal Entries	2,853.00
Employer Dental Group	14-Aug	8/1/2014	Actual Burden Journal Entries	127.26
Employer Group Life	14-Aug	8/1/2014	Actual Burden Journal Entries	127.80
Cafe Plan Pre-Tax Savings	14-Aug	8/1/2014	Actual Burden Journal Entries	61.96
CCA Employer 401K Plan	14-Aug	8/1/2014	Actual Burden Journal Entries	312.92
Allowance-Cell/Mobile Devices	14-Aug	8/1/2014	Payroll Labor Distribution	78.74
Membership Dues	14-Aug	8/1/2014	MCC 7/14 FY15 MEMBERSHIP Accrual	375.00

Payments by Music City Center				
1st Quarter of Fiscal Year 2014-15				
Transactions	Month	Date	Vendor	Amount
Merchant Fees	14-Aug	8/1/2014	MCC CX 7/14 FIS Accrual	(13,612.01)
Merchant Fees	14-Aug	8/1/2014	MCC CX 7/14 FIS Refund Accrual	11,190.02
Insurance-Vehicles	14-Aug	8/1/2014	MCC 08/14 INSURANCE RCLS	1,251.25
Insurance-Workman's Comp	14-Aug	8/1/2014	MCC 08/14 INSURANCE RCLS	8,142.58
Insurance-Unemployment Comp	14-Aug	8/1/2014	MCC CX 7/14 TN DEPT OF LABOR Accrual	4,402.07
Insurance-Liability/PropDmg	14-Aug	8/1/2014	MCC 08/14 INSURANCE RCLS	11,175.17
Insurance-Liability/PropDmg	14-Aug	8/1/2014	MCC 08/14 INSURANCE RCLS	2,234.33
Insurance-Liability/PropDmg	14-Aug	8/1/2014	MCC 08/14 INSURANCE RCLS	3,329.58
Insurance-Liability/PropDmg	14-Aug	8/1/2014	MCC 08/14 INSURANCE RCLS	3,050.83
Insurance-Liability/PropDmg	14-Aug	8/1/2014	MCC 08/14 INSURANCE RCLS	2,091.67
Insurance-Liability/PropDmg	14-Aug	8/1/2014	MCC 08/14 INSURANCE RCLS	2,125.25
Insurance-Liability/PropDmg	14-Aug	8/1/2014	MCC 08/14 INSURANCE RCLS	7,039.75
Insurance-Liability/PropDmg	14-Aug	8/1/2014	MCC 08/14 INSURANCE RCLS	570.50
Insurance-Liability/PropDmg	14-Aug	8/1/2014	MCC 08/14 INSURANCE RCLS	382.67
Insurance-Liability/PropDmg	14-Aug	8/1/2014	MCC 08/14 INSURANCE RCLS	2,494.75
Insurance-Liability/PropDmg	14-Aug	8/1/2014	MCC 08/14 INSURANCE RCLS	2,194.00
Insurance-Liability/PropDmg	14-Aug	8/1/2014	MCC 08/14 INSURANCE RCLS	682.08
Transfer LOCAP reimbursement	14-Aug	8/1/2014	MCC CX 7/14 LOCAP Accrual	58.33
Transfer LOCAP reimbursement	14-Aug	8/1/2014	ADM 08/14 FY15 LOCAP	58.33
Regular Pay	14-Aug	8/1/2014	Payroll Labor Distribution	6,161.83
Leave Pay	14-Aug	8/1/2014	Payroll Labor Distribution	1,024.11
Overtime Pay	14-Aug	8/1/2014	Payroll Labor Distribution	8.93
Employer OASDI	14-Aug	8/1/2014	Actual Burden Journal Entries	432.81
Employer SSN Medical	14-Aug	8/1/2014	Actual Burden Journal Entries	101.23
Employer Group Health	14-Aug	8/1/2014	Actual Burden Journal Entries	795.00
Employer Dental Group	14-Aug	8/1/2014	Actual Burden Journal Entries	42.42
Employer Group Life	14-Aug	8/1/2014	Actual Burden Journal Entries	42.60
Employer Pension	14-Aug	8/1/2014	Actual Burden Journal Entries	1,294.14
Cafe Plan Pre-Tax Savings	14-Aug	8/1/2014	Actual Burden Journal Entries	21.72
Allowance-Cell/Mobile Devices	14-Aug	8/1/2014	Payroll Labor Distribution	78.74
Regular Pay	14-Aug	8/1/2014	Payroll Labor Distribution	7,379.81



Payments by Music City Center				
1st Quarter of Fiscal Year 2014-15				
Transactions	Month	Date	Vendor	Amount
Leave Pay	14-Aug	8/1/2014	Payroll Labor Distribution	433.55
Overtime Pay	14-Aug	8/1/2014	Payroll Labor Distribution	21.61
Employer OASDI	14-Aug	8/1/2014	Actual Burden Journal Entries	488.01
Employer SSN Medical	14-Aug	8/1/2014	Actual Burden Journal Entries	114.13
Employer Group Health	14-Aug	8/1/2014	Actual Burden Journal Entries	235.50
Employer Dental Group	14-Aug	8/1/2014	Actual Burden Journal Entries	42.42
Employer Group Life	14-Aug	8/1/2014	Actual Burden Journal Entries	56.80
Cafe Plan Pre-Tax Savings	14-Aug	8/1/2014	Actual Burden Journal Entries	6.12
CCA Employer 401K Plan	14-Aug	8/1/2014	Actual Burden Journal Entries	313.40
Mngt Cnsltnt Srvc	14-Aug	8/1/2014	MCC CX 7/14 Inquiries Accrual	(942.00)
Mngt Cnsltnt Srvc	14-Aug	8/1/2014	CUSHION EMPLOYER SER (ACH)	875.00
Allowance-Cell/Mobile Devices	14-Aug	8/1/2014	Payroll Labor Distribution	118.11
Regular Pay	14-Aug	8/1/2014	Payroll Labor Distribution	16,542.22
Overtime Pay	14-Aug	8/1/2014	Payroll Labor Distribution	93.75
Employer OASDI	14-Aug	8/1/2014	Actual Burden Journal Entries	494.14
Employer SSN Medical	14-Aug	8/1/2014	Actual Burden Journal Entries	234.97
Employer Group Health	14-Aug	8/1/2014	Actual Burden Journal Entries	1,357.50
Employer Dental Group	14-Aug	8/1/2014	Actual Burden Journal Entries	42.42
Employer Group Life	14-Aug	8/1/2014	Actual Burden Journal Entries	42.60
Employer Pension	14-Aug	8/1/2014	Actual Burden Journal Entries	2,992.31
FSA Pre-Tax Savings	14-Aug	8/1/2014	Actual Burden Journal Entries	7.97
Cafe Plan Pre-Tax Savings	14-Aug	8/1/2014	Actual Burden Journal Entries	37.87
Allowance-Cell/Mobile Devices	14-Aug	8/1/2014	Payroll Labor Distribution	168.00
Regular Pay	14-Aug	8/1/2014	Payroll Labor Distribution	6,551.02
Leave Pay	14-Aug	8/1/2014	Payroll Labor Distribution	284.48
Employer OASDI	14-Aug	8/1/2014	Actual Burden Journal Entries	394.95
Employer SSN Medical	14-Aug	8/1/2014	Actual Burden Journal Entries	92.37
Employer Group Health	14-Aug	8/1/2014	Actual Burden Journal Entries	1,590.00
Employer Dental Group	14-Aug	8/1/2014	Actual Burden Journal Entries	56.56
Employer Group Life	14-Aug	8/1/2014	Actual Burden Journal Entries	56.80
Cafe Plan Pre-Tax Savings	14-Aug	8/1/2014	Actual Burden Journal Entries	43.80

Payments by Music City Center				
1st Quarter of Fiscal Year 2014-15				
Transactions	Month	Date	Vendor	Amount
CCA Employer 401K Plan	14-Aug	8/1/2014	Actual Burden Journal Entries	123.85
Allowance-Cell/Mobile Devices	14-Aug	8/1/2014	Payroll Labor Distribution	118.11
Rpr & Maint Srvc Access Ctrl	14-Aug	8/1/2014	MCC - 8/14 SRVC CONTRACT RCLS	3,166.67
Rpr & Maint Srvc CCTV	14-Aug	8/1/2014	MCC - 8/14 SRVC CONTRACT RCLS	4,250.00
Rpr & Maint Srvc Air Walls	14-Aug	8/1/2014	MCC - 8/14 SRVC CONTRACT RCLS	3,000.00
Rpr & Maint Srvc Generators	14-Aug	8/1/2014	MCC - 7/14 SRVC CONTRACT ACCR	(625.17)
Rpr & Maint Srvc Solar Panel	14-Aug	8/1/2014	MCC - 8/14 SRVC CONTRACT RCLS	450.00
Rpr & Maint Srvc Park Equip	14-Aug	8/1/2014	MCC - 7/14 SRVC CONTRACT ACCR	(6,200.00)
Rpr & Maint Srvc Sprinkler	14-Aug	8/1/2014	MCC CX 7/14 Desert Fire Accrual	(776.00)
Rpr & Maint Srvc Park Equip	14-Aug	8/1/2014	MCC CX 7/14 Amano McGann Accrual	(465.00)
Rpr & Maint Srvc Park Equip	14-Aug	8/1/2014	MCC CX 7/14 Amano McGann Accrual	(465.00)
Offc & Admin Supply ASAE	14-Aug	8/1/2014	MCC CX 7/14 ASAE Accrual	876.00
Offc & Admin Supply ASAE	14-Aug	8/1/2014	MCC CX 7/14 A To Z Accrual	(83.98)
Promotion	14-Aug	8/1/2014	MCC CX 7/14 CVInvoice Accrual	(25,000.00)
Food & Bev-Inhouse	14-Aug	8/1/2014	MCC CX 7/14 Centerplate Accrual	(500.90)
Insurance-Buildings	14-Aug	8/1/2014	MCC CX 7/14 Water Damage Deductible Accrual	(100,000.00)
MIS Tech Revolving Charge	14-Aug	8/1/2014	MCC CX 7/14 MIS Revolving 1/14 Accrual	(731.26)
MIS Tech Revolving Charge	14-Aug	8/1/2014	MCC CX 7/14 MIS Revolving 2/14 Accrual	(731.26)
MIS Tech Revolving Charge	14-Aug	8/1/2014	MCC CX 7/14 MIS Revolving 3/14 Accrual	(731.26)
MIS Tech Revolving Charge	14-Aug	8/1/2014	MCC CX 7/14 MIS Revolving 4/14 Accrual	(731.26)
MIS Tech Revolving Charge	14-Aug	8/1/2014	MCC CX 7/14 MIS Revolving 5/14 Accrual	(731.26)
MIS Tech Revolving Charge	14-Aug	8/1/2014	MCC CX 7/14 MIS Revolving 6/14 Accrual	(731.26)
Repair & Maint Supply	14-Aug	8/4/2014	W W GRAINGER (P#)	54.60
HVAC Supply	14-Aug	8/4/2014	W W GRAINGER (P#)	1,304.10
Offc & Admin Supply	14-Aug	8/4/2014	A Z OFFICE RESOURCE INC (ACH)	11.76
Offc & Admin Supply	14-Aug	8/4/2014	A Z OFFICE RESOURCE INC (ACH)	80.98
Offc & Admin Supply	14-Aug	8/4/2014	A Z OFFICE RESOURCE INC (ACH)	2.83
Offc & Admin Supply	14-Aug	8/4/2014	A Z OFFICE RESOURCE INC (ACH)	56.24
Host & Hostess ASAE	14-Aug	8/4/2014	A Z OFFICE RESOURCE INC (ACH)	83.98
Host & Hostess ASAE	14-Aug	8/4/2014	W W GRAINGER (P#)	75.56
HHold & Jnitr Supply	14-Aug	8/5/2014	AMERICAN PAPER & TWINE CO (ACH)	2,383.50

Payments by Music City Center				
1st Quarter of Fiscal Year 2014-15				
Transactions	Month	Date	Vendor	Amount
HHold & Jnitr Supply	14-Aug	8/5/2014	AMERICAN PAPER & TWINE CO (ACH	930.00
Small Equipment Supply	14-Aug	8/6/2014	W W GRAINGER (P#)	213.96
Offc & Admin Supply	14-Aug	8/6/2014	A Z OFFICE RESOURCE INC (ACH)	17.49
Offc & Admin Supply	14-Aug	8/6/2014	A Z OFFICE RESOURCE INC (ACH)	9.79
Offc & Admin Supply	14-Aug	8/6/2014	A Z OFFICE RESOURCE INC (ACH)	39.99
Offc & Admin Supply	14-Aug	8/6/2014	A Z OFFICE RESOURCE INC (ACH)	19.49
Landscaping Srvc-Indoor	14-Aug	8/6/2014	PLANTS ALIVE (ACH)	510.00
HHold & Jnitr Supply	14-Aug	8/7/2014	MERCURY SUPPLY CO INC (ACH)	125.90
HHold & Jnitr Supply	14-Aug	8/7/2014	MERCURY SUPPLY CO INC (ACH)	188.85
HHold & Jnitr Supply	14-Aug	8/8/2014	AMERICAN PAPER & TWINE CO (ACH	1,061.20
Merchant Fees	14-Aug	8/8/2014	7100 MCC Credit Card	(230.00)
Employee Out-of-town Travel	14-Aug	8/8/2014	7100 MCC Cash receipts	(35.40)
Offc & Admin Supply	14-Aug	8/8/2014	A Z OFFICE RESOURCE INC (ACH)	19.02
Offc & Admin Supply	14-Aug	8/8/2014	A Z OFFICE RESOURCE INC (ACH)	17.25
Landscaping Srvc	14-Aug	8/11/2014	REED LANDSCAPING INC (ACH)	2,262.00
Repair & Maint Supply	14-Aug	8/11/2014	FERGUSON ENTERPRISES (ACH)	3,122.10
Repair & Maint Supply	14-Aug	8/11/2014	FERGUSON ENTERPRISES (ACH)	40.00
Repair & Maint Supply	14-Aug	8/11/2014	FERGUSON ENTERPRISES (ACH)	(40.00)
Repair & Maint Supply	14-Aug	8/11/2014	MERCURY SUPPLY CO INC (ACH)	9.70
Repair & Maint Supply	14-Aug	8/11/2014	MERCURY SUPPLY CO INC (ACH)	39.90
Repair & Maint Supply	14-Aug	8/11/2014	MERCURY SUPPLY CO INC (ACH)	58.00
Repair & Maint Supply	14-Aug	8/11/2014	MERCURY SUPPLY CO INC (ACH)	198.40
Repair & Maint Supply	14-Aug	8/11/2014	MERCURY SUPPLY CO INC (ACH)	265.90
Offc & Admin Supply	14-Aug	8/11/2014	A Z OFFICE RESOURCE INC (ACH)	58.24
Offc & Admin Supply	14-Aug	8/11/2014	A Z OFFICE RESOURCE INC (ACH)	4.29
Offc & Admin Supply	14-Aug	8/11/2014	A Z OFFICE RESOURCE INC (ACH)	13.20
Offc & Admin Supply	14-Aug	8/11/2014	A Z OFFICE RESOURCE INC (ACH)	13.20
Offc & Admin Supply	14-Aug	8/11/2014	A Z OFFICE RESOURCE INC (ACH)	12.99
Offc & Admin Supply	14-Aug	8/11/2014	A Z OFFICE RESOURCE INC (ACH)	29.52
Offc & Admin Supply	14-Aug	8/11/2014	A Z OFFICE RESOURCE INC (ACH)	8.79
Offc & Admin Supply	14-Aug	8/11/2014	A Z OFFICE RESOURCE INC (ACH)	13.36

Payments by Music City Center				
1st Quarter of Fiscal Year 2014-15				
Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	14-Aug	8/11/2014	A Z OFFICE RESOURCE INC (ACH)	10.99
Offc & Admin Supply	14-Aug	8/11/2014	A Z OFFICE RESOURCE INC (ACH)	14.50
Offc & Admin Supply	14-Aug	8/11/2014	A Z OFFICE RESOURCE INC (ACH)	17.73
Offc & Admin Supply	14-Aug	8/11/2014	A Z OFFICE RESOURCE INC (ACH)	67.92
Offc & Admin Supply	14-Aug	8/11/2014	A Z OFFICE RESOURCE INC (ACH)	16.98
Offc & Admin Supply	14-Aug	8/11/2014	A Z OFFICE RESOURCE INC (ACH)	174.64
Offc & Admin Supply	14-Aug	8/11/2014	A Z OFFICE RESOURCE INC (ACH)	3.96
Offc & Admin Supply	14-Aug	8/11/2014	A Z OFFICE RESOURCE INC (ACH)	27.48
Offc & Admin Supply	14-Aug	8/11/2014	A Z OFFICE RESOURCE INC (ACH)	2.16
Offc & Admin Supply	14-Aug	8/11/2014	A Z OFFICE RESOURCE INC (ACH)	3.98
Offc & Admin Supply	14-Aug	8/11/2014	A Z OFFICE RESOURCE INC (ACH)	3.98
Offc & Admin Supply	14-Aug	8/11/2014	A Z OFFICE RESOURCE INC (ACH)	25.60
Offc & Admin Supply	14-Aug	8/11/2014	A Z OFFICE RESOURCE INC (ACH)	24.98
Offc & Admin Supply	14-Aug	8/11/2014	A Z OFFICE RESOURCE INC (ACH)	3.82
Offc & Admin Supply	14-Aug	8/11/2014	A Z OFFICE RESOURCE INC (ACH)	4.32
Offc & Admin Supply	14-Aug	8/11/2014	A Z OFFICE RESOURCE INC (ACH)	6.00
Offc & Admin Supply	14-Aug	8/11/2014	A Z OFFICE RESOURCE INC (ACH)	18.49
Offc & Admin Supply	14-Aug	8/11/2014	A Z OFFICE RESOURCE INC (ACH)	0.90
Offc & Admin Supply	14-Aug	8/11/2014	A Z OFFICE RESOURCE INC (ACH)	33.10
Offc & Admin Supply	14-Aug	8/11/2014	A Z OFFICE RESOURCE INC (ACH)	34.99
Offc & Admin Supply	14-Aug	8/11/2014	A Z OFFICE RESOURCE INC (ACH)	12.58
Offc & Admin Supply	14-Aug	8/11/2014	A Z OFFICE RESOURCE INC (ACH)	10.38
Offc & Admin Supply	14-Aug	8/11/2014	A Z OFFICE RESOURCE INC (ACH)	20.06
Offc & Admin Supply	14-Aug	8/11/2014	A Z OFFICE RESOURCE INC (ACH)	52.10
Offc & Admin Supply	14-Aug	8/11/2014	A Z OFFICE RESOURCE INC (ACH)	6.45
Offc & Admin Supply	14-Aug	8/11/2014	A Z OFFICE RESOURCE INC (ACH)	13.47
Offc & Admin Supply	14-Aug	8/11/2014	A Z OFFICE RESOURCE INC (ACH)	16.47
Offc & Admin Supply	14-Aug	8/11/2014	A Z OFFICE RESOURCE INC (ACH)	7.68
Offc & Admin Supply	14-Aug	8/11/2014	A Z OFFICE RESOURCE INC (ACH)	13.20
Temporary Service	14-Aug	8/11/2014	LOOMIS FARGO & CO	690.72
Rpr & Maint Srvc HVAC	14-Aug	8/11/2014	JOHNSON CONTROLS INC/CARDKEY (	3,313.25

Payments by Music City Center				
1st Quarter of Fiscal Year 2014-15				
Transactions	Month	Date	Vendor	Amount
Pest Control Srvc	14-Aug	8/12/2014	COOKS PEST CONTROL INC COMMERC	1,207.50
Temporary Service	14-Aug	8/13/2014	INDUSTRIAL STAFFING OF TN (ACH	6,634.83
Laundry Services	14-Aug	8/13/2014	ALSCO	649.95
Laundry Services	14-Aug	8/13/2014	ALSCO	538.33
Laundry Services	14-Aug	8/13/2014	ALSCO	391.86
Auto Oil/Lubricants	14-Aug	8/13/2014	FERRELLGAS (ACH)	(0.01)
Medical Services	14-Aug	8/13/2014	MED STAR MEDICAL STAFFING INC	1,746.88
Security Services	14-Aug	8/13/2014	BRANTLEY SECURITY SERVICES INC	12,837.52
Temporary Service	14-Aug	8/13/2014	BRANTLEY SECURITY SERVICES INC	724.62
Temporary Service	14-Aug	8/13/2014	BRANTLEY SECURITY SERVICES INC	581.57
Host & Hostess ASAE	14-Aug	8/13/2014	PLANTS ALIVE (ACH)	12,000.00
Offc & Admin Supply	14-Aug	8/14/2014	A Z OFFICE RESOURCE INC (ACH)	49.16
Offc & Admin Supply	14-Aug	8/14/2014	A Z OFFICE RESOURCE INC (ACH)	1.40
Offc & Admin Supply	14-Aug	8/14/2014	A Z OFFICE RESOURCE INC (ACH)	22.29
Offc & Admin Supply	14-Aug	8/14/2014	A Z OFFICE RESOURCE INC (ACH)	0.30
Offc & Admin Supply	14-Aug	8/14/2014	A Z OFFICE RESOURCE INC (ACH)	7.99
Offc & Admin Supply	14-Aug	8/14/2014	A Z OFFICE RESOURCE INC (ACH)	3.15
Offc & Admin Supply	14-Aug	8/14/2014	A Z OFFICE RESOURCE INC (ACH)	0.72
Rpr & Maint Srvc Elev/Escel	14-Aug	8/14/2014	NASHVILLE MACHINE ELEVATOR CO	13,300.00
Regular Pay	14-Aug	8/15/2014	Payroll Labor Distribution	22,820.56
Leave Pay	14-Aug	8/15/2014	Payroll Labor Distribution	65.96
Overtime Pay	14-Aug	8/15/2014	Payroll Labor Distribution	868.61
Employer OASDI	14-Aug	8/15/2014	Actual Burden Journal Entries	1,391.64
Employer SSN Medical	14-Aug	8/15/2014	Actual Burden Journal Entries	325.50
Employer Group Health	14-Aug	8/15/2014	Actual Burden Journal Entries	3,583.76
Employer Dental Group	14-Aug	8/15/2014	Actual Burden Journal Entries	165.44
Cafe Plan Pre-Tax Savings	14-Aug	8/15/2014	Actual Burden Journal Entries	98.89
CCA Employer 401K Plan	14-Aug	8/15/2014	Actual Burden Journal Entries	574.39
Regular Pay	14-Aug	8/15/2014	Payroll Labor Distribution	5,062.60
Overtime Pay	14-Aug	8/15/2014	Payroll Labor Distribution	246.30
Employer OASDI	14-Aug	8/15/2014	Actual Burden Journal Entries	306.51

Payments by Music City Center				
1st Quarter of Fiscal Year 2014-15				
Transactions	Month	Date	Vendor	Amount
Employer SSN Medical	14-Aug	8/15/2014	Actual Burden Journal Entries	71.68
Employer Group Health	14-Aug	8/15/2014	Actual Burden Journal Entries	981.37
Employer Dental Group	14-Aug	8/15/2014	Actual Burden Journal Entries	24.74
Employer Pension	14-Aug	8/15/2014	Actual Burden Journal Entries	954.90
Cafe Plan Pre-Tax Savings	14-Aug	8/15/2014	Actual Burden Journal Entries	27.55
Regular Pay	14-Aug	8/15/2014	Payroll Labor Distribution	30,908.87
Leave Pay	14-Aug	8/15/2014	Payroll Labor Distribution	630.84
Overtime Pay	14-Aug	8/15/2014	Payroll Labor Distribution	7,644.10
Employer OASDI	14-Aug	8/15/2014	Actual Burden Journal Entries	2,344.16
Employer SSN Medical	14-Aug	8/15/2014	Actual Burden Journal Entries	548.26
Employer Group Health	14-Aug	8/15/2014	Actual Burden Journal Entries	3,870.21
Employer Dental Group	14-Aug	8/15/2014	Actual Burden Journal Entries	222.01
Cafe Plan Pre-Tax Savings	14-Aug	8/15/2014	Actual Burden Journal Entries	104.15
CCA Employer 401K Plan	14-Aug	8/15/2014	Actual Burden Journal Entries	982.79
Small Equipment Supply	14-Aug	8/15/2014	W W GRAINGER (P#)	7.72
Small Equipment Supply	14-Aug	8/15/2014	W W GRAINGER (P#)	32.41
Small Equipment Supply	14-Aug	8/15/2014	W W GRAINGER (P#)	6.66
Small Equipment Supply	14-Aug	8/15/2014	W W GRAINGER (P#)	8.82
Small Equipment Supply	14-Aug	8/15/2014	W W GRAINGER (P#)	19.38
Regular Pay	14-Aug	8/15/2014	Payroll Labor Distribution	37,668.14
Leave Pay	14-Aug	8/15/2014	Payroll Labor Distribution	1,035.01
Holiday Pay	14-Aug	8/15/2014	Payroll Labor Distribution	284.70
Overtime Pay	14-Aug	8/15/2014	Payroll Labor Distribution	6,891.88
Employer OASDI	14-Aug	8/15/2014	Actual Burden Journal Entries	2,650.09
Employer SSN Medical	14-Aug	8/15/2014	Actual Burden Journal Entries	619.81
Employer Group Health	14-Aug	8/15/2014	Actual Burden Journal Entries	8,793.56
Employer Dental Group	14-Aug	8/15/2014	Actual Burden Journal Entries	377.55
Cafe Plan Pre-Tax Savings	14-Aug	8/15/2014	Actual Burden Journal Entries	238.65
CCA Employer 401K Plan	14-Aug	8/15/2014	Actual Burden Journal Entries	1,014.19
Printing/Binding	14-Aug	8/15/2014	RICOH USA INC (ACH)	46.00
Regular Pay	14-Aug	8/15/2014	Payroll Labor Distribution	3,800.00

Payments by Music City Center				
1st Quarter of Fiscal Year 2014-15				
Transactions	Month	Date	Vendor	Amount
Overtime Pay	14-Aug	8/15/2014	Payroll Labor Distribution	1,521.52
Employer OASDI	14-Aug	8/15/2014	Actual Burden Journal Entries	311.74
Employer SSN Medical	14-Aug	8/15/2014	Actual Burden Journal Entries	72.92
Employer Group Health	14-Aug	8/15/2014	Actual Burden Journal Entries	831.73
Employer Dental Group	14-Aug	8/15/2014	Actual Burden Journal Entries	35.36
Employer Pension	14-Aug	8/15/2014	Actual Burden Journal Entries	318.93
Cafe Plan Pre-Tax Savings	14-Aug	8/15/2014	Actual Burden Journal Entries	22.30
CCA Employer 401K Plan	14-Aug	8/15/2014	Actual Burden Journal Entries	75.06
Regular Pay	14-Aug	8/15/2014	Payroll Labor Distribution	9,450.67
Leave Pay	14-Aug	8/15/2014	Payroll Labor Distribution	372.98
Overtime Pay	14-Aug	8/15/2014	Payroll Labor Distribution	1,915.22
Employer OASDI	14-Aug	8/15/2014	Actual Burden Journal Entries	694.90
Employer SSN Medical	14-Aug	8/15/2014	Actual Burden Journal Entries	162.50
Employer Group Health	14-Aug	8/15/2014	Actual Burden Journal Entries	2,003.87
Employer Dental Group	14-Aug	8/15/2014	Actual Burden Journal Entries	66.46
Cafe Plan Pre-Tax Savings	14-Aug	8/15/2014	Actual Burden Journal Entries	40.07
CCA Employer 401K Plan	14-Aug	8/15/2014	Actual Burden Journal Entries	402.62
Regular Pay	14-Aug	8/15/2014	Payroll Labor Distribution	5,720.80
Employer OASDI	14-Aug	8/15/2014	Actual Burden Journal Entries	334.11
Employer SSN Medical	14-Aug	8/15/2014	Actual Burden Journal Entries	78.14
Employer Group Health	14-Aug	8/15/2014	Actual Burden Journal Entries	793.50
Employer Dental Group	14-Aug	8/15/2014	Actual Burden Journal Entries	28.28
Employer Pension	14-Aug	8/15/2014	Actual Burden Journal Entries	1,029.00
FSA Pre-Tax Savings	14-Aug	8/15/2014	Actual Burden Journal Entries	3.19
Cafe Plan Pre-Tax Savings	14-Aug	8/15/2014	Actual Burden Journal Entries	22.04
Regular Pay	14-Aug	8/15/2014	Payroll Labor Distribution	26,627.99
Leave Pay	14-Aug	8/15/2014	Payroll Labor Distribution	884.51
Overtime Pay	14-Aug	8/15/2014	Payroll Labor Distribution	4,649.95
Employer OASDI	14-Aug	8/15/2014	Actual Burden Journal Entries	1,855.72
Employer SSN Medical	14-Aug	8/15/2014	Actual Burden Journal Entries	433.97
Employer Group Health	14-Aug	8/15/2014	Actual Burden Journal Entries	6,089.06

Payments by Music City Center				
1st Quarter of Fiscal Year 2014-15				
Transactions	Month	Date	Vendor	Amount
Employer Dental Group	14-Aug	8/15/2014	Actual Burden Journal Entries	243.20
Employer Pension	14-Aug	8/15/2014	Actual Burden Journal Entries	258.61
Cafe Plan Pre-Tax Savings	14-Aug	8/15/2014	Actual Burden Journal Entries	168.01
CCA Employer 401K Plan	14-Aug	8/15/2014	Actual Burden Journal Entries	516.63
Regular Pay	14-Aug	8/15/2014	Payroll Labor Distribution	4,627.24
Leave Pay	14-Aug	8/15/2014	Payroll Labor Distribution	209.00
Overtime Pay	14-Aug	8/15/2014	Payroll Labor Distribution	812.30
Employer OASDI	14-Aug	8/15/2014	Actual Burden Journal Entries	318.90
Employer SSN Medical	14-Aug	8/15/2014	Actual Burden Journal Entries	74.59
Employer Group Health	14-Aug	8/15/2014	Actual Burden Journal Entries	1,354.50
Employer Dental Group	14-Aug	8/15/2014	Actual Burden Journal Entries	42.42
Employer Pension	14-Aug	8/15/2014	Actual Burden Journal Entries	921.99
Cafe Plan Pre-Tax Savings	14-Aug	8/15/2014	Actual Burden Journal Entries	37.43
Printing/Binding	14-Aug	8/15/2014	RICOH USA INC (ACH)	46.00
Offc & Admin Supply	14-Aug	8/15/2014	A Z OFFICE RESOURCE INC (ACH)	11.49
Regular Pay	14-Aug	8/15/2014	Payroll Labor Distribution	7,161.60
Overtime Pay	14-Aug	8/15/2014	Payroll Labor Distribution	168.81
Employer OASDI	14-Aug	8/15/2014	Actual Burden Journal Entries	436.45
Employer SSN Medical	14-Aug	8/15/2014	Actual Burden Journal Entries	102.07
Employer Group Health	14-Aug	8/15/2014	Actual Burden Journal Entries	795.00
Employer Dental Group	14-Aug	8/15/2014	Actual Burden Journal Entries	28.28
Cafe Plan Pre-Tax Savings	14-Aug	8/15/2014	Actual Burden Journal Entries	21.72
CCA Employer 401K Plan	14-Aug	8/15/2014	Actual Burden Journal Entries	293.22
Regular Pay	14-Aug	8/15/2014	Payroll Labor Distribution	15,726.60
Leave Pay	14-Aug	8/15/2014	Payroll Labor Distribution	1,614.20
Overtime Pay	14-Aug	8/15/2014	Payroll Labor Distribution	72.19
Employer OASDI	14-Aug	8/15/2014	Actual Burden Journal Entries	1,041.17
Employer SSN Medical	14-Aug	8/15/2014	Actual Burden Journal Entries	243.49
Employer Group Health	14-Aug	8/15/2014	Actual Burden Journal Entries	1,266.00
Employer Dental Group	14-Aug	8/15/2014	Actual Burden Journal Entries	70.70
Employer Pension	14-Aug	8/15/2014	Actual Burden Journal Entries	3,132.06



Payments by Music City Center				
1st Quarter of Fiscal Year 2014-15				
Transactions	Month	Date	Vendor	Amount
FSA Pre-Tax Savings	14-Aug	8/15/2014	Actual Burden Journal Entries	11.47
Cafe Plan Pre-Tax Savings	14-Aug	8/15/2014	Actual Burden Journal Entries	35.30
Regular Pay	14-Aug	8/15/2014	Payroll Labor Distribution	3,256.23
Leave Pay	14-Aug	8/15/2014	Payroll Labor Distribution	234.32
Overtime Pay	14-Aug	8/15/2014	Payroll Labor Distribution	167.23
Employer OASDI	14-Aug	8/15/2014	Actual Burden Journal Entries	217.09
Employer SSN Medical	14-Aug	8/15/2014	Actual Burden Journal Entries	50.77
Employer Group Health	14-Aug	8/15/2014	Actual Burden Journal Entries	469.50
Employer Dental Group	14-Aug	8/15/2014	Actual Burden Journal Entries	28.28
Cafe Plan Pre-Tax Savings	14-Aug	8/15/2014	Actual Burden Journal Entries	11.98
CCA Employer 401K Plan	14-Aug	8/15/2014	Actual Burden Journal Entries	146.32
Regular Pay	14-Aug	8/15/2014	Payroll Labor Distribution	12,009.11
Leave Pay	14-Aug	8/15/2014	Payroll Labor Distribution	505.04
Overtime Pay	14-Aug	8/15/2014	Payroll Labor Distribution	428.10
Employer OASDI	14-Aug	8/15/2014	Actual Burden Journal Entries	751.77
Employer SSN Medical	14-Aug	8/15/2014	Actual Burden Journal Entries	175.83
Employer Group Health	14-Aug	8/15/2014	Actual Burden Journal Entries	2,853.00
Employer Dental Group	14-Aug	8/15/2014	Actual Burden Journal Entries	127.26
Cafe Plan Pre-Tax Savings	14-Aug	8/15/2014	Actual Burden Journal Entries	61.96
CCA Employer 401K Plan	14-Aug	8/15/2014	Actual Burden Journal Entries	315.72
Offc & Admin Supply	14-Aug	8/15/2014	A Z OFFICE RESOURCE INC (ACH)	9.39
Offc & Admin Supply	14-Aug	8/15/2014	A Z OFFICE RESOURCE INC (ACH)	5.35
Offc & Admin Supply	14-Aug	8/15/2014	A Z OFFICE RESOURCE INC (ACH)	12.70
Regular Pay	14-Aug	8/15/2014	Payroll Labor Distribution	6,993.59
Leave Pay	14-Aug	8/15/2014	Payroll Labor Distribution	192.01
Overtime Pay	14-Aug	8/15/2014	Payroll Labor Distribution	73.44
Employer OASDI	14-Aug	8/15/2014	Actual Burden Journal Entries	431.91
Employer SSN Medical	14-Aug	8/15/2014	Actual Burden Journal Entries	101.01
Employer Group Health	14-Aug	8/15/2014	Actual Burden Journal Entries	795.00
Employer Dental Group	14-Aug	8/15/2014	Actual Burden Journal Entries	42.42
Employer Pension	14-Aug	8/15/2014	Actual Burden Journal Entries	1,305.68

Payments by Music City Center				
1st Quarter of Fiscal Year 2014-15				
Transactions	Month	Date	Vendor	Amount
Cafe Plan Pre-Tax Savings	14-Aug	8/15/2014	Actual Burden Journal Entries	21.72
Regular Pay	14-Aug	8/15/2014	Payroll Labor Distribution	9,532.95
Overtime Pay	14-Aug	8/15/2014	Payroll Labor Distribution	6.90
Employer OASDI	14-Aug	8/15/2014	Actual Burden Journal Entries	586.37
Employer SSN Medical	14-Aug	8/15/2014	Actual Burden Journal Entries	137.15
Employer Group Health	14-Aug	8/15/2014	Actual Burden Journal Entries	235.50
Employer Dental Group	14-Aug	8/15/2014	Actual Burden Journal Entries	42.42
Cafe Plan Pre-Tax Savings	14-Aug	8/15/2014	Actual Burden Journal Entries	6.12
CCA Employer 401K Plan	14-Aug	8/15/2014	Actual Burden Journal Entries	366.28
Printing/Binding	14-Aug	8/15/2014	RICOH USA INC (ACH)	46.00
Employee Award/Gift	14-Aug	8/15/2014	7100 MCC Cash receipts	(5,000.00)
Regular Pay	14-Aug	8/15/2014	Payroll Labor Distribution	15,300.12
Leave Pay	14-Aug	8/15/2014	Payroll Labor Distribution	898.27
Employer OASDI	14-Aug	8/15/2014	Actual Burden Journal Entries	483.49
Employer SSN Medical	14-Aug	8/15/2014	Actual Burden Journal Entries	226.19
Employer Group Health	14-Aug	8/15/2014	Actual Burden Journal Entries	1,357.50
Employer Dental Group	14-Aug	8/15/2014	Actual Burden Journal Entries	42.42
Employer Pension	14-Aug	8/15/2014	Actual Burden Journal Entries	2,913.60
FSA Pre-Tax Savings	14-Aug	8/15/2014	Actual Burden Journal Entries	7.97
Cafe Plan Pre-Tax Savings	14-Aug	8/15/2014	Actual Burden Journal Entries	37.87
Regular Pay	14-Aug	8/15/2014	Payroll Labor Distribution	6,703.28
Employer OASDI	14-Aug	8/15/2014	Actual Burden Journal Entries	387.62
Employer SSN Medical	14-Aug	8/15/2014	Actual Burden Journal Entries	90.66
Employer Group Health	14-Aug	8/15/2014	Actual Burden Journal Entries	1,264.50
Employer Dental Group	14-Aug	8/15/2014	Actual Burden Journal Entries	56.56
Cafe Plan Pre-Tax Savings	14-Aug	8/15/2014	Actual Burden Journal Entries	34.06
CCA Employer 401K Plan	14-Aug	8/15/2014	Actual Burden Journal Entries	119.23
Host & Hostess ASAE	14-Aug	8/15/2014	W W GRAINGER (P#)	151.12
Other Rpr & Maint Srvc	14-Aug	8/18/2014	MERCURY SUPPLY CO INC (ACH)	72.00
Medical Services	14-Aug	8/18/2014	MED STAR MEDICAL STAFFING INC	1,005.13
Safety Supply	14-Aug	8/18/2014	W W GRAINGER (P#)	116.40

Payments by Music City Center				
1st Quarter of Fiscal Year 2014-15				
Transactions	Month	Date	Vendor	Amount
Temporary Service	14-Aug	8/18/2014	RANDSTAD USA LP (ACH)	1,026.80
Merchant Fees	14-Aug	8/18/2014	7100 MCC Credit card	(98.32)
Repair & Maint Supply	14-Aug	8/19/2014	BUILDERS SPECIALTIES CO OF TN	60.00
Repair & Maint Supply	14-Aug	8/19/2014	BUILDERS SPECIALTIES CO OF TN	290.00
Repair & Maint Supply	14-Aug	8/19/2014	BUILDERS SPECIALTIES CO OF TN	12.00
Repair & Maint Supply	14-Aug	8/19/2014	BUILDERS SPECIALTIES CO OF TN	144.00
Repair & Maint Supply	14-Aug	8/19/2014	BUILDERS SPECIALTIES CO OF TN	220.00
Repair & Maint Supply	14-Aug	8/19/2014	BUILDERS SPECIALTIES CO OF TN	12.00
Repair & Maint Supply	14-Aug	8/19/2014	BUILDERS SPECIALTIES CO OF TN	120.00
Repair & Maint Supply	14-Aug	8/19/2014	BUILDERS SPECIALTIES CO OF TN	138.00
Printing Supply	14-Aug	8/19/2014	RICOH USA INC (ACH)	290.82
Printing Supply	14-Aug	8/19/2014	RICOH USA INC (ACH)	526.32
Printing Supply	14-Aug	8/19/2014	RICOH USA INC (ACH)	1,025.64
Printing Supply	14-Aug	8/19/2014	RICOH USA INC (ACH)	179.64
Printing Supply	14-Aug	8/19/2014	RICOH USA INC (ACH)	155.56
Printing Supply	14-Aug	8/19/2014	RICOH USA INC (ACH)	202.28
Printing Supply	14-Aug	8/19/2014	RICOH USA INC (ACH)	(202.28)
Printing Supply	14-Aug	8/19/2014	RICOH USA INC (ACH)	211.90
Postage & Delivery Srvc	14-Aug	8/20/2014	UPS STORE #6425	15.59
Rent Storage/Safety Box	14-Aug	8/20/2014	CONTRACT CARPETS SALES CO	1,047.20
Temporary Service	14-Aug	8/20/2014	INDUSTRIAL STAFFING OF TN (ACH)	11,562.04
Laundry Services	14-Aug	8/20/2014	ALSCO	541.61
HHold & Jnitr Supply	14-Aug	8/20/2014	W W GRAINGER (P#)	(1,911.60)
Building Maintenance Srvc	14-Aug	8/20/2014	CRAWFORD DOOR SALES (ACH)	2,350.00
Building Maintenance Srvc	14-Aug	8/20/2014	CRAWFORD DOOR SALES (ACH)	600.00
Advertising & Promot'n	14-Aug	8/20/2014	NAYLOR LLC	1,059.50
Offc & Admin Supply	14-Aug	8/20/2014	A Z OFFICE RESOURCE INC (ACH)	11.05
Offc & Admin Supply	14-Aug	8/20/2014	A Z OFFICE RESOURCE INC (ACH)	12.16
Offc & Admin Supply	14-Aug	8/20/2014	A Z OFFICE RESOURCE INC (ACH)	54.42
Rent Equipment ASAE	14-Aug	8/20/2014	EQUIPMENT DEPOT	13,173.20
Rent Equipment ASAE	14-Aug	8/20/2014	EQUIPMENT DEPOT	527.60

Payments by Music City Center				
1st Quarter of Fiscal Year 2014-15				
Transactions	Month	Date	Vendor	Amount
Repair & Maint Supply	14-Aug	8/21/2014	FERGUSON ENTERPRISES (ACH)	13.21
Repair & Maint Supply	14-Aug	8/21/2014	FERGUSON ENTERPRISES (ACH)	418.25
Small Equipment Supply	14-Aug	8/21/2014	W W GRAINGER (P#)	28.44
Small Equipment Supply	14-Aug	8/21/2014	W W GRAINGER (P#)	86.24
Small Equipment Supply	14-Aug	8/21/2014	W W GRAINGER (P#)	46.50
Merchant Fees	14-Aug	8/21/2014	7100 MCC Credit card	(98.32)
Merchant Fees	14-Aug	8/21/2014	7100 MCC Credit card	(529.00)
Plumbing/HVAC Maintain Srvc	14-Aug	8/22/2014	ROTO ROOTER (ACH)	325.00
Other Rpr & Maint Srvc	14-Aug	8/22/2014	NASHVILLE GLASS CO	125.00
Electrical Supply	14-Aug	8/22/2014	CAN DO NATIONAL TAPE (ACH)	690.30
Electrical Supply	14-Aug	8/22/2014	CAN DO NATIONAL TAPE (ACH)	232.35
Temporary Service	14-Aug	8/22/2014	INDUSTRIAL STAFFING OF TN (ACH)	9,681.23
Laundry Services	14-Aug	8/22/2014	ALSCO	649.95
Paint Supply	14-Aug	8/22/2014	SHERWIN WILLIAMS CO INDUSTRIAL	290.00
Paint Supply	14-Aug	8/22/2014	SHERWIN WILLIAMS CO INDUSTRIAL	6.92
Paint Supply	14-Aug	8/22/2014	SHERWIN WILLIAMS CO INDUSTRIAL	17.85
Telephone & Telegraph	14-Aug	8/22/2014	AT&T CIRCUITS	375.16
Medical Services	14-Aug	8/22/2014	MED STAR MEDICAL STAFFING INC	516.00
Medical Services	14-Aug	8/22/2014	MED STAR MEDICAL STAFFING INC	1,531.88
Auto Fuel	14-Aug	8/22/2014	WRIGHT EXPRESS FINANCIAL SVCS	703.99
Temporary Service	14-Aug	8/22/2014	RANDSTAD USA LP (ACH)	1,026.80
Merchant Fees	14-Aug	8/22/2014	FIS	13,612.01
Athletic Equip < \$5000	14-Aug	8/22/2014	FRANCIS COMMUNICATIONS INC	148.75
Rpr & Maint Srvc Elev/Escel	14-Aug	8/22/2014	NASHVILLE MACHINE ELEVATOR CO	1,072.00
Rpr & Maint Srvc HVAC	14-Aug	8/22/2014	JOHNSON CONTROLS INC/CARDKEY (	631.60
Rpr & Maint Srvc Sprinkler	14-Aug	8/22/2014	DESERT FIRE PROTECTION LP (ACH)	776.00
Cable Television	14-Aug	8/24/2014	COMCAST (ACH)	408.05
Internet Services	14-Aug	8/24/2014	COMCAST (ACH)	249.05
Food & Ice	14-Aug	8/25/2014	CENTERPLATE MCC (ACH)	46.90
Food & Ice	14-Aug	8/25/2014	CENTERPLATE MCC (ACH)	46.90
Food & Ice	14-Aug	8/25/2014	CENTERPLATE MCC (ACH)	46.54

Payments by Music City Center				
1st Quarter of Fiscal Year 2014-15				
Transactions	Month	Date	Vendor	Amount
Food & Ice	14-Aug	8/25/2014	CENTERPLATE MCC (ACH)	60.11
Electrical Supply	14-Aug	8/25/2014	TOUR SUPPLY INC (ACH)	427.50
Medical Services	14-Aug	8/25/2014	MED STAR MEDICAL STAFFING INC	741.75
Medical Services	14-Aug	8/25/2014	MED STAR MEDICAL STAFFING INC	559.00
Athletic Equip < \$5000	14-Aug	8/25/2014	FRANCIS COMMUNICATIONS INC	216.55
Food & Bev-Inhouse	14-Aug	8/25/2014	CENTERPLATE MCC (ACH)	254.10
Food & Bev-Inhouse	14-Aug	8/25/2014	CENTERPLATE MCC (ACH)	500.90
Electrical Supply	14-Aug	8/26/2014	TOUR SUPPLY INC (ACH)	219.00
Electrical Supply	14-Aug	8/26/2014	TOUR SUPPLY INC (ACH)	219.60
HHold & Jnitr Supply	14-Aug	8/26/2014	MERCURY SUPPLY CO INC (ACH)	62.95
Electrical Supply	14-Aug	8/26/2014	TOUR SUPPLY INC (ACH)	219.00
Electrical Supply	14-Aug	8/26/2014	TOUR SUPPLY INC (ACH)	219.00
Offc & Admin Supply	14-Aug	8/26/2014	W W GRAINGER (P#)	191.19
Electrical Supply	14-Aug	8/26/2014	TOUR SUPPLY INC (ACH)	218.00
Electrical Supply	14-Aug	8/26/2014	TOUR SUPPLY INC (ACH)	219.00
Printing/Binding	14-Aug	8/26/2014	RICOH USA INC (ACH)	46.00
Offc & Admin Supply	14-Aug	8/26/2014	A Z OFFICE RESOURCE INC (ACH)	20.49
Offc & Admin Supply	14-Aug	8/26/2014	A Z OFFICE RESOURCE INC (ACH)	4.58
Offc & Admin Supply	14-Aug	8/26/2014	A Z OFFICE RESOURCE INC (ACH)	4.58
Offc & Admin Supply	14-Aug	8/26/2014	A Z OFFICE RESOURCE INC (ACH)	14.50
Offc & Admin Supply	14-Aug	8/26/2014	A Z OFFICE RESOURCE INC (ACH)	69.22
Offc & Admin Supply	14-Aug	8/26/2014	A Z OFFICE RESOURCE INC (ACH)	64.05
Offc & Admin Supply	14-Aug	8/26/2014	A Z OFFICE RESOURCE INC (ACH)	29.55
Offc & Admin Supply	14-Aug	8/26/2014	A Z OFFICE RESOURCE INC (ACH)	4.45
Offc & Admin Supply	14-Aug	8/26/2014	A Z OFFICE RESOURCE INC (ACH)	4.29
Offc & Admin Supply	14-Aug	8/26/2014	A Z OFFICE RESOURCE INC (ACH)	2.59
Offc & Admin Supply	14-Aug	8/26/2014	A Z OFFICE RESOURCE INC (ACH)	18.99
Offc & Admin Supply	14-Aug	8/26/2014	A Z OFFICE RESOURCE INC (ACH)	34.99
Other Rpr & Maint Srvc	14-Aug	8/27/2014	NASHVILLE GLASS CO	844.40
Other Rpr & Maint Srvc	14-Aug	8/27/2014	NASHVILLE GLASS CO	422.18
Offc & Admin Supply	14-Aug	8/27/2014	A Z OFFICE RESOURCE INC (ACH)	95.97

Payments by Music City Center				
1st Quarter of Fiscal Year 2014-15				
Transactions	Month	Date	Vendor	Amount
Uniform Cleaning Service	14-Aug	8/27/2014	COYNE TEXTILE SVCS	25.89
Medical Supply	14-Aug	8/27/2014	CINTAS CORP #051 MATS & RUGS(A	9.95
Medical Supply	14-Aug	8/27/2014	CINTAS CORP #051 MATS & RUGS(A	286.56
Repair & Maint Supply	14-Aug	8/27/2014	ATECH INC	396.00
Repair & Maint Supply	14-Aug	8/27/2014	ATECH INC	396.00
Merchant Fees	14-Aug	8/27/2014	7100 MCC Credit card	(184.00)
Mngt Cnsltnt Srvc	14-Aug	8/27/2014	INQUIRIES INC (ACH)	942.00
Employee Local Travel/Park	14-Aug	8/27/2014	CENTRAL PARKING SYSTEMS OF TN	6.00
Temporary Service ASAE	14-Aug	8/27/2014	CONVENTION PROD RIGGING INC (A	9,420.00
Host & Hostess ASAE	14-Aug	8/27/2014	OMNI NASHVILLE LLC (ACH)	2,327.92
Temporary Service	14-Aug	8/28/2014	CONVENTION PROD RIGGING INC (A	386.40
Offc & Admin Supply	14-Aug	8/28/2014	ATHENS PAPER CO (ACH)	86.17
Offc & Admin Supply	14-Aug	8/28/2014	ATHENS PAPER CO (ACH)	4.33
Offc & Admin Supply	14-Aug	8/28/2014	ATHENS PAPER CO (ACH)	37.00
Offc & Admin Supply	14-Aug	8/28/2014	ATHENS PAPER CO (ACH)	2.00
Repair & Maint Supply	14-Aug	8/28/2014	W W GRAINGER (P#)	89.34
Repair & Maint Supply	14-Aug	8/28/2014	W W GRAINGER (P#)	400.00
Repair & Maint Supply	14-Aug	8/28/2014	W W GRAINGER (P#)	400.00
Repair & Maint Supply	14-Aug	8/28/2014	W W GRAINGER (P#)	96.24
Small Equipment Supply	14-Aug	8/28/2014	W W GRAINGER (P#)	33.60
Small Equipment Supply	14-Aug	8/28/2014	W W GRAINGER (P#)	97.80
Laundry Services	14-Aug	8/28/2014	ALSCO	270.81
Laundry Services	14-Aug	8/28/2014	ALSCO	1,062.52
Laundry Services	14-Aug	8/28/2014	ALSCO	675.37
Offc & Admin Supply	14-Aug	8/28/2014	ATHENS PAPER CO (ACH)	42.00
Offc & Admin Supply	14-Aug	8/28/2014	ATHENS PAPER CO (ACH)	3.00
HHold & Jnitr Supply	14-Aug	8/28/2014	A Z OFFICE RESOURCE INC (ACH)	10.76
HHold & Jnitr Supply	14-Aug	8/28/2014	A Z OFFICE RESOURCE INC (ACH)	38.40
HHold & Jnitr Supply	14-Aug	8/28/2014	AMERICAN PAPER & TWINE CO (ACH	286.50
HHold & Jnitr Supply	14-Aug	8/28/2014	AMERICAN PAPER & TWINE CO (ACH	302.00
HHold & Jnitr Supply	14-Aug	8/28/2014	AMERICAN PAPER & TWINE CO (ACH	286.50

Payments by Music City Center				
1st Quarter of Fiscal Year 2014-15				
Transactions	Month	Date	Vendor	Amount
HHold & Jnitr Supply	14-Aug	8/28/2014	AMERICAN PAPER & TWINE CO (ACH	206.35
HHold & Jnitr Supply	14-Aug	8/28/2014	AMERICAN PAPER & TWINE CO (ACH	198.75
HHold & Jnitr Supply	14-Aug	8/28/2014	AMERICAN PAPER & TWINE CO (ACH	186.65
HHold & Jnitr Supply	14-Aug	8/28/2014	AMERICAN PAPER & TWINE CO (ACH	158.55
HHold & Jnitr Supply	14-Aug	8/28/2014	AMERICAN PAPER & TWINE CO (ACH	1,906.80
Offc & Admin Supply	14-Aug	8/28/2014	ATHENS PAPER CO (ACH)	42.00
Offc & Admin Supply	14-Aug	8/28/2014	ATHENS PAPER CO (ACH)	3.00
Medical Services	14-Aug	8/28/2014	MCC PV4348036 08/14 SUB Corr	(1,746.88)
Medical Services	14-Aug	8/28/2014	MED STAR MEDICAL STAFFING INC	86.00
Medical Services	14-Aug	8/28/2014	MED STAR MEDICAL STAFFING INC	1,085.75
Offc & Admin Supply	14-Aug	8/28/2014	ATHENS PAPER CO (ACH)	17.00
Offc & Admin Supply	14-Aug	8/28/2014	ATHENS PAPER CO (ACH)	1.00
Offc & Admin Supply	14-Aug	8/28/2014	ATHENS PAPER CO (ACH)	170.00
Offc & Admin Supply	14-Aug	8/28/2014	ATHENS PAPER CO (ACH)	11.00
Repair & Maint Supply	14-Aug	8/28/2014	A TECH INC	68.00
Offc & Admin Supply	14-Aug	8/28/2014	ATHENS PAPER CO (ACH)	91.00
Offc & Admin Supply	14-Aug	8/28/2014	ATHENS PAPER CO (ACH)	6.00
Food & Ice	14-Aug	8/28/2014	CENTERPLATE MCC (ACH)	48.60
Offc & Admin Supply	14-Aug	8/28/2014	ATHENS PAPER CO (ACH)	10.00
Offc & Admin Supply	14-Aug	8/28/2014	ATHENS PAPER CO (ACH)	1.00
Offc & Admin Supply	14-Aug	8/28/2014	ATHENS PAPER CO (ACH)	30.00
Offc & Admin Supply	14-Aug	8/28/2014	ATHENS PAPER CO (ACH)	2.00
Offc & Admin Supply	14-Aug	8/28/2014	ATHENS PAPER CO (ACH)	24.00
Offc & Admin Supply	14-Aug	8/28/2014	ATHENS PAPER CO (ACH)	2.00
Offc & Admin Supply	14-Aug	8/28/2014	ATHENS PAPER CO (ACH)	55.00
Offc & Admin Supply	14-Aug	8/28/2014	ATHENS PAPER CO (ACH)	4.00
Medical Services ASAE	14-Aug	8/28/2014	MCC PV4348036 08/14 SUB Corr	1,746.88
Temporary Service ASAE	14-Aug	8/28/2014	CONVENTION PROD RIGGING INC (A	3,920.00
Temporary Service ASAE	14-Aug	8/28/2014	CONVENTION PROD RIGGING INC (A	4,281.91
Temporary Service ASAE	14-Aug	8/28/2014	CONVENTION PROD RIGGING INC (A	6,080.00
Food & Ice ASAE	14-Aug	8/28/2014	CENTERPLATE MCC (ACH)	478.26

Payments by Music City Center				
1st Quarter of Fiscal Year 2014-15				
Transactions	Month	Date	Vendor	Amount
Regular Pay	14-Aug	8/29/2014	Payroll Labor Distribution	22,673.66
Leave Pay	14-Aug	8/29/2014	Payroll Labor Distribution	304.08
Overtime Pay	14-Aug	8/29/2014	Payroll Labor Distribution	83.19
Employer OASDI	14-Aug	8/29/2014	Actual Burden Journal Entries	1,368.89
Employer SSN Medical	14-Aug	8/29/2014	Actual Burden Journal Entries	320.15
Employer Group Health	14-Aug	8/29/2014	Actual Burden Journal Entries	3,701.07
Employer Dental Group	14-Aug	8/29/2014	Actual Burden Journal Entries	144.23
Employer Group Life	14-Aug	8/29/2014	Actual Burden Journal Entries	190.28
Cafe Plan Pre-Tax Savings	14-Aug	8/29/2014	Actual Burden Journal Entries	101.92
CCA Employer 401K Plan	14-Aug	8/29/2014	Actual Burden Journal Entries	572.13
Allowance-Cell/Mobile Devices	14-Aug	8/29/2014	MCC PPE 8/29/14 Cell Corr	(368.00)
Allowance-Cell/Mobile Devices	14-Aug	8/29/2014	Payroll Labor Distribution	368.00
Regular Pay	14-Aug	8/29/2014	Payroll Labor Distribution	5,062.60
Overtime Pay	14-Aug	8/29/2014	Payroll Labor Distribution	17.90
Employer OASDI	14-Aug	8/29/2014	Actual Burden Journal Entries	296.64
Employer SSN Medical	14-Aug	8/29/2014	Actual Burden Journal Entries	69.38
Employer Group Health	14-Aug	8/29/2014	Actual Burden Journal Entries	981.37
Employer Dental Group	14-Aug	8/29/2014	Actual Burden Journal Entries	24.74
Employer Group Life	14-Aug	8/29/2014	Actual Burden Journal Entries	35.50
Employer Pension	14-Aug	8/29/2014	Actual Burden Journal Entries	913.82
Cafe Plan Pre-Tax Savings	14-Aug	8/29/2014	Actual Burden Journal Entries	27.56
Allowance-Cell/Mobile Devices	14-Aug	8/29/2014	MCC PPE 8/29/14 Cell Corr	(69.00)
Allowance-Cell/Mobile Devices	14-Aug	8/29/2014	Payroll Labor Distribution	69.00
Regular Pay	14-Aug	8/29/2014	Payroll Labor Distribution	29,473.42
Leave Pay	14-Aug	8/29/2014	Payroll Labor Distribution	1,926.64
Overtime Pay	14-Aug	8/29/2014	Payroll Labor Distribution	1,157.78
Employer OASDI	14-Aug	8/29/2014	Actual Burden Journal Entries	1,941.94
Employer SSN Medical	14-Aug	8/29/2014	Actual Burden Journal Entries	454.16
Employer Group Health	14-Aug	8/29/2014	Actual Burden Journal Entries	3,870.19
Employer Dental Group	14-Aug	8/29/2014	Actual Burden Journal Entries	222.00
Employer Group Life	14-Aug	8/29/2014	Actual Burden Journal Entries	239.98



Payments by Music City Center				
1st Quarter of Fiscal Year 2014-15				
Transactions	Month	Date	Vendor	Amount
Cafe Plan Pre-Tax Savings	14-Aug	8/29/2014	Actual Burden Journal Entries	104.16
CCA Employer 401K Plan	14-Aug	8/29/2014	Actual Burden Journal Entries	829.46
Allowance-Cell/Mobile Devices	14-Aug	8/29/2014	MCC PPE 8/29/14 Cell Corr	(138.00)
Allowance-Cell/Mobile Devices	14-Aug	8/29/2014	Payroll Labor Distribution	138.00
Electrical Supply	14-Aug	8/29/2014	WILLIAMS WHOLESALE SUPPLY OF N	182.25
Electrical Supply	14-Aug	8/29/2014	WILLIAMS WHOLESALE SUPPLY OF N	104.70
Electrical Supply	14-Aug	8/29/2014	WILLIAMS WHOLESALE SUPPLY OF N	837.60
Electrical Supply	14-Aug	8/29/2014	WILLIAMS WHOLESALE SUPPLY OF N	10.40
Electrical Supply	14-Aug	8/29/2014	WILLIAMS WHOLESALE SUPPLY OF N	308.25
Electrical Supply	14-Aug	8/29/2014	WILLIAMS WHOLESALE SUPPLY OF N	628.65
Electrical Supply	14-Aug	8/29/2014	WILLIAMS WHOLESALE SUPPLY OF N	628.65
Electrical Supply	14-Aug	8/29/2014	WILLIAMS WHOLESALE SUPPLY OF N	86.85
Electrical Supply	14-Aug	8/29/2014	WILLIAMS WHOLESALE SUPPLY OF N	148.50
Electrical Supply	14-Aug	8/29/2014	WILLIAMS WHOLESALE SUPPLY OF N	148.50
Electrical Supply	14-Aug	8/29/2014	WILLIAMS WHOLESALE SUPPLY OF N	308.25
Regular Pay	14-Aug	8/29/2014	Payroll Labor Distribution	38,434.65
Leave Pay	14-Aug	8/29/2014	Payroll Labor Distribution	2,740.28
Holiday Pay	14-Aug	8/29/2014	Payroll Labor Distribution	168.00
Overtime Pay	14-Aug	8/29/2014	Payroll Labor Distribution	667.85
Employer OASDI	14-Aug	8/29/2014	Actual Burden Journal Entries	2,418.78
Employer SSN Medical	14-Aug	8/29/2014	Actual Burden Journal Entries	565.67
Employer Group Health	14-Aug	8/29/2014	Actual Burden Journal Entries	8,793.53
Employer Dental Group	14-Aug	8/29/2014	Actual Burden Journal Entries	377.55
Employer Group Life	14-Aug	8/29/2014	Actual Burden Journal Entries	438.78
Cafe Plan Pre-Tax Savings	14-Aug	8/29/2014	Actual Burden Journal Entries	238.65
CCA Employer 401K Plan	14-Aug	8/29/2014	Actual Burden Journal Entries	960.02
Allowance-Cell/Mobile Devices	14-Aug	8/29/2014	MCC PPE 8/29/14 Cell Corr	(138.00)
Allowance-Cell/Mobile Devices	14-Aug	8/29/2014	Payroll Labor Distribution	138.00
Regular Pay	14-Aug	8/29/2014	Payroll Labor Distribution	3,749.28
Leave Pay	14-Aug	8/29/2014	Payroll Labor Distribution	56.00
Overtime Pay	14-Aug	8/29/2014	Payroll Labor Distribution	428.30

Payments by Music City Center				
1st Quarter of Fiscal Year 2014-15				
Transactions	Month	Date	Vendor	Amount
Employer OASDI	14-Aug	8/29/2014	Actual Burden Journal Entries	244.29
Employer SSN Medical	14-Aug	8/29/2014	Actual Burden Journal Entries	57.13
Employer Group Health	14-Aug	8/29/2014	Actual Burden Journal Entries	831.73
Employer Dental Group	14-Aug	8/29/2014	Actual Burden Journal Entries	35.34
Employer Group Life	14-Aug	8/29/2014	Actual Burden Journal Entries	35.50
Employer Pension	14-Aug	8/29/2014	Actual Burden Journal Entries	244.48
Cafe Plan Pre-Tax Savings	14-Aug	8/29/2014	Actual Burden Journal Entries	22.29
CCA Employer 401K Plan	14-Aug	8/29/2014	Actual Burden Journal Entries	63.22
Regular Pay	14-Aug	8/29/2014	Payroll Labor Distribution	9,556.25
Leave Pay	14-Aug	8/29/2014	Payroll Labor Distribution	126.00
Holiday Pay	14-Aug	8/29/2014	Payroll Labor Distribution	136.00
Overtime Pay	14-Aug	8/29/2014	Payroll Labor Distribution	24.64
Employer OASDI	14-Aug	8/29/2014	Actual Burden Journal Entries	580.23
Employer SSN Medical	14-Aug	8/29/2014	Actual Burden Journal Entries	135.72
Employer Group Health	14-Aug	8/29/2014	Actual Burden Journal Entries	2,003.80
Employer Dental Group	14-Aug	8/29/2014	Actual Burden Journal Entries	66.46
Employer Group Life	14-Aug	8/29/2014	Actual Burden Journal Entries	83.78
Cafe Plan Pre-Tax Savings	14-Aug	8/29/2014	Actual Burden Journal Entries	40.07
CCA Employer 401K Plan	14-Aug	8/29/2014	Actual Burden Journal Entries	333.09
Allowance-Cell/Mobile Devices	14-Aug	8/29/2014	MCC PPE 8/29/14 Cell Corr	(46.00)
Allowance-Cell/Mobile Devices	14-Aug	8/29/2014	Payroll Labor Distribution	46.00
Computer Hardware < \$5000	14-Aug	8/29/2014	PCMG INC (ACH)	350.00
Regular Pay	14-Aug	8/29/2014	Payroll Labor Distribution	5,111.20
Leave Pay	14-Aug	8/29/2014	Payroll Labor Distribution	609.60
Employer OASDI	14-Aug	8/29/2014	Actual Burden Journal Entries	339.82
Employer SSN Medical	14-Aug	8/29/2014	Actual Burden Journal Entries	79.47
Employer Group Health	14-Aug	8/29/2014	Actual Burden Journal Entries	793.50
Employer Dental Group	14-Aug	8/29/2014	Actual Burden Journal Entries	28.28
Employer Group Life	14-Aug	8/29/2014	Actual Burden Journal Entries	28.40
Employer Pension	14-Aug	8/29/2014	Actual Burden Journal Entries	1,029.00
FSA Pre-Tax Savings	14-Aug	8/29/2014	Actual Burden Journal Entries	3.19

Payments by Music City Center				
1st Quarter of Fiscal Year 2014-15				
Transactions	Month	Date	Vendor	Amount
Cafe Plan Pre-Tax Savings	14-Aug	8/29/2014	Actual Burden Journal Entries	22.04
Allowance-Cell/Mobile Devices	14-Aug	8/29/2014	MCC PPE 8/29/14 Cell Corr	(92.00)
Allowance-Cell/Mobile Devices	14-Aug	8/29/2014	Payroll Labor Distribution	92.00
Regular Pay	14-Aug	8/29/2014	Payroll Labor Distribution	25,856.72
Leave Pay	14-Aug	8/29/2014	Payroll Labor Distribution	801.61
Holiday Pay	14-Aug	8/29/2014	Payroll Labor Distribution	599.80
Overtime Pay	14-Aug	8/29/2014	Payroll Labor Distribution	273.11
Employer OASDI	14-Aug	8/29/2014	Actual Burden Journal Entries	1,582.83
Employer SSN Medical	14-Aug	8/29/2014	Actual Burden Journal Entries	370.15
Employer Group Health	14-Aug	8/29/2014	Actual Burden Journal Entries	6,089.22
Employer Dental Group	14-Aug	8/29/2014	Actual Burden Journal Entries	243.20
Employer Group Life	14-Aug	8/29/2014	Actual Burden Journal Entries	270.51
Employer Pension	14-Aug	8/29/2014	Actual Burden Journal Entries	194.22
Cafe Plan Pre-Tax Savings	14-Aug	8/29/2014	Actual Burden Journal Entries	167.97
CCA Employer 401K Plan	14-Aug	8/29/2014	Actual Burden Journal Entries	468.39
Allowance-Cell/Mobile Devices	14-Aug	8/29/2014	MCC PPE 8/29/14 Cell Corr	(230.00)
Allowance-Cell/Mobile Devices	14-Aug	8/29/2014	Payroll Labor Distribution	230.00
Regular Pay	14-Aug	8/29/2014	Payroll Labor Distribution	4,308.03
Leave Pay	14-Aug	8/29/2014	Payroll Labor Distribution	262.70
Overtime Pay	14-Aug	8/29/2014	Payroll Labor Distribution	10.40
Employer OASDI	14-Aug	8/29/2014	Actual Burden Journal Entries	252.73
Employer SSN Medical	14-Aug	8/29/2014	Actual Burden Journal Entries	59.10
Employer Group Health	14-Aug	8/29/2014	Actual Burden Journal Entries	1,354.50
Employer Dental Group	14-Aug	8/29/2014	Actual Burden Journal Entries	42.42
Employer Group Life	14-Aug	8/29/2014	Actual Burden Journal Entries	42.60
Employer Pension	14-Aug	8/29/2014	Actual Burden Journal Entries	743.07
Cafe Plan Pre-Tax Savings	14-Aug	8/29/2014	Actual Burden Journal Entries	37.43
Regular Pay	14-Aug	8/29/2014	Payroll Labor Distribution	6,859.95
Leave Pay	14-Aug	8/29/2014	Payroll Labor Distribution	302.84
Employer OASDI	14-Aug	8/29/2014	Actual Burden Journal Entries	431.77
Employer SSN Medical	14-Aug	8/29/2014	Actual Burden Journal Entries	100.97

Payments by Music City Center				
1st Quarter of Fiscal Year 2014-15				
Transactions	Month	Date	Vendor	Amount
Employer Group Health	14-Aug	8/29/2014	Actual Burden Journal Entries	795.00
Employer Dental Group	14-Aug	8/29/2014	Actual Burden Journal Entries	28.28
Employer Group Life	14-Aug	8/29/2014	Actual Burden Journal Entries	42.60
Cafe Plan Pre-Tax Savings	14-Aug	8/29/2014	Actual Burden Journal Entries	21.72
CCA Employer 401K Plan	14-Aug	8/29/2014	Actual Burden Journal Entries	286.52
Allowance-Cell/Mobile Devices	14-Aug	8/29/2014	MCC PPE 8/29/14 Cell Corr	(92.00)
Allowance-Cell/Mobile Devices	14-Aug	8/29/2014	Payroll Labor Distribution	92.00
Regular Pay	14-Aug	8/29/2014	Payroll Labor Distribution	14,649.62
Leave Pay	14-Aug	8/29/2014	Payroll Labor Distribution	2,699.46
Overtime Pay	14-Aug	8/29/2014	Payroll Labor Distribution	15.02
Employer OASDI	14-Aug	8/29/2014	Actual Burden Journal Entries	1,052.37
Employer SSN Medical	14-Aug	8/29/2014	Actual Burden Journal Entries	246.13
Employer Group Health	14-Aug	8/29/2014	Actual Burden Journal Entries	1,266.00
Employer Dental Group	14-Aug	8/29/2014	Actual Burden Journal Entries	70.70
Employer Group Life	14-Aug	8/29/2014	Actual Burden Journal Entries	85.20
Employer Pension	14-Aug	8/29/2014	Actual Burden Journal Entries	3,123.27
FSA Pre-Tax Savings	14-Aug	8/29/2014	Actual Burden Journal Entries	11.47
Cafe Plan Pre-Tax Savings	14-Aug	8/29/2014	Actual Burden Journal Entries	35.30
Allowance-Cell/Mobile Devices	14-Aug	8/29/2014	MCC PPE 8/29/14 Cell Corr	(230.00)
Allowance-Cell/Mobile Devices	14-Aug	8/29/2014	Payroll Labor Distribution	230.00
Regular Pay	14-Aug	8/29/2014	Payroll Labor Distribution	3,258.83
Leave Pay	14-Aug	8/29/2014	Payroll Labor Distribution	234.32
Employer OASDI	14-Aug	8/29/2014	Actual Burden Journal Entries	207.30
Employer SSN Medical	14-Aug	8/29/2014	Actual Burden Journal Entries	48.49
Employer Group Health	14-Aug	8/29/2014	Actual Burden Journal Entries	469.50
Employer Dental Group	14-Aug	8/29/2014	Actual Burden Journal Entries	28.28
Employer Group Life	14-Aug	8/29/2014	Actual Burden Journal Entries	28.40
Cafe Plan Pre-Tax Savings	14-Aug	8/29/2014	Actual Burden Journal Entries	14.96
CCA Employer 401K Plan	14-Aug	8/29/2014	Actual Burden Journal Entries	139.74
Allowance-Cell/Mobile Devices	14-Aug	8/29/2014	MCC PPE 8/29/14 Cell Corr	(46.00)
Allowance-Cell/Mobile Devices	14-Aug	8/29/2014	Payroll Labor Distribution	46.00

Payments by Music City Center				
1st Quarter of Fiscal Year 2014-15				
Transactions	Month	Date	Vendor	Amount
Regular Pay	14-Aug	8/29/2014	Payroll Labor Distribution	11,092.94
Leave Pay	14-Aug	8/29/2014	Payroll Labor Distribution	416.00
Overtime Pay	14-Aug	8/29/2014	Payroll Labor Distribution	5.87
Employer OASDI	14-Aug	8/29/2014	Actual Burden Journal Entries	673.96
Employer SSN Medical	14-Aug	8/29/2014	Actual Burden Journal Entries	157.62
Employer Group Health	14-Aug	8/29/2014	Actual Burden Journal Entries	2,853.00
Employer Dental Group	14-Aug	8/29/2014	Actual Burden Journal Entries	127.26
Employer Group Life	14-Aug	8/29/2014	Actual Burden Journal Entries	127.80
Cafe Plan Pre-Tax Savings	14-Aug	8/29/2014	Actual Burden Journal Entries	55.84
CCA Employer 401K Plan	14-Aug	8/29/2014	Actual Burden Journal Entries	312.74
Allowance-Cell/Mobile Devices	14-Aug	8/29/2014	MCC PPE 8/29/14 Cell Corr	(92.00)
Allowance-Cell/Mobile Devices	14-Aug	8/29/2014	Payroll Labor Distribution	92.00
Regular Pay	14-Aug	8/29/2014	Payroll Labor Distribution	6,746.72
Leave Pay	14-Aug	8/29/2014	Payroll Labor Distribution	438.88
Overtime Pay	14-Aug	8/29/2014	Payroll Labor Distribution	35.70
Employer OASDI	14-Aug	8/29/2014	Actual Burden Journal Entries	435.28
Employer SSN Medical	14-Aug	8/29/2014	Actual Burden Journal Entries	101.80
Employer Group Health	14-Aug	8/29/2014	Actual Burden Journal Entries	795.00
Employer Dental Group	14-Aug	8/29/2014	Actual Burden Journal Entries	42.42
Employer Group Life	14-Aug	8/29/2014	Actual Burden Journal Entries	42.60
Employer Pension	14-Aug	8/29/2014	Actual Burden Journal Entries	1,298.89
Cafe Plan Pre-Tax Savings	14-Aug	8/29/2014	Actual Burden Journal Entries	21.72
Allowance-Cell/Mobile Devices	14-Aug	8/29/2014	MCC PPE 8/29/14 Cell Corr	(92.00)
Allowance-Cell/Mobile Devices	14-Aug	8/29/2014	Payroll Labor Distribution	92.00
Regular Pay	14-Aug	8/29/2014	Payroll Labor Distribution	9,031.91
Leave Pay	14-Aug	8/29/2014	Payroll Labor Distribution	1,544.90
Overtime Pay	14-Aug	8/29/2014	Payroll Labor Distribution	5.10
Employer OASDI	14-Aug	8/29/2014	Actual Burden Journal Entries	659.53
Employer SSN Medical	14-Aug	8/29/2014	Actual Burden Journal Entries	154.24
Employer Group Health	14-Aug	8/29/2014	Actual Burden Journal Entries	235.50
Employer Dental Group	14-Aug	8/29/2014	Actual Burden Journal Entries	42.42

Payments by Music City Center				
1st Quarter of Fiscal Year 2014-15				
Transactions	Month	Date	Vendor	Amount
Employer Group Life	14-Aug	8/29/2014	Actual Burden Journal Entries	56.80
Cafe Plan Pre-Tax Savings	14-Aug	8/29/2014	Actual Burden Journal Entries	6.12
CCA Employer 401K Plan	14-Aug	8/29/2014	Actual Burden Journal Entries	386.20
Allowance-Cell/Mobile Devices	14-Aug	8/29/2014	MCC PPE 8/29/14 Cell Corr	(138.00)
Allowance-Cell/Mobile Devices	14-Aug	8/29/2014	Payroll Labor Distribution	138.00
Regular Pay	14-Aug	8/29/2014	Payroll Labor Distribution	10,004.14
Leave Pay	14-Aug	8/29/2014	Payroll Labor Distribution	5,729.50
Holiday Pay	14-Aug	8/29/2014	Payroll Labor Distribution	811.15
Employer OASDI	14-Aug	8/29/2014	Actual Burden Journal Entries	486.12
Employer SSN Medical	14-Aug	8/29/2014	Actual Burden Journal Entries	232.55
Employer Group Health	14-Aug	8/29/2014	Actual Burden Journal Entries	1,357.50
Employer Dental Group	14-Aug	8/29/2014	Actual Burden Journal Entries	42.42
Employer Group Life	14-Aug	8/29/2014	Actual Burden Journal Entries	42.60
Employer Pension	14-Aug	8/29/2014	Actual Burden Journal Entries	2,975.91
FSA Pre-Tax Savings	14-Aug	8/29/2014	Actual Burden Journal Entries	7.97
Cafe Plan Pre-Tax Savings	14-Aug	8/29/2014	Actual Burden Journal Entries	37.87
Allowance-Cell/Mobile Devices	14-Aug	8/29/2014	MCC PPE 8/29/14 Cell Corr	(92.00)
Allowance-Cell/Mobile Devices	14-Aug	8/29/2014	Payroll Labor Distribution	92.00
Regular Pay	14-Aug	8/29/2014	Payroll Labor Distribution	6,793.33
Leave Pay	14-Aug	8/29/2014	Payroll Labor Distribution	71.48
Overtime Pay	14-Aug	8/29/2014	Payroll Labor Distribution	2.14
Employer OASDI	14-Aug	8/29/2014	Actual Burden Journal Entries	406.31
Employer SSN Medical	14-Aug	8/29/2014	Actual Burden Journal Entries	95.03
Employer Group Health	14-Aug	8/29/2014	Actual Burden Journal Entries	1,264.50
Employer Dental Group	14-Aug	8/29/2014	Actual Burden Journal Entries	56.56
Employer Group Life	14-Aug	8/29/2014	Actual Burden Journal Entries	56.80
Cafe Plan Pre-Tax Savings	14-Aug	8/29/2014	Actual Burden Journal Entries	34.06
CCA Employer 401K Plan	14-Aug	8/29/2014	Actual Burden Journal Entries	123.98
Allowance-Cell/Mobile Devices	14-Aug	8/29/2014	MCC PPE 8/29/14 Cell Corr	(138.00)
Allowance-Cell/Mobile Devices	14-Aug	8/29/2014	Payroll Labor Distribution	138.00
Lumber/Wood Products	14-Aug	8/30/2014	WALKER LUMBER & HARDWARE INC (	49.99

Payments by Music City Center				
1st Quarter of Fiscal Year 2014-15				
Transactions	Month	Date	Vendor	Amount
Host & Hostess ASAE	14-Aug	8/30/2014	CENTERPLATE MCC (ACH)	7,281.02
Other Rpr & Maint Srvc	14-Aug	8/31/2014	RICOH USA INC (ACH)	756.73
Food & Ice	14-Aug	8/31/2014	CENTERPLATE MCC (ACH)	55.10
Food & Ice	14-Aug	8/31/2014	CENTERPLATE MCC (ACH)	31.84
Food & Ice	14-Aug	8/31/2014	CENTERPLATE MCC (ACH)	49.24
Electric	14-Aug	8/31/2014	NASHVILLE ELECTRIC SERVICE CO	182,702.35
Water	14-Aug	8/31/2014	W&S / AUG 2014 / WATER IDB	931.06
Water	14-Aug	8/31/2014	W&S / AUG 2014 / SEWER IDB	4,698.29
Gas	14-Aug	8/31/2014	PIEDMONT NATURAL GAS CO (METRO	4,034.71
Building Maintenance Srvc	14-Aug	8/31/2014	CGI ELECTRIC	195.00
Plumbing/HVAC Maintain Srvc	14-Aug	8/31/2014	ROTO ROOTER (ACH)	424.95
Other Rpr & Maint Srvc	14-Aug	8/31/2014	FIN Fifth Third Aug 2014 CCard	257.00
Other Rpr & Maint Srvc	14-Aug	8/31/2014	RICOH USA INC (ACH)	63.83
Electrical Supply	14-Aug	8/31/2014	FIN Fifth Third Aug 2014 CCard	(240.00)
Electrical Supply	14-Aug	8/31/2014	FIN Fifth Third Aug 2014 CCard	683.84
Electrical Supply	14-Aug	8/31/2014	FIN Fifth Third Aug 2014 CCard	240.00
Elevator Permit	14-Aug	8/31/2014	TN DEPT OF LABOR DIV BOIL & EL	60.00
Elevator Permit	14-Aug	8/31/2014	TN DEPT OF LABOR DIV BOIL & EL	600.00
Elevator Permit	14-Aug	8/31/2014	TN DEPT OF LABOR DIV BOIL & EL	60.00
Elevator Permit	14-Aug	8/31/2014	TN DEPT OF LABOR DIV BOIL & EL	60.00
Elevator Permit	14-Aug	8/31/2014	TN DEPT OF LABOR DIV BOIL & EL	60.00
Elevator Permit	14-Aug	8/31/2014	TN DEPT OF LABOR DIV BOIL & EL	60.00
Elevator Permit	14-Aug	8/31/2014	TN DEPT OF LABOR DIV BOIL & EL	60.00
Elevator Permit	14-Aug	8/31/2014	TN DEPT OF LABOR DIV BOIL & EL	60.00
Elevator Permit	14-Aug	8/31/2014	TN DEPT OF LABOR DIV BOIL & EL	480.00
Elevator Permit	14-Aug	8/31/2014	TN DEPT OF LABOR DIV BOIL & EL	600.00
Elevator Permit	14-Aug	8/31/2014	TN DEPT OF LABOR DIV BOIL & EL	60.00
Elevator Permit	14-Aug	8/31/2014	TN DEPT OF LABOR DIV BOIL & EL	600.00
Elevator Permit	14-Aug	8/31/2014	TN DEPT OF LABOR DIV BOIL & EL	60.00
Refuse Disposal-Reimb	14-Aug	8/31/2014	ALLIED WASTE (ACH)	5,591.29
Temporary Service	14-Aug	8/31/2014	MCC 08/14 Temp Labor RCLS	(633.49)
Temporary Service	14-Aug	8/31/2014	INDUSTRIAL STAFFING OF TN (ACH)	9,226.83

Payments by Music City Center				
1st Quarter of Fiscal Year 2014-15				
Transactions	Month	Date	Vendor	Amount
Temporary Service	14-Aug	8/31/2014	INDUSTRIAL STAFFING OF TN (ACH	4,492.32
Temporary Service-Reimb	14-Aug	8/31/2014	MCC 08/14 Temp Labor RCLS	633.49
Other Rpr & Maint Svc	14-Aug	8/31/2014	RICOH USA INC (ACH)	84.77
Mngt Cnsltnt Svc	14-Aug	8/31/2014	FIN Fifth Third Aug 2014 CCard	45.00
Internet Services	14-Aug	8/31/2014	FIN Fifth Third Aug 2014 CCard	69.99
Internet Services	14-Aug	8/31/2014	AT&T CORP	7,493.15
Telephone & Telegraph	14-Aug	8/31/2014	AT&T CORP	1,879.78
Other Rpr & Maint Svc	14-Aug	8/31/2014	RICOH USA INC (ACH)	84.77
Computer Hardware < \$5000	14-Aug	8/31/2014	ITS 08/14 Mis Revol Fd Reimb	283.01
Medical Services	14-Aug	8/31/2014	MED STAR MEDICAL STAFFING INC	741.75
Medical Services	14-Aug	8/31/2014	MED STAR MEDICAL STAFFING INC	800.88
Medical Services	14-Aug	8/31/2014	MED STAR MEDICAL STAFFING INC	704.13
Security Services	14-Aug	8/31/2014	BRANTLEY SECURITY SERVICES INC	861.98
Security Services	14-Aug	8/31/2014	BRANTLEY SECURITY SERVICES INC	642.87
Security Services	14-Aug	8/31/2014	BRANTLEY SECURITY SERVICES INC	2,157.74
Security Services	14-Aug	8/31/2014	BRANTLEY SECURITY SERVICES INC	1,373.27
Security Services	14-Aug	8/31/2014	BRANTLEY SECURITY SERVICES INC	3,301.02
Security Services	14-Aug	8/31/2014	BRANTLEY SECURITY SERVICES INC	362.50
Security Services	14-Aug	8/31/2014	BRANTLEY SECURITY SERVICES INC	768.50
Security Services	14-Aug	8/31/2014	BRANTLEY SECURITY SERVICES INC	232.00
Security Services	14-Aug	8/31/2014	BRANTLEY SECURITY SERVICES INC	4,997.24
Security Services	14-Aug	8/31/2014	BRANTLEY SECURITY SERVICES INC	2,049.06
Temporary Service	14-Aug	8/31/2014	BRANTLEY SECURITY SERVICES INC	246.28
Temporary Service	14-Aug	8/31/2014	BRANTLEY SECURITY SERVICES INC	304.28
Temporary Service	14-Aug	8/31/2014	BRANTLEY SECURITY SERVICES INC	493.00
Uniform Cleaning Service	14-Aug	8/31/2014	FIN Fifth Third Aug 2014 CCard	82.90
Uniform Cleaning Service	14-Aug	8/31/2014	COYNE TEXTILE SVCS	25.89
Uniform Cleaning Service	14-Aug	8/31/2014	COYNE TEXTILE SVCS	686.86
Uniform Cleaning Service	14-Aug	8/31/2014	COYNE TEXTILE SVCS	615.66
Other Rpr & Maint Svc	14-Aug	8/31/2014	MCC PCC MUSIC CITY CENTER	5.00
Safety Supply	14-Aug	8/31/2014	PYE BARKER FIRE & SAFETY EQUIP	86.94



Payments by Music City Center				
1st Quarter of Fiscal Year 2014-15				
Transactions	Month	Date	Vendor	Amount
Safety Supply	14-Aug	8/31/2014	PYE BARKER FIRE & SAFETY EQUIP	78.34
Food & Bev Capital Reserve	14-Aug	8/31/2014	MCC - 8/14 F&B MAINT RCLS	(15,465.49)
Other Rpr & Maint Srvc	14-Aug	8/31/2014	CENTERPLATE MCC (ACH)	13,923.99
Other Rpr & Maint Srvc	14-Aug	8/31/2014	ECOLAB EQUIP CARE (TN/MN)	681.50
Other Rpr & Maint Srvc	14-Aug	8/31/2014	RICOH USA INC (ACH)	1,184.58
Registration	14-Aug	8/31/2014	FIN Fifth Third Aug 2014 CCard	35.00
Other Rpr & Maint Srvc	14-Aug	8/31/2014	RICOH USA INC (ACH)	319.13
Host & Hostess	14-Aug	8/31/2014	FIN Fifth Third Aug 2014 CCard	46.52
Host & Hostess	14-Aug	8/31/2014	FIN Fifth Third Aug 2014 CCard	99.86
Rent Tradeshow Booth Expenses	14-Aug	8/31/2014	FIN Fifth Third Aug 2014 CCard	250.00
Rent Tradeshow Booth Expenses	14-Aug	8/31/2014	FIN Fifth Third Aug 2014 CCard	235.00
Other Rpr & Maint Srvc	14-Aug	8/31/2014	RICOH USA INC (ACH)	14.92
Temporary Service	14-Aug	8/31/2014	RANDSTAD USA LP (ACH)	1,026.80
Temporary Service	14-Aug	8/31/2014	RANDSTAD USA LP (ACH)	821.44
Other Rpr & Maint Srvc	14-Aug	8/31/2014	RICOH USA INC (ACH)	134.30
Merchant Fees	14-Aug	8/31/2014	MCC 08/14 Exh Rev RCLS	0.01
Merchant Fees	14-Aug	8/31/2014	MCC 08/14 Exh Rev RCLS	0.02
Merchant Fees	14-Aug	8/31/2014	MCC 08/14 Exh Rev RCLS	0.02
Indirect Cost	14-Aug	8/31/2014	MCC PCC MUSIC CITY CENTER	(1.00)
Legal Services	14-Aug	8/31/2014	BONE MCALLESTER NORTON PLLC	10,000.00
Mngt Cnsltnt Srvc	14-Aug	8/31/2014	OCCUPATIONAL HLTH SW D/B/A CON	225.00
Mngt Cnsltnt Srvc	14-Aug	8/31/2014	AEGIS ANALYTICAL LABORATORIES	175.00
Internet Services	14-Aug	8/31/2014	FIN Fifth Third Aug 2014 CCard	30.00
Tuition	14-Aug	8/31/2014	MCC PCC MUSIC CITY CENTER	100.00
Registration	14-Aug	8/31/2014	MCC 8/14 IMPREST CHECKING RCLS	495.00
Registration	14-Aug	8/31/2014	FIN Fifth Third Aug 2014 CCard	195.00
Other Rpr & Maint Srvc	14-Aug	8/31/2014	FIN Fifth Third Aug 2014 CCard	27.31
Other Rpr & Maint Srvc	14-Aug	8/31/2014	RICOH USA INC (ACH)	89.54
Athletic Equip < \$5000	14-Aug	8/31/2014	MCC 8/14 IMPREST CHECKING RCLS	69.90
HHold & Jnitr Supply	14-Aug	8/31/2014	FIN Fifth Third Aug 2014 CCard	6.00
Employee Award/Gift	14-Aug	8/31/2014	MCC 8/14 IMPREST CHECKING RCLS	24,190.00

Payments by Music City Center				
1st Quarter of Fiscal Year 2014-15				
Transactions	Month	Date	Vendor	Amount
Other Rpr & Maint Srvc	14-Aug	8/31/2014	RICOH USA INC (ACH)	144.46
Rpr & Maint Srvc Elev/Escal	14-Aug	8/31/2014	NASHVILLE MACHINE ELEVATOR CO	134.00
Rpr & Maint Srvc Generators	14-Aug	8/31/2014	MCC - 8/14 SRVC CONTRACT ACCR	1,250.34
Rpr & Maint Srvc HVAC	14-Aug	8/31/2014	JOHNSON CONTROLS INC/CARDKEY (	3,157.60
Rpr & Maint Srvc Green Roof	14-Aug	8/31/2014	GREENRISE TECHNOLOGIES (ACH)	4,931.30
Rpr & Maint Srvc Green Roof	14-Aug	8/31/2014	BAKER ROOFING COMPANY	2,500.00
Rpr & Maint Srvc Sprinkler	14-Aug	8/31/2014	DESERT FIRE PROTECTION LP (ACH	670.00
Electrical Supply-Lamps	14-Aug	8/31/2014	FIN Fifth Third Aug 2014 CCard	87.00
Electrical Supply-Lamps	14-Aug	8/31/2014	FIN Fifth Third Aug 2014 CCard	460.78
Electrical Supply-Lamps	14-Aug	8/31/2014	FIN Fifth Third Aug 2014 CCard	167.97
Rpr & Maint Srvc Park Equip	14-Aug	8/31/2014	MCC - 8/14 SRVC CONTRACT ACCR	6,200.00
Security Services ASAE	14-Aug	8/31/2014	BRANTLEY SECURITY SERVICES INC	41,811.91
Temporary Service ASAE	14-Aug	8/31/2014	MCC -8/14 Final Misc A/R Entry	(420.00)
Temporary Service ASAE	14-Aug	8/31/2014	CONVENTION PROD RIGGING INC (A	5,235.80
Temporary Service ASAE	14-Aug	8/31/2014	BRANTLEY SECURITY SERVICES INC	1,568.61
Promotion	14-Aug	8/31/2014	NASHVILLE CONVENTION & VISITOR	25,000.00
Rpr & Maint Srvc-ASAE	14-Aug	8/31/2014	BROADWAY ELECTRIC SVC CORP	2,304.04
Host & Hostess ASAE	14-Aug	8/31/2014	FIN Fifth Third Aug 2014 CCard	398.44
Host & Hostess ASAE	14-Aug	8/31/2014	FIN Fifth Third Aug 2014 CCard	360.00
Host & Hostess ASAE	14-Aug	8/31/2014	FIN Fifth Third Aug 2014 CCard	39.00
Host & Hostess ASAE	14-Aug	8/31/2014	FIN Fifth Third Aug 2014 CCard	5.77
Offc & Admin Supply ASAE	14-Aug	8/31/2014	MCC PCC MUSIC CITY CENTER	79.94
Food & Ice ASAE	14-Aug	8/31/2014	MCC 8/14 IMPREST CHECKING RCLS	4,800.00
Food & Ice ASAE	14-Aug	8/31/2014	CENTERPLATE MCC (ACH)	411.69
Food & Ice ASAE	14-Aug	8/31/2014	CENTERPLATE MCC (ACH)	13,906.87
Food & Ice ASAE	14-Aug	8/31/2014	CENTERPLATE MCC (ACH)	360.37
Promotion	14-Aug	8/31/2014	FIN Fifth Third Aug 2014 CCard	375.00
Food & Bev-Inhouse	14-Aug	8/31/2014	FIN Fifth Third Aug 2014 CCard	76.00
Food & Bev-Inhouse	14-Aug	8/31/2014	CENTERPLATE MCC (ACH)	380.89
Electric	14-Aug	8/31/2014	DAS Year END Utility Reimbursement	(2,000.00)
Water	14-Aug	8/31/2014	MCC CX 8/14 Water Accrual	4,861.44

Payments by Music City Center				
1st Quarter of Fiscal Year 2014-15				
Transactions	Month	Date	Vendor	Amount
District Energy System	14-Aug	8/31/2014	MCC CX 8/14 DES Accrual	394,804.19
Postage & Delivery Srvc	14-Aug	8/31/2014	MCC CX 8/14 BSE Accrual	9.00
Other Rpr & Maint Srvc	14-Aug	8/31/2014	MCC CX 8/14 America's Motor Sports Accrual	365.92
Elevator Permit	14-Aug	8/31/2014	MCC CX 8/14 Elevator Inspection Accrual	60.00
Janitorial Srvc	14-Aug	8/31/2014	MCC CX 8/14 SMS Accrual	31,234.60
Other Rpr & Maint Srvc	14-Aug	8/31/2014	MCC CX 8/14 Star Distributing Accrual	1,342.79
Paint Supply	14-Aug	8/31/2014	MCC CX 8/14 Sherwin Williams Accrual	11.22
Information Systems	14-Aug	8/31/2014	MCC CX 7/14 Info Systems Accrual	5,817.00
Information Systems	14-Aug	8/31/2014	MCC CX 8/14 Info Systems Accrual	21,670.00
Telephone & Telegraph	14-Aug	8/31/2014	MCC CX 8/14 AT&T Accrual	337.50
Computer Hardware < \$5000	14-Aug	8/31/2014	MCC CX 8/14 PCMG INC Accrual	430.00
Uniform Cleaning Service	14-Aug	8/31/2014	MCC CX 8/14 Coyne Accrual	545.23
Uniform Cleaning Service	14-Aug	8/31/2014	MCC CX 8/14 Coyne Accrual	858.64
Building Maintenance Srvc	14-Aug	8/31/2014	MCC CX 8/14 CRAWFORD DOOR SALE Accrual	(600.00)
Offc & Admin Supply	14-Aug	8/31/2014	MCC CX 8/14 Athens Paper Accrual	(643.50)
Auto Fuel	14-Aug	8/31/2014	MCC CX 8/14 WEX Accrual	490.30
Offc & Admin Supply	14-Aug	8/31/2014	MCC CX 8/14 Centerplate Invoice Accrual	(2,090.57)
Host & Hostess ASAE	14-Aug	8/31/2014	MCC CX 8/14 Centerplate Accrual	(6,510.33)
Other Rpr & Maint Srvc	14-Aug	8/31/2014	MCC CX 8/14 Lee Company Accrual	745.73
Other Rpr & Maint Srvc	14-Aug	8/31/2014	MCC CX 8/14 John Bouchard Accrual	2,765.28
Other Rpr & Maint Srvc	14-Aug	8/31/2014	MCC CX 8/14 Centerplate Accrual	3,220.00
Other Rpr & Maint Srvc	14-Aug	8/31/2014	MCC CX 8/14 Centerplate Accrual	(6,731.03)
Advertising & Promot'n	14-Aug	8/31/2014	MCC CX 7/14 Aerial Impressions Accrual	249.00
Postal Service	14-Aug	8/31/2014	MCC CX 7/14 Postal Accrual	125.00
Surplus Property	14-Aug	8/31/2014	MCC CX 7/14 Surplus Property Accrual	167.00
Postal Service	14-Aug	8/31/2014	MCC CX 8/14 Postal Accrual	125.00
Surplus Property	14-Aug	8/31/2014	MCC CX 8/14 Surplus Property Accrual	167.00
Merchant Fees	14-Aug	8/31/2014	MCC CX 8/14 FIS Accrual	14,973.21
Merchant Fees	14-Aug	8/31/2014	MCC CX 8/14 FIS Refund Accrual	(11,190.02)
Subscriptions	14-Aug	8/31/2014	MCC CX 8/14 The Tennessean Accrual	337.49
Food & Bev-Inhouse	14-Aug	8/31/2014	MCC CX 8/14 Centerplate Accrual	(380.89)

Payments by Music City Center				
1st Quarter of Fiscal Year 2014-15				
Transactions	Month	Date	Vendor	Amount
Rpr & Maint Srvc Elev/Escel	14-Aug	8/31/2014	MCC CX 8/14 Nashville Machine Elevator Accrual	173.00
Rpr & Maint Srvc Park Equip	14-Aug	8/31/2014	MCC CX 8/14 Amano McGann Accrual	465.00
Rpr & Maint Srvc Park Equip	14-Aug	8/31/2014	MCC CX 8/14 Amano McGann Accrual	465.00
Rpr & Maint Srvc Park Equip	14-Aug	8/31/2014	MCC CX 8/14 Amano McGann Accrual	135.00
Rpr & Maint Srvc Park Equip	14-Aug	8/31/2014	MCC CX 8/14 Amano McGann Accrual	465.00
Temporary Service ASAE	14-Aug	8/31/2014	MCC CX 8/14 SMS Accrual	31,607.34
Temporary Service ASAE	14-Aug	8/31/2014	MCC CX 8/14 Centerplate Accrual	213,870.50
Insurance-Buildings	14-Aug	8/31/2014	MCC CX 8/14 Water Damage Deductible Accrual	100,000.00
LOCAP	14-Aug	8/31/2014	MCC CX 7/14 LOCAP Accrual	(58.33)
LOCAP	14-Aug	8/31/2014	MCC CX 8/14 LOCAP Accrual	(58.33)
MIS Tech Revolving Charge	14-Aug	8/31/2014	MCC CX 6/14 MIS Revolving 1/14 Accrual	731.26
MIS Tech Revolving Charge	14-Aug	8/31/2014	MCC CX 6/14 MIS Revolving 2/14 Accrual	731.26
MIS Tech Revolving Charge	14-Aug	8/31/2014	MCC CX 6/14 MIS Revolving 3/14 Accrual	731.26
MIS Tech Revolving Charge	14-Aug	8/31/2014	MCC CX 6/14 MIS Revolving 4/14 Accrual	731.26
MIS Tech Revolving Charge	14-Aug	8/31/2014	MCC CX 6/14 MIS Revolving 5/14 Accrual	731.26
MIS Tech Revolving Charge	14-Aug	8/31/2014	MCC CX 6/14 MIS Revolving 6/14 Accrual	731.26
<b>Total</b>		<b>14-Aug</b>		<b>2,252,336.06</b>
Insurance	14-Sep	9/1/2014	MCC CX 8/14 Water Accrual	100,000.00
MIS Tech Revolving Charge	14-Sep	9/1/2014	MCC CX 6/14 MIS Revolving 1/14 Accrual	731.26
MIS Tech Revolving Charge	14-Sep	9/1/2014	MCC CX 6/14 MIS Revolving 2/14 Accrual	731.26
MIS Tech Revolving Charge	14-Sep	9/1/2014	MCC CX 6/14 MIS Revolving 3/14 Accrual	731.26
MIS Tech Revolving Charge	14-Sep	9/1/2014	MCC CX 6/14 MIS Revolving 4/14 Accrual	731.26
MIS Tech Revolving Charge	14-Sep	9/1/2014	MCC CX 6/14 MIS Revolving 5/14 Accrual	731.26
MIS Tech Revolving Charge	14-Sep	9/1/2014	MCC CX 6/14 MIS Revolving 6/14 Accrual	731.26
Allowance-Cell/Mobile Devices	14-Sep	9/1/2014	MCC PPE 8/29/14 Cell Corr	368.00
Allowance-Cell/Mobile Devices	14-Sep	9/1/2014	MCC PPE 8/29/14 Cell Corr	69.00
Electric	14-Sep	9/1/2014	DAS Year END Utility Reimbursement	2,000.00
Water	14-Sep	9/1/2014	MCC 8/14 Water Accrual	(4,861.44)
District Energy System	14-Sep	9/1/2014	MCC CX 8/14 DES Accrual	(394,804.19)
Landscaping Srvc	14-Sep	9/1/2014	REED LANDSCAPING INC (ACH)	2,262.00
Allowance-Cell/Mobile Devices	14-Sep	9/1/2014	MCC PPE 8/29/14 Cell Corr	138.00

Payments by Music City Center				
1st Quarter of Fiscal Year 2014-15				
Transactions	Month	Date	Vendor	Amount
Postage & Delivery Srvc	14-Sep	9/1/2014	MCC CX 8/14 BSE Accrual	(9.00)
Other Rpr & Maint Srvc	14-Sep	9/1/2014	MCC CX 8/14 America's Motor Sports Accrual	(365.92)
Elevator Permit	14-Sep	9/1/2014	MCC CX 8/14 Elevator Inspection Accrual	(60.00)
Janitorial Srvc	14-Sep	9/1/2014	MCC CX 8/14 SMS Accrual	(31,234.60)
Allowance-Cell/Mobile Devices	14-Sep	9/1/2014	MCC PPE 8/29/14 Cell Corr	138.00
Other Rpr & Maint Srvc	14-Sep	9/1/2014	MCC CX 8/14 Star Distributing Accrual	(1,342.79)
Paint Supply	14-Sep	9/1/2014	MCC CX 8/14 Sherwin Williams Accrual	(11.22)
Information Systems	14-Sep	9/1/2014	MCC CX 7/14 Info Systems Accrual	(5,817.00)
Information Systems	14-Sep	9/1/2014	MCC CX 8/14 Info Systems Accrual	(21,670.00)
Internet Services	14-Sep	9/1/2014	MCN INTERACTIVE LLC (ACH)	209.95
Telephone & Telegraph	14-Sep	9/1/2014	MCC CX 8/14 AT&T Accrual	(337.50)
Allowance-Cell/Mobile Devices	14-Sep	9/1/2014	MCC PPE 8/29/14 Cell Corr	46.00
MIS Tech Revolving Charge	14-Sep	9/1/2014	ITS JE1011857 07/14 BU Corr	2,043.11
MIS Tech Revolving Charge	14-Sep	9/1/2014	ITS JE1011864 08/14 BU Corr	2,043.11
MIS Tech Revolving Charge	14-Sep	9/1/2014	ITS JE1011866 09/14 BU Corr	2,043.11
Computer Hardware < \$5000	14-Sep	9/1/2014	MCC CX 8/14 PCMG INC Accrual	(430.00)
Allowance-Cell/Mobile Devices	14-Sep	9/1/2014	MCC PPE 8/29/14 Cell Corr	92.00
Uniform Cleaning Service	14-Sep	9/1/2014	MCC CX 8/14 Coyne Accrual	(545.23)
Uniform Cleaning Service	14-Sep	9/1/2014	MCC CX 8/14 Coyne Accrual	(858.64)
Allowance-Cell/Mobile Devices	14-Sep	9/1/2014	MCC PPE 8/29/14 Cell Corr	230.00
Offc & Admin Supply	14-Sep	9/1/2014	MCC CX 8/14 Athens Paper Accrual	643.50
Auto Fuel	14-Sep	9/1/2014	MCC CX 8/14 WEX Accrual	(490.30)
Offc & Admin Supply	14-Sep	9/1/2014	MCC CX 8/14 Centerplate Invoice Accrual	2,090.57
Other Rpr & Maint Srvc	14-Sep	9/1/2014	MCC CX 8/14 Lee Company Accrual	(745.73)
Other Rpr & Maint Srvc	14-Sep	9/1/2014	MCC CX 8/14 John Bouchard Accrual	(2,765.28)
Other Rpr & Maint Srvc	14-Sep	9/1/2014	MCC CX 8/14 Centerplate Accrual	(3,220.00)
Other Rpr & Maint Srvc	14-Sep	9/1/2014	MCC CX 8/14 Centerplate Accrual	6,731.03
Allowance-Cell/Mobile Devices	14-Sep	9/1/2014	MCC PPE 8/29/14 Cell Corr	92.00
Allowance-Cell/Mobile Devices	14-Sep	9/1/2014	MCC PPE 8/29/14 Cell Corr	230.00
Allowance-Cell/Mobile Devices	14-Sep	9/1/2014	MCC PPE 8/29/14 Cell Corr	46.00
Advertising & Promot'n	14-Sep	9/1/2014	MCC CX 7/14 Aerial Impressions Accrual	(249.00)

Payments by Music City Center				
1st Quarter of Fiscal Year 2014-15				
Transactions	Month	Date	Vendor	Amount
Postal Service	14-Sep	9/1/2014	MCC CX 7/14 Postal Accrual	(125.00)
Surplus Property	14-Sep	9/1/2014	MCC CX 7/14 Surplus Property Accrual	(167.00)
Postal Service	14-Sep	9/1/2014	MCC CX 8/14 Postal Accrual	(125.00)
Surplus Property	14-Sep	9/1/2014	MCC CX 8/14 Surplus Property Accrual	(167.00)
Allowance-Cell/Mobile Devices	14-Sep	9/1/2014	MCC PPE 8/29/14 Cell Corr	92.00
Merchant Fees	14-Sep	9/1/2014	MCC CX 8/14 FIS Accrual	(14,973.21)
Merchant Fees	14-Sep	9/1/2014	MCC CX 8/14 FIS Refund Accrual	11,190.02
Insurance-Vehicles	14-Sep	9/1/2014	MCC 09/14 INSURANCE RCLS	1,251.25
Insurance-Workman's Comp	14-Sep	9/1/2014	MCC 09/14 INSURANCE RCLS	8,142.58
Insurance-Liability/PropDmg	14-Sep	9/1/2014	MCC 09/14 INSURANCE RCLS	11,175.17
Insurance-Liability/PropDmg	14-Sep	9/1/2014	MCC 09/14 INSURANCE RCLS	2,234.33
Insurance-Liability/PropDmg	14-Sep	9/1/2014	MCC 09/14 INSURANCE RCLS	3,329.58
Insurance-Liability/PropDmg	14-Sep	9/1/2014	MCC 09/14 INSURANCE RCLS	3,050.83
Insurance-Liability/PropDmg	14-Sep	9/1/2014	MCC 09/14 INSURANCE RCLS	2,091.67
Insurance-Liability/PropDmg	14-Sep	9/1/2014	MCC 09/14 INSURANCE RCLS	2,125.25
Insurance-Liability/PropDmg	14-Sep	9/1/2014	MCC 09/14 INSURANCE RCLS	7,039.75
Insurance-Liability/PropDmg	14-Sep	9/1/2014	MCC 09/14 INSURANCE RCLS	570.50
Insurance-Liability/PropDmg	14-Sep	9/1/2014	MCC 09/14 INSURANCE RCLS	382.67
Insurance-Liability/PropDmg	14-Sep	9/1/2014	MCC 09/14 INSURANCE RCLS	2,494.75
Insurance-Liability/PropDmg	14-Sep	9/1/2014	MCC 09/14 INSURANCE RCLS	2,194.00
Insurance-Liability/PropDmg	14-Sep	9/1/2014	MCC 09/14 INSURANCE RCLS	682.08
Transfer LOCAP reimbursement	14-Sep	9/1/2014	ADM 09/14 FY15 LOCAP	58.33
Allowance-Cell/Mobile Devices	14-Sep	9/1/2014	MCC PPE 8/29/14 Cell Corr	92.00
Allowance-Cell/Mobile Devices	14-Sep	9/1/2014	MCC PPE 8/29/14 Cell Corr	138.00
Subscriptions	14-Sep	9/1/2014	MCC CX 8/14 The Tennessean Accrual	(337.49)
Allowance-Cell/Mobile Devices	14-Sep	9/1/2014	MCC PPE 8/29/14 Cell Corr	92.00
Allowance-Cell/Mobile Devices	14-Sep	9/1/2014	MCC PPE 8/29/14 Cell Corr	138.00
Rpr & Maint Srvc Access Ctrl	14-Sep	9/1/2014	MCC - 9/14 SRVC CONTRACT RCLS	3,166.67
Rpr & Maint Srvc CCTV	14-Sep	9/1/2014	MCC - 9/14 SRVC CONTRACT RCLS	4,250.00
Rpr & Maint Srvc Air Walls	14-Sep	9/1/2014	MCC - 9/14 SRVC CONTRACT RCLS	3,000.00
Rpr & Maint Srvc Generators	14-Sep	9/1/2014	MCC - 8/14 SRVC CONTRACT ACCR	(1,250.34)

Payments by Music City Center				
1st Quarter of Fiscal Year 2014-15				
Transactions	Month	Date	Vendor	Amount
Rpr & Maint Srvc Solar Panel	14-Sep	9/1/2014	MCC - 9/14 SRVC CONTRACT RCLS	450.00
Rpr & Maint Srvc Park Equip	14-Sep	9/1/2014	MCC - 8/14 SRVC CONTRACT ACCR	(6,200.00)
Rpr & Maint Srvc Elev/Escal	14-Sep	9/1/2014	MCC CX 8/14 Nashville Machine Elevator Accrual	(173.00)
Rpr & Maint Srvc Park Equip	14-Sep	9/1/2014	MCC CX 8/14 Amano McGann Accrual	(465.00)
Rpr & Maint Srvc Park Equip	14-Sep	9/1/2014	MCC CX 8/14 Amano McGann Accrual	(465.00)
Rpr & Maint Srvc Park Equip	14-Sep	9/1/2014	MCC CX 8/14 Amano McGann Accrual	(135.00)
Rpr & Maint Srvc Park Equip	14-Sep	9/1/2014	MCC CX 8/14 Amano McGann Accrual	(465.00)
Host & Hostess ASAE	14-Sep	9/1/2014	MCC CX 8/14 SMS Accrual	(31,607.34)
Host & Hostess ASAE	14-Sep	9/1/2014	MCC CX 8/14 Centerplate Accrual	(213,870.50)
Insurance	14-Sep	9/1/2014	MCC CX 8/14 Water Damage Deductible Accrual	(100,000.00)
	14-Sep	9/1/2014	MCC CX 7/14 LOCAP Accrual	58.33
	14-Sep	9/1/2014	MCC CX 8/14 LOCAP Accrual	58.33
MIS Tech Revolving Charge	14-Sep	9/1/2014	MCC CX 6/14 MIS Revolving 1/14 Accrual	(731.26)
MIS Tech Revolving Charge	14-Sep	9/1/2014	MCC CX 6/14 MIS Revolving 2/14 Accrual	(731.26)
MIS Tech Revolving Charge	14-Sep	9/1/2014	MCC CX 6/14 MIS Revolving 3/14 Accrual	(731.26)
MIS Tech Revolving Charge	14-Sep	9/1/2014	MCC CX 6/14 MIS Revolving 4/14 Accrual	(731.26)
MIS Tech Revolving Charge	14-Sep	9/1/2014	MCC CX 6/14 MIS Revolving 5/14 Accrual	(731.26)
MIS Tech Revolving Charge	14-Sep	9/1/2014	MCC CX 6/14 MIS Revolving 6/14 Accrual	(731.26)
HVAC Supply	14-Sep	9/2/2014	W W GRAINGER (P#)	155.80
Offc & Admin Supply	14-Sep	9/2/2014	A Z OFFICE RESOURCE INC (ACH)	9.64
Offc & Admin Supply	14-Sep	9/2/2014	A Z OFFICE RESOURCE INC (ACH)	7.14
Offc & Admin Supply	14-Sep	9/2/2014	A Z OFFICE RESOURCE INC (ACH)	20.25
Offc & Admin Supply	14-Sep	9/2/2014	A Z OFFICE RESOURCE INC (ACH)	24.20
Offc & Admin Supply	14-Sep	9/2/2014	A Z OFFICE RESOURCE INC (ACH)	13.99
Offc & Admin Supply	14-Sep	9/2/2014	A Z OFFICE RESOURCE INC (ACH)	13.99
Offc & Admin Supply	14-Sep	9/2/2014	A Z OFFICE RESOURCE INC (ACH)	7.25
Legal Services	14-Sep	9/2/2014	BONE MCALLESTER NORTON PLLC	10,000.00
Mngt Cnsltnt Srvc	14-Sep	9/2/2014	CUSHION EMPLOYER SER (ACH)	875.00
Landscaping Srvc-Indoor	14-Sep	9/3/2014	PLANTS ALIVE (ACH)	510.00
Repair & Maint Supply	14-Sep	9/4/2014	FERGUSON ENTERPRISES (ACH)	324.64
Offc & Admin Supply	14-Sep	9/4/2014	A Z OFFICE RESOURCE INC (ACH)	10.72

Payments by Music City Center				
1st Quarter of Fiscal Year 2014-15				
Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	14-Sep	9/4/2014	A Z OFFICE RESOURCE INC (ACH)	1.67
Offc & Admin Supply	14-Sep	9/4/2014	A Z OFFICE RESOURCE INC (ACH)	20.50
Offc & Admin Supply	14-Sep	9/4/2014	A Z OFFICE RESOURCE INC (ACH)	4.04
Offc & Admin Supply	14-Sep	9/4/2014	A Z OFFICE RESOURCE INC (ACH)	8.22
Offc & Admin Supply	14-Sep	9/4/2014	A Z OFFICE RESOURCE INC (ACH)	16.44
Offc & Admin Supply	14-Sep	9/4/2014	A Z OFFICE RESOURCE INC (ACH)	17.99
Offc & Admin Supply	14-Sep	9/4/2014	A Z OFFICE RESOURCE INC (ACH)	61.11
Offc & Admin Supply	14-Sep	9/4/2014	A Z OFFICE RESOURCE INC (ACH)	20.37
Offc & Admin Supply	14-Sep	9/4/2014	A Z OFFICE RESOURCE INC (ACH)	11.49
Offc & Admin Supply	14-Sep	9/4/2014	A Z OFFICE RESOURCE INC (ACH)	2.33
Offc & Admin Supply	14-Sep	9/4/2014	A Z OFFICE RESOURCE INC (ACH)	7.88
Offc & Admin Supply	14-Sep	9/4/2014	A Z OFFICE RESOURCE INC (ACH)	2.78
Offc & Admin Supply	14-Sep	9/4/2014	A Z OFFICE RESOURCE INC (ACH)	7.25
Offc & Admin Supply	14-Sep	9/4/2014	A Z OFFICE RESOURCE INC (ACH)	13.99
Offc & Admin Supply	14-Sep	9/4/2014	A Z OFFICE RESOURCE INC (ACH)	29.98
Offc & Admin Supply	14-Sep	9/4/2014	A Z OFFICE RESOURCE INC (ACH)	5.62
Offc & Admin Supply	14-Sep	9/4/2014	A Z OFFICE RESOURCE INC (ACH)	48.03
Offc & Admin Supply	14-Sep	9/4/2014	A Z OFFICE RESOURCE INC (ACH)	11.35
Offc & Admin Supply	14-Sep	9/4/2014	A Z OFFICE RESOURCE INC (ACH)	9.03
Offc & Admin Supply	14-Sep	9/4/2014	A Z OFFICE RESOURCE INC (ACH)	38.98
Offc & Admin Supply	14-Sep	9/4/2014	A Z OFFICE RESOURCE INC (ACH)	19.49
Offc & Admin Supply	14-Sep	9/4/2014	A Z OFFICE RESOURCE INC (ACH)	45.84
Offc & Admin Supply	14-Sep	9/4/2014	A Z OFFICE RESOURCE INC (ACH)	51.84
Offc & Admin Supply	14-Sep	9/4/2014	A Z OFFICE RESOURCE INC (ACH)	3.47
Offc & Admin Supply	14-Sep	9/4/2014	A Z OFFICE RESOURCE INC (ACH)	3.47
Offc & Admin Supply	14-Sep	9/4/2014	A Z OFFICE RESOURCE INC (ACH)	3.56
Offc & Admin Supply	14-Sep	9/4/2014	A Z OFFICE RESOURCE INC (ACH)	29.99
Offc & Admin Supply	14-Sep	9/4/2014	A Z OFFICE RESOURCE INC (ACH)	12.58
Offc & Admin Supply	14-Sep	9/4/2014	A Z OFFICE RESOURCE INC (ACH)	7.78
Merchant Fees	14-Sep	9/4/2014	7100 MCC Credit card	(149.50)
HVAC Supply	14-Sep	9/5/2014	TN ELECTRIC MOTOR CO (ACH)	621.66



Payments by Music City Center				
1st Quarter of Fiscal Year 2014-15				
Transactions	Month	Date	Vendor	Amount
HHold & Jnitr Supply	14-Sep	9/5/2014	MERCURY SUPPLY CO INC (ACH)	866.25
Computer Hardware < \$5000	14-Sep	9/5/2014	PCMG INC (ACH)	430.00
Medical Supply	14-Sep	9/5/2014	CINTAS CORP #051 MATS & RUGS(A	(0.01)
Rent Equipment	14-Sep	9/5/2014	WIRELESS PLUS INC (ACH)	40.00
Rent Equipment	14-Sep	9/5/2014	WIRELESS PLUS INC (ACH)	2,400.00
Rent Equipment	14-Sep	9/5/2014	WIRELESS PLUS INC (ACH)	47.50
Elevator Permit	14-Sep	9/8/2014	TN DEPT OF LABOR DIV BOIL & EL	60.00
Laundry Services	14-Sep	9/8/2014	ALSCO	1,062.52
Uniform Cleaning Service	14-Sep	9/8/2014	COYNE TEXTILE SVCS	555.55
Merchant Fees	14-Sep	9/8/2014	7100 MCC Cash receipts	(11,190.02)
Small Equipment Supply	14-Sep	9/9/2014	BATTERIES PLUS LLC (NASHVILLE)	51.00
Small Equipment Supply	14-Sep	9/9/2014	BATTERIES PLUS LLC (NASHVILLE)	11.00
Small Equipment Supply	14-Sep	9/9/2014	BATTERIES PLUS LLC (NASHVILLE)	55.00
Small Equipment Supply	14-Sep	9/9/2014	BATTERIES PLUS LLC (NASHVILLE)	13.73
Rent Storage/Safety Box	14-Sep	9/9/2014	CONTRACT CARPETS SALES CO	523.60
Small Equipment Supply	14-Sep	9/9/2014	BATTERIES PLUS LLC (NASHVILLE)	51.00
Small Equipment Supply	14-Sep	9/9/2014	BATTERIES PLUS LLC (NASHVILLE)	11.00
Small Equipment Supply	14-Sep	9/9/2014	BATTERIES PLUS LLC (NASHVILLE)	55.00
Small Equipment Supply	14-Sep	9/9/2014	BATTERIES PLUS LLC (NASHVILLE)	13.73
Medical Services	14-Sep	9/9/2014	MED STAR MEDICAL STAFFING INC	2,381.13
Safety Supply	14-Sep	9/9/2014	WIRELESS PLUS INC (ACH)	60.00
Safety Supply	14-Sep	9/9/2014	WIRELESS PLUS INC (ACH)	10.00
Small Equipment Supply	14-Sep	9/9/2014	BATTERIES PLUS LLC (NASHVILLE)	70.80
Small Equipment Supply	14-Sep	9/9/2014	BATTERIES PLUS LLC (NASHVILLE)	14.00
Small Equipment Supply	14-Sep	9/9/2014	BATTERIES PLUS LLC (NASHVILLE)	74.32
Small Equipment Supply	14-Sep	9/9/2014	BATTERIES PLUS LLC (NASHVILLE)	18.62
Offc & Admin Supply	14-Sep	9/9/2014	A Z OFFICE RESOURCE INC (ACH)	33.98
Temporary Service	14-Sep	9/9/2014	LOOMIS FARGO & CO	690.72
Merchant Fees	14-Sep	9/9/2014	7100 MCC Credit card	(161.00)
Rpr & Maint Srvc HVAC	14-Sep	9/9/2014	JOHNSON CONTROLS INC/CARDKEY (	3,313.25
Offc & Admin Supply	14-Sep	9/10/2014	A Z OFFICE RESOURCE INC (ACH)	6.30

Payments by Music City Center				
1st Quarter of Fiscal Year 2014-15				
Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	14-Sep	9/10/2014	A Z OFFICE RESOURCE INC (ACH)	5.28
Offc & Admin Supply	14-Sep	9/10/2014	A Z OFFICE RESOURCE INC (ACH)	6.62
Floor Covering	14-Sep	9/11/2014	SPECTRA CONTRACT FLOORING (ACH)	3,360.00
Floor Covering	14-Sep	9/11/2014	SPECTRA CONTRACT FLOORING (ACH)	9,114.00
Floor Covering	14-Sep	9/11/2014	SPECTRA CONTRACT FLOORING (ACH)	3,038.00
Medical Services	14-Sep	9/11/2014	MED STAR MEDICAL STAFFING INC	1,279.25
Printing/Binding	14-Sep	9/11/2014	RICOH USA INC (ACH)	46.00
Safety Supply	14-Sep	9/11/2014	W W GRAINGER (P#)	256.40
Safety Supply	14-Sep	9/11/2014	W W GRAINGER (P#)	245.88
Printing/Binding	14-Sep	9/11/2014	RICOH USA INC (ACH)	46.00
Regular Pay	14-Sep	9/12/2014	Payroll Labor Distribution	19,647.11
Leave Pay	14-Sep	9/12/2014	Payroll Labor Distribution	1,083.18
Holiday Pay	14-Sep	9/12/2014	Payroll Labor Distribution	2,179.71
Overtime Pay	14-Sep	9/12/2014	Payroll Labor Distribution	198.02
Employer OASDI	14-Sep	9/12/2014	Actual Burden Journal Entries	1,349.04
Employer SSN Medical	14-Sep	9/12/2014	Actual Burden Journal Entries	315.48
Employer Group Health	14-Sep	9/12/2014	Actual Burden Journal Entries	3,701.09
Employer Dental Group	14-Sep	9/12/2014	Actual Burden Journal Entries	158.37
Cafe Plan Pre-Tax Savings	14-Sep	9/12/2014	Actual Burden Journal Entries	101.91
CCA Employer 401K Plan	14-Sep	9/12/2014	Actual Burden Journal Entries	575.70
Regular Pay	14-Sep	9/12/2014	Payroll Labor Distribution	2,524.45
Leave Pay	14-Sep	9/12/2014	Payroll Labor Distribution	2,042.48
Holiday Pay	14-Sep	9/12/2014	Payroll Labor Distribution	506.26
Employer OASDI	14-Sep	9/12/2014	Actual Burden Journal Entries	291.88
Employer SSN Medical	14-Sep	9/12/2014	Actual Burden Journal Entries	68.27
Employer Group Health	14-Sep	9/12/2014	Actual Burden Journal Entries	981.38
Employer Dental Group	14-Sep	9/12/2014	Actual Burden Journal Entries	24.75
Employer Pension	14-Sep	9/12/2014	Actual Burden Journal Entries	912.51
Cafe Plan Pre-Tax Savings	14-Sep	9/12/2014	Actual Burden Journal Entries	27.56
Regular Pay	14-Sep	9/12/2014	Payroll Labor Distribution	27,856.33
Leave Pay	14-Sep	9/12/2014	Payroll Labor Distribution	1,106.62

Payments by Music City Center				
1st Quarter of Fiscal Year 2014-15				
Transactions	Month	Date	Vendor	Amount
Holiday Pay	14-Sep	9/12/2014	Payroll Labor Distribution	3,145.71
Overtime Pay	14-Sep	9/12/2014	Payroll Labor Distribution	2,059.54
Employer OASDI	14-Sep	9/12/2014	Actual Burden Journal Entries	2,020.21
Employer SSN Medical	14-Sep	9/12/2014	Actual Burden Journal Entries	472.48
Employer Group Health	14-Sep	9/12/2014	Actual Burden Journal Entries	4,429.70
Employer Dental Group	14-Sep	9/12/2014	Actual Burden Journal Entries	236.13
Cafe Plan Pre-Tax Savings	14-Sep	9/12/2014	Actual Burden Journal Entries	120.22
CCA Employer 401K Plan	14-Sep	9/12/2014	Actual Burden Journal Entries	843.37
Other Rpr & Maint Srvc	14-Sep	9/12/2014	AMERICAS MOTOR SPORTS (NOLENSV	729.10
Other Rpr & Maint Srvc	14-Sep	9/12/2014	AMERICAS MOTOR SPORTS (NOLENSV	365.92
Regular Pay	14-Sep	9/12/2014	Payroll Labor Distribution	36,137.53
Leave Pay	14-Sep	9/12/2014	Payroll Labor Distribution	1,302.39
Holiday Pay	14-Sep	9/12/2014	Payroll Labor Distribution	4,004.17
Overtime Pay	14-Sep	9/12/2014	Payroll Labor Distribution	189.63
Employer OASDI	14-Sep	9/12/2014	Actual Burden Journal Entries	2,367.02
Employer SSN Medical	14-Sep	9/12/2014	Actual Burden Journal Entries	553.62
Employer Group Health	14-Sep	9/12/2014	Actual Burden Journal Entries	9,735.60
Employer Dental Group	14-Sep	9/12/2014	Actual Burden Journal Entries	434.11
Cafe Plan Pre-Tax Savings	14-Sep	9/12/2014	Actual Burden Journal Entries	262.91
CCA Employer 401K Plan	14-Sep	9/12/2014	Actual Burden Journal Entries	952.99
Temporary Service	14-Sep	9/12/2014	INDUSTRIAL STAFFING OF TN (ACH	1,987.04
HHold & Jnitr Supply	14-Sep	9/12/2014	AMERICAN PAPER & TWINE CO (ACH	795.90
Regular Pay	14-Sep	9/12/2014	Payroll Labor Distribution	3,037.11
Leave Pay	14-Sep	9/12/2014	Payroll Labor Distribution	384.00
Holiday Pay	14-Sep	9/12/2014	Payroll Labor Distribution	380.00
Overtime Pay	14-Sep	9/12/2014	Payroll Labor Distribution	9.14
Employer OASDI	14-Sep	9/12/2014	Actual Burden Journal Entries	218.04
Employer SSN Medical	14-Sep	9/12/2014	Actual Burden Journal Entries	50.99
Employer Group Health	14-Sep	9/12/2014	Actual Burden Journal Entries	831.76
Employer Dental Group	14-Sep	9/12/2014	Actual Burden Journal Entries	35.35
Employer Pension	14-Sep	9/12/2014	Actual Burden Journal Entries	227.72

Payments by Music City Center				
1st Quarter of Fiscal Year 2014-15				
Transactions	Month	Date	Vendor	Amount
Cafe Plan Pre-Tax Savings	14-Sep	9/12/2014	Actual Burden Journal Entries	22.30
CCA Employer 401K Plan	14-Sep	9/12/2014	Actual Burden Journal Entries	50.56
Regular Pay	14-Sep	9/12/2014	Payroll Labor Distribution	7,551.57
Leave Pay	14-Sep	9/12/2014	Payroll Labor Distribution	1,292.01
Holiday Pay	14-Sep	9/12/2014	Payroll Labor Distribution	981.79
Overtime Pay	14-Sep	9/12/2014	Payroll Labor Distribution	238.69
Employer OASDI	14-Sep	9/12/2014	Actual Burden Journal Entries	591.08
Employer SSN Medical	14-Sep	9/12/2014	Actual Burden Journal Entries	138.23
Employer Group Health	14-Sep	9/12/2014	Actual Burden Journal Entries	2,003.75
Employer Dental Group	14-Sep	9/12/2014	Actual Burden Journal Entries	66.45
Cafe Plan Pre-Tax Savings	14-Sep	9/12/2014	Actual Burden Journal Entries	40.07
CCA Employer 401K Plan	14-Sep	9/12/2014	Actual Burden Journal Entries	335.08
Telephone & Telegraph	14-Sep	9/12/2014	AT&T (PO BOX 105320)(105262)(7	337.50
Computer Hardware < \$5000	14-Sep	9/12/2014	DELL MARKETING LP(ROUNDROCK TX	607.44
Regular Pay	14-Sep	9/12/2014	Payroll Labor Distribution	4,335.92
Leave Pay	14-Sep	9/12/2014	Payroll Labor Distribution	812.80
Holiday Pay	14-Sep	9/12/2014	Payroll Labor Distribution	572.08
Employer OASDI	14-Sep	9/12/2014	Actual Burden Journal Entries	334.11
Employer SSN Medical	14-Sep	9/12/2014	Actual Burden Journal Entries	78.14
Employer Group Health	14-Sep	9/12/2014	Actual Burden Journal Entries	793.50
Employer Dental Group	14-Sep	9/12/2014	Actual Burden Journal Entries	28.28
Employer Pension	14-Sep	9/12/2014	Actual Burden Journal Entries	1,029.00
FSA Pre-Tax Savings	14-Sep	9/12/2014	Actual Burden Journal Entries	3.19
Cafe Plan Pre-Tax Savings	14-Sep	9/12/2014	Actual Burden Journal Entries	22.04
Regular Pay	14-Sep	9/12/2014	Payroll Labor Distribution	23,515.42
Leave Pay	14-Sep	9/12/2014	Payroll Labor Distribution	717.55
Holiday Pay	14-Sep	9/12/2014	Payroll Labor Distribution	1,302.43
Overtime Pay	14-Sep	9/12/2014	Payroll Labor Distribution	232.79
Employer OASDI	14-Sep	9/12/2014	Actual Burden Journal Entries	1,464.21
Employer SSN Medical	14-Sep	9/12/2014	Actual Burden Journal Entries	342.45
Employer Group Health	14-Sep	9/12/2014	Actual Burden Journal Entries	5,855.14

Payments by Music City Center				
1st Quarter of Fiscal Year 2014-15				
Transactions	Month	Date	Vendor	Amount
Employer Dental Group	14-Sep	9/12/2014	Actual Burden Journal Entries	214.92
Employer Pension	14-Sep	9/12/2014	Actual Burden Journal Entries	193.61
Cafe Plan Pre-Tax Savings	14-Sep	9/12/2014	Actual Burden Journal Entries	161.92
CCA Employer 401K Plan	14-Sep	9/12/2014	Actual Burden Journal Entries	465.21
Uniform Cleaning Service	14-Sep	9/12/2014	COYNE TEXTILE SVCS	561.26
Uniform Cleaning Service	14-Sep	9/12/2014	COYNE TEXTILE SVCS	545.23
Regular Pay	14-Sep	9/12/2014	Payroll Labor Distribution	4,306.43
Leave Pay	14-Sep	9/12/2014	Payroll Labor Distribution	259.60
Overtime Pay	14-Sep	9/12/2014	Payroll Labor Distribution	101.56
Employer OASDI	14-Sep	9/12/2014	Actual Burden Journal Entries	258.08
Employer SSN Medical	14-Sep	9/12/2014	Actual Burden Journal Entries	60.37
Employer Group Health	14-Sep	9/12/2014	Actual Burden Journal Entries	1,354.50
Employer Dental Group	14-Sep	9/12/2014	Actual Burden Journal Entries	42.42
Employer Pension	14-Sep	9/12/2014	Actual Burden Journal Entries	758.42
Cafe Plan Pre-Tax Savings	14-Sep	9/12/2014	Actual Burden Journal Entries	37.43
Regular Pay	14-Sep	9/12/2014	Payroll Labor Distribution	6,226.32
Leave Pay	14-Sep	9/12/2014	Payroll Labor Distribution	225.92
Holiday Pay	14-Sep	9/12/2014	Payroll Labor Distribution	716.16
Overtime Pay	14-Sep	9/12/2014	Payroll Labor Distribution	4.59
Employer OASDI	14-Sep	9/12/2014	Actual Burden Journal Entries	426.71
Employer SSN Medical	14-Sep	9/12/2014	Actual Burden Journal Entries	99.80
Employer Group Health	14-Sep	9/12/2014	Actual Burden Journal Entries	795.00
Employer Dental Group	14-Sep	9/12/2014	Actual Burden Journal Entries	28.28
Cafe Plan Pre-Tax Savings	14-Sep	9/12/2014	Actual Burden Journal Entries	21.72
CCA Employer 401K Plan	14-Sep	9/12/2014	Actual Burden Journal Entries	286.93
Regular Pay	14-Sep	9/12/2014	Payroll Labor Distribution	13,314.50
Leave Pay	14-Sep	9/12/2014	Payroll Labor Distribution	2,324.56
Holiday Pay	14-Sep	9/12/2014	Payroll Labor Distribution	1,734.08
Employer OASDI	14-Sep	9/12/2014	Actual Burden Journal Entries	1,038.69
Employer SSN Medical	14-Sep	9/12/2014	Actual Burden Journal Entries	242.93
Employer Group Health	14-Sep	9/12/2014	Actual Burden Journal Entries	1,266.00

Payments by Music City Center				
1st Quarter of Fiscal Year 2014-15				
Transactions	Month	Date	Vendor	Amount
Employer Dental Group	14-Sep	9/12/2014	Actual Burden Journal Entries	70.70
Employer Pension	14-Sep	9/12/2014	Actual Burden Journal Entries	3,124.90
FSA Pre-Tax Savings	14-Sep	9/12/2014	Actual Burden Journal Entries	11.47
Cafe Plan Pre-Tax Savings	14-Sep	9/12/2014	Actual Burden Journal Entries	35.30
Regular Pay	14-Sep	9/12/2014	Payroll Labor Distribution	2,912.29
Leave Pay	14-Sep	9/12/2014	Payroll Labor Distribution	234.32
Holiday Pay	14-Sep	9/12/2014	Payroll Labor Distribution	349.70
Overtime Pay	14-Sep	9/12/2014	Payroll Labor Distribution	9.74
Employer OASDI	14-Sep	9/12/2014	Actual Burden Journal Entries	205.26
Employer SSN Medical	14-Sep	9/12/2014	Actual Burden Journal Entries	48.00
Employer Group Health	14-Sep	9/12/2014	Actual Burden Journal Entries	469.50
Employer Dental Group	14-Sep	9/12/2014	Actual Burden Journal Entries	28.28
Cafe Plan Pre-Tax Savings	14-Sep	9/12/2014	Actual Burden Journal Entries	14.96
CCA Employer 401K Plan	14-Sep	9/12/2014	Actual Burden Journal Entries	140.25
Regular Pay	14-Sep	9/12/2014	Payroll Labor Distribution	9,973.90
Leave Pay	14-Sep	9/12/2014	Payroll Labor Distribution	392.16
Holiday Pay	14-Sep	9/12/2014	Payroll Labor Distribution	1,150.72
Overtime Pay	14-Sep	9/12/2014	Payroll Labor Distribution	62.11
Employer OASDI	14-Sep	9/12/2014	Actual Burden Journal Entries	672.21
Employer SSN Medical	14-Sep	9/12/2014	Actual Burden Journal Entries	157.20
Employer Group Health	14-Sep	9/12/2014	Actual Burden Journal Entries	2,853.00
Employer Dental Group	14-Sep	9/12/2014	Actual Burden Journal Entries	127.26
Cafe Plan Pre-Tax Savings	14-Sep	9/12/2014	Actual Burden Journal Entries	55.84
CCA Employer 401K Plan	14-Sep	9/12/2014	Actual Burden Journal Entries	314.32
Temporary Service	14-Sep	9/12/2014	RANDSTAD USA LP (ACH)	821.44
Merchant Fees	14-Sep	9/12/2014	MCC RC1007574 09/14 Corr	127.55
Merchant Fees	14-Sep	9/12/2014	MCC RC1007574 09/14 Corr	(127.65)
Merchant Fees	14-Sep	9/12/2014	7100 MCC Credit card	(127.55)
Regular Pay	14-Sep	9/12/2014	Payroll Labor Distribution	3,361.00
Leave Pay	14-Sep	9/12/2014	Payroll Labor Distribution	3,124.40
Holiday Pay	14-Sep	9/12/2014	Payroll Labor Distribution	718.56

Payments by Music City Center				
1st Quarter of Fiscal Year 2014-15				
Transactions	Month	Date	Vendor	Amount
Overtime Pay	14-Sep	9/12/2014	Payroll Labor Distribution	17.85
Employer OASDI	14-Sep	9/12/2014	Actual Burden Journal Entries	429.59
Employer SSN Medical	14-Sep	9/12/2014	Actual Burden Journal Entries	100.47
Employer Group Health	14-Sep	9/12/2014	Actual Burden Journal Entries	795.00
Employer Dental Group	14-Sep	9/12/2014	Actual Burden Journal Entries	42.42
Employer Pension	14-Sep	9/12/2014	Actual Burden Journal Entries	1,298.99
Cafe Plan Pre-Tax Savings	14-Sep	9/12/2014	Actual Burden Journal Entries	21.72
Regular Pay	14-Sep	9/12/2014	Payroll Labor Distribution	9,382.33
Leave Pay	14-Sep	9/12/2014	Payroll Labor Distribution	280.14
Holiday Pay	14-Sep	9/12/2014	Payroll Labor Distribution	1,069.74
Overtime Pay	14-Sep	9/12/2014	Payroll Labor Distribution	25.96
Employer OASDI	14-Sep	9/12/2014	Actual Burden Journal Entries	656.91
Employer SSN Medical	14-Sep	9/12/2014	Actual Burden Journal Entries	153.63
Employer Group Health	14-Sep	9/12/2014	Actual Burden Journal Entries	471.00
Employer Dental Group	14-Sep	9/12/2014	Actual Burden Journal Entries	56.56
Cafe Plan Pre-Tax Savings	14-Sep	9/12/2014	Actual Burden Journal Entries	12.13
CCA Employer 401K Plan	14-Sep	9/12/2014	Actual Burden Journal Entries	390.79
Regular Pay	14-Sep	9/12/2014	Payroll Labor Distribution	14,497.97
Leave Pay	14-Sep	9/12/2014	Payroll Labor Distribution	77.16
Holiday Pay	14-Sep	9/12/2014	Payroll Labor Distribution	1,619.40
Employer OASDI	14-Sep	9/12/2014	Actual Burden Journal Entries	483.26
Employer SSN Medical	14-Sep	9/12/2014	Actual Burden Journal Entries	226.13
Employer Group Health	14-Sep	9/12/2014	Actual Burden Journal Entries	1,357.50
Employer Dental Group	14-Sep	9/12/2014	Actual Burden Journal Entries	42.42
Employer Pension	14-Sep	9/12/2014	Actual Burden Journal Entries	2,912.91
FSA Pre-Tax Savings	14-Sep	9/12/2014	Actual Burden Journal Entries	7.97
Cafe Plan Pre-Tax Savings	14-Sep	9/12/2014	Actual Burden Journal Entries	37.87
Regular Pay	14-Sep	9/12/2014	Payroll Labor Distribution	6,015.98
Leave Pay	14-Sep	9/12/2014	Payroll Labor Distribution	147.28
Holiday Pay	14-Sep	9/12/2014	Payroll Labor Distribution	688.72
Employer OASDI	14-Sep	9/12/2014	Actual Burden Journal Entries	396.84

Payments by Music City Center				
1st Quarter of Fiscal Year 2014-15				
Transactions	Month	Date	Vendor	Amount
Employer SSN Medical	14-Sep	9/12/2014	Actual Burden Journal Entries	92.80
Employer Group Health	14-Sep	9/12/2014	Actual Burden Journal Entries	1,264.50
Employer Dental Group	14-Sep	9/12/2014	Actual Burden Journal Entries	56.56
Cafe Plan Pre-Tax Savings	14-Sep	9/12/2014	Actual Burden Journal Entries	34.06
CCA Employer 401K Plan	14-Sep	9/12/2014	Actual Burden Journal Entries	123.68
Rpr & Maint Srvc Elev/Escal	14-Sep	9/12/2014	NASHVILLE MACHINE ELEVATOR CO	13,300.00
Offc & Admin Supply	14-Sep	9/16/2014	A Z OFFICE RESOURCE INC (ACH)	98.32
District Energy System	14-Sep	9/17/2014	DES REVENUE / US BANK (ACH)	394,804.19
Pest Control Srvc	14-Sep	9/17/2014	COOKS PEST CONTROL INC COMMERC	1,207.50
Postage & Delivery Srvc	14-Sep	9/17/2014	BSE / HARRIS ELECTRIC (ACH)	9.00
Other Rpr & Maint Srvc	14-Sep	9/17/2014	ROTO ROOTER (ACH)	304.95
Other Rpr & Maint Srvc	14-Sep	9/17/2014	ROTO ROOTER (ACH)	1,250.00
Laundry Services	14-Sep	9/17/2014	ALSCO	927.11
Janitorial Srvc	14-Sep	9/17/2014	SERVICE MANAGEMENT SYSTEMS	31,234.60
Paint Supply	14-Sep	9/17/2014	SHERWIN WILLIAMS CO INDUSTRIAL	11.22
Medical Services	14-Sep	9/17/2014	MED STAR MEDICAL STAFFING INC	1,032.00
Medical Services	14-Sep	9/17/2014	MED STAR MEDICAL STAFFING INC	311.75
Security Services	14-Sep	9/17/2014	BRANTLEY SECURITY SERVICES INC	12,288.56
Security Services	14-Sep	9/17/2014	BRANTLEY SECURITY SERVICES INC	5,456.49
Security Services	14-Sep	9/17/2014	BRANTLEY SECURITY SERVICES INC	1,747.42
Security Services	14-Sep	9/17/2014	BRANTLEY SECURITY SERVICES INC	595.85
Security Services	14-Sep	9/17/2014	BRANTLEY SECURITY SERVICES INC	65.25
Temporary Service	14-Sep	9/17/2014	BRANTLEY SECURITY SERVICES INC	2,151.93
Temporary Service	14-Sep	9/17/2014	BRANTLEY SECURITY SERVICES INC	246.28
Temporary Service	14-Sep	9/17/2014	BRANTLEY SECURITY SERVICES INC	525.66
Temporary Service	14-Sep	9/17/2014	BRANTLEY SECURITY SERVICES INC	567.99
Auto Fuel	14-Sep	9/17/2014	WRIGHT EXPRESS FINANCIAL SVCS	490.30
Other Rpr & Maint Srvc	14-Sep	9/17/2014	LEE CO (CONSTRUCTION) (P#) (AC	745.73
Other Rpr & Maint Srvc	14-Sep	9/17/2014	JOHN BOUCHARD & SONS CO (ACH)	2,765.28
Advertising & Promot'n	14-Sep	9/17/2014	AERIAL INNOVATIONS OF TN INC	1,100.00
Subscriptions	14-Sep	9/17/2014	TENNESSEAN, THE (CIRCULATION O	337.49



Payments by Music City Center				
1st Quarter of Fiscal Year 2014-15				
Transactions	Month	Date	Vendor	Amount
Rpr & Maint Srvc Elev/Escal	14-Sep	9/17/2014	NASHVILLE MACHINE ELEVATOR CO	173.00
Janitorial Service ASAE	14-Sep	9/17/2014	SERVICE MANAGEMENT SYSTEMS	31,607.34
Building Maintenance Srvc	14-Sep	9/18/2014	CRAWFORD DOOR SALES (ACH)	1,000.00
Temporary Service	14-Sep	9/18/2014	INDUSTRIAL STAFFING OF TN (ACH)	4,528.11
Uniform Cleaning Service	14-Sep	9/18/2014	COYNE TEXTILE SVCS	554.17
Uniform Cleaning Service	14-Sep	9/18/2014	COYNE TEXTILE SVCS	858.64
Printing/Binding	14-Sep	9/18/2014	MCC 09/14 Misc A/R Entry	(92.00)
Other Rpr & Maint Srvc	14-Sep	9/18/2014	MCC 09/14 Misc A/R Entry	(1,184.58)
Offc & Admin Supply	14-Sep	9/18/2014	MCC 09/14 Misc A/R Entry	(813.99)
Auto Oil/Lubricants	14-Sep	9/19/2014	FERRELLGAS (ACH)	127.10
Laundry Services	14-Sep	9/22/2014	ALSCO	1,191.56
Laundry Services	14-Sep	9/22/2014	ALSCO	596.24
Laundry Services	14-Sep	9/22/2014	ALSCO	596.24
Medical Services	14-Sep	9/22/2014	MED STAR MEDICAL STAFFING INC	1,795.25
Medical Services	14-Sep	9/22/2014	MED STAR MEDICAL STAFFING INC	999.75
Medical Services	14-Sep	9/22/2014	MED STAR MEDICAL STAFFING INC	483.75
Security Services	14-Sep	9/22/2014	BRANTLEY SECURITY SERVICES INC	447.17
Security Services	14-Sep	9/22/2014	BRANTLEY SECURITY SERVICES INC	4,120.13
Security Services	14-Sep	9/22/2014	BRANTLEY SECURITY SERVICES INC	706.05
Temporary Service	14-Sep	9/22/2014	RANDSTAD USA LP (ACH)	1,013.97
Repair & Maint Supply	14-Sep	9/23/2014	W W GRAINGER (P#)	200.80
Repair & Maint Supply	14-Sep	9/23/2014	W W GRAINGER (P#)	19.67
Repair & Maint Supply	14-Sep	9/23/2014	W W GRAINGER (P#)	29.20
Repair & Maint Supply	14-Sep	9/23/2014	W W GRAINGER (P#)	35.55
Repair & Maint Supply	14-Sep	9/23/2014	W W GRAINGER (P#)	171.48
Repair & Maint Supply	14-Sep	9/23/2014	W W GRAINGER (P#)	12.74
Repair & Maint Supply	14-Sep	9/23/2014	GRAYBAR ELECTRIC CO INC (ACH)	622.00
Electrical Supply	14-Sep	9/23/2014	W W GRAINGER (P#)	131.96
Offc & Admin Supply	14-Sep	9/23/2014	A Z OFFICE RESOURCE INC (ACH)	39.99
Offc & Admin Supply	14-Sep	9/23/2014	A Z OFFICE RESOURCE INC (ACH)	40.50
Offc & Admin Supply	14-Sep	9/23/2014	A Z OFFICE RESOURCE INC (ACH)	67.99

Payments by Music City Center				
1st Quarter of Fiscal Year 2014-15				
Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	14-Sep	9/23/2014	A Z OFFICE RESOURCE INC (ACH)	62.96
Offc & Admin Supply	14-Sep	9/23/2014	A Z OFFICE RESOURCE INC (ACH)	51.32
Offc & Admin Supply	14-Sep	9/23/2014	A Z OFFICE RESOURCE INC (ACH)	19.99
Offc & Admin Supply	14-Sep	9/23/2014	A Z OFFICE RESOURCE INC (ACH)	2.67
Offc & Admin Supply	14-Sep	9/23/2014	A Z OFFICE RESOURCE INC (ACH)	45.98
Employee Award/Gift	14-Sep	9/23/2014	TERRYBERRY CO LLC	15.00
Employee Award/Gift	14-Sep	9/23/2014	TERRYBERRY CO LLC	105.74
Employee Award/Gift	14-Sep	9/23/2014	TERRYBERRY CO LLC	80.82
Offc & Admin Supply	14-Sep	9/24/2014	ATHENS PAPER CO (ACH)	83.75
Offc & Admin Supply	14-Sep	9/24/2014	ATHENS PAPER CO (ACH)	46.00
Repair & Maint Supply	14-Sep	9/24/2014	FERGUSON ENTERPRISES (ACH)	52.66
Repair & Maint Supply	14-Sep	9/24/2014	FERGUSON ENTERPRISES (ACH)	37.72
Repair & Maint Supply	14-Sep	9/24/2014	FERGUSON ENTERPRISES (ACH)	129.30
Repair & Maint Supply	14-Sep	9/24/2014	FERGUSON ENTERPRISES (ACH)	68.22
Repair & Maint Supply	14-Sep	9/24/2014	FERGUSON ENTERPRISES (ACH)	100.41
Offc & Admin Supply	14-Sep	9/24/2014	ATHENS PAPER CO (ACH)	18.00
Telephone & Telegraph	14-Sep	9/24/2014	AT&T CIRCUITS	428.00
Offc & Admin Supply	14-Sep	9/24/2014	ATHENS PAPER CO (ACH)	18.00
Medical Services	14-Sep	9/24/2014	MED STAR MEDICAL STAFFING INC	999.75
Offc & Admin Supply	14-Sep	9/24/2014	ATHENS PAPER CO (ACH)	36.00
Offc & Admin Supply	14-Sep	9/24/2014	TOLEDO TICKET CO (ACH)	3,640.26
Offc & Admin Supply	14-Sep	9/24/2014	TOLEDO TICKET CO (ACH)	377.38
Safety Supply	14-Sep	9/24/2014	ISENHOUR DOOR PRODUCTS INC (AC	125.00
Safety Supply	14-Sep	9/24/2014	ISENHOUR DOOR PRODUCTS INC (AC	615.96
Rent Equipment	14-Sep	9/24/2014	WIRELESS PLUS INC (ACH)	15.00
Offc & Admin Supply	14-Sep	9/24/2014	ATHENS PAPER CO (ACH)	336.00
Offc & Admin Supply	14-Sep	9/24/2014	ATHENS PAPER CO (ACH)	48.00
Offc & Admin Supply	14-Sep	9/24/2014	ATHENS PAPER CO (ACH)	5.00
Offc & Admin Supply	14-Sep	9/24/2014	ATHENS PAPER CO (ACH)	64.00
Offc & Admin Supply	14-Sep	9/24/2014	A Z OFFICE RESOURCE INC (ACH)	3.15
Merchant Fees	14-Sep	9/24/2014	FIS	12,761.73

Payments by Music City Center				
1st Quarter of Fiscal Year 2014-15				
Transactions	Month	Date	Vendor	Amount
Mngt Cnsltnt Srvc	14-Sep	9/24/2014	INQUIRIES INC (ACH)	228.00
Offc & Admin Supply	14-Sep	9/24/2014	ATHENS PAPER CO (ACH)	50.00
Offc & Admin Supply	14-Sep	9/24/2014	ATHENS PAPER CO (ACH)	46.00
Offc & Admin Supply	14-Sep	9/24/2014	A Z OFFICE RESOURCE INC (ACH)	14.49
Offc & Admin Supply	14-Sep	9/24/2014	A Z OFFICE RESOURCE INC (ACH)	7.25
Offc & Admin Supply	14-Sep	9/24/2014	A Z OFFICE RESOURCE INC (ACH)	43.96
Offc & Admin Supply	14-Sep	9/24/2014	A Z OFFICE RESOURCE INC (ACH)	13.99
Offc & Admin Supply	14-Sep	9/24/2014	A Z OFFICE RESOURCE INC (ACH)	13.99
Offc & Admin Supply	14-Sep	9/24/2014	A Z OFFICE RESOURCE INC (ACH)	13.99
Other Rpr & Maint Srvc	14-Sep	9/25/2014	ROTO ROOTER (ACH)	947.95
Printing/Binding	14-Sep	9/25/2014	RICOH USA INC (ACH)	46.00
Merchant Fees	14-Sep	9/25/2014	7100 MCC Credit card	(11.50)
Offc & Admin Supply	14-Sep	9/25/2014	A Z OFFICE RESOURCE INC (ACH)	24.16
Offc & Admin Supply	14-Sep	9/25/2014	A Z OFFICE RESOURCE INC (ACH)	4.17
Regular Pay	14-Sep	9/26/2014	Payroll Labor Distribution	22,506.61
Leave Pay	14-Sep	9/26/2014	Payroll Labor Distribution	873.91
Overtime Pay	14-Sep	9/26/2014	Payroll Labor Distribution	108.37
Employer OASDI	14-Sep	9/26/2014	Actual Burden Journal Entries	1,385.46
Employer SSN Medical	14-Sep	9/26/2014	Actual Burden Journal Entries	324.03
Employer Group Health	14-Sep	9/26/2014	Actual Burden Journal Entries	3,138.60
Employer Dental Group	14-Sep	9/26/2014	Actual Burden Journal Entries	158.37
Employer Group Life	14-Sep	9/26/2014	Actual Burden Journal Entries	190.28
Cafe Plan Pre-Tax Savings	14-Sep	9/26/2014	Actual Burden Journal Entries	86.12
CCA Employer 401K Plan	14-Sep	9/26/2014	Actual Burden Journal Entries	573.32
Regular Pay	14-Sep	9/26/2014	Payroll Labor Distribution	4,911.10
Leave Pay	14-Sep	9/26/2014	Payroll Labor Distribution	154.00
Employer OASDI	14-Sep	9/26/2014	Actual Burden Journal Entries	291.40
Employer SSN Medical	14-Sep	9/26/2014	Actual Burden Journal Entries	68.15
Employer Group Health	14-Sep	9/26/2014	Actual Burden Journal Entries	981.37
Employer Dental Group	14-Sep	9/26/2014	Actual Burden Journal Entries	24.74
Employer Group Life	14-Sep	9/26/2014	Actual Burden Journal Entries	35.50

Payments by Music City Center				
1st Quarter of Fiscal Year 2014-15				
Transactions	Month	Date	Vendor	Amount
Employer Pension	14-Sep	9/26/2014	Actual Burden Journal Entries	911.05
Cafe Plan Pre-Tax Savings	14-Sep	9/26/2014	Actual Burden Journal Entries	27.55
Regular Pay	14-Sep	9/26/2014	Payroll Labor Distribution	30,350.00
Leave Pay	14-Sep	9/26/2014	Payroll Labor Distribution	1,097.28
Overtime Pay	14-Sep	9/26/2014	Payroll Labor Distribution	922.37
Employer OASDI	14-Sep	9/26/2014	Actual Burden Journal Entries	1,908.69
Employer SSN Medical	14-Sep	9/26/2014	Actual Burden Journal Entries	446.38
Employer Group Health	14-Sep	9/26/2014	Actual Burden Journal Entries	4,430.18
Employer Dental Group	14-Sep	9/26/2014	Actual Burden Journal Entries	236.17
Employer Group Life	14-Sep	9/26/2014	Actual Burden Journal Entries	254.20
Cafe Plan Pre-Tax Savings	14-Sep	9/26/2014	Actual Burden Journal Entries	120.23
CCA Employer 401K Plan	14-Sep	9/26/2014	Actual Burden Journal Entries	822.12
Building Maintenance Srvc	14-Sep	9/26/2014	CONTRACTORS TILE CO	2,394.00
Regular Pay	14-Sep	9/26/2014	Payroll Labor Distribution	40,410.04
Leave Pay	14-Sep	9/26/2014	Payroll Labor Distribution	1,197.10
Overtime Pay	14-Sep	9/26/2014	Payroll Labor Distribution	340.72
Employer OASDI	14-Sep	9/26/2014	Actual Burden Journal Entries	2,381.52
Employer SSN Medical	14-Sep	9/26/2014	Actual Burden Journal Entries	556.90
Employer Group Health	14-Sep	9/26/2014	Actual Burden Journal Entries	9,971.06
Employer Dental Group	14-Sep	9/26/2014	Actual Burden Journal Entries	448.23
Employer Group Life	14-Sep	9/26/2014	Actual Burden Journal Entries	509.78
Cafe Plan Pre-Tax Savings	14-Sep	9/26/2014	Actual Burden Journal Entries	268.91
CCA Employer 401K Plan	14-Sep	9/26/2014	Actual Burden Journal Entries	920.88
Regular Pay	14-Sep	9/26/2014	Payroll Labor Distribution	2,016.84
Leave Pay	14-Sep	9/26/2014	Payroll Labor Distribution	504.00
Overtime Pay	14-Sep	9/26/2014	Payroll Labor Distribution	9.14
Employer OASDI	14-Sep	9/26/2014	Actual Burden Journal Entries	143.66
Employer SSN Medical	14-Sep	9/26/2014	Actual Burden Journal Entries	33.60
Employer Group Health	14-Sep	9/26/2014	Actual Burden Journal Entries	596.23
Employer Dental Group	14-Sep	9/26/2014	Actual Burden Journal Entries	21.22
Employer Group Life	14-Sep	9/26/2014	Actual Burden Journal Entries	21.31

Payments by Music City Center				
1st Quarter of Fiscal Year 2014-15				
Transactions	Month	Date	Vendor	Amount
Employer Pension	14-Sep	9/26/2014	Actual Burden Journal Entries	228.15
Cafe Plan Pre-Tax Savings	14-Sep	9/26/2014	Actual Burden Journal Entries	16.29
CCA Employer 401K Plan	14-Sep	9/26/2014	Actual Burden Journal Entries	50.46
Regular Pay	14-Sep	9/26/2014	Payroll Labor Distribution	8,491.42
Leave Pay	14-Sep	9/26/2014	Payroll Labor Distribution	1,322.79
Overtime Pay	14-Sep	9/26/2014	Payroll Labor Distribution	21.14
Employer OASDI	14-Sep	9/26/2014	Actual Burden Journal Entries	576.91
Employer SSN Medical	14-Sep	9/26/2014	Actual Burden Journal Entries	134.91
Employer Group Health	14-Sep	9/26/2014	Actual Burden Journal Entries	2,003.75
Employer Dental Group	14-Sep	9/26/2014	Actual Burden Journal Entries	66.44
Employer Group Life	14-Sep	9/26/2014	Actual Burden Journal Entries	83.77
Cafe Plan Pre-Tax Savings	14-Sep	9/26/2014	Actual Burden Journal Entries	40.06
CCA Employer 401K Plan	14-Sep	9/26/2014	Actual Burden Journal Entries	333.08
Regular Pay	14-Sep	9/26/2014	Payroll Labor Distribution	5,720.80
Employer OASDI	14-Sep	9/26/2014	Actual Burden Journal Entries	334.11
Employer SSN Medical	14-Sep	9/26/2014	Actual Burden Journal Entries	78.14
Employer Group Health	14-Sep	9/26/2014	Actual Burden Journal Entries	793.50
Employer Dental Group	14-Sep	9/26/2014	Actual Burden Journal Entries	28.28
Employer Group Life	14-Sep	9/26/2014	Actual Burden Journal Entries	28.40
Employer Pension	14-Sep	9/26/2014	Actual Burden Journal Entries	1,029.00
FSA Pre-Tax Savings	14-Sep	9/26/2014	Actual Burden Journal Entries	3.19
Cafe Plan Pre-Tax Savings	14-Sep	9/26/2014	Actual Burden Journal Entries	22.04
Regular Pay	14-Sep	9/26/2014	Payroll Labor Distribution	22,512.31
Leave Pay	14-Sep	9/26/2014	Payroll Labor Distribution	1,516.52
Holiday Pay	14-Sep	9/26/2014	Payroll Labor Distribution	842.00
Overtime Pay	14-Sep	9/26/2014	Payroll Labor Distribution	861.86
Employer OASDI	14-Sep	9/26/2014	Actual Burden Journal Entries	1,462.01
Employer SSN Medical	14-Sep	9/26/2014	Actual Burden Journal Entries	341.92
Employer Group Health	14-Sep	9/26/2014	Actual Burden Journal Entries	5,855.10
Employer Dental Group	14-Sep	9/26/2014	Actual Burden Journal Entries	214.92
Employer Group Life	14-Sep	9/26/2014	Actual Burden Journal Entries	242.11

Payments by Music City Center				
1st Quarter of Fiscal Year 2014-15				
Transactions	Month	Date	Vendor	Amount
Employer Pension	14-Sep	9/26/2014	Actual Burden Journal Entries	201.11
Cafe Plan Pre-Tax Savings	14-Sep	9/26/2014	Actual Burden Journal Entries	161.92
CCA Employer 401K Plan	14-Sep	9/26/2014	Actual Burden Journal Entries	455.56
Uniform Cleaning Service	14-Sep	9/26/2014	COYNE TEXTILE SVCS	563.54
Regular Pay	14-Sep	9/26/2014	Payroll Labor Distribution	4,587.04
Leave Pay	14-Sep	9/26/2014	Payroll Labor Distribution	152.00
Overtime Pay	14-Sep	9/26/2014	Payroll Labor Distribution	104.07
Employer OASDI	14-Sep	9/26/2014	Actual Burden Journal Entries	268.96
Employer SSN Medical	14-Sep	9/26/2014	Actual Burden Journal Entries	62.90
Employer Group Health	14-Sep	9/26/2014	Actual Burden Journal Entries	1,354.50
Employer Dental Group	14-Sep	9/26/2014	Actual Burden Journal Entries	42.42
Employer Group Life	14-Sep	9/26/2014	Actual Burden Journal Entries	42.60
Employer Pension	14-Sep	9/26/2014	Actual Burden Journal Entries	760.79
Cafe Plan Pre-Tax Savings	14-Sep	9/26/2014	Actual Burden Journal Entries	37.43
Regular Pay	14-Sep	9/26/2014	Payroll Labor Distribution	7,149.70
Overtime Pay	14-Sep	9/26/2014	Payroll Labor Distribution	3.06
Employer OASDI	14-Sep	9/26/2014	Actual Burden Journal Entries	425.45
Employer SSN Medical	14-Sep	9/26/2014	Actual Burden Journal Entries	99.50
Employer Group Health	14-Sep	9/26/2014	Actual Burden Journal Entries	795.00
Employer Dental Group	14-Sep	9/26/2014	Actual Burden Journal Entries	28.28
Employer Group Life	14-Sep	9/26/2014	Actual Burden Journal Entries	42.60
Cafe Plan Pre-Tax Savings	14-Sep	9/26/2014	Actual Burden Journal Entries	21.72
CCA Employer 401K Plan	14-Sep	9/26/2014	Actual Burden Journal Entries	286.12
Regular Pay	14-Sep	9/26/2014	Payroll Labor Distribution	15,963.38
Leave Pay	14-Sep	9/26/2014	Payroll Labor Distribution	1,390.90
Overtime Pay	14-Sep	9/26/2014	Payroll Labor Distribution	7.80
Employer OASDI	14-Sep	9/26/2014	Actual Burden Journal Entries	1,038.00
Employer SSN Medical	14-Sep	9/26/2014	Actual Burden Journal Entries	242.76
Employer Group Health	14-Sep	9/26/2014	Actual Burden Journal Entries	1,266.00
Employer Dental Group	14-Sep	9/26/2014	Actual Burden Journal Entries	70.70
Employer Group Life	14-Sep	9/26/2014	Actual Burden Journal Entries	85.20

Payments by Music City Center				
1st Quarter of Fiscal Year 2014-15				
Transactions	Month	Date	Vendor	Amount
Employer Pension	14-Sep	9/26/2014	Actual Burden Journal Entries	3,122.91
FSA Pre-Tax Savings	14-Sep	9/26/2014	Actual Burden Journal Entries	11.47
Cafe Plan Pre-Tax Savings	14-Sep	9/26/2014	Actual Burden Journal Entries	35.30
Regular Pay	14-Sep	9/26/2014	Payroll Labor Distribution	3,495.31
Overtime Pay	14-Sep	9/26/2014	Payroll Labor Distribution	9.09
Employer OASDI	14-Sep	9/26/2014	Actual Burden Journal Entries	205.15
Employer SSN Medical	14-Sep	9/26/2014	Actual Burden Journal Entries	47.98
Employer Group Health	14-Sep	9/26/2014	Actual Burden Journal Entries	469.50
Employer Dental Group	14-Sep	9/26/2014	Actual Burden Journal Entries	28.28
Employer Group Life	14-Sep	9/26/2014	Actual Burden Journal Entries	28.40
Cafe Plan Pre-Tax Savings	14-Sep	9/26/2014	Actual Burden Journal Entries	14.96
CCA Employer 401K Plan	14-Sep	9/26/2014	Actual Burden Journal Entries	140.18
Regular Pay	14-Sep	9/26/2014	Payroll Labor Distribution	10,937.87
Leave Pay	14-Sep	9/26/2014	Payroll Labor Distribution	324.32
Holiday Pay	14-Sep	9/26/2014	Payroll Labor Distribution	240.32
Overtime Pay	14-Sep	9/26/2014	Payroll Labor Distribution	172.40
Employer OASDI	14-Sep	9/26/2014	Actual Burden Journal Entries	678.17
Employer SSN Medical	14-Sep	9/26/2014	Actual Burden Journal Entries	158.61
Employer Group Health	14-Sep	9/26/2014	Actual Burden Journal Entries	2,853.00
Employer Dental Group	14-Sep	9/26/2014	Actual Burden Journal Entries	127.26
Employer Group Life	14-Sep	9/26/2014	Actual Burden Journal Entries	127.80
Cafe Plan Pre-Tax Savings	14-Sep	9/26/2014	Actual Burden Journal Entries	55.84
CCA Employer 401K Plan	14-Sep	9/26/2014	Actual Burden Journal Entries	313.40
Regular Pay	14-Sep	9/26/2014	Payroll Labor Distribution	6,966.16
Holiday Pay	14-Sep	9/26/2014	Payroll Labor Distribution	219.44
Overtime Pay	14-Sep	9/26/2014	Payroll Labor Distribution	202.73
Employer OASDI	14-Sep	9/26/2014	Actual Burden Journal Entries	439.93
Employer SSN Medical	14-Sep	9/26/2014	Actual Burden Journal Entries	102.88
Employer Group Health	14-Sep	9/26/2014	Actual Burden Journal Entries	795.00
Employer Dental Group	14-Sep	9/26/2014	Actual Burden Journal Entries	42.42
Employer Group Life	14-Sep	9/26/2014	Actual Burden Journal Entries	42.60

Payments by Music City Center				
1st Quarter of Fiscal Year 2014-15				
Transactions	Month	Date	Vendor	Amount
Employer Pension	14-Sep	9/26/2014	Actual Burden Journal Entries	1,328.94
Cafe Plan Pre-Tax Savings	14-Sep	9/26/2014	Actual Burden Journal Entries	21.72
Regular Pay	14-Sep	9/26/2014	Payroll Labor Distribution	9,476.96
Leave Pay	14-Sep	9/26/2014	Payroll Labor Distribution	251.32
Overtime Pay	14-Sep	9/26/2014	Payroll Labor Distribution	36.22
Employer OASDI	14-Sep	9/26/2014	Actual Burden Journal Entries	595.30
Employer SSN Medical	14-Sep	9/26/2014	Actual Burden Journal Entries	139.23
Employer Group Health	14-Sep	9/26/2014	Actual Burden Journal Entries	471.00
Employer Dental Group	14-Sep	9/26/2014	Actual Burden Journal Entries	56.56
Employer Group Life	14-Sep	9/26/2014	Actual Burden Journal Entries	71.00
Cafe Plan Pre-Tax Savings	14-Sep	9/26/2014	Actual Burden Journal Entries	12.13
CCA Employer 401K Plan	14-Sep	9/26/2014	Actual Burden Journal Entries	371.01
Employee Award/Gift	14-Sep	9/26/2014	TERRYBERRY CO LLC	(5.20)
Regular Pay	14-Sep	9/26/2014	Payroll Labor Distribution	12,256.34
Leave Pay	14-Sep	9/26/2014	Payroll Labor Distribution	3,820.65
Employer OASDI	14-Sep	9/26/2014	Actual Burden Journal Entries	475.96
Employer SSN Medical	14-Sep	9/26/2014	Actual Burden Journal Entries	224.44
Employer Group Health	14-Sep	9/26/2014	Actual Burden Journal Entries	1,357.50
Employer Dental Group	14-Sep	9/26/2014	Actual Burden Journal Entries	42.42
Employer Group Life	14-Sep	9/26/2014	Actual Burden Journal Entries	42.60
Employer Pension	14-Sep	9/26/2014	Actual Burden Journal Entries	2,891.76
FSA Pre-Tax Savings	14-Sep	9/26/2014	Actual Burden Journal Entries	7.97
Cafe Plan Pre-Tax Savings	14-Sep	9/26/2014	Actual Burden Journal Entries	37.87
Regular Pay	14-Sep	9/26/2014	Payroll Labor Distribution	6,592.01
Leave Pay	14-Sep	9/26/2014	Payroll Labor Distribution	284.48
Overtime Pay	14-Sep	9/26/2014	Payroll Labor Distribution	35.91
Employer OASDI	14-Sep	9/26/2014	Actual Burden Journal Entries	400.58
Employer SSN Medical	14-Sep	9/26/2014	Actual Burden Journal Entries	93.68
Employer Group Health	14-Sep	9/26/2014	Actual Burden Journal Entries	1,264.50
Employer Dental Group	14-Sep	9/26/2014	Actual Burden Journal Entries	56.56
Employer Group Life	14-Sep	9/26/2014	Actual Burden Journal Entries	56.80



Payments by Music City Center				
1st Quarter of Fiscal Year 2014-15				
Transactions	Month	Date	Vendor	Amount
Cafe Plan Pre-Tax Savings	14-Sep	9/26/2014	Actual Burden Journal Entries	34.06
CCA Employer 401K Plan	14-Sep	9/26/2014	Actual Burden Journal Entries	124.88
Uniform Cleaning Service	14-Sep	9/27/2014	COYNE TEXTILE SVCS	25.89
Food & Ice	14-Sep	9/29/2014	CENTERPLATE MCC (ACH)	43.77
Repair & Maint Supply	14-Sep	9/29/2014	GRAYBAR ELECTRIC CO INC (ACH)	373.20
Electrical Supply	14-Sep	9/29/2014	WILLIAMS WHOLESALE SUPPLY OF N	1,428.50
Electrical Supply	14-Sep	9/29/2014	WILLIAMS WHOLESALE SUPPLY OF N	490.00
Electrical Supply	14-Sep	9/29/2014	WILLIAMS WHOLESALE SUPPLY OF N	686.00
HHold & Jnitr Supply	14-Sep	9/29/2014	AMERICAN PAPER & TWINE CO (ACH)	2,383.50
HHold & Jnitr Supply	14-Sep	9/29/2014	AMERICAN PAPER & TWINE CO (ACH)	1,860.00
Medical Services	14-Sep	9/29/2014	MED STAR MEDICAL STAFFING INC	1,714.13
Temporary Service	14-Sep	9/29/2014	RANDSTAD USA LP (ACH)	1,026.80
Offc & Admin Supply	14-Sep	9/29/2014	A Z OFFICE RESOURCE INC (ACH)	15.99
Offc & Admin Supply	14-Sep	9/29/2014	A Z OFFICE RESOURCE INC (ACH)	5.57
Offc & Admin Supply	14-Sep	9/29/2014	A Z OFFICE RESOURCE INC (ACH)	39.57
Offc & Admin Supply	14-Sep	9/29/2014	A Z OFFICE RESOURCE INC (ACH)	4.51
Offc & Admin Supply	14-Sep	9/29/2014	A Z OFFICE RESOURCE INC (ACH)	11.49
Electrical Supply-Lamps	14-Sep	9/29/2014	WILLIAMS WHOLESALE SUPPLY OF N	390.00
Electrical Supply-Lamps	14-Sep	9/29/2014	WILLIAMS WHOLESALE SUPPLY OF N	840.00
Food & Bev-Inhouse	14-Sep	9/29/2014	CENTERPLATE MCC (ACH)	293.60
Food & Bev-Inhouse	14-Sep	9/29/2014	CENTERPLATE MCC (ACH)	188.02
Food & Bev-Inhouse	14-Sep	9/29/2014	CENTERPLATE MCC (ACH)	288.30
Food & Bev-Inhouse	14-Sep	9/29/2014	CENTERPLATE MCC (ACH)	197.10
Food & Ice	14-Sep	9/30/2014	CENTERPLATE MCC (ACH)	51.73
Food & Ice	14-Sep	9/30/2014	CENTERPLATE MCC (ACH)	46.16
Electric	14-Sep	9/30/2014	NASHVILLE ELECTRIC SERVICE CO	155,737.86
Water	14-Sep	9/30/2014	W&S / SEPT 2014 / WATER IDB	956.74
Water	14-Sep	9/30/2014	W&S / SEPT 2014 / SEWER IDB	3,904.70
Gas	14-Sep	9/30/2014	PIEDMONT NATURAL GAS CO (METRO)	4,450.27
Postage & Delivery Srvc	14-Sep	9/30/2014	GRAYBAR ELECTRIC CO INC (ACH)	15.68
Postage & Delivery Srvc	14-Sep	9/30/2014	GRAYBAR ELECTRIC CO INC (ACH)	13.96

Payments by Music City Center				
1st Quarter of Fiscal Year 2014-15				
Transactions	Month	Date	Vendor	Amount
Postage & Delivery Srvc	14-Sep	9/30/2014	MCC PCC MUSIC CITY CENTER	21.60
Building Maintenance Srvc	14-Sep	9/30/2014	WASCO INC	1,750.00
Building Maintenance Srvc	14-Sep	9/30/2014	CRAWFORD DOOR SALES (ACH)	775.00
Building Maintenance Srvc	14-Sep	9/30/2014	MCC PCC MUSIC CITY CENTER	31.74
Other Rpr & Maint Srvc	14-Sep	9/30/2014	Fifth Third 9/2014 CCard	21.00
Other Rpr & Maint Srvc	14-Sep	9/30/2014	ROTO ROOTER (ACH)	350.00
Other Rpr & Maint Srvc	14-Sep	9/30/2014	ROTO ROOTER (ACH)	725.00
Other Rpr & Maint Srvc	14-Sep	9/30/2014	WASCO INC	400.00
Other Rpr & Maint Srvc	14-Sep	9/30/2014	BROADWAY ELECTRIC SVC CORP	3,839.39
Other Rpr & Maint Srvc	14-Sep	9/30/2014	LEE CO (CONSTRUCTION) (P#) (AC	1,430.11
Other Rpr & Maint Srvc	14-Sep	9/30/2014	ROTO ROOTER (ACH)	435.00
Other Rpr & Maint Srvc	14-Sep	9/30/2014	ROTO ROOTER (ACH)	350.00
Electrical Supply	14-Sep	9/30/2014	MCC PCC MUSIC CITY CENTER	154.77
Electrical Supply	14-Sep	9/30/2014	MCC PCC MUSIC CITY CENTER	18.43
HVAC Supply	14-Sep	9/30/2014	JOHNSON CONTROLS INC/CARDKEY (	249.38
HVAC Supply	14-Sep	9/30/2014	JOHNSON CONTROLS INC/CARDKEY (	781.56
Small Equipment Supply	14-Sep	9/30/2014	CRAWFORD DOOR SALES (ACH)	120.00
Damages and Small Claims	14-Sep	9/30/2014	MCC 9/14 IMPREST CHECKING RCLS	659.98
Refuse Disposal-Reimb	14-Sep	9/30/2014	REPUBLIC SVCS NASH /ALLIED WAS	4,640.48
Temporary Service	14-Sep	9/30/2014	MCC 09/14 Temp Labor RCLS	(1,512.86)
Temporary Service	14-Sep	9/30/2014	INDUSTRIAL STAFFING OF TN (ACH	4,757.22
Temporary Service	14-Sep	9/30/2014	INDUSTRIAL STAFFING OF TN (ACH	3,895.07
Laundry Services	14-Sep	9/30/2014	ALSCO	596.24
Pest Control Srvc	14-Sep	9/30/2014	MCC PCC MUSIC CITY CENTER	16.39
Temporary Service-Reimb	14-Sep	9/30/2014	MCC 09/14 Temp Labor RCLS	1,512.86
Other Rpr & Maint Srvc	14-Sep	9/30/2014	FORKLIFT SYSTEMS INC (ACH)	172.00
Employee Award/Gift	14-Sep	9/30/2014	MCC PCC MUSIC CITY CENTER	100.70
Cable Television	14-Sep	9/30/2014	COMCAST (ACH)	657.01
Mngt Cnsltnt Srvc	14-Sep	9/30/2014	Fifth Third 9/2014 CCard	45.00
Telephone & Telegraph	14-Sep	9/30/2014	AT&T (PO BOX 105320)(105262)(7	342.71
Medical Services	14-Sep	9/30/2014	MED STAR MEDICAL STAFFING INC	1,644.75

Payments by Music City Center				
1st Quarter of Fiscal Year 2014-15				
Transactions	Month	Date	Vendor	Amount
Security Services	14-Sep	9/30/2014	BRANTLEY SECURITY SERVICES INC	1,360.45
Security Services	14-Sep	9/30/2014	BRANTLEY SECURITY SERVICES INC	14,724.58
Security Services	14-Sep	9/30/2014	BRANTLEY SECURITY SERVICES INC	384.25
Security Services	14-Sep	9/30/2014	BRANTLEY SECURITY SERVICES INC	13,692.92
Temporary Service	14-Sep	9/30/2014	BRANTLEY SECURITY SERVICES INC	547.10
Temporary Service	14-Sep	9/30/2014	BRANTLEY SECURITY SERVICES INC	857.23
Temporary Service	14-Sep	9/30/2014	BRANTLEY SECURITY SERVICES INC	665.81
Valet Services	14-Sep	9/30/2014	FAWKNOTSON GROUP INC (DBA) CIT	1,501.50
Building Maintenance Svc	14-Sep	9/30/2014	MCC PCC MUSIC CITY CENTER	6.18
Food & Bev Capital Reserve	14-Sep	9/30/2014	MCC - 9/14 F&B MAINT RCLS	(25,385.40)
Other Rpr & Maint Svc	14-Sep	9/30/2014	CENTERPLATE MCC (ACH)	3,220.00
Other Rpr & Maint Svc	14-Sep	9/30/2014	CENTERPLATE MCC (ACH)	2,320.65
Other Rpr & Maint Svc	14-Sep	9/30/2014	CENTERPLATE MCC (ACH)	7,178.74
Other Rpr & Maint Svc	14-Sep	9/30/2014	CENTERPLATE MCC (ACH)	2,736.66
Other Rpr & Maint Svc	14-Sep	9/30/2014	ATECH INC	1,548.64
Other Rpr & Maint Svc	14-Sep	9/30/2014	ATECH INC	241.86
Other Rpr & Maint Svc	14-Sep	9/30/2014	ATECH INC	259.83
Employee Air Travel	14-Sep	9/30/2014	Fifth Third 9/2014 CCard	462.70
Registration	14-Sep	9/30/2014	Fifth Third 9/2014 CCard	45.00
Registration	14-Sep	9/30/2014	Fifth Third 9/2014 CCard	45.00
Registration	14-Sep	9/30/2014	Fifth Third 9/2014 CCard	1,074.00
Registration	14-Sep	9/30/2014	Fifth Third 9/2014 CCard	2,000.00
Membership Dues	14-Sep	9/30/2014	Fifth Third 9/2014 CCard	225.00
Membership Dues	14-Sep	9/30/2014	Fifth Third 9/2014 CCard	260.00
Membership Dues	14-Sep	9/30/2014	Fifth Third 9/2014 CCard	485.00
Membership Dues	14-Sep	9/30/2014	Fifth Third 9/2014 CCard	515.00
Host & Hostess	14-Sep	9/30/2014	Fifth Third 9/2014 CCard	65.30
Food & Ice	14-Sep	9/30/2014	CENTERPLATE MCC (ACH)	381.77
Food & Ice	14-Sep	9/30/2014	CENTERPLATE MCC (ACH)	528.98
Food & Ice	14-Sep	9/30/2014	CENTERPLATE MCC (ACH)	85.28
Food & Ice	14-Sep	9/30/2014	CENTERPLATE MCC (ACH)	19.12

Payments by Music City Center				
1st Quarter of Fiscal Year 2014-15				
Transactions	Month	Date	Vendor	Amount
Accounting Service	14-Sep	9/30/2014	MCC 9/14 IMPREST CHECKING RCLS	50,000.00
Temporary Service	14-Sep	9/30/2014	RANDSTAD USA LP (ACH)	1,026.80
Merchant Fees	14-Sep	9/30/2014	MCC 09/14 Exh Rev RCLS	0.01
Merchant Fees	14-Sep	9/30/2014	MCC 09/14 Exh Rev RCLS	0.40
Merchant Fees	14-Sep	9/30/2014	MCC 09/14 Exh Rev RCLS	0.01
Merchant Fees	14-Sep	9/30/2014	MCC 09/14 Exh Rev RCLS	0.05
Merchant Fees	14-Sep	9/30/2014	7100 MCC Credit card	(161.00)
Merchant Fees	14-Sep	9/30/2014	7100 MCC Credit card	(224.26)
Indirect Cost	14-Sep	9/30/2014	MCC PCC MUSIC CITY CENTER	(0.01)
Mngt Cnsltnt Srvc	14-Sep	9/30/2014	FIRSTLAB	33.00
Internet Services	14-Sep	9/30/2014	Fifth Third 9/2014 CCard	30.00
Internet Services	14-Sep	9/30/2014	Fifth Third 9/2014 CCard	30.00
Employee Air Travel	14-Sep	9/30/2014	Fifth Third 9/2014 CCard	207.10
Employee Air Travel	14-Sep	9/30/2014	Fifth Third 9/2014 CCard	390.56
Employee Local Travel/Park	14-Sep	9/30/2014	Fifth Third 9/2014 CCard	10.00
Employee Local Travel/Park	14-Sep	9/30/2014	Fifth Third 9/2014 CCard	9.00
Employee Local Travel/Park	14-Sep	9/30/2014	Fifth Third 9/2014 CCard	22.94
Subscriptions	14-Sep	9/30/2014	Fifth Third 9/2014 CCard	325.00
Registration	14-Sep	9/30/2014	Fifth Third 9/2014 CCard	1,074.00
Registration	14-Sep	9/30/2014	Fifth Third 9/2014 CCard	1,170.00
Registration	14-Sep	9/30/2014	MCC PCC MUSIC CITY CENTER	9.00
Registration	14-Sep	9/30/2014	MCC PCC MUSIC CITY CENTER	29.00
Registration	14-Sep	9/30/2014	MCC PCC MUSIC CITY CENTER	6.00
Membership Dues	14-Sep	9/30/2014	Fifth Third 9/2014 CCard	635.00
Host & Hostess	14-Sep	9/30/2014	Fifth Third 9/2014 CCard	18.69
Host & Hostess	14-Sep	9/30/2014	Fifth Third 9/2014 CCard	58.19
Food & Ice	14-Sep	9/30/2014	CENTERPLATE MCC (ACH)	410.50
Rent Tradeshow Booth Expenses	14-Sep	9/30/2014	Fifth Third 9/2014 CCard	1,243.04
Employee Award/Gift	14-Sep	9/30/2014	MCC PCC MUSIC CITY CENTER	50.00
Employee Award/Gift	14-Sep	9/30/2014	MCC PCC MUSIC CITY CENTER	12.02
Rpr & Maint Srvc Generators	14-Sep	9/30/2014	MCC - 9/14 SRVC CONTRACT ACCR	1,875.45

Payments by Music City Center				
1st Quarter of Fiscal Year 2014-15				
Transactions	Month	Date	Vendor	Amount
Rpr & Maint Srvc Green Roof	14-Sep	9/30/2014	GREENRISE TECHNOLOGIES (ACH)	4,931.30
Rpr & Maint Srvc Janus	14-Sep	9/30/2014	MCC - 9/14 SRVC CONTRACT ACCR	2,130.00
Rpr & Maint Srvc Park Equip	14-Sep	9/30/2014	MCC - 9/14 SRVC CONTRACT ACCR	6,200.00
Rpr & Maint Srvc Park Equip	14-Sep	9/30/2014	MCGANN, AMANO (ACH)	465.00
Rpr & Maint Srvc Park Equip	14-Sep	9/30/2014	MCGANN, AMANO (ACH)	355.00
Host & Hostess ASAE	14-Sep	9/30/2014	CENTERPLATE MCC (ACH)	41,115.49
Host & Hostess ASAE	14-Sep	9/30/2014	CENTERPLATE MCC (ACH)	10,545.41
Host & Hostess ASAE	14-Sep	9/30/2014	CENTERPLATE MCC (ACH)	157,841.59
Host & Hostess ASAE	14-Sep	9/30/2014	CENTERPLATE MCC (ACH)	4,368.00
Food & Bev-Inhouse	14-Sep	9/30/2014	CENTERPLATE MCC (ACH)	432.70
Other Rpr & Maint Srvc	14-Sep	9/30/2014	MCC CX 9/14 Roto Rooter Accrual	425.00
Other Rpr & Maint Srvc	14-Sep	9/30/2014	MCC CX 9/14 RICOH Accrual	39.63
Electric	14-Sep	9/30/2014	DAS Year END Utility Reimbursement	(2,000.00)
Merchant Fees	14-Sep	9/30/2014	MCC CX 8/14 FIS Accrual	15,976.27
LOCAP	14-Sep	9/30/2014	MCC CX 7/14 LOCAP Accrual	(58.33)
LOCAP	14-Sep	9/30/2014	MCC CX 8/14 LOCAP Accrual	(58.33)
LOCAP	14-Sep	9/30/2014	MCC CX 9/14 LOCAP Accrual	(58.33)
Other Rpr & Maint Srvc	14-Sep	9/30/2014	MCC CX 9/14 RICOH Accrual	288.72
Water	14-Sep	9/30/2014	MCC CX 9/14 Water Bill	7,351.00
District Energy System	14-Sep	9/30/2014	MCC CX 9/14 DES Accrual	298,999.31
Janitorial Srvc	14-Sep	9/30/2014	MCC CX 9/14 SMS Accrual	32,070.50
Other Rpr & Maint Srvc	14-Sep	9/30/2014	MCC CX 9/14 RICOH Accrual	93.93
Information Systems	14-Sep	9/30/2014	MCC CX 7/14 Info Systems Accrual	3,817.00
Information Systems	14-Sep	9/30/2014	MCC CX 8/14 Info Systems Accrual	19,583.00
Information Systems	14-Sep	9/30/2014	MCC CX 9/14 Info Systems Accrual	3,900.00
Internet Services	14-Sep	9/30/2014	MCC CX 9/14 AT&T Accrual	5,965.59
Telephone & Telegraph	14-Sep	9/30/2014	MCC CX 9/14 AT&T Accrual	1,969.91
Telephone & Telegraph	14-Sep	9/30/2014	MCC CX 9/14 AT&T Accrual	154.60
Other Rpr & Maint Srvc	14-Sep	9/30/2014	MCC CX 9/14 RICOH Accrual	93.93
Temporary Service	14-Sep	9/30/2014	MCC CX 9/14 Brantley Accrual	3,887.92
Auto Fuel	14-Sep	9/30/2014	MCC CX 9/14 WEX Accrual	453.19

Payments by Music City Center				
1st Quarter of Fiscal Year 2014-15				
Transactions	Month	Date	Vendor	Amount
Rent Equipment	14-Sep	9/30/2014	MCC CX 9/14 Blinker Lite Accrual	500.00
Offc & Admin Supply	14-Sep	9/30/2014	MCC CX 9/14 Centerplate Invoice Accrual	(1,570.97)
Other Rpr & Maint Srvc	14-Sep	9/30/2014	MCC CX 9/14 RICOH Accrual	673.15
Other Rpr & Maint Srvc	14-Sep	9/30/2014	MCC CX 9/14 RICOH Accrual	198.16
Food & Ice	14-Sep	9/30/2014	MCC CX 8/14 Centerplate Accrual	389.47
Other Rpr & Maint Srvc	14-Sep	9/30/2014	MCC CX 9/14 RICOH Accrual	46.66
Postal Service	14-Sep	9/30/2014	MCC CX 7/14 Postal Accrual	125.00
Postal Service	14-Sep	9/30/2014	MCC CX 8/14 Postal Accrual	125.00
Other Rpr & Maint Srvc	14-Sep	9/30/2014	MCC CX 9/14 RICOH Accrual	419.94
Mngt Cnsltnt Srvc	14-Sep	9/30/2014	MCC CX 9/14 Aegis Accrual	210.00
Host & Hostess	14-Sep	9/30/2014	MCC CX 9/14 RICOH Accrual	279.96
Other Rpr & Maint Srvc	14-Sep	9/30/2014	MCC CX 9/14 RICOH Accrual	280.57
Rpr & Maint Srvc Elev/Escel	14-Sep	9/30/2014	MCC CX 9/14 Nashville Machine Elevator Accrual	201.00
Rpr & Maint Srvc Elev/Escel	14-Sep	9/30/2014	MCC CX 9/14 Nashville Machine Elevator Accrual	241.81
Host & Hostess	14-Sep	9/30/2014	MCC CX 8/14 Centerplate Accrual	4,368.00
Postal Service	14-Sep	9/30/2014	MCC CX 9/14 Postal True- Up	174.99
Surplus Property	14-Sep	9/30/2014	MCC CX 9/14 Surplus Property True Up	334.00
<b>Total</b>		<b>14-Sep</b>		<b>1,475,946.34</b>

\*Above transactions show actual EBS expenses posted by month and other accruals to accurately state 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.