

Payment by Music City Center				
2nd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Other Rpr & Maint Srvc	14-Sep	10/1/2014	Roto Rooter Inv 24085 Accrual	(425.00)
Other Rpr & Maint Srvc	14-Sep	10/1/2014	RICOH Inv C0561657 Accrual	(39.63)
Electric	14-Sep	10/1/2014	DAS Year END Utility Reimbursement	2,000.00
Merchant Fees	14-Sep	10/1/2014	MCC CX 9/14 FIS Accrual	(15,976.27)
Other Rpr & Maint Srvc	14-Sep	10/1/2014	MCC CX 9/14 RICOH Accrual	(288.72)
Water	14-Sep	10/1/2014	MCC CX 9/14 Water Bill	(7,351.00)
District Energy System	14-Sep	10/1/2014	MCC CX 9/14 DES Accrual	(298,999.31)
Janitorial Srvc	14-Sep	10/1/2014	MCC CX 9/14 SMS Accrual	(32,070.50)
Other Rpr & Maint Srvc	14-Sep	10/1/2014	MCC CX 9/14 RICOH Accrual	(93.93)
Information Systems	14-Sep	10/1/2014	MCC CX 7/14 Info Systems Accrual	(3,817.00)
Information Systems	14-Sep	10/1/2014	MCC CX 8/14 Info Systems Accrual	(19,583.00)
Information Systems	14-Sep	10/1/2014	MCC CX 9/14 Info Systems Accrual	(3,900.00)
Internet Services	14-Sep	10/1/2014	MCC CX 9/14 AT&T Accrual	(5,965.59)
Telephone & Telegraph	14-Sep	10/1/2014	MCC CX 9/14 AT&T Accrual	(1,969.91)
Telephone & Telegraph	14-Sep	10/1/2014	MCC CX 9/14 AT&T Accrual	(154.60)
Other Rpr & Maint Srvc	14-Sep	10/1/2014	MCC CX 9/14 RICOH Accrual	(93.93)
Temporary Service	14-Sep	10/1/2014	MCC CX 9/14 Brantley Accrual	(3,887.92)
Auto Fuel	14-Sep	10/1/2014	MCC CX 9/14 WEX Accrual	(453.19)
Rent Equipment	14-Sep	10/1/2014	MCC CX 9/14 Blinker Lite Accrual	(500.00)
Offc & Admin Supply	14-Sep	10/1/2014	MCC CX 9/14 Centerplate Invoice Accrual	1,570.97
Other Rpr & Maint Srvc	14-Sep	10/1/2014	MCC CX 9/14 RICOH Accrual	(673.15)
Other Rpr & Maint Srvc	14-Sep	10/1/2014	MCC CX 9/14 RICOH Accrual	(198.16)
Food & Ice	14-Sep	10/1/2014	MCC CX 9/14 Centerplate Accrual	(389.47)
Other Rpr & Maint Srvc	14-Sep	10/1/2014	MCC CX 9/14 RICOH Accrual	(46.66)
Other Rpr & Maint Srvc	14-Sep	10/1/2014	MCC CX 9/14 RICOH Accrual	(419.94)
Mngt Cnsltnt Srvc	14-Sep	10/1/2014	MCC CX 9/14 Aegis Accrual	(210.00)
Host & Hostess	14-Sep	10/1/2014	MCC CX 9/14 RICOH Accrual	(279.96)
Other Rpr & Maint Srvc	14-Sep	10/1/2014	MCC CX 9/14 RICOH Accrual	(280.57)
Rpr & Maint Srvc Elev/Escel	14-Sep	10/1/2014	MCC CX 9/14 Nashville Machine Elevator Accrual	(201.00)
Rpr & Maint Srvc Elev/Escel	14-Sep	10/1/2014	MCC CX 9/14 Nashville Machine Elevator Accrual	(241.81)
Host & Hostess	14-Sep	10/1/2014	MCC CX 9/14 Blink Credit Accrual	90.00

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Host & Hostess	14-Sep	10/1/2014	MCC CX 9/14 Centerplate Accrual	(4,368.00)
Surplus Property	14-Sep	10/1/2014	MCC CX 9/14 Surplus Property True Up	334.00
Postage & Delivery Srvc	14-Oct	10/1/2014	COMBINED UTILITIES BOX SYS INC	19.04
Repair & Maint Supply	14-Oct	10/1/2014	COMBINED UTILITIES BOX SYS INC	750.00
Rpr & Maint Srvc Access Ctrl	14-Oct	10/1/2014	MCC - 10/14 SRVC CONTRACT RCLS	3,166.67
Rpr & Maint Srvc CCTV	14-Oct	10/1/2014	MCC - 10/14 SRVC CONTRACT RCLS	4,250.00
Rpr & Maint Srvc Air Walls	14-Oct	10/1/2014	MCC - 10/14 SRVC CONTRACT RCLS	3,000.00
Rpr & Maint Srvc Generators	14-Oct	10/1/2014	MCC - 9/14 SRVC CONTRACT ACCR	(1,875.45)
Rpr & Maint Srvc Solar Panel	14-Oct	10/1/2014	MCC - 10/14 SRVC CONTRACT RCLS	450.00
Internet Services	14-Oct	10/1/2014	MCN INTERACTIVE LLC (ACH)	209.95
Info Systems Charge	14-Oct	10/1/2014	ITS JE1017212 10/14 BU RCLS	9,100.00
Info Systems Charge	14-Oct	10/1/2014	ITS JE1017209 7/14 BU RCLS	9,100.00
Info Systems Charge	14-Oct	10/1/2014	ITS JE1017210 08/14 BU RCLS	9,100.00
Info Systems Charge	14-Oct	10/1/2014	ITS JE1017211 09/14 BU RCLS	9,100.00
MIS Tech Revolving Charge	14-Oct	10/1/2014	ITS JE1011870 10/14 BU Corr	2,043.11
Small Equipment Supply	14-Oct	10/1/2014	W W GRAINGER (P#)	40.04
Small Equipment Supply	14-Oct	10/1/2014	W W GRAINGER (P#)	42.00
Small Equipment Supply	14-Oct	10/1/2014	W W GRAINGER (P#)	127.00
Small Equipment Supply	14-Oct	10/1/2014	W W GRAINGER (P#)	60.93
Small Equipment Supply	14-Oct	10/1/2014	W W GRAINGER (P#)	54.26
Small Equipment Supply	14-Oct	10/1/2014	W W GRAINGER (P#)	38.50
Small Equipment Supply	14-Oct	10/1/2014	W W GRAINGER (P#)	155.00
Small Equipment Supply	14-Oct	10/1/2014	W W GRAINGER (P#)	267.20
Postage & Delivery Srvc	14-Oct	10/1/2014	MCGANN, AMANO (ACH)	36.00
Small Equipment Supply	14-Oct	10/1/2014	MCGANN, AMANO (ACH)	30.00
Small Equipment Supply	14-Oct	10/1/2014	MCGANN, AMANO (ACH)	500.00
Small Equipment Supply	14-Oct	10/1/2014	MCGANN, AMANO (ACH)	15.00
Small Equipment Supply	14-Oct	10/1/2014	MCGANN, AMANO (ACH)	179.14
Insurance-Vehicles	14-Oct	10/1/2014	MCC - 10/14 INSURANCE RCLS	1,251.25
Insurance-Workman's Comp	14-Oct	10/1/2014	MCC - 10/14 INSURANCE RCLS	8,142.58
Insurance-Unemployment Comp	14-Oct	10/1/2014	TN DEPT OF LABOR/WORKFORCE DEV	2,089.62

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Insurance-Liability/PropDmg	14-Oct	10/1/2014	MCC - 10/14 INSURANCE RCLS	11,175.17
Insurance-Liability/PropDmg	14-Oct	10/1/2014	MCC - 10/14 INSURANCE RCLS	2,234.33
Insurance-Liability/PropDmg	14-Oct	10/1/2014	MCC - 10/14 INSURANCE RCLS	3,329.58
Insurance-Liability/PropDmg	14-Oct	10/1/2014	MCC - 10/14 INSURANCE RCLS	3,050.83
Insurance-Liability/PropDmg	14-Oct	10/1/2014	MCC - 10/14 INSURANCE RCLS	2,091.67
Insurance-Liability/PropDmg	14-Oct	10/1/2014	MCC - 10/14 INSURANCE RCLS	2,125.25
Insurance-Liability/PropDmg	14-Oct	10/1/2014	MCC - 10/14 INSURANCE RCLS	7,039.75
Insurance-Liability/PropDmg	14-Oct	10/1/2014	MCC - 10/14 INSURANCE RCLS	570.50
Insurance-Liability/PropDmg	14-Oct	10/1/2014	MCC - 10/14 INSURANCE RCLS	382.67
Insurance-Liability/PropDmg	14-Oct	10/1/2014	MCC - 10/14 INSURANCE RCLS	2,494.75
Insurance-Liability/PropDmg	14-Oct	10/1/2014	MCC - 10/14 INSURANCE RCLS	2,194.00
Insurance-Liability/PropDmg	14-Oct	10/1/2014	MCC - 10/14 INSURANCE RCLS	682.08
Transfer LOCAP reimbursement	14-Oct	10/1/2014	ADM 10/14 FY15 LOCAP	58.33
Mngt Cnsltnt Srvc	14-Oct	10/1/2014	CUSHION EMPLOYER SER (ACH)	875.00
Rpr & Maint Srvc Janus	14-Oct	10/1/2014	MCC - 9/14 SRVC CONTRACT ACCR	(2,130.00)
Rpr & Maint Srvc Park Equip	14-Oct	10/1/2014	MCC - 9/14 SRVC CONTRACT ACCR	(6,200.00)
Printing/Binding	14-Oct	10/2/2014	RICOH USA INC (ACH)	46.00
Computer Hardware < \$5000	14-Oct	10/2/2014	GRAYBAR ELECTRIC CO INC (ACH)	18.55
Printing/Binding	14-Oct	10/2/2014	RICOH USA INC (ACH)	46.00
Host & Hostess	14-Oct	10/2/2014	BLINK MARKETING INC (ACH)	(90.00)
Merchant Fees	14-Oct	10/2/2014	MCC RC1009633 10/14 Corr	(300.20)
Repair & Maint Supply	14-Oct	10/3/2014	MCGANN, AMANO (ACH)	30.00
Safety Supply	14-Oct	10/3/2014	PYE BARKER FIRE & SAFETY EQUIP	100.00
Postage & Delivery Srvc	14-Oct	10/3/2014	TERRYBERRY CO LLC	15.00
Employee Award/Gift	14-Oct	10/3/2014	TERRYBERRY CO LLC	317.40
Landscaping Srvc	14-Oct	10/6/2014	REED LANDSCAPING INC (ACH)	2,262.00
Landscaping Srvc-Indoor	14-Oct	10/6/2014	PLANTS ALIVE (ACH)	510.00
Electrical Supply-Lamps	14-Oct	10/6/2014	WILLIAMS WHOLESALE SUPPLY OF N	575.30
Laundry Services	14-Oct	10/6/2014	ALSCO	596.24
Legal Services	14-Oct	10/6/2014	BONE MCALLESTER NORTON PLLC	10,000.00
Rpr & Maint Srvc Green Roof	14-Oct	10/7/2014	BAKER ROOFING COMPANY	(2,500.00)

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Offc & Admin Supply	14-Oct	10/7/2014	A Z OFFICE RESOURCE INC (ACH)	14.99
Offc & Admin Supply	14-Oct	10/7/2014	A Z OFFICE RESOURCE INC (ACH)	5.49
Offc & Admin Supply	14-Oct	10/7/2014	A Z OFFICE RESOURCE INC (ACH)	24.66
Offc & Admin Supply	14-Oct	10/7/2014	A Z OFFICE RESOURCE INC (ACH)	15.99
Offc & Admin Supply	14-Oct	10/7/2014	A Z OFFICE RESOURCE INC (ACH)	13.58
Offc & Admin Supply	14-Oct	10/7/2014	A Z OFFICE RESOURCE INC (ACH)	43.71
Offc & Admin Supply	14-Oct	10/7/2014	A Z OFFICE RESOURCE INC (ACH)	20.37
Offc & Admin Supply	14-Oct	10/7/2014	A Z OFFICE RESOURCE INC (ACH)	15.58
Offc & Admin Supply	14-Oct	10/7/2014	A Z OFFICE RESOURCE INC (ACH)	10.74
Offc & Admin Supply	14-Oct	10/7/2014	A Z OFFICE RESOURCE INC (ACH)	21.75
Offc & Admin Supply	14-Oct	10/7/2014	A Z OFFICE RESOURCE INC (ACH)	27.88
Offc & Admin Supply	14-Oct	10/7/2014	A Z OFFICE RESOURCE INC (ACH)	49.96
Offc & Admin Supply	14-Oct	10/7/2014	A Z OFFICE RESOURCE INC (ACH)	36.98
Offc & Admin Supply	14-Oct	10/7/2014	A Z OFFICE RESOURCE INC (ACH)	9.99
Offc & Admin Supply	14-Oct	10/7/2014	A Z OFFICE RESOURCE INC (ACH)	24.29
Offc & Admin Supply	14-Oct	10/7/2014	A Z OFFICE RESOURCE INC (ACH)	70.19
Offc & Admin Supply	14-Oct	10/7/2014	A Z OFFICE RESOURCE INC (ACH)	24.99
Offc & Admin Supply	14-Oct	10/7/2014	A Z OFFICE RESOURCE INC (ACH)	15.93
Offc & Admin Supply	14-Oct	10/7/2014	A Z OFFICE RESOURCE INC (ACH)	15.93
Offc & Admin Supply	14-Oct	10/7/2014	A Z OFFICE RESOURCE INC (ACH)	38.98
Offc & Admin Supply	14-Oct	10/7/2014	A Z OFFICE RESOURCE INC (ACH)	25.99
Offc & Admin Supply	14-Oct	10/7/2014	A Z OFFICE RESOURCE INC (ACH)	55.92
Offc & Admin Supply	14-Oct	10/7/2014	A Z OFFICE RESOURCE INC (ACH)	22.92
Offc & Admin Supply	14-Oct	10/7/2014	A Z OFFICE RESOURCE INC (ACH)	25.92
Offc & Admin Supply	14-Oct	10/7/2014	A Z OFFICE RESOURCE INC (ACH)	3.14
Offc & Admin Supply	14-Oct	10/7/2014	A Z OFFICE RESOURCE INC (ACH)	34.61
Offc & Admin Supply	14-Oct	10/7/2014	A Z OFFICE RESOURCE INC (ACH)	0.71
Offc & Admin Supply	14-Oct	10/7/2014	A Z OFFICE RESOURCE INC (ACH)	24.66
Offc & Admin Supply	14-Oct	10/7/2014	A Z OFFICE RESOURCE INC (ACH)	197.85
Offc & Admin Supply	14-Oct	10/7/2014	A Z OFFICE RESOURCE INC (ACH)	124.95
Offc & Admin Supply	14-Oct	10/8/2014	A Z OFFICE RESOURCE INC (ACH)	1.59

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Offc & Admin Supply	14-Oct	10/8/2014	A Z OFFICE RESOURCE INC (ACH)	59.12
Offc & Admin Supply	14-Oct	10/8/2014	A Z OFFICE RESOURCE INC (ACH)	17.56
Offc & Admin Supply	14-Oct	10/8/2014	A Z OFFICE RESOURCE INC (ACH)	71.91
Offc & Admin Supply	14-Oct	10/8/2014	A Z OFFICE RESOURCE INC (ACH)	17.99
Offc & Admin Supply	14-Oct	10/8/2014	A Z OFFICE RESOURCE INC (ACH)	3.47
Offc & Admin Supply	14-Oct	10/8/2014	A Z OFFICE RESOURCE INC (ACH)	10.43
Offc & Admin Supply	14-Oct	10/8/2014	A Z OFFICE RESOURCE INC (ACH)	5.82
Other Rpr & Maint Srvc	14-Oct	10/8/2014	GIRTMAN & ASSOC INC (ACH)	386.96
Rpr & Maint Srvc HVAC	14-Oct	10/8/2014	JOHNSON CONTROLS INC/CARDKEY (	3,313.25
Other Rpr & Maint Srvc	14-Oct	10/8/2014	FORKLIFT SYSTEMS INC (ACH)	629.57
Medical Services	14-Oct	10/8/2014	MED STAR MEDICAL STAFFING INC	1,365.25
Medical Services	14-Oct	10/8/2014	MED STAR MEDICAL STAFFING INC	951.38
Medical Services	14-Oct	10/8/2014	MED STAR MEDICAL STAFFING INC	150.50
Offc & Admin Supply	14-Oct	10/8/2014	TOLEDO TICKET CO (ACH)	(3,640.26)
Offc & Admin Supply	14-Oct	10/8/2014	A Z OFFICE RESOURCE INC (ACH)	99.96
Merchant Fees	14-Oct	10/8/2014	7100 MCC CC Cash Receipt	(207.00)
Postage & Delivery Srvc	14-Oct	10/8/2014	TERRYBERRY CO LLC	(2.83)
Offc & Admin Supply	14-Oct	10/8/2014	A Z OFFICE RESOURCE INC (ACH)	49.99
Other Rpr & Maint Srvc	14-Oct	10/8/2014	BATTERIES PLUS LLC (NASHVILLE)	107.99
Electrical Supply	14-Oct	10/9/2014	FERGUSON ENTERPRISES (ACH)	76.05
Electrical Supply	14-Oct	10/9/2014	FERGUSON ENTERPRISES (ACH)	10.92
Postage & Delivery Srvc	14-Oct	10/9/2014	GRAYBAR ELECTRIC CO INC (ACH)	12.02
Temporary Service	14-Oct	10/9/2014	7100 MCC Cash Receipt	(95.76)
Membership Dues	14-Oct	10/9/2014	ROTARY CLUB OF NASHVILLE	300.00
Regular Pay	14-Oct	10/10/2014	Payroll Labor Distribution	22,354.86
Leave Pay	14-Oct	10/10/2014	Payroll Labor Distribution	1,131.69
Overtime Pay	14-Oct	10/10/2014	Payroll Labor Distribution	321.58
Employer OASDI	14-Oct	10/10/2014	Actual Burden Journal Entries	1,428.04
Employer SSN Medical	14-Oct	10/10/2014	Actual Burden Journal Entries	333.98
Employer Group Health	14-Oct	10/10/2014	Actual Burden Journal Entries	3,138.57
Employer Dental Group	14-Oct	10/10/2014	Actual Burden Journal Entries	158.37

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Transactions	Month	Date	Vendor	Amount
Cafe Plan Pre-Tax Savings	14-Oct	10/10/2014	Actual Burden Journal Entries	86.12
CCA Employer 401K Plan	14-Oct	10/10/2014	Actual Burden Journal Entries	580.14
Allowance-Cell/Mobile Devices	14-Oct	10/10/2014	Payroll Labor Distribution	368.00
Regular Pay	14-Oct	10/10/2014	Payroll Labor Distribution	5,062.60
Overtime Pay	14-Oct	10/10/2014	Payroll Labor Distribution	18.77
Employer OASDI	14-Oct	10/10/2014	Actual Burden Journal Entries	296.69
Employer SSN Medical	14-Oct	10/10/2014	Actual Burden Journal Entries	69.38
Employer Group Health	14-Oct	10/10/2014	Actual Burden Journal Entries	981.37
Employer Dental Group	14-Oct	10/10/2014	Actual Burden Journal Entries	24.74
Employer Pension	14-Oct	10/10/2014	Actual Burden Journal Entries	913.98
Cafe Plan Pre-Tax Savings	14-Oct	10/10/2014	Actual Burden Journal Entries	27.56
Allowance-Cell/Mobile Devices	14-Oct	10/10/2014	Payroll Labor Distribution	69.00
Regular Pay	14-Oct	10/10/2014	Payroll Labor Distribution	31,328.95
Leave Pay	14-Oct	10/10/2014	Payroll Labor Distribution	140.81
Overtime Pay	14-Oct	10/10/2014	Payroll Labor Distribution	2,299.84
Employer OASDI	14-Oct	10/10/2014	Actual Burden Journal Entries	2,004.01
Employer SSN Medical	14-Oct	10/10/2014	Actual Burden Journal Entries	468.68
Employer Group Health	14-Oct	10/10/2014	Actual Burden Journal Entries	4,430.98
Employer Dental Group	14-Oct	10/10/2014	Actual Burden Journal Entries	236.22
Cafe Plan Pre-Tax Savings	14-Oct	10/10/2014	Actual Burden Journal Entries	120.25
CCA Employer 401K Plan	14-Oct	10/10/2014	Actual Burden Journal Entries	841.24
Allowance-Cell/Mobile Devices	14-Oct	10/10/2014	Payroll Labor Distribution	138.00
Rent Storage/Safety Box	14-Oct	10/10/2014	CONTRACT CARPETS SALES CO	523.60
Regular Pay	14-Oct	10/10/2014	Payroll Labor Distribution	40,410.69
Leave Pay	14-Oct	10/10/2014	Payroll Labor Distribution	1,553.43
Holiday Pay	14-Oct	10/10/2014	Payroll Labor Distribution	92.40
Overtime Pay	14-Oct	10/10/2014	Payroll Labor Distribution	393.80
Employer OASDI	14-Oct	10/10/2014	Actual Burden Journal Entries	2,412.88
Employer SSN Medical	14-Oct	10/10/2014	Actual Burden Journal Entries	564.34
Employer Group Health	14-Oct	10/10/2014	Actual Burden Journal Entries	10,907.04
Employer Dental Group	14-Oct	10/10/2014	Actual Burden Journal Entries	504.80

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Cafe Plan Pre-Tax Savings	14-Oct	10/10/2014	Actual Burden Journal Entries	279.25
CCA Employer 401K Plan	14-Oct	10/10/2014	Actual Burden Journal Entries	910.60
Allowance-Cell/Mobile Devices	14-Oct	10/10/2014	Payroll Labor Distribution	138.00
HHold & Jnitr Supply	14-Oct	10/10/2014	KELSAN INC (ACH)	44.00
Regular Pay	14-Oct	10/10/2014	Payroll Labor Distribution	2,415.63
Leave Pay	14-Oct	10/10/2014	Payroll Labor Distribution	126.00
Overtime Pay	14-Oct	10/10/2014	Payroll Labor Distribution	16.07
Employer OASDI	14-Oct	10/10/2014	Actual Burden Journal Entries	145.39
Employer SSN Medical	14-Oct	10/10/2014	Actual Burden Journal Entries	33.99
Employer Group Health	14-Oct	10/10/2014	Actual Burden Journal Entries	596.27
Employer Dental Group	14-Oct	10/10/2014	Actual Burden Journal Entries	21.22
Employer Pension	14-Oct	10/10/2014	Actual Burden Journal Entries	232.57
Cafe Plan Pre-Tax Savings	14-Oct	10/10/2014	Actual Burden Journal Entries	16.29
CCA Employer 401K Plan	14-Oct	10/10/2014	Actual Burden Journal Entries	50.60
Regular Pay	14-Oct	10/10/2014	Payroll Labor Distribution	9,417.29
Leave Pay	14-Oct	10/10/2014	Payroll Labor Distribution	371.81
Overtime Pay	14-Oct	10/10/2014	Payroll Labor Distribution	24.41
Employer OASDI	14-Oct	10/10/2014	Actual Burden Journal Entries	573.34
Employer SSN Medical	14-Oct	10/10/2014	Actual Burden Journal Entries	134.10
Employer Group Health	14-Oct	10/10/2014	Actual Burden Journal Entries	2,249.01
Employer Dental Group	14-Oct	10/10/2014	Actual Burden Journal Entries	66.45
Cafe Plan Pre-Tax Savings	14-Oct	10/10/2014	Actual Burden Journal Entries	46.31
CCA Employer 401K Plan	14-Oct	10/10/2014	Actual Burden Journal Entries	331.78
Mngt Cnsltnt Srv	14-Oct	10/10/2014	RESOURCE INFORMATION & CONTROL	2,322.76
Allowance-Cell/Mobile Devices	14-Oct	10/10/2014	Payroll Labor Distribution	46.00
Regular Pay	14-Oct	10/10/2014	Payroll Labor Distribution	5,720.80
Employer OASDI	14-Oct	10/10/2014	Actual Burden Journal Entries	339.82
Employer SSN Medical	14-Oct	10/10/2014	Actual Burden Journal Entries	79.47
Employer Group Health	14-Oct	10/10/2014	Actual Burden Journal Entries	793.50
Employer Dental Group	14-Oct	10/10/2014	Actual Burden Journal Entries	28.28
Employer Pension	14-Oct	10/10/2014	Actual Burden Journal Entries	1,029.00



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FSA Pre-Tax Savings	14-Oct	10/10/2014	Actual Burden Journal Entries	3.19
Cafe Plan Pre-Tax Savings	14-Oct	10/10/2014	Actual Burden Journal Entries	22.04
Allowance-Cell/Mobile Devices	14-Oct	10/10/2014	Payroll Labor Distribution	92.00
Regular Pay	14-Oct	10/10/2014	Payroll Labor Distribution	24,943.51
Leave Pay	14-Oct	10/10/2014	Payroll Labor Distribution	987.94
Holiday Pay	14-Oct	10/10/2014	Payroll Labor Distribution	107.60
Overtime Pay	14-Oct	10/10/2014	Payroll Labor Distribution	1,088.72
Employer OASDI	14-Oct	10/10/2014	Actual Burden Journal Entries	1,551.70
Employer SSN Medical	14-Oct	10/10/2014	Actual Burden Journal Entries	362.93
Employer Group Health	14-Oct	10/10/2014	Actual Burden Journal Entries	6,180.72
Employer Dental Group	14-Oct	10/10/2014	Actual Burden Journal Entries	214.92
Employer Pension	14-Oct	10/10/2014	Actual Burden Journal Entries	241.69
Cafe Plan Pre-Tax Savings	14-Oct	10/10/2014	Actual Burden Journal Entries	171.66
CCA Employer 401K Plan	14-Oct	10/10/2014	Actual Burden Journal Entries	496.72
Temporary Service	14-Oct	10/10/2014	BRANTLEY SECURITY SERVICES INC	3,887.92
Uniform Cleaning Service	14-Oct	10/10/2014	COYNE TEXTILE SVCS	569.09
Uniform Cleaning Service	14-Oct	10/10/2014	COYNE TEXTILE SVCS	564.71
Allowance-Cell/Mobile Devices	14-Oct	10/10/2014	Payroll Labor Distribution	184.00
Regular Pay	14-Oct	10/10/2014	Payroll Labor Distribution	4,016.44
Leave Pay	14-Oct	10/10/2014	Payroll Labor Distribution	438.50
Holiday Pay	14-Oct	10/10/2014	Payroll Labor Distribution	411.60
Overtime Pay	14-Oct	10/10/2014	Payroll Labor Distribution	62.71
Employer OASDI	14-Oct	10/10/2014	Actual Burden Journal Entries	274.32
Employer SSN Medical	14-Oct	10/10/2014	Actual Burden Journal Entries	64.15
Employer Group Health	14-Oct	10/10/2014	Actual Burden Journal Entries	1,354.50
Employer Dental Group	14-Oct	10/10/2014	Actual Burden Journal Entries	42.42
Employer Pension	14-Oct	10/10/2014	Actual Burden Journal Entries	793.98
Cafe Plan Pre-Tax Savings	14-Oct	10/10/2014	Actual Burden Journal Entries	37.43
Regular Pay	14-Oct	10/10/2014	Payroll Labor Distribution	6,925.48
Leave Pay	14-Oct	10/10/2014	Payroll Labor Distribution	225.92
Overtime Pay	14-Oct	10/10/2014	Payroll Labor Distribution	12.75



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2nd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Employer OASDI	14-Oct	10/10/2014	Actual Burden Journal Entries	431.87
Employer SSN Medical	14-Oct	10/10/2014	Actual Burden Journal Entries	101.00
Employer Group Health	14-Oct	10/10/2014	Actual Burden Journal Entries	795.00
Employer Dental Group	14-Oct	10/10/2014	Actual Burden Journal Entries	28.28
Cafe Plan Pre-Tax Savings	14-Oct	10/10/2014	Actual Burden Journal Entries	21.72
CCA Employer 401K Plan	14-Oct	10/10/2014	Actual Burden Journal Entries	286.57
Allowance-Cell/Mobile Devices	14-Oct	10/10/2014	Payroll Labor Distribution	92.00
Regular Pay	14-Oct	10/10/2014	Payroll Labor Distribution	16,608.40
Leave Pay	14-Oct	10/10/2014	Payroll Labor Distribution	725.28
Employer OASDI	14-Oct	10/10/2014	Actual Burden Journal Entries	1,050.48
Employer SSN Medical	14-Oct	10/10/2014	Actual Burden Journal Entries	245.67
Employer Group Health	14-Oct	10/10/2014	Actual Burden Journal Entries	1,266.00
Employer Dental Group	14-Oct	10/10/2014	Actual Burden Journal Entries	70.70
Employer Pension	14-Oct	10/10/2014	Actual Burden Journal Entries	3,117.80
FSA Pre-Tax Savings	14-Oct	10/10/2014	Actual Burden Journal Entries	11.47
Cafe Plan Pre-Tax Savings	14-Oct	10/10/2014	Actual Burden Journal Entries	35.30
Allowance-Cell/Mobile Devices	14-Oct	10/10/2014	Payroll Labor Distribution	230.00
Regular Pay	14-Oct	10/10/2014	Payroll Labor Distribution	3,382.09
Leave Pay	14-Oct	10/10/2014	Payroll Labor Distribution	115.38
Overtime Pay	14-Oct	10/10/2014	Payroll Labor Distribution	2.16
Employer OASDI	14-Oct	10/10/2014	Actual Burden Journal Entries	207.71
Employer SSN Medical	14-Oct	10/10/2014	Actual Burden Journal Entries	48.58
Employer Group Health	14-Oct	10/10/2014	Actual Burden Journal Entries	469.50
Employer Dental Group	14-Oct	10/10/2014	Actual Burden Journal Entries	28.28
Cafe Plan Pre-Tax Savings	14-Oct	10/10/2014	Actual Burden Journal Entries	14.96
CCA Employer 401K Plan	14-Oct	10/10/2014	Actual Burden Journal Entries	139.99
Allowance-Cell/Mobile Devices	14-Oct	10/10/2014	Payroll Labor Distribution	46.00
Regular Pay	14-Oct	10/10/2014	Payroll Labor Distribution	12,157.84
Leave Pay	14-Oct	10/10/2014	Payroll Labor Distribution	803.40
Overtime Pay	14-Oct	10/10/2014	Payroll Labor Distribution	174.44
Employer OASDI	14-Oct	10/10/2014	Actual Burden Journal Entries	749.72

Payment by Music City Center				
2nd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Employer SSN Medical	14-Oct	10/10/2014	Actual Burden Journal Entries	175.34
Employer Group Health	14-Oct	10/10/2014	Actual Burden Journal Entries	2,853.00
Employer Dental Group	14-Oct	10/10/2014	Actual Burden Journal Entries	127.26
Cafe Plan Pre-Tax Savings	14-Oct	10/10/2014	Actual Burden Journal Entries	85.82
CCA Employer 401K Plan	14-Oct	10/10/2014	Actual Burden Journal Entries	371.74
Allowance-Cell/Mobile Devices	14-Oct	10/10/2014	Payroll Labor Distribution	92.00
Regular Pay	14-Oct	10/10/2014	Payroll Labor Distribution	7,185.60
Overtime Pay	14-Oct	10/10/2014	Payroll Labor Distribution	49.73
Employer OASDI	14-Oct	10/10/2014	Actual Burden Journal Entries	436.14
Employer SSN Medical	14-Oct	10/10/2014	Actual Burden Journal Entries	102.00
Employer Group Health	14-Oct	10/10/2014	Actual Burden Journal Entries	795.00
Employer Dental Group	14-Oct	10/10/2014	Actual Burden Journal Entries	42.42
Employer Pension	14-Oct	10/10/2014	Actual Burden Journal Entries	1,301.42
Cafe Plan Pre-Tax Savings	14-Oct	10/10/2014	Actual Burden Journal Entries	21.72
Allowance-Cell/Mobile Devices	14-Oct	10/10/2014	Payroll Labor Distribution	92.00
Regular Pay	14-Oct	10/10/2014	Payroll Labor Distribution	8,755.39
Leave Pay	14-Oct	10/10/2014	Payroll Labor Distribution	1,957.24
Overtime Pay	14-Oct	10/10/2014	Payroll Labor Distribution	21.45
Employer OASDI	14-Oct	10/10/2014	Actual Burden Journal Entries	663.99
Employer SSN Medical	14-Oct	10/10/2014	Actual Burden Journal Entries	155.28
Employer Group Health	14-Oct	10/10/2014	Actual Burden Journal Entries	471.00
Employer Dental Group	14-Oct	10/10/2014	Actual Burden Journal Entries	56.56
Cafe Plan Pre-Tax Savings	14-Oct	10/10/2014	Actual Burden Journal Entries	12.13
CCA Employer 401K Plan	14-Oct	10/10/2014	Actual Burden Journal Entries	342.10
Allowance-Cell/Mobile Devices	14-Oct	10/10/2014	Payroll Labor Distribution	138.00
Regular Pay	14-Oct	10/10/2014	Payroll Labor Distribution	14,928.23
Leave Pay	14-Oct	10/10/2014	Payroll Labor Distribution	823.07
Employer OASDI	14-Oct	10/10/2014	Actual Burden Journal Entries	120.83
Employer SSN Medical	14-Oct	10/10/2014	Actual Burden Journal Entries	221.03
Employer Group Health	14-Oct	10/10/2014	Actual Burden Journal Entries	1,357.50
Employer Dental Group	14-Oct	10/10/2014	Actual Burden Journal Entries	42.42

Payment by Music City Center				
2nd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Employer Pension	14-Oct	10/10/2014	Actual Burden Journal Entries	2,833.19
FSA Pre-Tax Savings	14-Oct	10/10/2014	Actual Burden Journal Entries	7.97
Cafe Plan Pre-Tax Savings	14-Oct	10/10/2014	Actual Burden Journal Entries	37.87
Allowance-Cell/Mobile Devices	14-Oct	10/10/2014	Payroll Labor Distribution	92.00
Regular Pay	14-Oct	10/10/2014	Payroll Labor Distribution	6,738.19
Leave Pay	14-Oct	10/10/2014	Payroll Labor Distribution	147.28
Overtime Pay	14-Oct	10/10/2014	Payroll Labor Distribution	91.91
Employer OASDI	14-Oct	10/10/2014	Actual Burden Journal Entries	413.16
Employer SSN Medical	14-Oct	10/10/2014	Actual Burden Journal Entries	96.64
Employer Group Health	14-Oct	10/10/2014	Actual Burden Journal Entries	1,264.50
Employer Dental Group	14-Oct	10/10/2014	Actual Burden Journal Entries	56.56
Cafe Plan Pre-Tax Savings	14-Oct	10/10/2014	Actual Burden Journal Entries	34.06
CCA Employer 401K Plan	14-Oct	10/10/2014	Actual Burden Journal Entries	126.18
Allowance-Cell/Mobile Devices	14-Oct	10/10/2014	Payroll Labor Distribution	138.00
HVAC Supply	14-Oct	10/13/2014	W W GRAINGER (P#)	90.63
HVAC Supply	14-Oct	10/13/2014	W W GRAINGER (P#)	50.12
HVAC Supply	14-Oct	10/13/2014	W W GRAINGER (P#)	71.90
HVAC Supply	14-Oct	10/13/2014	W W GRAINGER (P#)	74.00
HVAC Supply	14-Oct	10/13/2014	W W GRAINGER (P#)	96.00
Small Equipment Supply	14-Oct	10/13/2014	W W GRAINGER (P#)	53.75
Small Equipment Supply	14-Oct	10/13/2014	W W GRAINGER (P#)	33.52
Small Equipment Supply	14-Oct	10/13/2014	W W GRAINGER (P#)	80.80
Small Equipment Supply	14-Oct	10/13/2014	W W GRAINGER (P#)	80.80
Small Equipment Supply	14-Oct	10/13/2014	W W GRAINGER (P#)	80.80
Small Equipment Supply	14-Oct	10/13/2014	W W GRAINGER (P#)	216.27
HHold & Jnitr Supply	14-Oct	10/13/2014	AMERICAN PAPER & TWINE CO (ACH	373.30
HHold & Jnitr Supply	14-Oct	10/13/2014	AMERICAN PAPER & TWINE CO (ACH	859.50
HHold & Jnitr Supply	14-Oct	10/13/2014	AMERICAN PAPER & TWINE CO (ACH	649.60
HHold & Jnitr Supply	14-Oct	10/13/2014	AMERICAN PAPER & TWINE CO (ACH	604.00
HHold & Jnitr Supply	14-Oct	10/13/2014	AMERICAN PAPER & TWINE CO (ACH	1,326.50
HHold & Jnitr Supply	14-Oct	10/13/2014	AMERICAN PAPER & TWINE CO (ACH	635.00

Payment by Music City Center				
2nd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Small Equipment Supply	14-Oct	10/13/2014	W W GRAINGER (P#)	6.77
Offc & Admin Supply	14-Oct	10/13/2014	TOLEDO TICKET CO (ACH)	3,640.26
Repair & Maint Supply	14-Oct	10/13/2014	BASS SECURITY SVCS INC (ACH)	347.04
Internet Services	14-Oct	10/14/2014	AT&T CORP	5,965.59
Telephone & Telegraph	14-Oct	10/14/2014	AT&T CORP	1,969.91
Merchant Fees	14-Oct	10/14/2014	7100 MCC CC Cash Receipt	(138.00)
Printing/Binding	14-Oct	10/15/2014	RICOH USA INC (ACH)	46.00
Printing/Binding	14-Oct	10/15/2014	RICOH USA INC (ACH)	46.00
Printing/Binding	14-Oct	10/15/2014	RICOH USA INC (ACH)	46.00
Food & Ice	14-Oct	10/15/2014	CENTERPLATE MCC (ACH)	70.40
Food & Ice	14-Oct	10/15/2014	CENTERPLATE MCC (ACH)	19.09
Building Maintenance Srvc	14-Oct	10/15/2014	BAKER ROOFING COMPANY	594.56
Other Rpr & Maint Srvc	14-Oct	10/15/2014	ROTO ROOTER (ACH)	425.00
Rpr & Maint Srvc Elev/Escel	14-Oct	10/15/2014	NASHVILLE MACHINE ELEVATOR CO	241.81
Laundry Services	14-Oct	10/15/2014	ALSCO	675.37
Laundry Services	14-Oct	10/15/2014	ALSCO	996.10
Medical Services	14-Oct	10/15/2014	MED STAR MEDICAL STAFFING INC	1,032.00
Security Services	14-Oct	10/15/2014	BRANTLEY SECURITY SERVICES INC	2,244.74
Security Services	14-Oct	10/15/2014	BRANTLEY SECURITY SERVICES INC	4,676.13
Printing/Binding	14-Oct	10/15/2014	RICOH USA INC (ACH)	46.00
Other Rpr & Maint Srvc	14-Oct	10/15/2014	TOTAL HVAC PLUMBING (ACH)	1,266.74
Food & Ice	14-Oct	10/15/2014	CENTERPLATE MCC (ACH)	389.47
Temporary Service	14-Oct	10/15/2014	RANDSTAD USA LP (ACH)	821.44
Temporary Service	14-Oct	10/15/2014	LOOMIS FARGO & CO	690.72
Offc & Admin Supply	14-Oct	10/15/2014	A Z OFFICE RESOURCE INC (ACH)	86.81
Offc & Admin Supply	14-Oct	10/15/2014	A Z OFFICE RESOURCE INC (ACH)	15.55
Mngt Cnsltnt Srvc	14-Oct	10/15/2014	AEGIS ANALYTICAL LABORATORIES	210.00
Offc & Admin Supply	14-Oct	10/15/2014	A Z OFFICE RESOURCE INC (ACH)	7.53
District Energy System	14-Oct	10/16/2014	DES REVENUE / US BANK (ACH)	298,999.31
Building Maintenance Srvc	14-Oct	10/16/2014	CRAWFORD DOOR SALES (ACH)	830.00
Other Rpr & Maint Srvc	14-Oct	10/16/2014	SIMPLEX GRINNELL LP (ACH)	589.95

Payment by Music City Center				
2nd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Other Rpr & Maint Srvc	14-Oct	10/16/2014	NASHVILLE MACHINE ELEVATOR CO	201.00
Rent Equipment	14-Oct	10/16/2014	EQUIPMENT DEPOT	6,721.60
Rpr & Maint Srvc Elev/Escel	14-Oct	10/16/2014	NASHVILLE MACHINE ELEVATOR CO	13,300.00
HHold & Jnitr Supply	14-Oct	10/16/2014	AMERICAN PAPER & TWINE CO (ACH	(31.00)
HHold & Jnitr Supply	14-Oct	10/16/2014	AMERICAN PAPER & TWINE CO (ACH	(31.00)
Medical Services	14-Oct	10/16/2014	MED STAR MEDICAL STAFFING INC	118.25
Auto Fuel	14-Oct	10/16/2014	WEX (WRIGHT EXPRESS FINANCIAL)	453.19
Rent Equipment	14-Oct	10/16/2014	BLINKER LITE SAFETY INC (ACH)	250.00
Rent Equipment	14-Oct	10/16/2014	BLINKER LITE SAFETY INC (ACH)	250.00
Other Rpr & Maint Srvc	14-Oct	10/21/2014	RICOH USA INC (ACH)	288.72
Other Rpr & Maint Srvc	14-Oct	10/21/2014	RICOH USA INC (ACH)	39.63
Other Rpr & Maint Srvc	14-Oct	10/21/2014	GIRTMAN & ASSOC INC (ACH)	1,218.50
Rpr & Maint Srvc Elev/Escel	14-Oct	10/21/2014	NASHVILLE MACHINE ELEVATOR CO	201.00
Rpr & Maint Srvc Elev/Escel	14-Oct	10/21/2014	NASHVILLE MACHINE ELEVATOR CO	1,005.00
Rpr & Maint Srvc Elev/Escel	14-Oct	10/21/2014	NASHVILLE MACHINE ELEVATOR CO	402.00
Rpr & Maint Srvc Elev/Escel	14-Oct	10/21/2014	NASHVILLE MACHINE ELEVATOR CO	1,179.78
Rpr & Maint Srvc Green Roof	14-Oct	10/21/2014	BAKER ROOFING COMPANY	2,500.00
Temporary Service	14-Oct	10/21/2014	INDUSTRIAL STAFFING OF TN (ACH	5,034.44
Temporary Service	14-Oct	10/21/2014	INDUSTRIAL STAFFING OF TN (ACH	5,368.61
Janitorial Srvc	14-Oct	10/21/2014	SERVICE MANAGEMENT SYSTEMS	32,070.50
Other Rpr & Maint Srvc	14-Oct	10/21/2014	RICOH USA INC (ACH)	93.93
Telephone & Telegraph	14-Oct	10/21/2014	AT&T MOBILITY	154.60
Telephone & Telegraph	14-Oct	10/21/2014	AT&T CIRCUITS	420.87
Other Rpr & Maint Srvc	14-Oct	10/21/2014	RICOH USA INC (ACH)	93.93
Medical Services	14-Oct	10/21/2014	MED STAR MEDICAL STAFFING INC	1,881.25
Security Services	14-Oct	10/21/2014	BRANTLEY SECURITY SERVICES INC	2,491.93
Temporary Service	14-Oct	10/21/2014	BRANTLEY SECURITY SERVICES INC	457.41
Signs	14-Oct	10/21/2014	JARVIS AWARD SIGN & FLAG CO (A	265.00
Signs	14-Oct	10/21/2014	JARVIS AWARD SIGN & FLAG CO (A	53.00
Other Rpr & Maint Srvc	14-Oct	10/21/2014	HOBART CORP	957.87
Other Rpr & Maint Srvc	14-Oct	10/21/2014	RICOH USA INC (ACH)	673.15

Payment by Music City Center				
2nd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Other Rpr & Maint Srvc	14-Oct	10/21/2014	RICOH USA INC (ACH)	198.16
Other Rpr & Maint Srvc	14-Oct	10/21/2014	RICOH USA INC (ACH)	46.66
Other Rpr & Maint Srvc	14-Oct	10/21/2014	RICOH USA INC (ACH)	419.94
Merchant Fees	14-Oct	10/21/2014	FIS	15,976.27
Employee Out-of-town Travel	14-Oct	10/21/2014	PUTMAN, ELISA D.	132.02
Employee Out-of-town Travel	14-Oct	10/21/2014	STARKS, CHARLES L	166.14
Other Rpr & Maint Srvc	14-Oct	10/21/2014	RICOH USA INC (ACH)	279.96
Other Rpr & Maint Srvc	14-Oct	10/21/2014	RICOH USA INC (ACH)	280.57
Temporary Service	14-Oct	10/22/2014	CONVENTION PROD RIGGING INC (A	1,600.00
Postage & Delivery Srvc	14-Oct	10/22/2014	COMBINED UTILITIES BOX SYS INC	205.00
Postage & Delivery Srvc	14-Oct	10/22/2014	FERGUSON ENTERPRISES (ACH)	19.71
Repair & Maint Supply	14-Oct	10/22/2014	FERGUSON ENTERPRISES (ACH)	234.60
Repair & Maint Supply	14-Oct	10/22/2014	FERGUSON ENTERPRISES (ACH)	203.16
Electrical Supply	14-Oct	10/22/2014	COMBINED UTILITIES BOX SYS INC	3,198.00
Small Equipment Supply	14-Oct	10/22/2014	W W GRAINGER (P#)	(92.25)
Laundry Services	14-Oct	10/22/2014	ALSCO	675.37
Temporary Service	14-Oct	10/22/2014	BRANTLEY SECURITY SERVICES INC	652.28
Temporary Service	14-Oct	10/22/2014	BRANTLEY SECURITY SERVICES INC	860.92
Temporary Service	14-Oct	10/22/2014	BRANTLEY SECURITY SERVICES INC	949.95
Temporary Service	14-Oct	10/22/2014	BRANTLEY SECURITY SERVICES INC	1,021.10
Temporary Service	14-Oct	10/22/2014	BRANTLEY SECURITY SERVICES INC	3,561.00
Postage & Delivery Srvc	14-Oct	10/22/2014	FESCO (ACH)	15.00
Other Rpr & Maint Srvc	14-Oct	10/22/2014	MCC 10/14 Misc AR JE	(673.15)
Offc & Admin Supply	14-Oct	10/22/2014	MCC 10/14 Misc AR JE	(897.82)
Repair & Maint Supply	14-Oct	10/22/2014	FESCO (ACH)	386.00
Mngt Cnsltnt Srvc	14-Oct	10/22/2014	INQUIRIES INC (ACH)	556.00
Offc & Admin Supply	14-Oct	10/23/2014	ATHENS PAPER CO (ACH)	109.50
Offc & Admin Supply	14-Oct	10/23/2014	ATHENS PAPER CO (ACH)	57.00
Offc & Admin Supply	14-Oct	10/23/2014	ATHENS PAPER CO (ACH)	27.00
Offc & Admin Supply	14-Oct	10/23/2014	ATHENS PAPER CO (ACH)	27.00
Offc & Admin Supply	14-Oct	10/23/2014	ATHENS PAPER CO (ACH)	36.00

Payment by Music City Center				
2nd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	14-Oct	10/23/2014	ATHENS PAPER CO (ACH)	324.00
Offc & Admin Supply	14-Oct	10/23/2014	ATHENS PAPER CO (ACH)	97.00
Offc & Admin Supply	14-Oct	10/23/2014	ATHENS PAPER CO (ACH)	11.00
Offc & Admin Supply	14-Oct	10/23/2014	ATHENS PAPER CO (ACH)	32.00
Offc & Admin Supply	14-Oct	10/23/2014	ATHENS PAPER CO (ACH)	25.00
Offc & Admin Supply	14-Oct	10/23/2014	ATHENS PAPER CO (ACH)	41.00
Regular Pay	14-Oct	10/24/2014	Payroll Labor Distribution	22,838.99
Leave Pay	14-Oct	10/24/2014	Payroll Labor Distribution	1,039.46
Overtime Pay	14-Oct	10/24/2014	Payroll Labor Distribution	151.89
Employer OASDI	14-Oct	10/24/2014	Actual Burden Journal Entries	1,489.90
Employer SSN Medical	14-Oct	10/24/2014	Actual Burden Journal Entries	348.40
CCA Employer 401K Plan	14-Oct	10/24/2014	Actual Burden Journal Entries	572.93
Regular Pay	14-Oct	10/24/2014	Payroll Labor Distribution	4,731.46
Leave Pay	14-Oct	10/24/2014	Payroll Labor Distribution	333.64
Employer OASDI	14-Oct	10/24/2014	Actual Burden Journal Entries	314.03
Employer SSN Medical	14-Oct	10/24/2014	Actual Burden Journal Entries	73.45
Employer Pension	14-Oct	10/24/2014	Actual Burden Journal Entries	911.06
Regular Pay	14-Oct	10/24/2014	Payroll Labor Distribution	30,793.09
Leave Pay	14-Oct	10/24/2014	Payroll Labor Distribution	759.98
Overtime Pay	14-Oct	10/24/2014	Payroll Labor Distribution	2,008.29
Employer OASDI	14-Oct	10/24/2014	Actual Burden Journal Entries	2,080.77
Employer SSN Medical	14-Oct	10/24/2014	Actual Burden Journal Entries	486.62
CCA Employer 401K Plan	14-Oct	10/24/2014	Actual Burden Journal Entries	838.57
Building Maintenance Srvc	14-Oct	10/24/2014	BAKER ROOFING COMPANY	389.49
Other Rpr & Maint Srvc	14-Oct	10/24/2014	CONTRACTORS TILE CO	4,033.00
Other Rpr & Maint Srvc	14-Oct	10/24/2014	ROTO ROOTER (ACH)	334.95
Other Rpr & Maint Srvc	14-Oct	10/24/2014	ROTO ROOTER (ACH)	824.95
Other Rpr & Maint Srvc	14-Oct	10/24/2014	ROTO ROOTER (ACH)	824.95
Other Rpr & Maint Srvc	14-Oct	10/24/2014	ROTO ROOTER (ACH)	629.95
Other Rpr & Maint Srvc	14-Oct	10/24/2014	ROTO ROOTER (ACH)	624.95
Other Rpr & Maint Srvc	14-Oct	10/24/2014	ROTO ROOTER (ACH)	350.00



Payment by Music City Center				
2nd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Auto Supply	14-Oct	10/24/2014	GATEWAY TIRE & SERVICE	40.05
Regular Pay	14-Oct	10/24/2014	Payroll Labor Distribution	40,640.38
Leave Pay	14-Oct	10/24/2014	Payroll Labor Distribution	1,665.65
Overtime Pay	14-Oct	10/24/2014	Payroll Labor Distribution	1,056.86
Employer OASDI	14-Oct	10/24/2014	Actual Burden Journal Entries	2,688.50
Employer SSN Medical	14-Oct	10/24/2014	Actual Burden Journal Entries	628.78
CCA Employer 401K Plan	14-Oct	10/24/2014	Actual Burden Journal Entries	936.94
Other Rpr & Maint Srvc	14-Oct	10/24/2014	MERCURY SUPPLY CO INC (ACH)	(72.00)
Other Rpr & Maint Srvc	14-Oct	10/24/2014	KELSAN INC (ACH)	72.00
HHold & Jnitr Supply	14-Oct	10/24/2014	MERCURY SUPPLY CO INC (ACH)	(866.25)
HHold & Jnitr Supply	14-Oct	10/24/2014	MERCURY SUPPLY CO INC (ACH)	(62.95)
HHold & Jnitr Supply	14-Oct	10/24/2014	KELSAN INC (ACH)	866.25
HHold & Jnitr Supply	14-Oct	10/24/2014	KELSAN INC (ACH)	62.95
Regular Pay	14-Oct	10/24/2014	Payroll Labor Distribution	2,520.00
Overtime Pay	14-Oct	10/24/2014	Payroll Labor Distribution	168.22
Employer OASDI	14-Oct	10/24/2014	Actual Burden Journal Entries	166.68
Employer SSN Medical	14-Oct	10/24/2014	Actual Burden Journal Entries	38.97
Employer Pension	14-Oct	10/24/2014	Actual Burden Journal Entries	247.54
CCA Employer 401K Plan	14-Oct	10/24/2014	Actual Burden Journal Entries	52.48
Regular Pay	14-Oct	10/24/2014	Payroll Labor Distribution	8,962.78
Leave Pay	14-Oct	10/24/2014	Payroll Labor Distribution	851.28
Overtime Pay	14-Oct	10/24/2014	Payroll Labor Distribution	127.41
Employer OASDI	14-Oct	10/24/2014	Actual Burden Journal Entries	616.35
Employer SSN Medical	14-Oct	10/24/2014	Actual Burden Journal Entries	144.15
CCA Employer 401K Plan	14-Oct	10/24/2014	Actual Burden Journal Entries	336.92
Printing Supply	14-Oct	10/24/2014	LASER ONE INC (ACH)	345.87
Regular Pay	14-Oct	10/24/2014	Payroll Labor Distribution	5,720.80
Employer OASDI	14-Oct	10/24/2014	Actual Burden Journal Entries	354.68
Employer SSN Medical	14-Oct	10/24/2014	Actual Burden Journal Entries	82.95
Employer Pension	14-Oct	10/24/2014	Actual Burden Journal Entries	1,029.00
Regular Pay	14-Oct	10/24/2014	Payroll Labor Distribution	26,812.07

Payment by Music City Center				
2nd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Leave Pay	14-Oct	10/24/2014	Payroll Labor Distribution	2,205.62
Holiday Pay	14-Oct	10/24/2014	Payroll Labor Distribution	156.00
Overtime Pay	14-Oct	10/24/2014	Payroll Labor Distribution	782.14
Employer OASDI	14-Oct	10/24/2014	Actual Burden Journal Entries	1,857.26
Employer SSN Medical	14-Oct	10/24/2014	Actual Burden Journal Entries	434.37
Employer Pension	14-Oct	10/24/2014	Actual Burden Journal Entries	193.96
CCA Employer 401K Plan	14-Oct	10/24/2014	Actual Burden Journal Entries	524.41
Security Services	14-Oct	10/24/2014	BRANTLEY SECURITY SERVICES INC	13,769.09
Temporary Service	14-Oct	10/24/2014	BRANTLEY SECURITY SERVICES INC	658.42
Temporary Service	14-Oct	10/24/2014	BRANTLEY SECURITY SERVICES INC	472.82
Uniform Cleaning Service	14-Oct	10/24/2014	COYNE TEXTILE SVCS	552.71
Regular Pay	14-Oct	10/24/2014	Payroll Labor Distribution	4,560.36
Overtime Pay	14-Oct	10/24/2014	Payroll Labor Distribution	234.56
Employer OASDI	14-Oct	10/24/2014	Actual Burden Journal Entries	297.28
Employer SSN Medical	14-Oct	10/24/2014	Actual Burden Journal Entries	69.52
Employer Pension	14-Oct	10/24/2014	Actual Burden Journal Entries	781.40
Printing/Binding	14-Oct	10/24/2014	RICOH USA INC (ACH)	46.00
Regular Pay	14-Oct	10/24/2014	Payroll Labor Distribution	6,959.81
Leave Pay	14-Oct	10/24/2014	Payroll Labor Distribution	204.00
Overtime Pay	14-Oct	10/24/2014	Payroll Labor Distribution	3.83
Employer OASDI	14-Oct	10/24/2014	Actual Burden Journal Entries	444.39
Employer SSN Medical	14-Oct	10/24/2014	Actual Burden Journal Entries	103.94
CCA Employer 401K Plan	14-Oct	10/24/2014	Actual Burden Journal Entries	286.71
Regular Pay	14-Oct	10/24/2014	Payroll Labor Distribution	15,153.66
Leave Pay	14-Oct	10/24/2014	Payroll Labor Distribution	2,192.92
Overtime Pay	14-Oct	10/24/2014	Payroll Labor Distribution	5.78
Employer OASDI	14-Oct	10/24/2014	Actual Burden Journal Entries	1,075.85
Employer SSN Medical	14-Oct	10/24/2014	Actual Burden Journal Entries	251.61
Employer Pension	14-Oct	10/24/2014	Actual Burden Journal Entries	3,121.16
Regular Pay	14-Oct	10/24/2014	Payroll Labor Distribution	3,403.29
Leave Pay	14-Oct	10/24/2014	Payroll Labor Distribution	86.54

Payment by Music City Center				
2nd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Employer OASDI	14-Oct	10/24/2014	Actual Burden Journal Entries	216.36
Employer SSN Medical	14-Oct	10/24/2014	Actual Burden Journal Entries	50.60
CCA Employer 401K Plan	14-Oct	10/24/2014	Actual Burden Journal Entries	139.60
Regular Pay	14-Oct	10/24/2014	Payroll Labor Distribution	13,475.71
Leave Pay	14-Oct	10/24/2014	Payroll Labor Distribution	749.19
Overtime Pay	14-Oct	10/24/2014	Payroll Labor Distribution	30.24
Employer OASDI	14-Oct	10/24/2014	Actual Burden Journal Entries	883.82
Employer SSN Medical	14-Oct	10/24/2014	Actual Burden Journal Entries	206.71
CCA Employer 401K Plan	14-Oct	10/24/2014	Actual Burden Journal Entries	429.31
Host & Hostess	14-Oct	10/24/2014	OMNI NASHVILLE LLC (ACH)	110.89
Offc & Admin Supply	14-Oct	10/24/2014	A Z OFFICE RESOURCE INC (ACH)	19.75
Offc & Admin Supply	14-Oct	10/24/2014	A Z OFFICE RESOURCE INC (ACH)	9.49
Offc & Admin Supply	14-Oct	10/24/2014	A Z OFFICE RESOURCE INC (ACH)	55.11
Merchant Fees	14-Oct	10/24/2014	MCC 10/24/14 Exh Rev RCLS	0.01
Regular Pay	14-Oct	10/24/2014	Payroll Labor Distribution	6,822.48
Leave Pay	14-Oct	10/24/2014	Payroll Labor Distribution	363.12
Overtime Pay	14-Oct	10/24/2014	Payroll Labor Distribution	53.55
Employer OASDI	14-Oct	10/24/2014	Actual Burden Journal Entries	448.83
Employer SSN Medical	14-Oct	10/24/2014	Actual Burden Journal Entries	104.97
Employer Pension	14-Oct	10/24/2014	Actual Burden Journal Entries	1,302.11
Regular Pay	14-Oct	10/24/2014	Payroll Labor Distribution	10,508.79
Leave Pay	14-Oct	10/24/2014	Payroll Labor Distribution	219.22
Overtime Pay	14-Oct	10/24/2014	Payroll Labor Distribution	43.53
Employer OASDI	14-Oct	10/24/2014	Actual Burden Journal Entries	667.83
Employer SSN Medical	14-Oct	10/24/2014	Actual Burden Journal Entries	156.19
CCA Employer 401K Plan	14-Oct	10/24/2014	Actual Burden Journal Entries	342.60
Regular Pay	14-Oct	10/24/2014	Payroll Labor Distribution	12,773.71
Leave Pay	14-Oct	10/24/2014	Payroll Labor Distribution	2,592.86
Employer OASDI	14-Oct	10/24/2014	Actual Burden Journal Entries	76.28
Employer SSN Medical	14-Oct	10/24/2014	Actual Burden Journal Entries	222.82
Employer Pension	14-Oct	10/24/2014	Actual Burden Journal Entries	2,763.98

Payment by Music City Center				
2nd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Regular Pay	14-Oct	10/24/2014	Payroll Labor Distribution	6,443.35
Leave Pay	14-Oct	10/24/2014	Payroll Labor Distribution	427.44
Overtime Pay	14-Oct	10/24/2014	Payroll Labor Distribution	34.84
Employer OASDI	14-Oct	10/24/2014	Actual Burden Journal Entries	428.15
Employer SSN Medical	14-Oct	10/24/2014	Actual Burden Journal Entries	100.11
CCA Employer 401K Plan	14-Oct	10/24/2014	Actual Burden Journal Entries	124.75
Other Rpr & Maint Srvc	14-Oct	10/27/2014	LEE CO (CONSTRUCTION) (P#) (AC	397.00
Other Rpr & Maint Srvc	14-Oct	10/27/2014	NASHVILLE MACHINE ELEVATOR CO	268.00
Other Rpr & Maint Srvc	14-Oct	10/27/2014	NASHVILLE MACHINE ELEVATOR CO	268.00
Rpr & Maint Srvc Sprinkler	14-Oct	10/27/2014	DESERT FIRE PROTECTION LP (ACH	345.00
Rpr & Maint Srvc Sprinkler	14-Oct	10/27/2014	DESERT FIRE PROTECTION LP (ACH	780.00
Medical Services	14-Oct	10/27/2014	MED STAR MEDICAL STAFFING INC	2,004.87
Uniform Cleaning Service	14-Oct	10/27/2014	COYNE TEXTILE SVCS	646.92
Repair & Maint Supply	14-Oct	10/28/2014	AMERICAN PAPER & TWINE CO (ACH	681.10
Offc & Admin Supply	14-Oct	10/28/2014	A Z OFFICE RESOURCE INC (ACH)	19.39
Offc & Admin Supply	14-Oct	10/28/2014	A Z OFFICE RESOURCE INC (ACH)	3.15
Food & Ice	14-Oct	10/29/2014	CENTERPLATE MCC (ACH)	78.83
Food & Ice	14-Oct	10/29/2014	CENTERPLATE MCC (ACH)	57.46
Food & Ice	14-Oct	10/29/2014	CENTERPLATE MCC (ACH)	94.22
Rpr & Maint Srvc Green Roof	14-Oct	10/29/2014	GREENRISE TECHNOLOGIES (ACH)	4,931.30
Temporary Service	14-Oct	10/29/2014	INDUSTRIAL STAFFING OF TN (ACH	91.12
Temporary Service	14-Oct	10/29/2014	INDUSTRIAL STAFFING OF TN (ACH	5,982.64
Laundry Services	14-Oct	10/29/2014	ALSCO	338.15
Laundry Services	14-Oct	10/29/2014	ALSCO	270.81
Security Services	14-Oct	10/29/2014	BRANTLEY SECURITY SERVICES INC	3,842.05
Temporary Service	14-Oct	10/29/2014	BRANTLEY SECURITY SERVICES INC	626.74
Temporary Service	14-Oct	10/29/2014	BRANTLEY SECURITY SERVICES INC	1,027.34
Employee Out-of-town Travel	14-Oct	10/29/2014	MCALISTER, TERI A	1,080.92
Food & Ice	14-Oct	10/29/2014	CENTERPLATE MCC (ACH)	60.64
Food & Ice	14-Oct	10/29/2014	CENTERPLATE MCC (ACH)	12.58
Food & Ice	14-Oct	10/29/2014	CENTERPLATE MCC (ACH)	55.90

Payment by Music City Center				
2nd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Host & Hostess FAMTRP	14-Oct	10/29/2014	NASHVILLE CONVENTION & VISITOR	321.33
Host & Hostess FAMTRP	14-Oct	10/29/2014	NASHVILLE CONVENTION & VISITOR	192.50
Host & Hostess FAMTRP	14-Oct	10/29/2014	NASHVILLE CONVENTION & VISITOR	158.00
Host & Hostess FAMTRP	14-Oct	10/29/2014	NASHVILLE CONVENTION & VISITOR	230.50
Host & Hostess FAMTRP	14-Oct	10/29/2014	NASHVILLE CONVENTION & VISITOR	340.25
Host & Hostess FAMTRP	14-Oct	10/29/2014	NASHVILLE CONVENTION & VISITOR	176.68
Food & Bev-Inhouse	14-Oct	10/29/2014	CENTERPLATE MCC (ACH)	350.75
Other Rpr & Maint Srvc	14-Oct	10/30/2014	ROTO ROOTER (ACH)	425.00
Other Rpr & Maint Srvc	14-Oct	10/30/2014	EQUIPMENT DEPOT	105.00
Electrical Supply-Lamps	14-Oct	10/30/2014	WILLIAMS WHOLESALE SUPPLY OF N	1,516.70
Electrical Supply-Lamps	14-Oct	10/30/2014	WILLIAMS WHOLESALE SUPPLY OF N	764.50
Laundry Services	14-Oct	10/30/2014	ALSCO	933.47
HHold & Jnitr Supply	14-Oct	10/30/2014	AMERICAN PAPER & TWINE CO (ACH	1,197.00
HHold & Jnitr Supply	14-Oct	10/30/2014	AMERICAN PAPER & TWINE CO (ACH	57.60
HHold & Jnitr Supply	14-Oct	10/30/2014	AMERICAN PAPER & TWINE CO (ACH	2,065.70
HHold & Jnitr Supply	14-Oct	10/30/2014	AMERICAN PAPER & TWINE CO (ACH	1,007.50
HHold & Jnitr Supply	14-Oct	10/30/2014	AMERICAN PAPER & TWINE CO (ACH	795.90
Offc & Admin Supply	14-Oct	10/30/2014	A Z OFFICE RESOURCE INC (ACH)	34.99
Offc & Admin Supply	14-Oct	10/30/2014	A Z OFFICE RESOURCE INC (ACH)	6.30
Offc & Admin Supply	14-Oct	10/30/2014	A Z OFFICE RESOURCE INC (ACH)	15.58
Offc & Admin Supply	14-Oct	10/30/2014	A Z OFFICE RESOURCE INC (ACH)	17.99
Offc & Admin Supply	14-Oct	10/30/2014	A Z OFFICE RESOURCE INC (ACH)	6.02
Offc & Admin Supply	14-Oct	10/30/2014	A Z OFFICE RESOURCE INC (ACH)	7.88
Mngt Cnsltnt Srvc	14-Oct	10/30/2014	FIRSTLAB	12.00
Offc & Admin Supply	14-Oct	10/30/2014	A Z OFFICE RESOURCE INC (ACH)	35.98
Employee Air Travel	14-Oct	10/31/2014	Fifth Third 10/2014 CCard	319.70
Other Rpr & Maint Srvc	14-Oct	10/31/2014	RICOH USA INC (ACH)	324.00
Food & Ice	14-Oct	10/31/2014	CENTERPLATE MCC (ACH)	35.27
Food & Ice	14-Oct	10/31/2014	CENTERPLATE MCC (ACH)	36.31
Electric	14-Oct	10/31/2014	NASHVILLE ELECTRIC SERVICE CO	110,916.47
Water	14-Oct	10/31/2014	WS /OCT 2014/ WATER IDB	2,352.56

Payment by Music City Center				
2nd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Water	14-Oct	10/31/2014	WS / OCT 2014 / SEWER IDB	4,398.91
Gas	14-Oct	10/31/2014	PIEDMONT NATURAL GAS CO (METRO	5,372.57
Stormwater	14-Oct	10/31/2014	WS / OCT 2014 / STORMWATER IDB	660.00
Temporary Service	14-Oct	10/31/2014	CONVENTION PROD RIGGING INC (A	720.00
Pest Control Srvc	14-Oct	10/31/2014	COOKS PEST CONTROL INC COMMERC	1,207.50
Other Rpr & Maint Srvc	14-Oct	10/31/2014	BASS SCR SVCS / GIRTMAN & ASSO	1,650.00
Other Rpr & Maint Srvc	14-Oct	10/31/2014	SIMPLEX GRINNELL LP (ACH)	1,342.50
Other Rpr & Maint Srvc	14-Oct	10/31/2014	COMMERCIAL PAINTING INC	2,000.00
Other Rpr & Maint Srvc	14-Oct	10/31/2014	CGI ELECTRIC	150.00
Other Rpr & Maint Srvc	14-Oct	10/31/2014	RICOH USA INC (ACH)	42.53
Electrical Supply	14-Oct	10/31/2014	BSE/HARRIS ELECTRIC (ACH)	320.00
Equip Inspection	14-Oct	10/31/2014	DESERT FIRE PROTECTION LP (ACH	4,495.00
Equip Inspection	14-Oct	10/31/2014	DESERT FIRE PROTECTION LP (ACH	1,312.00
Rpr & Maint Srvc Generators	14-Oct	10/31/2014	MCC - 10/14 SRVC CONTRACT ACCR	2,500.68
Temporary Service	14-Oct	10/31/2014	MCC 10/14 Temp Labor RCLS	(2,065.44)
Temporary Service	14-Oct	10/31/2014	INDUSTRIAL STAFFING OF TN (ACH	5,028.71
Temporary Service-Reimb	14-Oct	10/31/2014	MCC 10/14 Temp Labor RCLS	2,065.44
Other Rpr & Maint Srvc	14-Oct	10/31/2014	RICOH USA INC (ACH)	84.86
Cable Television	14-Oct	10/31/2014	COMCAST (ACH)	407.96
Mngt Cnsltnt Srvc	14-Oct	10/31/2014	Fifth Third 10/2014 CCard	45.00
Internet Services	14-Oct	10/31/2014	Fifth Third 10/2014 CCard	(17.86)
Internet Services	14-Oct	10/31/2014	Fifth Third 10/2014 CCard	240.98
Internet Services	14-Oct	10/31/2014	COMCAST (ACH)	249.05
Internet Services	14-Oct	10/31/2014	AT&T CORP	4,932.81
Telephone & Telegraph	14-Oct	10/31/2014	AT&T CORP	1,918.98
Other Rpr & Maint Srvc	14-Oct	10/31/2014	RICOH USA INC (ACH)	84.86
Medical Services	14-Oct	10/31/2014	MED STAR MEDICAL STAFFING INC	150.50
Medical Services	14-Oct	10/31/2014	MED STAR MEDICAL STAFFING INC	999.75
Medical Services	14-Oct	10/31/2014	MED STAR MEDICAL STAFFING INC	1,295.38
Security Services	14-Oct	10/31/2014	BRANTLEY SECURITY SERVICES INC	406.69
Security Services	14-Oct	10/31/2014	BRANTLEY SECURITY SERVICES INC	17,139.39

Payment by Music City Center				
2nd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Security Services	14-Oct	10/31/2014	BRANTLEY SECURITY SERVICES INC	195.76
Security Services	14-Oct	10/31/2014	BRANTLEY SECURITY SERVICES INC	4,656.54
Security Services	14-Oct	10/31/2014	BRANTLEY SECURITY SERVICES INC	1,255.80
Security Services	14-Oct	10/31/2014	BRANTLEY SECURITY SERVICES INC	769.74
Temporary Service	14-Oct	10/31/2014	BRANTLEY SECURITY SERVICES INC	1,066.39
Temporary Service	14-Oct	10/31/2014	BRANTLEY SECURITY SERVICES INC	974.28
Uniform Cleaning Service	14-Oct	10/31/2014	COYNE TEXTILE SVCS	569.72
Safety Supply	14-Oct	10/31/2014	DESERT FIRE PROTECTION LP (ACH	946.05
Food & Bev Capital Reserve	14-Oct	10/31/2014	MCC - 10/14 F&B MAINT RCLS	(1,266.74)
Food & Bev Capital Reserve	14-Oct	10/31/2014	MCC - 10/14 F&B MAINT RCLS	(957.87)
Food & Bev Capital Reserve	14-Oct	10/31/2014	MCC - 10/14 F&B MAINT RCLS	(476.45)
Food & Bev Capital Reserve	14-Oct	10/31/2014	MCC - 10/14 F&B MAINT RCLS	(401.00)
Other Rpr & Maint Srvc	14-Oct	10/31/2014	CENTERPLATE MCC (ACH)	476.45
Other Rpr & Maint Srvc	14-Oct	10/31/2014	RICOH USA INC (ACH)	733.71
Employee Out-of-town Travel	14-Oct	10/31/2014	Fifth Third 10/2014 CCard	56.00
Employee Out-of-town Travel	14-Oct	10/31/2014	Fifth Third 10/2014 CCard	11.61
Employee Out-of-town Travel	14-Oct	10/31/2014	Fifth Third 10/2014 CCard	762.12
Employee Out-of-town Travel	14-Oct	10/31/2014	Fifth Third 10/2014 CCard	6.00
Employee Out-of-town Travel	14-Oct	10/31/2014	Fifth Third 10/2014 CCard	6.00
Employee Out-of-town Travel	14-Oct	10/31/2014	Fifth Third 10/2014 CCard	37.77
Employee Out-of-town Travel	14-Oct	10/31/2014	Fifth Third 10/2014 CCard	36.00
Employee Out-of-town Travel	14-Oct	10/31/2014	Fifth Third 10/2014 CCard	5.26
Employee Out-of-town Travel	14-Oct	10/31/2014	Fifth Third 10/2014 CCard	11.30
Employee Out-of-town Travel	14-Oct	10/31/2014	Fifth Third 10/2014 CCard	41.06
Employee Out-of-town Travel	14-Oct	10/31/2014	Fifth Third 10/2014 CCard	849.14
Employee Out-of-town Travel	14-Oct	10/31/2014	Fifth Third 10/2014 CCard	13.00
Employee Out-of-town Travel	14-Oct	10/31/2014	Fifth Third 10/2014 CCard	45.00
Employee Out-of-town Travel	14-Oct	10/31/2014	Fifth Third 10/2014 CCard	5.38
Employee Out-of-town Travel	14-Oct	10/31/2014	Fifth Third 10/2014 CCard	14.67
Employee Out-of-town Travel	14-Oct	10/31/2014	Fifth Third 10/2014 CCard	19.71
Employee Out-of-town Travel	14-Oct	10/31/2014	Fifth Third 10/2014 CCard	27.00



Payment by Music City Center				
2nd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Employee Out-of-town Travel	14-Oct	10/31/2014	Fifth Third 10/2014 CCard	11.09
Employee Out-of-town Travel	14-Oct	10/31/2014	Fifth Third 10/2014 CCard	6.36
Employee Out-of-town Travel	14-Oct	10/31/2014	Fifth Third 10/2014 CCard	12.98
Employee Out-of-town Travel	14-Oct	10/31/2014	Fifth Third 10/2014 CCard	15.38
Registration	14-Oct	10/31/2014	Fifth Third 10/2014 CCard	129.00
Membership Dues	14-Oct	10/31/2014	Fifth Third 10/2014 CCard	195.00
Other Rpr & Maint Srvc	14-Oct	10/31/2014	RICOH USA INC (ACH)	212.65
Host & Hostess	14-Oct	10/31/2014	Fifth Third 10/2014 CCard	42.04
Host & Hostess	14-Oct	10/31/2014	Fifth Third 10/2014 CCard	79.25
Host & Hostess	14-Oct	10/31/2014	Fifth Third 10/2014 CCard	9.37
Host & Hostess	14-Oct	10/31/2014	Fifth Third 10/2014 CCard	54.20
Host & Hostess	14-Oct	10/31/2014	Fifth Third 10/2014 CCard	141.85
Advertising & Promot'n	14-Oct	10/31/2014	VENUES TODAY (ACH)	2,109.00
Other Rpr & Maint Srvc	14-Oct	10/31/2014	RICOH USA INC (ACH)	41.12
Other Rpr & Maint Srvc	14-Oct	10/31/2014	RICOH USA INC (ACH)	370.06
Offc & Admin Supply	14-Oct	10/31/2014	A Z OFFICE RESOURCE INC (ACH)	77.70
Merchant Fees	14-Oct	10/31/2014	MCC 10/14 Exh Rev RCLS	1.26
Merchant Fees	14-Oct	10/31/2014	MCC 10/14 Exh Rev RCLS	0.03
Merchant Fees	14-Oct	10/31/2014	7100 MCC CC Cash Receipt	(172.50)
Mngt Cnsltnt Srvc	14-Oct	10/31/2014	CARESPOT EXPRESS HEALTHCARE (A	65.00
Mngt Cnsltnt Srvc	14-Oct	10/31/2014	AEGIS ANALYTICAL LABORATORIES	35.00
Mngt Cnsltnt Srvc	14-Oct	10/31/2014	CPI QUALIFIED PLAN CONSULTANTS	2,065.17
Mngt Cnsltnt Srvc	14-Oct	10/31/2014	FIRSTLAB	2.00
Mngt Cnsltnt Srvc	14-Oct	10/31/2014	FIRSTLAB	10.00
Internet Services	14-Oct	10/31/2014	Fifth Third 10/2014 CCard	30.00
Employee Out-of-town Travel	14-Oct	10/31/2014	Fifth Third 10/2014 CCard	679.39
Employee Out-of-town Travel	14-Oct	10/31/2014	Fifth Third 10/2014 CCard	679.39
Employee Out-of-town Travel	14-Oct	10/31/2014	Fifth Third 10/2014 CCard	10.77
Employee Out-of-town Travel	14-Oct	10/31/2014	Fifth Third 10/2014 CCard	37.58
Employee Out-of-town Travel	14-Oct	10/31/2014	Fifth Third 10/2014 CCard	36.00
Employee Out-of-town Travel	14-Oct	10/31/2014	Fifth Third 10/2014 CCard	6.50

Payment by Music City Center				
2nd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Employee Air Travel	14-Oct	10/31/2014	Fifth Third 10/2014 CCard	140.60
Employee Air Travel	14-Oct	10/31/2014	Fifth Third 10/2014 CCard	203.10
Employee Air Travel	14-Oct	10/31/2014	Fifth Third 10/2014 CCard	25.00
Subscriptions	14-Oct	10/31/2014	SMITH TRAVEL RESEARCH INC	4,750.00
Registration	14-Oct	10/31/2014	Fifth Third 10/2014 CCard	25.00
Membership Dues	14-Oct	10/31/2014	Fifth Third 10/2014 CCard	999.00
Other Rpr & Maint Srvc	14-Oct	10/31/2014	RICOH USA INC (ACH)	246.71
Offc & Admin Supply	14-Oct	10/31/2014	Fifth Third 10/2014 CCard	999.80
Offc & Admin Supply	14-Oct	10/31/2014	A Z OFFICE RESOURCE INC (ACH)	12.90
Offc & Admin Supply	14-Oct	10/31/2014	A Z OFFICE RESOURCE INC (ACH)	23.44
Other Rpr & Maint Srvc	14-Oct	10/31/2014	RICOH USA INC (ACH)	249.33
Rpr & Maint Srvc Janus	14-Oct	10/31/2014	MCC - 10/14 SRVC CONTRACT ACCR	4,260.00
Food & Bev-Inhouse	14-Oct	10/31/2014	CENTERPLATE MCC (ACH)	(10.40)
Food & Bev-Inhouse	14-Oct	10/31/2014	CENTERPLATE MCC (ACH)	158.10
Electric	14-Oct	10/31/2014	DAS Year END Utility Reimbursement	2,000.00
Window Cleaning Service	14-Oct	10/31/2014	MCC CX 10/14 Premiere Bldg Maint Accrual	3,759.00
Window Cleaning Service	14-Oct	10/31/2014	MCC CX 10/14 Premiere Bldg Maint Accrual	1,052.00
Window Cleaning Service	14-Oct	10/31/2014	MCC CX 10/14 Premiere Bldg Maint Accrual	107,304.95
Small Equipment Supply	14-Oct	10/31/2014	MCC CX 10/14 Grainger Inv Accrual	489.60
Small Equipment Supply	14-Oct	10/31/2014	MCC CX 10/14 Grainger Inv Accrual	83.04
Refuse Disposal- Reimb	14-Oct	10/31/2014	MCC CX 10/14 Republic Services Accrual	4,933.58
Other Rpr & Maint Srvc	14-Oct	10/31/2014	MCC CS 10/14 Hamilton Machine Accrual	387.50
Janitorial Srvc	14-Oct	10/31/2014	MCC CX 10/14 SMS Accrual	22,311.91
Internet Services	14-Oct	10/31/2014	MCC CX 10/14 ATT Accrual	342.20
Mngt Cnsltnt Srvc	14-Oct	10/31/2014	MCC CX 10/14 Inquiries Accrual	94.00
Food & Bev-Inhouse	14-Oct	10/31/2014	MCC CX 10/14 Centerplate Accrual	443.16
Temporary Service	14-Oct	10/31/2014	MCC CX 10/14 Presideo Accrual	1,920.00
Laundry Services	14-Oct	10/31/2014	MCC CX 10/14 ALSCO Accrual	270.81
Laundry Services	14-Oct	10/31/2014	MCC CX 10/14 ALSCO Accrual	541.61
Valet Service	14-Oct	10/31/2014	MCC CX 10/14 Towne Park Accrual	1,199.46
Telephone	14-Oct	10/31/2014	MCC CX 10/14 ATT Accrual	550.15

Payment by Music City Center				
2nd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Employee Out-of-town Travel	14-Oct	10/31/2014	MCC CX 10/14 Sales Expense Reports	934.72
District Energy System	14-Oct	10/31/2014	MCC CX 10/14 DES Accrual	218,360.07
Auto Fuel	14-Oct	10/31/2014	MCC CX 10/14 WEX Accrual	533.80
Merchant Fees	14-Oct	10/31/2014	MCC CX 10/14 FIS Accrual	14,822.50
Other Rpr & Maint Srvc	14-Oct	10/31/2014	MCC CX 10/14 Star Distributing Accrual	311.25
Offc & Admin Supply	14-Oct	10/31/2014	MCC CX 10/14 Centerplate Invoice Accrual	(1,891.10)
Water	14-Oct	10/31/2014	MCC CX 10/14 Water Bill Accrual	5,320.06
Rpr & Maint Srvc Park Equip	14-Oct	10/31/2014	MCC CX 10/14 Amano McGann Accrual	6,200.00
HHold & Jnitr Supply	14-Oct	10/31/2014	MCC CX 10/14 American Paper & Twine Credit	(60.45)
Other Rpr & Maint Srvc	14-Oct	10/31/2014	MCC CX 10/14 CPR Damages Invoice Accrual	(2,000.00)
Water	14-Oct	10/31/2014	MCC CX 10/14 Project Water Bill Accrual	600.00
Water	14-Oct	10/31/2014	MCC CX 10/14 Stormwater Billing Accrual	(660.00)
<b>Total</b>		<b>14-Oct</b>		<b>1,396,842.07</b>
Window Cleaning Service	14-Oct	11/1/2014	MCC CX 10/14 Premiere Bldg Maint Accrual	(3,759.00)
Window Cleaning Service	14-Oct	11/1/2014	MCC CX 10/14 Premiere Bldg Maint Accrual	(1,052.00)
Window Cleaning Service	14-Oct	11/1/2014	MCC CX 10/14 Premiere Bldg Maint Accrual	(107,304.95)
Small Equipment Supply	14-Oct	11/1/2014	MCC CX 10/14 Grainger Inv Accrual	(489.60)
Small Equipment Supply	14-Oct	11/1/2014	MCC CX 10/14 Grainger Inv Accrual	(83.04)
Refuse Disposal- Reimb	14-Oct	11/1/2014	MCC CX 10/14 Republic Services Accrual	(4,933.58)
Other Rpr & Maint Srvc	14-Oct	11/1/2014	MCC CS 10/14 Hamilton Machine Accrual	(387.50)
Janitorial Srvc	14-Oct	11/1/2014	MCC CX 10/14 SMS Accrual	(22,311.91)
Internet Services	14-Oct	11/1/2014	MCC CX 10/14 ATT Accrual	(342.20)
Mngt Cnsltnt Srvc	14-Oct	11/1/2014	MCC CX 10/14 Inquiries Accrual	(94.00)
Food & Bev-Inhouse	14-Oct	11/1/2014	MCC CX 10/14 Centerplate Accrual	(443.16)
Temporary Service	14-Oct	11/1/2014	MCC CX 10/14 Presideo Accrual	(1,920.00)
Laundry Services	14-Oct	11/1/2014	MCC CX 10/14 ALSCO Accrual	(270.81)
Laundry Services	14-Oct	11/1/2014	MCC CX 10/14 ALSCO Accrual	(541.61)
Valet Service	14-Oct	11/1/2014	MCC CX 10/14 Towne Park Accrual	(1,199.46)
Telephone	14-Oct	11/1/2014	MCC CX 10/14 ATT Accrual	(550.15)
Employee Out-of-town Travel	14-Oct	11/1/2014	MCC CX 10/14 Sales Expense Reports	(934.72)
District Energy System	14-Oct	11/1/2014	MCC CX 10/14 DES Accrual	(218,360.07)

Payment by Music City Center				
2nd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Auto Fuel	14-Oct	11/1/2014	MCC CX 10/14 WEX Accrual	(533.80)
Merchant Fees	14-Oct	11/1/2014	MCC CX 10/14 FIS Accrual	(14,822.50)
Other Rpr & Maint Srvc	14-Oct	11/1/2014	MCC CX 10/14 Star Distributing Accrual	(311.25)
Offc & Admin Supply	14-Oct	11/1/2014	MCC CX 10/14 Centerplate Invoice Accrual	1,891.10
Water	14-Oct	11/1/2014	MCC CX 10/14 Water Bill Accrual	(5,320.06)
Rpr & Maint Srvc Park Equip	14-Oct	11/1/2014	MCC CX 10/14 Amano McGann Accrual	(6,200.00)
HHold & Jnitr Supply	14-Oct	11/1/2014	MCC CX 10/14 American Paper & Twine Credit	60.45
Other Rpr & Maint Srvc	14-Oct	11/1/2014	MCC CX 10/14 CPR Damages Invoice Accrual	2,000.00
Water	14-Oct	11/1/2014	MCC CX 10/14 Water Bill Accrual	(600.00)
Water	14-Oct	11/1/2014	MCC CX 10/14 Stormwater Billing Accrual	660.00
Rpr & Maint Srvc Access Ctrl	14-Nov	11/1/2014	MCC - 11/14 SRVC CONTRACT RCLS	3,166.67
Rpr & Maint Srvc CCTV	14-Nov	11/1/2014	MCC - 11/14 SRVC CONTRACT RCLS	4,250.00
Rpr & Maint Srvc Air Walls	14-Nov	11/1/2014	MCC - 11/14 SRVC CONTRACT RCLS	3,000.00
Rpr & Maint Srvc Generators	14-Nov	11/1/2014	MCC - 10/14 SRVC CONTRACT ACCR	(2,500.68)
Rpr & Maint Srvc Solar Panel	14-Nov	11/1/2014	MCC - 11/14 SRVC CONTRACT RCLS	450.00
Info Systems Charge	14-Nov	11/1/2014	ITS JE1017213 11/14 BU RCLS	9,100.00
Info Systems Charge	14-Nov	11/1/2014	ITS JE1017210 08/14 Rcls	150.00
Info Systems Charge	14-Nov	11/1/2014	ITS JE1017211 09/14 Rcls	150.00
Info Systems Charge	14-Nov	11/1/2014	ITS JE1017212 09/14 Rcls	150.00
Info Systems Charge	14-Nov	11/1/2014	ITS JE1017213 09/14 Rcls	150.00
MIS Tech Revolving Charge	14-Nov	11/1/2014	ITS JE1011872 11/14 BU Corr	2,043.11
Rpr & Maint Srvc Janus	14-Nov	11/1/2014	MCC - 10/14 SRVC CONTRACT ACCR	(4,260.00)
Insurance-Vehicles	14-Nov	11/1/2014	MCC - 11/14 INSURANCE RCLS	1,251.25
Insurance-Workman's Comp	14-Nov	11/1/2014	MCC - 11/14 INSURANCE RCLS	8,142.58
Insurance-Liability/PropDmg	14-Nov	11/1/2014	MCC - 11/14 INSURANCE RCLS	11,175.17
Insurance-Liability/PropDmg	14-Nov	11/1/2014	MCC - 11/14 INSURANCE RCLS	2,234.33
Insurance-Liability/PropDmg	14-Nov	11/1/2014	MCC - 11/14 INSURANCE RCLS	3,329.58
Insurance-Liability/PropDmg	14-Nov	11/1/2014	MCC - 11/14 INSURANCE RCLS	3,050.83
Insurance-Liability/PropDmg	14-Nov	11/1/2014	MCC - 11/14 INSURANCE RCLS	2,091.67
Insurance-Liability/PropDmg	14-Nov	11/1/2014	MCC - 11/14 INSURANCE RCLS	2,125.25
Insurance-Liability/PropDmg	14-Nov	11/1/2014	MCC - 11/14 INSURANCE RCLS	7,039.75

Payment by Music City Center				
2nd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Insurance-Liability/PropDmg	14-Nov	11/1/2014	MCC - 11/14 INSURANCE RCLS	570.50
Insurance-Liability/PropDmg	14-Nov	11/1/2014	MCC - 11/14 INSURANCE RCLS	382.67
Insurance-Liability/PropDmg	14-Nov	11/1/2014	MCC - 11/14 INSURANCE RCLS	2,494.75
Insurance-Liability/PropDmg	14-Nov	11/1/2014	MCC - 11/14 INSURANCE RCLS	2,194.00
Insurance-Liability/PropDmg	14-Nov	11/1/2014	MCC - 11/14 INSURANCE RCLS	682.08
Transfer LOCAP reimbursement	14-Nov	11/1/2014	ADM 11/14 FY15 LOCAP	58.37
Paint Supply	14-Nov	11/3/2014	SHERWIN WILLIAMS CO INDUSTRIAL	210.09
Paint Supply	14-Nov	11/3/2014	SHERWIN WILLIAMS CO INDUSTRIAL	210.09
Paint Supply	14-Nov	11/3/2014	SHERWIN WILLIAMS CO INDUSTRIAL	210.09
HVAC Supply	14-Nov	11/3/2014	JOHNSON CNTRLS INC(TN/NC)(P#)(	1,560.00
Small Equipment Supply	14-Nov	11/3/2014	W W GRAINGER (P#)	59.30
Small Equipment Supply	14-Nov	11/3/2014	W W GRAINGER (P#)	107.20
Electrical Supply-Lamps	14-Nov	11/3/2014	WILLIAMS WHOLESALE SUPPLY OF N	932.50
Electrical Supply-Lamps	14-Nov	11/3/2014	WILLIAMS WHOLESALE SUPPLY OF N	210.00
Electrical Supply-Lamps	14-Nov	11/3/2014	WILLIAMS WHOLESALE SUPPLY OF N	1,307.50
Electrical Supply-Lamps	14-Nov	11/3/2014	WILLIAMS WHOLESALE SUPPLY OF N	360.00
Electrical Supply-Lamps	14-Nov	11/3/2014	WILLIAMS WHOLESALE SUPPLY OF N	130.00
HVAC Supply-Filter	14-Nov	11/3/2014	LLOVET FILTRATION CO	2.21
HVAC Supply-Filter	14-Nov	11/3/2014	LLOVET FILTRATION CO	11.32
HVAC Supply-Filter	14-Nov	11/3/2014	LLOVET FILTRATION CO	5.04
HVAC Supply-Filter	14-Nov	11/3/2014	LLOVET FILTRATION CO	8.10
HVAC Supply-Filter	14-Nov	11/3/2014	LLOVET FILTRATION CO	355.20
HVAC Supply-Filter	14-Nov	11/3/2014	LLOVET FILTRATION CO	11.72
HVAC Supply-Filter	14-Nov	11/3/2014	LLOVET FILTRATION CO	44.00
HVAC Supply-Filter	14-Nov	11/3/2014	LLOVET FILTRATION CO	534.00
HVAC Supply-Filter	14-Nov	11/3/2014	LLOVET FILTRATION CO	842.40
HVAC Supply-Filter	14-Nov	11/3/2014	LLOVET FILTRATION CO	32.88
Rent Equipment	14-Nov	11/3/2014	PENSKE TRUCK LEASING (ACH)	3.00
Rent Equipment	14-Nov	11/3/2014	PENSKE TRUCK LEASING (ACH)	80.00
Rent Equipment	14-Nov	11/3/2014	PENSKE TRUCK LEASING (ACH)	1.20
Rent Equipment	14-Nov	11/3/2014	PENSKE TRUCK LEASING (ACH)	3.00

Payment by Music City Center				
2nd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Internet Services	14-Nov	11/3/2014	MCN INTERACTIVE LLC (ACH)	209.95
Postage & Delivery Srvc	14-Nov	11/3/2014	LMG INC (ACH)	79.20
Computer Hardware < \$5000	14-Nov	11/3/2014	LMG INC (ACH)	270.00
Mngt Cnsltnt Srvc	14-Nov	11/3/2014	CUSHION EMPLOYER SER (ACH)	875.00
Employee Award/Gift	14-Nov	11/3/2014	AWARD CENTER INC, THE (ACH)	9.50
Employee Award/Gift	14-Nov	11/3/2014	AWARD CENTER INC, THE (ACH)	49.95
Employee Award/Gift	14-Nov	11/3/2014	AWARD CENTER INC, THE (ACH)	49.95
HHold & Jnitr Supply	14-Nov	11/4/2014	AMERICAN PAPER & TWINE CO (ACH)	(60.45)
Offc & Admin Supply	14-Nov	11/4/2014	A Z OFFICE RESOURCE INC (ACH)	29.12
Offc & Admin Supply	14-Nov	11/4/2014	A Z OFFICE RESOURCE INC (ACH)	50.40
Offc & Admin Supply	14-Nov	11/4/2014	A Z OFFICE RESOURCE INC (ACH)	5.25
Offc & Admin Supply	14-Nov	11/4/2014	A Z OFFICE RESOURCE INC (ACH)	24.66
Offc & Admin Supply	14-Nov	11/4/2014	A Z OFFICE RESOURCE INC (ACH)	24.66
Offc & Admin Supply	14-Nov	11/4/2014	A Z OFFICE RESOURCE INC (ACH)	11.32
Offc & Admin Supply	14-Nov	11/4/2014	A Z OFFICE RESOURCE INC (ACH)	15.35
Offc & Admin Supply	14-Nov	11/4/2014	A Z OFFICE RESOURCE INC (ACH)	23.37
Offc & Admin Supply	14-Nov	11/4/2014	A Z OFFICE RESOURCE INC (ACH)	7.49
Offc & Admin Supply	14-Nov	11/4/2014	A Z OFFICE RESOURCE INC (ACH)	7.98
Offc & Admin Supply	14-Nov	11/4/2014	A Z OFFICE RESOURCE INC (ACH)	3.34
Offc & Admin Supply	14-Nov	11/4/2014	A Z OFFICE RESOURCE INC (ACH)	21.75
Offc & Admin Supply	14-Nov	11/4/2014	A Z OFFICE RESOURCE INC (ACH)	7.98
Offc & Admin Supply	14-Nov	11/4/2014	A Z OFFICE RESOURCE INC (ACH)	7.99
Offc & Admin Supply	14-Nov	11/4/2014	A Z OFFICE RESOURCE INC (ACH)	6.97
Offc & Admin Supply	14-Nov	11/4/2014	A Z OFFICE RESOURCE INC (ACH)	20.58
Offc & Admin Supply	14-Nov	11/4/2014	A Z OFFICE RESOURCE INC (ACH)	24.98
Offc & Admin Supply	14-Nov	11/4/2014	A Z OFFICE RESOURCE INC (ACH)	29.99
Offc & Admin Supply	14-Nov	11/4/2014	A Z OFFICE RESOURCE INC (ACH)	38.98
Offc & Admin Supply	14-Nov	11/4/2014	A Z OFFICE RESOURCE INC (ACH)	55.92
Offc & Admin Supply	14-Nov	11/4/2014	A Z OFFICE RESOURCE INC (ACH)	18.58
Offc & Admin Supply	14-Nov	11/4/2014	A Z OFFICE RESOURCE INC (ACH)	22.92
Offc & Admin Supply	14-Nov	11/4/2014	A Z OFFICE RESOURCE INC (ACH)	25.92

Payment by Music City Center				
2nd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	14-Nov	11/4/2014	A Z OFFICE RESOURCE INC (ACH)	4.45
Offc & Admin Supply	14-Nov	11/4/2014	A Z OFFICE RESOURCE INC (ACH)	2.18
Offc & Admin Supply	14-Nov	11/4/2014	A Z OFFICE RESOURCE INC (ACH)	32.94
Offc & Admin Supply	14-Nov	11/4/2014	A Z OFFICE RESOURCE INC (ACH)	2.97
Offc & Admin Supply	14-Nov	11/4/2014	A Z OFFICE RESOURCE INC (ACH)	13.50
Offc & Admin Supply	14-Nov	11/4/2014	A Z OFFICE RESOURCE INC (ACH)	149.98
Offc & Admin Supply	14-Nov	11/4/2014	A Z OFFICE RESOURCE INC (ACH)	21.66
Landscaping Srvc	14-Nov	11/5/2014	REED LANDSCAPING INC (ACH)	2,262.00
Repair & Maint Supply	14-Nov	11/5/2014	FERGUSON ENTERPRISES (ACH)	119.66
Repair & Maint Supply	14-Nov	11/5/2014	FERGUSON ENTERPRISES (ACH)	40.40
Repair & Maint Supply	14-Nov	11/5/2014	FERGUSON ENTERPRISES (ACH)	116.00
Repair & Maint Supply	14-Nov	11/5/2014	FERGUSON ENTERPRISES (ACH)	281.85
Repair & Maint Supply	14-Nov	11/5/2014	FERGUSON ENTERPRISES (ACH)	31.40
Repair & Maint Supply	14-Nov	11/5/2014	FERGUSON ENTERPRISES (ACH)	19.60
Repair & Maint Supply	14-Nov	11/5/2014	FERGUSON ENTERPRISES (ACH)	36.20
Repair & Maint Supply	14-Nov	11/5/2014	FERGUSON ENTERPRISES (ACH)	19.00
Repair & Maint Supply	14-Nov	11/5/2014	FERGUSON ENTERPRISES (ACH)	4.35
Repair & Maint Supply	14-Nov	11/5/2014	FERGUSON ENTERPRISES (ACH)	234.80
Repair & Maint Supply	14-Nov	11/5/2014	FERGUSON ENTERPRISES (ACH)	25.60
Repair & Maint Supply	14-Nov	11/5/2014	FERGUSON ENTERPRISES (ACH)	23.60
Landscaping Srvc-Indoor	14-Nov	11/5/2014	PLANTS ALIVE (ACH)	510.00
Medical Services	14-Nov	11/5/2014	MED STAR MEDICAL STAFFING INC	2,042.50
Other Rpr & Maint Srvc	14-Nov	11/5/2014	CENTERPLATE MCC (ACH)	704.73
Merchant Fees	14-Nov	11/5/2014	7100 MCC CC Cash Receipt	(28.98)
Merchant Fees	14-Nov	11/5/2014	7100 MCC CC Cash Receipt	(233.91)
Repair & Maint Supply	14-Nov	11/6/2014	FERGUSON ENTERPRISES (ACH)	24.65
Electrical Supply	14-Nov	11/6/2014	WILLIAMS WHOLESALE SUPPLY OF N	20.70
Electrical Supply	14-Nov	11/6/2014	WILLIAMS WHOLESALE SUPPLY OF N	558.00
Electrical Supply	14-Nov	11/6/2014	WILLIAMS WHOLESALE SUPPLY OF N	154.00
Electrical Supply	14-Nov	11/6/2014	WILLIAMS WHOLESALE SUPPLY OF N	41.55
Offc & Admin Supply	14-Nov	11/6/2014	A Z OFFICE RESOURCE INC (ACH)	8.29



Payment by Music City Center				
2nd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Regular Pay	14-Nov	11/7/2014	Payroll Labor Distribution	22,274.87
Leave Pay	14-Nov	11/7/2014	Payroll Labor Distribution	416.62
Overtime Pay	14-Nov	11/7/2014	Payroll Labor Distribution	416.51
Employer OASDI	14-Nov	11/7/2014	Actual Burden Journal Entries	1,382.05
Employer SSN Medical	14-Nov	11/7/2014	Actual Burden Journal Entries	323.22
Employer Group Health	14-Nov	11/7/2014	Actual Burden Journal Entries	3,138.59
Employer Dental Group	14-Nov	11/7/2014	Actual Burden Journal Entries	130.09
Employer Group Life	14-Nov	11/7/2014	Actual Burden Journal Entries	176.08
Cafe Plan Pre-Tax Savings	14-Nov	11/7/2014	Actual Burden Journal Entries	87.12
CCA Employer 401K Plan	14-Nov	11/7/2014	Actual Burden Journal Entries	534.72
Allowance-Cell/Mobile Devices	14-Nov	11/7/2014	Payroll Labor Distribution	322.00
Regular Pay	14-Nov	11/7/2014	Payroll Labor Distribution	4,872.66
Leave Pay	14-Nov	11/7/2014	Payroll Labor Distribution	191.87
Employer OASDI	14-Nov	11/7/2014	Actual Burden Journal Entries	295.64
Employer SSN Medical	14-Nov	11/7/2014	Actual Burden Journal Entries	69.14
Employer Group Health	14-Nov	11/7/2014	Actual Burden Journal Entries	981.37
Employer Dental Group	14-Nov	11/7/2014	Actual Burden Journal Entries	24.74
Employer Group Life	14-Nov	11/7/2014	Actual Burden Journal Entries	35.49
Employer Pension	14-Nov	11/7/2014	Actual Burden Journal Entries	910.95
Cafe Plan Pre-Tax Savings	14-Nov	11/7/2014	Actual Burden Journal Entries	27.94
Allowance-Cell/Mobile Devices	14-Nov	11/7/2014	Payroll Labor Distribution	69.00
Regular Pay	14-Nov	11/7/2014	Payroll Labor Distribution	29,883.30
Leave Pay	14-Nov	11/7/2014	Payroll Labor Distribution	1,195.82
Overtime Pay	14-Nov	11/7/2014	Payroll Labor Distribution	1,654.84
Employer OASDI	14-Nov	11/7/2014	Actual Burden Journal Entries	1,939.88
Employer SSN Medical	14-Nov	11/7/2014	Actual Burden Journal Entries	453.67
Employer Group Health	14-Nov	11/7/2014	Actual Burden Journal Entries	4,429.72
Employer Dental Group	14-Nov	11/7/2014	Actual Burden Journal Entries	236.15
Employer Group Life	14-Nov	11/7/2014	Actual Burden Journal Entries	254.18
Cafe Plan Pre-Tax Savings	14-Nov	11/7/2014	Actual Burden Journal Entries	121.23
CCA Employer 401K Plan	14-Nov	11/7/2014	Actual Burden Journal Entries	826.49

Payment by Music City Center				
2nd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Allowance-Cell/Mobile Devices	14-Nov	11/7/2014	Payroll Labor Distribution	138.00
Electrical Supply	14-Nov	11/7/2014	BASS SCR SVCS / GIRTMAN & ASSO	800.00
Electrical Supply	14-Nov	11/7/2014	BASS SCR SVCS / GIRTMAN & ASSO	35.28
Electrical Supply	14-Nov	11/7/2014	BASS SCR SVCS / GIRTMAN & ASSO	48.00
Electrical Supply	14-Nov	11/7/2014	BASS SCR SVCS / GIRTMAN & ASSO	9.80
Electrical Supply	14-Nov	11/7/2014	BASS SCR SVCS / GIRTMAN & ASSO	54.00
Electrical Supply	14-Nov	11/7/2014	BASS SCR SVCS / GIRTMAN & ASSO	244.80
Electrical Supply	14-Nov	11/7/2014	BASS SCR SVCS / GIRTMAN & ASSO	100.32
Electrical Supply	14-Nov	11/7/2014	BASS SCR SVCS / GIRTMAN & ASSO	518.02
Rpr & Maint Srvc HVAC	14-Nov	11/7/2014	JOHNSON CONTROLS INC/CARDKEY (	3,313.25
Rpr & Maint Srvc Green Roof	14-Nov	11/7/2014	GREENRISE TECHNOLOGIES (ACH)	4,931.30
Regular Pay	14-Nov	11/7/2014	Payroll Labor Distribution	38,438.82
Leave Pay	14-Nov	11/7/2014	Payroll Labor Distribution	3,245.20
Overtime Pay	14-Nov	11/7/2014	Payroll Labor Distribution	1,160.86
Employer OASDI	14-Nov	11/7/2014	Actual Burden Journal Entries	2,437.32
Employer SSN Medical	14-Nov	11/7/2014	Actual Burden Journal Entries	569.99
Employer Group Health	14-Nov	11/7/2014	Actual Burden Journal Entries	10,439.06
Employer Dental Group	14-Nov	11/7/2014	Actual Burden Journal Entries	476.51
Employer Group Life	14-Nov	11/7/2014	Actual Burden Journal Entries	538.18
Cafe Plan Pre-Tax Savings	14-Nov	11/7/2014	Actual Burden Journal Entries	280.89
CCA Employer 401K Plan	14-Nov	11/7/2014	Actual Burden Journal Entries	912.92
Temporary Service	14-Nov	11/7/2014	INDUSTRIAL STAFFING OF TN (ACH	6,384.13
Laundry Services	14-Nov	11/7/2014	ALSCO	528.90
Laundry Services	14-Nov	11/7/2014	ALSCO	596.24
Allowance-Cell/Mobile Devices	14-Nov	11/7/2014	Payroll Labor Distribution	138.00
Regular Pay	14-Nov	11/7/2014	Payroll Labor Distribution	2,475.48
Leave Pay	14-Nov	11/7/2014	Payroll Labor Distribution	63.00
Overtime Pay	14-Nov	11/7/2014	Payroll Labor Distribution	231.85
Employer OASDI	14-Nov	11/7/2014	Actual Burden Journal Entries	158.57
Employer SSN Medical	14-Nov	11/7/2014	Actual Burden Journal Entries	37.09
Employer Group Health	14-Nov	11/7/2014	Actual Burden Journal Entries	596.29

Payment by Music City Center				
2nd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Employer Dental Group	14-Nov	11/7/2014	Actual Burden Journal Entries	21.21
Employer Group Life	14-Nov	11/7/2014	Actual Burden Journal Entries	21.30
Employer Pension	14-Nov	11/7/2014	Actual Burden Journal Entries	258.65
Cafe Plan Pre-Tax Savings	14-Nov	11/7/2014	Actual Burden Journal Entries	16.29
CCA Employer 401K Plan	14-Nov	11/7/2014	Actual Burden Journal Entries	53.30
Regular Pay	14-Nov	11/7/2014	Payroll Labor Distribution	9,666.57
Leave Pay	14-Nov	11/7/2014	Payroll Labor Distribution	774.01
Overtime Pay	14-Nov	11/7/2014	Payroll Labor Distribution	91.76
Employer OASDI	14-Nov	11/7/2014	Actual Burden Journal Entries	612.84
Employer SSN Medical	14-Nov	11/7/2014	Actual Burden Journal Entries	143.31
Employer Group Health	14-Nov	11/7/2014	Actual Burden Journal Entries	1,827.16
Employer Dental Group	14-Nov	11/7/2014	Actual Burden Journal Entries	66.46
Employer Group Life	14-Nov	11/7/2014	Actual Burden Journal Entries	83.78
Cafe Plan Pre-Tax Savings	14-Nov	11/7/2014	Actual Burden Journal Entries	36.08
CCA Employer 401K Plan	14-Nov	11/7/2014	Actual Burden Journal Entries	334.56
Allowance-Cell/Mobile Devices	14-Nov	11/7/2014	Payroll Labor Distribution	46.00
Regular Pay	14-Nov	11/7/2014	Payroll Labor Distribution	5,720.80
Employer OASDI	14-Nov	11/7/2014	Actual Burden Journal Entries	339.83
Employer SSN Medical	14-Nov	11/7/2014	Actual Burden Journal Entries	79.47
Employer Group Health	14-Nov	11/7/2014	Actual Burden Journal Entries	793.50
Employer Dental Group	14-Nov	11/7/2014	Actual Burden Journal Entries	28.28
Employer Group Life	14-Nov	11/7/2014	Actual Burden Journal Entries	28.40
Employer Pension	14-Nov	11/7/2014	Actual Burden Journal Entries	1,029.00
FSA Pre-Tax Savings	14-Nov	11/7/2014	Actual Burden Journal Entries	3.19
Cafe Plan Pre-Tax Savings	14-Nov	11/7/2014	Actual Burden Journal Entries	22.20
Allowance-Cell/Mobile Devices	14-Nov	11/7/2014	Payroll Labor Distribution	92.00
Regular Pay	14-Nov	11/7/2014	Payroll Labor Distribution	26,699.63
Leave Pay	14-Nov	11/7/2014	Payroll Labor Distribution	2,081.88
Holiday Pay	14-Nov	11/7/2014	Payroll Labor Distribution	215.20
Overtime Pay	14-Nov	11/7/2014	Payroll Labor Distribution	563.98
Employer OASDI	14-Nov	11/7/2014	Actual Burden Journal Entries	1,705.42

Payment by Music City Center				
2nd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Employer SSN Medical	14-Nov	11/7/2014	Actual Burden Journal Entries	398.87
Employer Group Health	14-Nov	11/7/2014	Actual Burden Journal Entries	6,180.64
Employer Dental Group	14-Nov	11/7/2014	Actual Burden Journal Entries	214.92
Employer Group Life	14-Nov	11/7/2014	Actual Burden Journal Entries	242.11
Employer Pension	14-Nov	11/7/2014	Actual Burden Journal Entries	213.50
Cafe Plan Pre-Tax Savings	14-Nov	11/7/2014	Actual Burden Journal Entries	174.74
CCA Employer 401K Plan	14-Nov	11/7/2014	Actual Burden Journal Entries	543.24
Medical Services	14-Nov	11/7/2014	MED STAR MEDICAL STAFFING INC	279.50
Medical Services	14-Nov	11/7/2014	MED STAR MEDICAL STAFFING INC	344.00
Allowance-Cell/Mobile Devices	14-Nov	11/7/2014	Payroll Labor Distribution	230.00
Auto Oil/Lubricants	14-Nov	11/7/2014	PARMAN ENERGY CORP (P#) (ACH)	277.20
Regular Pay	14-Nov	11/7/2014	Payroll Labor Distribution	4,478.60
Leave Pay	14-Nov	11/7/2014	Payroll Labor Distribution	136.10
Overtime Pay	14-Nov	11/7/2014	Payroll Labor Distribution	67.19
Employer OASDI	14-Nov	11/7/2014	Actual Burden Journal Entries	258.96
Employer SSN Medical	14-Nov	11/7/2014	Actual Burden Journal Entries	60.57
Employer Group Health	14-Nov	11/7/2014	Actual Burden Journal Entries	1,354.50
Employer Dental Group	14-Nov	11/7/2014	Actual Burden Journal Entries	42.42
Employer Group Life	14-Nov	11/7/2014	Actual Burden Journal Entries	42.60
Employer Pension	14-Nov	11/7/2014	Actual Burden Journal Entries	758.38
Cafe Plan Pre-Tax Savings	14-Nov	11/7/2014	Actual Burden Journal Entries	38.63
Regular Pay	14-Nov	11/7/2014	Payroll Labor Distribution	6,233.92
Leave Pay	14-Nov	11/7/2014	Payroll Labor Distribution	452.53
Employer OASDI	14-Nov	11/7/2014	Actual Burden Journal Entries	402.24
Employer SSN Medical	14-Nov	11/7/2014	Actual Burden Journal Entries	94.07
Employer Group Health	14-Nov	11/7/2014	Actual Burden Journal Entries	795.00
Employer Dental Group	14-Nov	11/7/2014	Actual Burden Journal Entries	28.28
Employer Group Life	14-Nov	11/7/2014	Actual Burden Journal Entries	42.60
Cafe Plan Pre-Tax Savings	14-Nov	11/7/2014	Actual Burden Journal Entries	22.24
CCA Employer 401K Plan	14-Nov	11/7/2014	Actual Burden Journal Entries	267.46
Allowance-Cell/Mobile Devices	14-Nov	11/7/2014	Payroll Labor Distribution	92.00

Payment by Music City Center				
2nd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Regular Pay	14-Nov	11/7/2014	Payroll Labor Distribution	17,067.84
Leave Pay	14-Nov	11/7/2014	Payroll Labor Distribution	272.96
Overtime Pay	14-Nov	11/7/2014	Payroll Labor Distribution	144.95
Employer OASDI	14-Nov	11/7/2014	Actual Burden Journal Entries	1,059.94
Employer SSN Medical	14-Nov	11/7/2014	Actual Burden Journal Entries	247.87
Employer Group Health	14-Nov	11/7/2014	Actual Burden Journal Entries	1,266.00
Employer Dental Group	14-Nov	11/7/2014	Actual Burden Journal Entries	70.70
Employer Group Life	14-Nov	11/7/2014	Actual Burden Journal Entries	85.20
Employer Pension	14-Nov	11/7/2014	Actual Burden Journal Entries	3,145.15
FSA Pre-Tax Savings	14-Nov	11/7/2014	Actual Burden Journal Entries	11.47
Cafe Plan Pre-Tax Savings	14-Nov	11/7/2014	Actual Burden Journal Entries	35.98
Allowance-Cell/Mobile Devices	14-Nov	11/7/2014	Payroll Labor Distribution	230.00
Regular Pay	14-Nov	11/7/2014	Payroll Labor Distribution	3,496.75
Overtime Pay	14-Nov	11/7/2014	Payroll Labor Distribution	1.08
Employer OASDI	14-Nov	11/7/2014	Actual Burden Journal Entries	207.60
Employer SSN Medical	14-Nov	11/7/2014	Actual Burden Journal Entries	48.55
Employer Group Health	14-Nov	11/7/2014	Actual Burden Journal Entries	469.50
Employer Dental Group	14-Nov	11/7/2014	Actual Burden Journal Entries	28.28
Employer Group Life	14-Nov	11/7/2014	Actual Burden Journal Entries	28.40
Cafe Plan Pre-Tax Savings	14-Nov	11/7/2014	Actual Burden Journal Entries	14.96
CCA Employer 401K Plan	14-Nov	11/7/2014	Actual Burden Journal Entries	139.92
Allowance-Cell/Mobile Devices	14-Nov	11/7/2014	Payroll Labor Distribution	46.00
Regular Pay	14-Nov	11/7/2014	Payroll Labor Distribution	14,146.39
Leave Pay	14-Nov	11/7/2014	Payroll Labor Distribution	162.60
Holiday Pay	14-Nov	11/7/2014	Payroll Labor Distribution	136.00
Overtime Pay	14-Nov	11/7/2014	Payroll Labor Distribution	618.77
Employer OASDI	14-Nov	11/7/2014	Actual Burden Journal Entries	880.83
Employer SSN Medical	14-Nov	11/7/2014	Actual Burden Journal Entries	206.00
Employer Group Health	14-Nov	11/7/2014	Actual Burden Journal Entries	2,853.00
Employer Dental Group	14-Nov	11/7/2014	Actual Burden Journal Entries	127.26
Employer Group Life	14-Nov	11/7/2014	Actual Burden Journal Entries	127.80

Payment by Music City Center				
2nd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Cafe Plan Pre-Tax Savings	14-Nov	11/7/2014	Actual Burden Journal Entries	72.59
CCA Employer 401K Plan	14-Nov	11/7/2014	Actual Burden Journal Entries	429.79
Allowance-Cell/Mobile Devices	14-Nov	11/7/2014	Payroll Labor Distribution	92.00
Offc & Admin Supply	14-Nov	11/7/2014	A Z OFFICE RESOURCE INC (ACH)	51.99
Regular Pay	14-Nov	11/7/2014	Payroll Labor Distribution	7,185.60
Overtime Pay	14-Nov	11/7/2014	Payroll Labor Distribution	45.90
Employer OASDI	14-Nov	11/7/2014	Actual Burden Journal Entries	435.91
Employer SSN Medical	14-Nov	11/7/2014	Actual Burden Journal Entries	101.94
Employer Group Health	14-Nov	11/7/2014	Actual Burden Journal Entries	795.00
Employer Dental Group	14-Nov	11/7/2014	Actual Burden Journal Entries	42.42
Employer Group Life	14-Nov	11/7/2014	Actual Burden Journal Entries	42.60
Employer Pension	14-Nov	11/7/2014	Actual Burden Journal Entries	1,300.73
Cafe Plan Pre-Tax Savings	14-Nov	11/7/2014	Actual Burden Journal Entries	22.40
Allowance-Cell/Mobile Devices	14-Nov	11/7/2014	Payroll Labor Distribution	92.00
Regular Pay	14-Nov	11/7/2014	Payroll Labor Distribution	10,694.35
Leave Pay	14-Nov	11/7/2014	Payroll Labor Distribution	24.04
Overtime Pay	14-Nov	11/7/2014	Payroll Labor Distribution	43.26
Employer OASDI	14-Nov	11/7/2014	Actual Burden Journal Entries	665.69
Employer SSN Medical	14-Nov	11/7/2014	Actual Burden Journal Entries	155.69
Employer Group Health	14-Nov	11/7/2014	Actual Burden Journal Entries	471.00
Employer Dental Group	14-Nov	11/7/2014	Actual Burden Journal Entries	56.56
Employer Group Life	14-Nov	11/7/2014	Actual Burden Journal Entries	71.00
Cafe Plan Pre-Tax Savings	14-Nov	11/7/2014	Actual Burden Journal Entries	12.45
CCA Employer 401K Plan	14-Nov	11/7/2014	Actual Burden Journal Entries	342.55
Allowance-Cell/Mobile Devices	14-Nov	11/7/2014	Payroll Labor Distribution	138.00
Regular Pay	14-Nov	11/7/2014	Payroll Labor Distribution	15,051.43
Leave Pay	14-Nov	11/7/2014	Payroll Labor Distribution	835.93
Employer OASDI	14-Nov	11/7/2014	Actual Burden Journal Entries	73.83
Employer SSN Medical	14-Nov	11/7/2014	Actual Burden Journal Entries	223.01
Employer Group Health	14-Nov	11/7/2014	Actual Burden Journal Entries	1,357.50
Employer Dental Group	14-Nov	11/7/2014	Actual Burden Journal Entries	42.42

Payment by Music City Center				
2nd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Employer Group Life	14-Nov	11/7/2014	Actual Burden Journal Entries	42.60
Employer Pension	14-Nov	11/7/2014	Actual Burden Journal Entries	2,857.66
FSA Pre-Tax Savings	14-Nov	11/7/2014	Actual Burden Journal Entries	7.97
Cafe Plan Pre-Tax Savings	14-Nov	11/7/2014	Actual Burden Journal Entries	37.87
Allowance-Cell/Mobile Devices	14-Nov	11/7/2014	Payroll Labor Distribution	92.00
Regular Pay	14-Nov	11/7/2014	Payroll Labor Distribution	6,211.77
Leave Pay	14-Nov	11/7/2014	Payroll Labor Distribution	682.96
Overtime Pay	14-Nov	11/7/2014	Payroll Labor Distribution	5.99
Employer OASDI	14-Nov	11/7/2014	Actual Burden Journal Entries	408.40
Employer SSN Medical	14-Nov	11/7/2014	Actual Burden Journal Entries	95.52
Employer Group Health	14-Nov	11/7/2014	Actual Burden Journal Entries	1,264.50
Employer Dental Group	14-Nov	11/7/2014	Actual Burden Journal Entries	56.56
Employer Group Life	14-Nov	11/7/2014	Actual Burden Journal Entries	56.80
Cafe Plan Pre-Tax Savings	14-Nov	11/7/2014	Actual Burden Journal Entries	34.54
CCA Employer 401K Plan	14-Nov	11/7/2014	Actual Burden Journal Entries	124.65
Allowance-Cell/Mobile Devices	14-Nov	11/7/2014	Payroll Labor Distribution	138.00
Repair & Maint Supply	14-Nov	11/10/2014	W W GRAINGER (P#)	200.00
Repair & Maint Supply	14-Nov	11/10/2014	W W GRAINGER (P#)	776.49
Electrical Supply	14-Nov	11/10/2014	WILLIAMS WHOLESALE SUPPLY OF N	1,827.50
Electrical Supply	14-Nov	11/10/2014	WILLIAMS WHOLESALE SUPPLY OF N	967.50
HVAC Supply	14-Nov	11/10/2014	W W GRAINGER (P#)	318.00
HVAC Supply	14-Nov	11/10/2014	W W GRAINGER (P#)	19.98
HVAC Supply	14-Nov	11/10/2014	W W GRAINGER (P#)	31.60
HVAC Supply	14-Nov	11/10/2014	W W GRAINGER (P#)	77.48
Small Equipment Supply	14-Nov	11/10/2014	W W GRAINGER (P#)	489.60
Offc & Admin Supply	14-Nov	11/10/2014	A Z OFFICE RESOURCE INC (ACH)	13.25
Offc & Admin Supply	14-Nov	11/10/2014	A Z OFFICE RESOURCE INC (ACH)	13.25
Merchant Fees	14-Nov	11/10/2014	7100 MCC CC Cash Receipt	(34.50)
Offc & Admin Supply	14-Nov	11/10/2014	A Z OFFICE RESOURCE INC (ACH)	8.29
Security Services	14-Nov	11/11/2014	BRANTLEY SECURITY SERVICES INC	1,513.03
Security Services	14-Nov	11/11/2014	BRANTLEY SECURITY SERVICES INC	398.42



Payment by Music City Center				
2nd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Security Services	14-Nov	11/11/2014	BRANTLEY SECURITY SERVICES INC	65.25
Other Rpr & Maint Srvc	14-Nov	11/11/2014	CENTERPLATE MCC (ACH)	60,674.16
Offc & Admin Supply	14-Nov	11/11/2014	A Z OFFICE RESOURCE INC (ACH)	11.49
Offc & Admin Supply	14-Nov	11/11/2014	A Z OFFICE RESOURCE INC (ACH)	5.06
Offc & Admin Supply	14-Nov	11/11/2014	A Z OFFICE RESOURCE INC (ACH)	9.24
Pest Control Srvc	14-Nov	11/13/2014	COOKS PEST CONTROL INC COMMERC	1,207.50
Window Cleaning Service	14-Nov	11/13/2014	PREMIERE BUILDING MAINTENANCE	3,759.00
Window Cleaning Service	14-Nov	11/13/2014	PREMIERE BUILDING MAINTENANCE	1,052.00
Window Cleaning Service	14-Nov	11/13/2014	PREMIERE BUILDING MAINTENANCE	107,304.95
Other Rpr & Maint Srvc	14-Nov	11/13/2014	BASS SCR SVCS / GIRTMAN & ASSO	90.00
Other Rpr & Maint Srvc	14-Nov	11/13/2014	HAMILTON MACHINE CO INC (ACH)	387.50
Other Rpr & Maint Srvc	14-Nov	11/13/2014	REA SERVICE INC (ACH)	195.00
Small Equipment Supply	14-Nov	11/13/2014	W W GRAINGER (P#)	83.04
Refuse Disposal-Reimb	14-Nov	11/13/2014	REPUBLIC SVCS NASH /ALLIED WAS	4,933.58
Janitorial Srvc	14-Nov	11/13/2014	SERVICE MANAGEMENT SYSTEMS	22,311.91
Other Rpr & Maint Srvc	14-Nov	11/13/2014	READY DUCT INC	2,376.65
Temporary Service	14-Nov	11/13/2014	LOOMIS FARGO & CO	690.72
Repair & Maint Supply	14-Nov	11/14/2014	W W GRAINGER (P#)	150.12
Repair & Maint Supply	14-Nov	11/14/2014	W W GRAINGER (P#)	400.00
Repair & Maint Supply	14-Nov	11/14/2014	W W GRAINGER (P#)	400.00
Rent Storage/Safety Box	14-Nov	11/14/2014	CONTRACT CARPETS SALES CO	523.60
Rpr & Maint Srvc Elev/Escel	14-Nov	11/14/2014	NASHVILLE MACHINE ELEVATOR CO	13,300.00
Laundry Services	14-Nov	11/14/2014	ALSCO	270.81
Laundry Services	14-Nov	11/14/2014	ALSCO	541.61
Temporary Service	14-Nov	11/14/2014	PRESIDIO NETWORKED SOLUTIONS I	1,920.00
Telephone & Telegraph	14-Nov	11/14/2014	AT&T CORP	550.15
Telephone & Telegraph	14-Nov	11/14/2014	AT&T (PO BOX 105320)(105262)(7	342.20
Uniform Cleaning Service	14-Nov	11/14/2014	COYNE TEXTILE SVCS	568.95
Uniform Cleaning Service	14-Nov	11/14/2014	COYNE TEXTILE SVCS	589.41
Valet Services	14-Nov	11/14/2014	TOWNE PARK LLC (ACH)	1,199.46
Postage & Delivery Srvc	14-Nov	11/14/2014	BLINK MARKETING INC (ACH)	29.78

Payment by Music City Center				
2nd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Promotion-Goods	14-Nov	11/14/2014	BLINK MARKETING INC (ACH)	141.00
Promotion-Goods	14-Nov	11/14/2014	BLINK MARKETING INC (ACH)	15.00
Mngt Cnsltnt Srvc	14-Nov	11/14/2014	INQUIRIES INC (ACH)	94.00
Food & Bev-Inhouse	14-Nov	11/14/2014	CENTERPLATE MCC (ACH)	443.16
Offc & Admin Supply	14-Nov	11/17/2014	AWARD CENTER INC, THE (ACH)	3.00
Offc & Admin Supply	14-Nov	11/17/2014	AWARD CENTER INC, THE (ACH)	10.00
District Energy System	14-Nov	11/17/2014	DES REVENUE / US BANK (ACH)	218,360.07
Electrical Supply-Lamps	14-Nov	11/17/2014	WILLIAMS WHOLESALE SUPPLY OF N	2,372.50
Temporary Service	14-Nov	11/17/2014	INDUSTRIAL STAFFING OF TN (ACH)	4,484.15
Medical Services	14-Nov	11/17/2014	MED STAR MEDICAL STAFFING INC	1,493.50
Printing/Binding	14-Nov	11/17/2014	RICOH USA INC (ACH)	46.00
Printing/Binding	14-Nov	11/17/2014	RICOH USA INC (ACH)	46.00
Accounting Service	14-Nov	11/17/2014	KPMG PEAT MARWICK LLP (ACH) P#	2,800.00
Offc & Admin Supply	14-Nov	11/17/2014	A Z OFFICE RESOURCE INC (ACH)	(8.29)
Info Systems Charge	14-Nov	11/18/2014	ITS JE1017209 07/14 Rcls	150.00
Auto Fuel	14-Nov	11/18/2014	WEX (WRIGHT EXPRESS FINANCIAL)	533.80
Other Rpr & Maint Srvc	14-Nov	11/19/2014	MCC 11/14 Misc AR Entry	(2,000.00)
Small Equipment Supply	14-Nov	11/19/2014	BASS SCR SVCS / GIRTMAN & ASSO	235.90
Rent Equipment	14-Nov	11/19/2014	BLINKER LITE SAFETY INC (ACH)	125.00
Printing/Binding	14-Nov	11/19/2014	MCC 11/14 Misc AR Entry	(138.00)
Other Rpr & Maint Srvc	14-Nov	11/19/2014	MCC 11/14 Misc AR Entry	(733.71)
Offc & Admin Supply	14-Nov	11/19/2014	MCC 11/14 Misc AR Entry	(1,019.39)
Repair & Maint Supply	14-Nov	11/19/2014	W W GRAINGER (P#)	827.76
Merchant Fees	14-Nov	11/19/2014	7100 MCC CC Cash Receipt	(45.54)
HHold & Jnitr Supply	14-Nov	11/20/2014	KELSAN INC (ACH)	251.80
Safety Supply	14-Nov	11/20/2014	W W GRAINGER (P#)	238.91
Regular Pay	14-Nov	11/21/2014	Payroll Labor Distribution	22,259.26
Leave Pay	14-Nov	11/21/2014	Payroll Labor Distribution	494.18
Overtime Pay	14-Nov	11/21/2014	Payroll Labor Distribution	246.08
Employer OASDI	14-Nov	11/21/2014	Actual Burden Journal Entries	1,355.22
Employer SSN Medical	14-Nov	11/21/2014	Actual Burden Journal Entries	316.96

Payment by Music City Center				
2nd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Employer Group Health	14-Nov	11/21/2014	Actual Burden Journal Entries	3,138.61
Employer Dental Group	14-Nov	11/21/2014	Actual Burden Journal Entries	144.23
Cafe Plan Pre-Tax Savings	14-Nov	11/21/2014	Actual Burden Journal Entries	87.29
CCA Employer 401K Plan	14-Nov	11/21/2014	Actual Burden Journal Entries	538.15
Regular Pay	14-Nov	11/21/2014	Payroll Labor Distribution	4,865.64
Leave Pay	14-Nov	11/21/2014	Payroll Labor Distribution	179.64
Overtime Pay	14-Nov	11/21/2014	Payroll Labor Distribution	31.19
Employer OASDI	14-Nov	11/21/2014	Actual Burden Journal Entries	292.10
Employer SSN Medical	14-Nov	11/21/2014	Actual Burden Journal Entries	68.31
Employer Group Health	14-Nov	11/21/2014	Actual Burden Journal Entries	981.38
Employer Dental Group	14-Nov	11/21/2014	Actual Burden Journal Entries	24.75
Employer Pension	14-Nov	11/21/2014	Actual Burden Journal Entries	913.10
Cafe Plan Pre-Tax Savings	14-Nov	11/21/2014	Actual Burden Journal Entries	27.94
Regular Pay	14-Nov	11/21/2014	Payroll Labor Distribution	27,296.77
Leave Pay	14-Nov	11/21/2014	Payroll Labor Distribution	2,480.50
Holiday Pay	14-Nov	11/21/2014	Payroll Labor Distribution	172.24
Overtime Pay	14-Nov	11/21/2014	Payroll Labor Distribution	1,275.43
Employer OASDI	14-Nov	11/21/2014	Actual Burden Journal Entries	1,842.61
Employer SSN Medical	14-Nov	11/21/2014	Actual Burden Journal Entries	430.93
Employer Group Health	14-Nov	11/21/2014	Actual Burden Journal Entries	4,195.74
Employer Dental Group	14-Nov	11/21/2014	Actual Burden Journal Entries	222.00
Cafe Plan Pre-Tax Savings	14-Nov	11/21/2014	Actual Burden Journal Entries	115.13
CCA Employer 401K Plan	14-Nov	11/21/2014	Actual Burden Journal Entries	774.95
Plumbing/HVAC Maintain Srvc	14-Nov	11/21/2014	ROTO ROOTER (ACH)	279.95
Plumbing/HVAC Maintain Srvc	14-Nov	11/21/2014	ROTO ROOTER (ACH)	294.95
Paint Supply	14-Nov	11/21/2014	SHERWIN WILLIAMS CO INDUSTRIAL	(0.01)
Electrical Supply-Lamps	14-Nov	11/21/2014	WILLIAMS WHOLESALE SUPPLY OF N	255.00
Electrical Supply-Lamps	14-Nov	11/21/2014	WILLIAMS WHOLESALE SUPPLY OF N	423.50
Electrical Supply-Lamps	14-Nov	11/21/2014	WILLIAMS WHOLESALE SUPPLY OF N	532.00
Electrical Supply-Lamps	14-Nov	11/21/2014	WILLIAMS WHOLESALE SUPPLY OF N	2,542.50
Regular Pay	14-Nov	11/21/2014	Payroll Labor Distribution	39,492.41

Payment by Music City Center				
2nd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Leave Pay	14-Nov	11/21/2014	Payroll Labor Distribution	2,144.81
Holiday Pay	14-Nov	11/21/2014	Payroll Labor Distribution	88.00
Overtime Pay	14-Nov	11/21/2014	Payroll Labor Distribution	1,007.02
Employer OASDI	14-Nov	11/21/2014	Actual Burden Journal Entries	2,421.74
Employer SSN Medical	14-Nov	11/21/2014	Actual Burden Journal Entries	566.39
Employer Group Health	14-Nov	11/21/2014	Actual Burden Journal Entries	10,439.08
Employer Dental Group	14-Nov	11/21/2014	Actual Burden Journal Entries	476.52
Cafe Plan Pre-Tax Savings	14-Nov	11/21/2014	Actual Burden Journal Entries	280.90
CCA Employer 401K Plan	14-Nov	11/21/2014	Actual Burden Journal Entries	920.68
Regular Pay	14-Nov	11/21/2014	Payroll Labor Distribution	2,408.70
Leave Pay	14-Nov	11/21/2014	Payroll Labor Distribution	126.00
Overtime Pay	14-Nov	11/21/2014	Payroll Labor Distribution	74.97
Employer OASDI	14-Nov	11/21/2014	Actual Burden Journal Entries	148.59
Employer SSN Medical	14-Nov	11/21/2014	Actual Burden Journal Entries	34.75
Employer Group Health	14-Nov	11/21/2014	Actual Burden Journal Entries	596.28
Employer Dental Group	14-Nov	11/21/2014	Actual Burden Journal Entries	21.20
Employer Pension	14-Nov	11/21/2014	Actual Burden Journal Entries	240.12
Cafe Plan Pre-Tax Savings	14-Nov	11/21/2014	Actual Burden Journal Entries	16.29
CCA Employer 401K Plan	14-Nov	11/21/2014	Actual Burden Journal Entries	50.99
Regular Pay	14-Nov	11/21/2014	Payroll Labor Distribution	8,053.06
Leave Pay	14-Nov	11/21/2014	Payroll Labor Distribution	403.22
Overtime Pay	14-Nov	11/21/2014	Payroll Labor Distribution	60.95
Employer OASDI	14-Nov	11/21/2014	Actual Burden Journal Entries	498.24
Employer SSN Medical	14-Nov	11/21/2014	Actual Burden Journal Entries	116.53
Employer Group Health	14-Nov	11/21/2014	Actual Burden Journal Entries	1,686.64
Employer Dental Group	14-Nov	11/21/2014	Actual Burden Journal Entries	52.33
Cafe Plan Pre-Tax Savings	14-Nov	11/21/2014	Actual Burden Journal Entries	19.79
CCA Employer 401K Plan	14-Nov	11/21/2014	Actual Burden Journal Entries	334.79
Regular Pay	14-Nov	11/21/2014	Payroll Labor Distribution	5,720.80
Employer OASDI	14-Nov	11/21/2014	Actual Burden Journal Entries	334.11
Employer SSN Medical	14-Nov	11/21/2014	Actual Burden Journal Entries	78.14

Payment by Music City Center				
2nd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Employer Group Health	14-Nov	11/21/2014	Actual Burden Journal Entries	793.50
Employer Dental Group	14-Nov	11/21/2014	Actual Burden Journal Entries	28.28
Employer Pension	14-Nov	11/21/2014	Actual Burden Journal Entries	1,029.00
FSA Pre-Tax Savings	14-Nov	11/21/2014	Actual Burden Journal Entries	3.19
Cafe Plan Pre-Tax Savings	14-Nov	11/21/2014	Actual Burden Journal Entries	22.20
Regular Pay	14-Nov	11/21/2014	Payroll Labor Distribution	27,114.39
Leave Pay	14-Nov	11/21/2014	Payroll Labor Distribution	1,675.83
Holiday Pay	14-Nov	11/21/2014	Payroll Labor Distribution	322.80
Overtime Pay	14-Nov	11/21/2014	Payroll Labor Distribution	67.67
Employer OASDI	14-Nov	11/21/2014	Actual Burden Journal Entries	1,644.53
Employer SSN Medical	14-Nov	11/21/2014	Actual Burden Journal Entries	384.61
Employer Group Health	14-Nov	11/21/2014	Actual Burden Journal Entries	7,211.06
Employer Dental Group	14-Nov	11/21/2014	Actual Burden Journal Entries	257.34
Employer Pension	14-Nov	11/21/2014	Actual Burden Journal Entries	193.78
Cafe Plan Pre-Tax Savings	14-Nov	11/21/2014	Actual Burden Journal Entries	203.23
CCA Employer 401K Plan	14-Nov	11/21/2014	Actual Burden Journal Entries	560.03
Uniform Cleaning Service	14-Nov	11/21/2014	COYNE TEXTILE SVCS	582.77
Regular Pay	14-Nov	11/21/2014	Payroll Labor Distribution	3,708.61
Leave Pay	14-Nov	11/21/2014	Payroll Labor Distribution	886.40
Overtime Pay	14-Nov	11/21/2014	Payroll Labor Distribution	10.55
Employer OASDI	14-Nov	11/21/2014	Actual Burden Journal Entries	254.25
Employer SSN Medical	14-Nov	11/21/2014	Actual Burden Journal Entries	59.46
Employer Group Health	14-Nov	11/21/2014	Actual Burden Journal Entries	1,354.50
Employer Dental Group	14-Nov	11/21/2014	Actual Burden Journal Entries	42.42
Employer Pension	14-Nov	11/21/2014	Actual Burden Journal Entries	747.84
Cafe Plan Pre-Tax Savings	14-Nov	11/21/2014	Actual Burden Journal Entries	38.63
Regular Pay	14-Nov	11/21/2014	Payroll Labor Distribution	6,461.60
Employer OASDI	14-Nov	11/21/2014	Actual Burden Journal Entries	395.76
Employer SSN Medical	14-Nov	11/21/2014	Actual Burden Journal Entries	92.55
Employer Group Health	14-Nov	11/21/2014	Actual Burden Journal Entries	235.50
Employer Dental Group	14-Nov	11/21/2014	Actual Burden Journal Entries	14.14

Payment by Music City Center				
2nd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Cafe Plan Pre-Tax Savings	14-Nov	11/21/2014	Actual Burden Journal Entries	6.01
CCA Employer 401K Plan	14-Nov	11/21/2014	Actual Burden Journal Entries	251.87
Employee Out-of-town Travel	14-Nov	11/21/2014	FIELDS, CRYSTAL A	65.82
Employee Out-of-town Travel	14-Nov	11/21/2014	JONES, CYNTHIA M.	4.00
Regular Pay	14-Nov	11/21/2014	Payroll Labor Distribution	13,707.42
Leave Pay	14-Nov	11/21/2014	Payroll Labor Distribution	3,633.38
Overtime Pay	14-Nov	11/21/2014	Payroll Labor Distribution	312.43
Employer OASDI	14-Nov	11/21/2014	Actual Burden Journal Entries	1,056.04
Employer SSN Medical	14-Nov	11/21/2014	Actual Burden Journal Entries	246.99
Employer Group Health	14-Nov	11/21/2014	Actual Burden Journal Entries	1,266.00
Employer Dental Group	14-Nov	11/21/2014	Actual Burden Journal Entries	70.70
Employer Pension	14-Nov	11/21/2014	Actual Burden Journal Entries	3,175.28
FSA Pre-Tax Savings	14-Nov	11/21/2014	Actual Burden Journal Entries	11.47
Cafe Plan Pre-Tax Savings	14-Nov	11/21/2014	Actual Burden Journal Entries	35.98
Regular Pay	14-Nov	11/21/2014	Payroll Labor Distribution	3,496.75
Employer OASDI	14-Nov	11/21/2014	Actual Burden Journal Entries	204.68
Employer SSN Medical	14-Nov	11/21/2014	Actual Burden Journal Entries	47.87
Employer Group Health	14-Nov	11/21/2014	Actual Burden Journal Entries	469.50
Employer Dental Group	14-Nov	11/21/2014	Actual Burden Journal Entries	28.28
Cafe Plan Pre-Tax Savings	14-Nov	11/21/2014	Actual Burden Journal Entries	14.96
CCA Employer 401K Plan	14-Nov	11/21/2014	Actual Burden Journal Entries	139.88
Regular Pay	14-Nov	11/21/2014	Payroll Labor Distribution	13,525.80
Leave Pay	14-Nov	11/21/2014	Payroll Labor Distribution	825.36
Overtime Pay	14-Nov	11/21/2014	Payroll Labor Distribution	256.96
Employer OASDI	14-Nov	11/21/2014	Actual Burden Journal Entries	846.87
Employer SSN Medical	14-Nov	11/21/2014	Actual Burden Journal Entries	198.05
Employer Group Health	14-Nov	11/21/2014	Actual Burden Journal Entries	2,853.00
Employer Dental Group	14-Nov	11/21/2014	Actual Burden Journal Entries	141.40
Cafe Plan Pre-Tax Savings	14-Nov	11/21/2014	Actual Burden Journal Entries	72.59
CCA Employer 401K Plan	14-Nov	11/21/2014	Actual Burden Journal Entries	435.39
Regular Pay	14-Nov	11/21/2014	Payroll Labor Distribution	6,822.48

Payment by Music City Center				
2nd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Leave Pay	14-Nov	11/21/2014	Payroll Labor Distribution	363.12
Overtime Pay	14-Nov	11/21/2014	Payroll Labor Distribution	51.51
Employer OASDI	14-Nov	11/21/2014	Actual Burden Journal Entries	430.55
Employer SSN Medical	14-Nov	11/21/2014	Actual Burden Journal Entries	100.70
Employer Group Health	14-Nov	11/21/2014	Actual Burden Journal Entries	795.00
Employer Dental Group	14-Nov	11/21/2014	Actual Burden Journal Entries	42.42
Employer Pension	14-Nov	11/21/2014	Actual Burden Journal Entries	1,301.74
Cafe Plan Pre-Tax Savings	14-Nov	11/21/2014	Actual Burden Journal Entries	22.40
Regular Pay	14-Nov	11/21/2014	Payroll Labor Distribution	10,046.11
Leave Pay	14-Nov	11/21/2014	Payroll Labor Distribution	670.92
Overtime Pay	14-Nov	11/21/2014	Payroll Labor Distribution	20.42
Employer OASDI	14-Nov	11/21/2014	Actual Burden Journal Entries	655.62
Employer SSN Medical	14-Nov	11/21/2014	Actual Burden Journal Entries	153.33
Employer Group Health	14-Nov	11/21/2014	Actual Burden Journal Entries	471.00
Employer Dental Group	14-Nov	11/21/2014	Actual Burden Journal Entries	56.56
Cafe Plan Pre-Tax Savings	14-Nov	11/21/2014	Actual Burden Journal Entries	12.45
CCA Employer 401K Plan	14-Nov	11/21/2014	Actual Burden Journal Entries	342.07
Offc & Admin Supply	14-Nov	11/21/2014	A Z OFFICE RESOURCE INC (ACH)	(8.29)
Regular Pay	14-Nov	11/21/2014	Payroll Labor Distribution	14,136.34
Employer SSN Medical	14-Nov	11/21/2014	Actual Burden Journal Entries	199.34
Employer Group Health	14-Nov	11/21/2014	Actual Burden Journal Entries	798.00
Employer Dental Group	14-Nov	11/21/2014	Actual Burden Journal Entries	28.28
Employer Pension	14-Nov	11/21/2014	Actual Burden Journal Entries	2,542.70
FSA Pre-Tax Savings	14-Nov	11/21/2014	Actual Burden Journal Entries	7.97
Cafe Plan Pre-Tax Savings	14-Nov	11/21/2014	Actual Burden Journal Entries	21.80
Regular Pay	14-Nov	11/21/2014	Payroll Labor Distribution	6,109.15
Leave Pay	14-Nov	11/21/2014	Payroll Labor Distribution	773.76
Employer OASDI	14-Nov	11/21/2014	Actual Burden Journal Entries	398.76
Employer SSN Medical	14-Nov	11/21/2014	Actual Burden Journal Entries	93.27
Employer Group Health	14-Nov	11/21/2014	Actual Burden Journal Entries	1,264.50
Employer Dental Group	14-Nov	11/21/2014	Actual Burden Journal Entries	56.56



Payment by Music City Center				
2nd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Cafe Plan Pre-Tax Savings	14-Nov	11/21/2014	Actual Burden Journal Entries	34.54
CCA Employer 401K Plan	14-Nov	11/21/2014	Actual Burden Journal Entries	124.29
Security Services	14-Nov	11/24/2014	BRANTLEY SECURITY SERVICES INC	616.25
Security Services	14-Nov	11/24/2014	BRANTLEY SECURITY SERVICES INC	6,613.29
Security Services	14-Nov	11/24/2014	BRANTLEY SECURITY SERVICES INC	181.25
Security Services	14-Nov	11/24/2014	BRANTLEY SECURITY SERVICES INC	7,057.25
Security Services	14-Nov	11/24/2014	BRANTLEY SECURITY SERVICES INC	4,129.74
Security Services	14-Nov	11/24/2014	BRANTLEY SECURITY SERVICES INC	174.00
Temporary Service	14-Nov	11/24/2014	BRANTLEY SECURITY SERVICES INC	232.00
Temporary Service	14-Nov	11/24/2014	BRANTLEY SECURITY SERVICES INC	996.74
Temporary Service	14-Nov	11/24/2014	BRANTLEY SECURITY SERVICES INC	641.63
Temporary Service	14-Nov	11/24/2014	BRANTLEY SECURITY SERVICES INC	282.75
Temporary Service	14-Nov	11/24/2014	BRANTLEY SECURITY SERVICES INC	246.28
Temporary Service	14-Nov	11/24/2014	BRANTLEY SECURITY SERVICES INC	1,043.37
Temporary Service	14-Nov	11/24/2014	BRANTLEY SECURITY SERVICES INC	536.28
Merchant Fees	14-Nov	11/24/2014	FIS	15,545.63
Merchant Fees	14-Nov	11/24/2014	7100 MCC CC Cash Receipt	(158.70)
Repair & Maint Supply	14-Nov	11/25/2014	FERGUSON ENTERPRISES (ACH)	109.00
Repair & Maint Supply	14-Nov	11/25/2014	FERGUSON ENTERPRISES (ACH)	101.00
Repair & Maint Supply	14-Nov	11/25/2014	FERGUSON ENTERPRISES (ACH)	69.60
Repair & Maint Supply	14-Nov	11/25/2014	FERGUSON ENTERPRISES (ACH)	151.32
Repair & Maint Supply	14-Nov	11/25/2014	FERGUSON ENTERPRISES (ACH)	26.16
Repair & Maint Supply	14-Nov	11/25/2014	FERGUSON ENTERPRISES (ACH)	143.25
Repair & Maint Supply	14-Nov	11/25/2014	FERGUSON ENTERPRISES (ACH)	21.72
Repair & Maint Supply	14-Nov	11/25/2014	FERGUSON ENTERPRISES (ACH)	23.60
Repair & Maint Supply	14-Nov	11/25/2014	FERGUSON ENTERPRISES (ACH)	112.74
Repair & Maint Supply	14-Nov	11/25/2014	FERGUSON ENTERPRISES (ACH)	99.92
Repair & Maint Supply	14-Nov	11/25/2014	FERGUSON ENTERPRISES (ACH)	57.80
Landscaping Srvc-Indoor	14-Nov	11/25/2014	PLANTS ALIVE (ACH)	10,000.00
Landscaping Srvc-Indoor	14-Nov	11/25/2014	PLANTS ALIVE (ACH)	28,064.00
Landscaping Srvc-Indoor	14-Nov	11/25/2014	PLANTS ALIVE (ACH)	32,200.00

Payment by Music City Center				
2nd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Landscaping Srvc-Indoor	14-Nov	11/25/2014	PLANTS ALIVE (ACH)	1,325.00
Electrical Supply-Lamps	14-Nov	11/25/2014	WILLIAMS WHOLESALE SUPPLY OF N	1,064.00
Computer Hardware < \$5000	14-Nov	11/25/2014	PCMG INC (ACH)	96.00
Computer Hardware < \$5000	14-Nov	11/25/2014	PCMG INC (ACH)	75.00
Computer Hardware < \$5000	14-Nov	11/25/2014	PCMG INC (ACH)	90.00
Safety Supply	14-Nov	11/25/2014	SIMPLEX GRINNELL LP (ACH)	894.00
Offc & Admin Supply	14-Nov	11/25/2014	A Z OFFICE RESOURCE INC (ACH)	197.85
Merchant Fees	14-Nov	11/25/2014	7100 MCC CC Cash Receipt	(4.14)
Paint Supply	14-Nov	11/26/2014	SHERWIN WILLIAMS CO INDUSTRIAL	28.47
Paint Supply	14-Nov	11/26/2014	SHERWIN WILLIAMS CO INDUSTRIAL	21.60
Paint Supply	14-Nov	11/26/2014	SHERWIN WILLIAMS CO INDUSTRIAL	53.75
Paint Supply	14-Nov	11/26/2014	SHERWIN WILLIAMS CO INDUSTRIAL	22.56
Paint Supply	14-Nov	11/26/2014	SHERWIN WILLIAMS CO INDUSTRIAL	30.15
Paint Supply	14-Nov	11/26/2014	SHERWIN WILLIAMS CO INDUSTRIAL	19.08
Paint Supply	14-Nov	11/26/2014	SHERWIN WILLIAMS CO INDUSTRIAL	45.45
Paint Supply	14-Nov	11/26/2014	SHERWIN WILLIAMS CO INDUSTRIAL	133.45
Paint Supply	14-Nov	11/26/2014	SHERWIN WILLIAMS CO INDUSTRIAL	157.00
Merchant Fees	14-Nov	11/26/2014	MCC 11/26/14 Exh Rev RCLS	(0.88)
Merchant Fees	14-Nov	11/26/2014	7100 MCC CC Cash Receipt	(1,035.00)
Food & Ice	14-Nov	11/28/2014	CENTERPLATE MCC (ACH)	39.42
Food & Ice	14-Nov	11/28/2014	CENTERPLATE MCC (ACH)	54.56
Food & Ice	14-Nov	11/28/2014	CENTERPLATE MCC (ACH)	18.64
Food & Ice	14-Nov	11/28/2014	CENTERPLATE MCC (ACH)	60.81
Electric	14-Nov	11/28/2014	NASHVILLE ELECTRIC SERVICE CO	100,601.62
Gas	14-Nov	11/28/2014	PIEDMONT NATURAL GAS CO (METRO	8,182.41
Building Maintenance Srvc	14-Nov	11/28/2014	BAKER ROOFING CO (ACH)	3,550.00
Plumbing/HVAC Maintain Srvc	14-Nov	11/28/2014	ROTO ROOTER (ACH)	425.00
Plumbing/HVAC Maintain Srvc	14-Nov	11/28/2014	ROTO ROOTER (ACH)	425.00
Plumbing/HVAC Maintain Srvc	14-Nov	11/28/2014	ROTO ROOTER (ACH)	425.00
Plumbing/HVAC Maintain Srvc	14-Nov	11/28/2014	ROTO ROOTER (ACH)	890.00
Plumbing/HVAC Maintain Srvc	14-Nov	11/28/2014	ROTO ROOTER (ACH)	575.00

Payment by Music City Center				
2nd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Other Rpr & Maint Srvc	14-Nov	11/28/2014	JARVIS AWARD SIGN & FLAG CO (A	231.00
Other Rpr & Maint Srvc	14-Nov	11/28/2014	NASHVILLE MACHINE ELEVATOR CO	335.00
Other Rpr & Maint Srvc	14-Nov	11/28/2014	NASHVILLE MACHINE ELEVATOR CO	752.50
HVAC Supply	14-Nov	11/28/2014	MCC PCC MUSIC CITY CENTER	28.03
Damages and Small Claims	14-Nov	11/28/2014	MCC PCC MUSIC CITY CENTER	22.89
Equip Inspection	14-Nov	11/28/2014	EQUIPMENT DEPOT	125.00
Equip Inspection	14-Nov	11/28/2014	EQUIPMENT DEPOT	125.00
Equip Inspection	14-Nov	11/28/2014	EQUIPMENT DEPOT	125.00
Equip Inspection	14-Nov	11/28/2014	EQUIPMENT DEPOT	125.00
Equip Inspection	14-Nov	11/28/2014	EQUIPMENT DEPOT	125.00
Equip Inspection	14-Nov	11/28/2014	EQUIPMENT DEPOT	125.00
Equip Inspection	14-Nov	11/28/2014	EQUIPMENT DEPOT	125.00
Equip Inspection	14-Nov	11/28/2014	EQUIPMENT DEPOT	125.00
Refuse Disposal-Reimb	14-Nov	11/28/2014	REPUBLIC SVCS NASH /ALLIED WAS	3,859.46
Temporary Service	14-Nov	11/28/2014	INDUSTRIAL STAFFING OF TN (ACH	4,251.36
Temporary Service	14-Nov	11/28/2014	INDUSTRIAL STAFFING OF TN (ACH	1,423.76
Laundry Services	14-Nov	11/28/2014	ALSCO	541.61
Laundry Services	14-Nov	11/28/2014	ALSCO	541.61
Laundry Services	14-Nov	11/28/2014	ALSCO	608.95
Cable Television	14-Nov	11/28/2014	COMCAST (ACH)	657.01
Telephone & Telegraph	14-Nov	11/28/2014	AT&T CIRCUITS	408.02
Telephone & Telegraph	14-Nov	11/28/2014	AT&T (PO BOX 105320)(105262)(7	342.78
Telephone & Telegraph	14-Nov	11/28/2014	AT&T (GA)	7.14
Telephone & Telegraph	14-Nov	11/28/2014	AT&T (GA)	471.61
Medical Services	14-Nov	11/28/2014	MED STAR MEDICAL STAFFING INC	1,204.00
Medical Services	14-Nov	11/28/2014	MED STAR MEDICAL STAFFING INC	247.25
Medical Services	14-Nov	11/28/2014	MED STAR MEDICAL STAFFING INC	2,386.50
Security Services	14-Nov	11/28/2014	BRANTLEY SECURITY SERVICES INC	5,486.18
Security Services	14-Nov	11/28/2014	BRANTLEY SECURITY SERVICES INC	10,883.08
Temporary Service	14-Nov	11/28/2014	BRANTLEY SECURITY SERVICES INC	4,438.80
Temporary Service	14-Nov	11/28/2014	BRANTLEY SECURITY SERVICES INC	1,112.84

Payment by Music City Center				
2nd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Temporary Service	14-Nov	11/28/2014	BRANTLEY SECURITY SERVICES INC	1,027.96
Temporary Service	14-Nov	11/28/2014	BRANTLEY SECURITY SERVICES INC	1,020.96
Uniform Cleaning Service	14-Nov	11/28/2014	COYNE TEXTILE SVCS	570.77
Valet Services	14-Nov	11/28/2014	TOWNE PARK LLC (ACH)	2,290.15
Electrical Supply	14-Nov	11/28/2014	MCC PCC MUSIC CITY CENTER	28.41
Electrical Supply	14-Nov	11/28/2014	MCC PCC MUSIC CITY CENTER	13.11
Other Rpr & Maint Srvc	14-Nov	11/28/2014	ATECH INC	646.33
Host & Hostess FAMTRP	14-Nov	11/28/2014	NASHVILLE CONVENTION & VISITOR	173.98
Printing/Binding	14-Nov	11/28/2014	CHROMATICS (ACH)	32.78
Indirect Cost	14-Nov	11/28/2014	MCC PCC MUSIC CITY CENTER	0.01
Mngt Cnsltnt Srvc	14-Nov	11/28/2014	OCCUPATIONAL HLTH SW D/B/A CON	225.00
Mngt Cnsltnt Srvc	14-Nov	11/28/2014	AEGIS ANALYTICAL LABORATORIES	70.00
Employee Out-of-town Travel	14-Nov	11/28/2014	STARKS, CHARLES L	1,500.07
Food & Ice	14-Nov	11/28/2014	CENTERPLATE MCC (ACH)	106.06
Food & Ice	14-Nov	11/28/2014	CENTERPLATE MCC (ACH)	160.18
Employee Award/Gift	14-Nov	11/28/2014	MCC PCC MUSIC CITY CENTER	100.00
Food & Bev-Inhouse	14-Nov	11/28/2014	CENTERPLATE MCC (ACH)	350.75
Food & Bev-Inhouse	14-Nov	11/28/2014	CENTERPLATE MCC (ACH)	56.57
Food & Bev-Inhouse	14-Nov	11/28/2014	CENTERPLATE MCC (ACH)	186.74
Food & Bev-Inhouse	14-Nov	11/28/2014	CENTERPLATE MCC (ACH)	469.84
Food & Bev-Inhouse	14-Nov	11/28/2014	CENTERPLATE MCC (ACH)	138.83
Rpr & Maint Srvc Generators	14-Nov	11/29/2014	CUMMINS CROSSPOINT LLC (ACH)	2,396.63
Rpr & Maint Srvc Generators	14-Nov	11/29/2014	CUMMINS CROSSPOINT LLC (ACH)	2,402.47
Water	14-Nov	11/30/2014	WS / NOV 2014 / WATER IDB	1,020.94
Water	14-Nov	11/30/2014	WS / NOV 2014 / SEWER IDB	4,299.12
Other Rpr & Maint Srvc	14-Nov	11/30/2014	JOHN BOUCHARD & SONS CO (ACH)	156.00
Rpr & Maint Srvc Bld Auto	14-Nov	11/30/2014	MCC - 11/14 SRVC CONTRACT RCLS	931.68
Rpr & Maint Srvc Bld Auto	14-Nov	11/30/2014	MCC - 11/14 SRVC CONTRACT RCLS	1,380.56
Rpr & Maint Srvc Generators	14-Nov	11/30/2014	MCC - 11/14 SRVC CONTRACT ACCR	3,125.85
Electrical Supply-Lamps	14-Nov	11/30/2014	Fifth Third Nov 2014 CCard	174.36
Temporary Service	14-Nov	11/30/2014	MCC 11/14 Temp Labor RCLS	(1,322.18)

Payment by Music City Center				
2nd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Temporary Service-Reimb	14-Nov	11/30/2014	MCC 11/14 Temp Labor RCLS	1,322.18
Employee Out-of-town Travel	14-Nov	11/30/2014	Fifth Third Nov 2014 CCard	107.47
Employee Out-of-town Travel	14-Nov	11/30/2014	Fifth Third Nov 2014 CCard	107.47
Employee Out-of-town Travel	14-Nov	11/30/2014	Fifth Third Nov 2014 CCard	107.47
Mngt Cnsltnt Srvc	14-Nov	11/30/2014	Fifth Third Nov 2014 CCard	45.00
Internet Services	14-Nov	11/30/2014	Fifth Third Nov 2014 CCard	29.99
Computer Hardware < \$5000	14-Nov	11/30/2014	Fifth Third Nov 2014 CCard	91.70
Rpr & Maint Srvc Janus	14-Nov	11/30/2014	MCC - 11/14 SRVC CONTRACT ACCR	6,390.00
Food & Bev Capital Reserve	14-Nov	11/30/2014	MCC - 11/14 F&B MAINT RCLS	(2,376.65)
Food & Bev Capital Reserve	14-Nov	11/30/2014	MCC - 11/14 F&B MAINT RCLS	(704.73)
Food & Bev Capital Reserve	14-Nov	11/30/2014	MCC - 11/14 F&B MAINT RCLS	(60,674.16)
Food & Bev Capital Reserve	14-Nov	11/30/2014	MCC - 11/14 F&B MAINT RCLS	(646.33)
Employee Out-of-town Travel	14-Nov	11/30/2014	Fifth Third Nov 2014 CCard	3.75
Employee Out-of-town Travel	14-Nov	11/30/2014	Fifth Third Nov 2014 CCard	7.24
Employee Out-of-town Travel	14-Nov	11/30/2014	Fifth Third Nov 2014 CCard	692.52
Employee Air Travel	14-Nov	11/30/2014	Fifth Third Nov 2014 CCard	183.90
Employee Air Travel	14-Nov	11/30/2014	Fifth Third Nov 2014 CCard	169.10
Employee Air Travel	14-Nov	11/30/2014	Fifth Third Nov 2014 CCard	136.10
Employee Air Travel	14-Nov	11/30/2014	Fifth Third Nov 2014 CCard	147.70
Employee Air Travel	14-Nov	11/30/2014	Fifth Third Nov 2014 CCard	266.70
Employee Air Travel	14-Nov	11/30/2014	Fifth Third Nov 2014 CCard	215.70
Employee Air Travel	14-Nov	11/30/2014	Fifth Third Nov 2014 CCard	210.70
Registration	14-Nov	11/30/2014	Fifth Third Nov 2014 CCard	25.00
Registration	14-Nov	11/30/2014	Fifth Third Nov 2014 CCard	1,070.00
Registration	14-Nov	11/30/2014	Fifth Third Nov 2014 CCard	35.00
Registration	14-Nov	11/30/2014	Fifth Third Nov 2014 CCard	1,070.00
Registration	14-Nov	11/30/2014	Fifth Third Nov 2014 CCard	1,070.00
Registration	14-Nov	11/30/2014	Fifth Third Nov 2014 CCard	1,070.00
Membership Dues	14-Nov	11/30/2014	Fifth Third Nov 2014 CCard	485.00
Host & Hostess	14-Nov	11/30/2014	Fifth Third Nov 2014 CCard	50.92
Host & Hostess	14-Nov	11/30/2014	Fifth Third Nov 2014 CCard	37.76

Payment by Music City Center				
2nd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Host & Hostess	14-Nov	11/30/2014	Fifth Third Nov 2014 CCard	43.23
Rent Tradeshow Booth Expenses	14-Nov	11/30/2014	Fifth Third Nov 2014 CCard	3,500.00
Rent Tradeshow Booth Expenses	14-Nov	11/30/2014	Fifth Third Nov 2014 CCard	725.00
Employee Out-of-town Travel	14-Nov	11/30/2014	Fifth Third Nov 2014 CCard	107.47
Employee Air Travel	14-Nov	11/30/2014	Fifth Third Nov 2014 CCard	219.70
Advertising & Promot'n	14-Nov	11/30/2014	Fifth Third Nov 2014 CCard	250.00
Registration	14-Nov	11/30/2014	Fifth Third Nov 2014 CCard	185.00
Host & Hostess	14-Nov	11/30/2014	Fifth Third Nov 2014 CCard	30.02
Host & Hostess	14-Nov	11/30/2014	Fifth Third Nov 2014 CCard	101.45
Mngt Cnsltnt Srvc	14-Nov	11/30/2014	MCC CX 11/14 Inquiries Accrual	82.00
Laundry Services	14-Nov	11/30/2014	MCC CX 11/14 ALSCO Accrual	676.66
Telephone	14-Nov	11/30/2014	MCC CX 11/14 ATT Accrual	6,851.79
Legal Services	14-Nov	11/30/2014	MCC CX 11/14 Bone McAllester Accrual	10,000.00
Temporary Labor	14-Nov	11/30/2014	MCC CX 11/14 Industrial Staffing Accrual	455.60
Janitorial Services	14-Nov	11/30/2014	MCC CX 11/14 SMS Accrual	13,685.93
Employee Out-of-town Travel	14-Nov	11/30/2014	MCC CX 11/14 Sales Expense Accrual	864.90
Employee Out-of-town Travel	14-Nov	11/30/2014	MCC CX 11/14 Events Expense Accrual	103.83
Internet Services	14-Nov	11/30/2014	MCC CX 11/14 ATT Accrual	500.00
District Energy System	14-Nov	11/30/2014	MCC CX 11/14 DES Accrual	176,133.95
Merchant Fees	14-Nov	11/30/2014	MCC CX 11/14 FIS Accrual	18,650.00
Other Rpr & Maint Srvc	14-Nov	11/30/2014	MCC CX 11/14 RICOH Accrual	655.58
Other Rpr & Maint Srvc	14-Nov	11/30/2014	MCC CX 11/14 RICOH Accrual	247.78
Other Rpr & Maint Srvc	14-Nov	11/30/2014	MCC CX 11/14 RICOH Accrual	165.19
Other Rpr & Maint Srvc	14-Nov	11/30/2014	MCC CX 11/14 RICOH Accrual	160.48
Other Rpr & Maint Srvc	14-Nov	11/30/2014	MCC CX 11/14 RICOH Accrual	42.44
Other Rpr & Maint Srvc	14-Nov	11/30/2014	MCC CX 11/14 RICOH Accrual	50.35
Other Rpr & Maint Srvc	14-Nov	11/30/2014	MCC CX 11/14 RICOH Accrual	50.35
Other Rpr & Maint Srvc	14-Nov	11/30/2014	MCC CX 11/14 RICOH Accrual	212.19
Other Rpr & Maint Srvc	14-Nov	11/30/2014	MCC CX 11/14 RICOH Accrual	27.53
Other Rpr & Maint Srvc	14-Nov	11/30/2014	MCC CX 11/14 RICOH Accrual	316.93
Other Rpr & Maint Srvc	14-Nov	11/30/2014	MCC CX 11/14 Star Distributing Accrual	311.25



Payment by Music City Center				
2nd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Rpr & Maint Srvc Sprinkler	14-Nov	11/30/2014	MCC CX 11/14 Desert Fire Accrual	549.00
Food & Ice	14-Nov	11/30/2014	MCC CX 11/14 Centerplate Credit Accrual	(30.00)
Food & Ice	14-Nov	11/30/2014	MCC CX 11/14 Centerplate Credit Accrual	(36.90)
Food & Ice	14-Nov	11/30/2014	MCC CX 11/14 Centerplate Credit Accrual	(30.00)
Food & Bev- In House	14-Nov	11/30/2014	MCC CX 11/14 Centerplate Credit Accrual	(16.10)
Employee Out-of-town Travel	14-Nov	11/30/2014	MCC CX 11/14 Facilities Expense Accrual	244.09
Employee Out-of-town Travel	14-Nov	11/30/2014	MCC CX 11/14 Admin Expense Accrual	39.87
Rpr & Maint Srvc Sprinkler	14-Nov	11/30/2014	MCC CX 11/14 Desert Fire Accrual	462.00
Other Rpr & Maint Srvc	14-Nov	11/30/2014	MCC CX 11/14 Desert Fire Accrual	871.00
Rpr & Maint Srvc Park Equip	14-Nov	11/30/2014	MCC CX 11/14 Amano McGann Accrual	6,200.00
Water	14-Nov	11/30/2014	MCC CX 11/14 Water Bill Accrual	4,464.64
Other Rpr & Maint Srvc	14-Nov	11/30/2014	MCC CX 11/14 Centerplate Invoice Accrual	(2,196.52)
Landscaping- Indoor	14-Nov	11/30/2014	MCC CX 11/14 Plants Alive Reduction Accrual	(2,225.00)
Water	14-Nov	11/30/2014	MCC CX 11/14 Water Bill Accrual	600.00
Water	14-Nov	11/30/2014	MCC CX 11/14 Stormwater Billing	(660.00)
<b>Total</b>		<b>14-Dec</b>		<b>1,286,408.97</b>
Mngt Cnsltnt Srvc	14-Dec	12/1/2014	MCC CX 11/14 Inquiries Accrual	(82.00)
Laundry Services	14-Dec	12/1/2014	MCC CX 11/14 ALSCO Accrual	(676.66)
Telephone	14-Dec	12/1/2014	MCC CX 11/14 ATT Accrual	(6,851.79)
Legal Services	14-Dec	12/1/2014	MCC CX 11/14 Bone McAllester Accrual	(10,000.00)
Temporary Labor	14-Dec	12/1/2014	MCC CX 11/14 Industrial Staffing Accrual	(455.60)
Janitorial Services	14-Dec	12/1/2014	MCC CX 11/14 SMS Accrual	(13,685.93)
Employee Out-of-town Travel	14-Dec	12/1/2014	MCC CX 11/14 Sales Expense Accrual	(864.90)
Employee Out-of-town Travel	14-Dec	12/1/2014	MCC CX 11/14 Events Expense Accrual	(103.83)
Internet Services	14-Dec	12/1/2014	MCC CX 11/14 ATT Accrual	(500.00)
District Energy System	14-Dec	12/1/2014	MCC CX 11/14 DES Accrual	(176,133.95)
Merchant Fees	14-Dec	12/1/2014	MCC CX 11/14 FIS Accrual	(18,650.00)
Other Rpr & Maint Srvc	14-Dec	12/1/2014	MCC CX 11/14 RICOH Accrual	(655.58)
Other Rpr & Maint Srvc	14-Dec	12/1/2014	MCC CX 11/14 RICOH Accrual	(247.78)
Other Rpr & Maint Srvc	14-Dec	12/1/2014	MCC CX 11/14 RICOH Accrual	(165.19)
Other Rpr & Maint Srvc	14-Dec	12/1/2014	MCC CX 11/14 RICOH Accrual	(160.48)



Payment by Music City Center				
2nd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Other Rpr & Maint Srvc	14-Dec	12/1/2014	MCC CX 11/14 RICOH Accrual	(42.44)
Other Rpr & Maint Srvc	14-Dec	12/1/2014	MCC CX 11/14 RICOH Accrual	(50.35)
Other Rpr & Maint Srvc	14-Dec	12/1/2014	MCC CX 11/14 RICOH Accrual	(50.35)
Other Rpr & Maint Srvc	14-Dec	12/1/2014	MCC CX 11/14 RICOH Accrual	(212.19)
Other Rpr & Maint Srvc	14-Dec	12/1/2014	MCC CX 11/14 RICOH Accrual	(27.53)
Other Rpr & Maint Srvc	14-Dec	12/1/2014	MCC CX 11/14 RICOH Accrual	(316.93)
Other Rpr & Maint Srvc	14-Dec	12/1/2014	MCC CX 11/14 Star Distributing Accrual	(311.25)
Rpr & Maint Srvc Sprinkler	14-Dec	12/1/2014	MCC CX 11/14 Desert Fire Accrual	(549.00)
Food & Ice	14-Dec	12/1/2014	MCC CX 11/14 Centerplate Credit Accrual	30.00
Food & Ice	14-Dec	12/1/2014	MCC CX 11/14 Centerplate Credit Accrual	36.90
Food & Ice	14-Dec	12/1/2014	MCC CX 11/14 Centerplate Credit Accrual	30.00
Food & Bev- In House	14-Dec	12/1/2014	MCC CX 11/14 Centerplate Credit Accrual	16.10
Employee Out-of-town Travel	14-Dec	12/1/2014	MCC CX 11/14 Facilities Expense Accrual	(244.09)
Employee Out-of-town Travel	14-Dec	12/1/2014	MCC CX 11/14 Admin Expense Accrual	(39.87)
Rpr & Maint Srvc Sprinkler	14-Dec	12/1/2014	MCC CX 11/14 Desert Fire Accrual	(462.00)
Other Rpr & Maint Srvc	14-Dec	12/1/2014	MCC CX 11/14 Desert Fire Accrual	(871.00)
Rpr & Maint Srvc Park Equip	14-Dec	12/1/2014	MCC CX 11/14 Amano McGann Accrual	(6,200.00)
Water	14-Dec	12/1/2014	MCC CX 11/14 Water Bill Accrual	(4,464.64)
Other Rpr & Maint Srvc	14-Dec	12/1/2014	MCC CX 11/14 Centerplate Invoice Accrual	2,196.52
Landscaping- Indoor	14-Dec	12/1/2014	MCC CX 11/14 Plants Alive Reduction Accrual	2,225.00
Water	14-Dec	12/1/2014	MCC CX 11/14 Water Bill Accrual	(600.00)
Water	14-Dec	12/1/2014	MCC CX 11/14 Stormwater Billing	660.00
Rpr & Maint Srvc Access Ctrl	14-Dec	12/1/2014	MCC - 12/14 SRVC CONTRACT RCLS	3,166.67
Rpr & Maint Srvc CCTV	14-Dec	12/1/2014	MCC - 12/14 SRVC CONTRACT RCLS	4,250.00
Rpr & Maint Srvc Air Walls	14-Dec	12/1/2014	MCC - 12/14 SRVC CONTRACT RCLS	3,000.00
Rpr & Maint Srvc Generators	14-Dec	12/1/2014	MCC - 11/14 SRVC CONTRACT ACCR	(3,125.85)
Rpr & Maint Srvc Solar Panel	14-Dec	12/1/2014	MCC - 12/14 SRVC CONTRACT RCLS	450.00
Info Systems Charge	14-Dec	12/1/2014	ITS JE1017215 12/14 BU RCLS	9,100.00
Info Systems Charge	14-Dec	12/1/2014	ITS JE1017215 09/14 Rcls	150.00
MIS Tech Revolving Charge	14-Dec	12/1/2014	ITS JE1011873 12/14 BU Corr	2,043.11
Rpr & Maint Srvc Janus	14-Dec	12/1/2014	MCC - 11/14 SRVC CONTRACT ACCR	(6,390.00)

Payment by Music City Center				
2nd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Merchant Fees	14-Dec	12/1/2014	MCC RC999986 07/14 Corr	(345.00)
Merchant Fees	14-Dec	12/1/2014	7100 MCC CC Cash Receipt	(834.80)
Merchant Fees	14-Dec	12/1/2014	7100 MCC CC Cash Receipt	(141.45)
Insurance-Vehicles	14-Dec	12/1/2014	MCC - 12/14 INSURANCE RCLS	1,251.25
Insurance-Workman's Comp	14-Dec	12/1/2014	MCC - 12/14 INSURANCE RCLS	8,142.58
Insurance-Liability/PropDmg	14-Dec	12/1/2014	MCC - 12/14 INSURANCE RCLS	11,175.17
Insurance-Liability/PropDmg	14-Dec	12/1/2014	MCC - 12/14 INSURANCE RCLS	2,234.33
Insurance-Liability/PropDmg	14-Dec	12/1/2014	MCC - 12/14 INSURANCE RCLS	3,329.58
Insurance-Liability/PropDmg	14-Dec	12/1/2014	MCC - 12/14 INSURANCE RCLS	3,050.83
Insurance-Liability/PropDmg	14-Dec	12/1/2014	MCC - 12/14 INSURANCE RCLS	2,091.67
Insurance-Liability/PropDmg	14-Dec	12/1/2014	MCC - 12/14 INSURANCE RCLS	2,125.25
Insurance-Liability/PropDmg	14-Dec	12/1/2014	MCC - 12/14 INSURANCE RCLS	7,039.75
Insurance-Liability/PropDmg	14-Dec	12/1/2014	MCC - 12/14 INSURANCE RCLS	570.50
Insurance-Liability/PropDmg	14-Dec	12/1/2014	MCC - 12/14 INSURANCE RCLS	382.67
Insurance-Liability/PropDmg	14-Dec	12/1/2014	MCC - 12/14 INSURANCE RCLS	2,494.75
Insurance-Liability/PropDmg	14-Dec	12/1/2014	MCC - 12/14 INSURANCE RCLS	2,194.00
Insurance-Liability/PropDmg	14-Dec	12/1/2014	MCC - 12/14 INSURANCE RCLS	682.08
Transfer LOCAP reimbursement	14-Dec	12/1/2014	ADM 12/14 FY15 LOCAP	58.33
Other Rpr & Maint Srvc	14-Dec	12/2/2014	GIRTMAN & ASSOC INC (ACH)	(1,218.50)
Other Rpr & Maint Srvc	14-Dec	12/2/2014	BASS SCR SVCS / GIRTMAN & ASSO	1,218.50
Landscaping Srvc	14-Dec	12/3/2014	REED LANDSCAPING INC (ACH)	2,262.00
Small Equipment Supply	14-Dec	12/3/2014	W W GRAINGER (P#)	53.75
Electrical Supply-Lamps	14-Dec	12/3/2014	WILLIAMS WHOLESALE SUPPLY OF N	2,250.00
Computer Hardware < \$5000	14-Dec	12/3/2014	PCMG INC (ACH)	175.00
Offc & Admin Supply	14-Dec	12/3/2014	FIRST TN BANK (ACH) / ATTN DRE	38.78
Repair & Maint Supply	14-Dec	12/4/2014	ROCK CITY MACHINE CO LLC (ACH)	19.08
Repair & Maint Supply	14-Dec	12/4/2014	ROCK CITY MACHINE CO LLC (ACH)	30.00
Repair & Maint Supply	14-Dec	12/4/2014	ROCK CITY MACHINE CO LLC (ACH)	12.26
Uniform Cleaning Service	14-Dec	12/4/2014	COYNE TEXTILE SVCS	894.46
Mngt Cnsltnt Srvc	14-Dec	12/4/2014	CUSHION EMPLOYER SER (ACH)	875.00
Regular Pay	14-Dec	12/5/2014	Payroll Labor Distribution	16,660.80

Payment by Music City Center				
2nd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Leave Pay	14-Dec	12/5/2014	Payroll Labor Distribution	1,400.24
Holiday Pay	14-Dec	12/5/2014	Payroll Labor Distribution	4,459.86
Overtime Pay	14-Dec	12/5/2014	Payroll Labor Distribution	1.10
Employer OASDI	14-Dec	12/5/2014	Actual Burden Journal Entries	1,383.94
Employer SSN Medical	14-Dec	12/5/2014	Actual Burden Journal Entries	323.66
Employer Group Health	14-Dec	12/5/2014	Actual Burden Journal Entries	1,451.08
Employer Dental Group	14-Dec	12/5/2014	Actual Burden Journal Entries	144.22
Employer Group Life	14-Dec	12/5/2014	Actual Burden Journal Entries	176.07
Cafe Plan Pre-Tax Savings	14-Dec	12/5/2014	Actual Burden Journal Entries	39.93
CCA Employer 401K Plan	14-Dec	12/5/2014	Actual Burden Journal Entries	533.29
Allowance-Cell/Mobile Devices	14-Dec	12/5/2014	Payroll Labor Distribution	322.00
Regular Pay	14-Dec	12/5/2014	Payroll Labor Distribution	2,948.62
Leave Pay	14-Dec	12/5/2014	Payroll Labor Distribution	1,380.14
Holiday Pay	14-Dec	12/5/2014	Payroll Labor Distribution	848.24
Employer OASDI	14-Dec	12/5/2014	Actual Burden Journal Entries	302.60
Employer SSN Medical	14-Dec	12/5/2014	Actual Burden Journal Entries	70.78
Employer Group Health	14-Dec	12/5/2014	Actual Burden Journal Entries	981.37
Employer Dental Group	14-Dec	12/5/2014	Actual Burden Journal Entries	24.75
Employer Group Life	14-Dec	12/5/2014	Actual Burden Journal Entries	35.47
Employer Pension	14-Dec	12/5/2014	Actual Burden Journal Entries	931.19
Cafe Plan Pre-Tax Savings	14-Dec	12/5/2014	Actual Burden Journal Entries	27.94
Allowance-Cell/Mobile Devices	14-Dec	12/5/2014	Payroll Labor Distribution	69.00
Regular Pay	14-Dec	12/5/2014	Payroll Labor Distribution	21,322.16
Leave Pay	14-Dec	12/5/2014	Payroll Labor Distribution	1,778.37
Holiday Pay	14-Dec	12/5/2014	Payroll Labor Distribution	5,840.17
Overtime Pay	14-Dec	12/5/2014	Payroll Labor Distribution	143.14
Employer OASDI	14-Dec	12/5/2014	Actual Burden Journal Entries	1,723.29
Employer SSN Medical	14-Dec	12/5/2014	Actual Burden Journal Entries	403.01
Employer Group Health	14-Dec	12/5/2014	Actual Burden Journal Entries	4,195.66
Employer Dental Group	14-Dec	12/5/2014	Actual Burden Journal Entries	221.98
Employer Group Life	14-Dec	12/5/2014	Actual Burden Journal Entries	239.95

Payment by Music City Center				
2nd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Cafe Plan Pre-Tax Savings	14-Dec	12/5/2014	Actual Burden Journal Entries	109.18
CCA Employer 401K Plan	14-Dec	12/5/2014	Actual Burden Journal Entries	711.32
Allowance-Cell/Mobile Devices	14-Dec	12/5/2014	Payroll Labor Distribution	138.00
Repair & Maint Supply	14-Dec	12/5/2014	W W GRAINGER (P#)	150.12
Repair & Maint Supply	14-Dec	12/5/2014	W W GRAINGER (P#)	384.96
Repair & Maint Supply	14-Dec	12/5/2014	W W GRAINGER (P#)	357.36
Repair & Maint Supply	14-Dec	12/5/2014	W W GRAINGER (P#)	251.52
Repair & Maint Supply	14-Dec	12/5/2014	W W GRAINGER (P#)	288.72
Repair & Maint Supply	14-Dec	12/5/2014	W W GRAINGER (P#)	253.62
Repair & Maint Supply	14-Dec	12/5/2014	W W GRAINGER (P#)	474.84
Landscaping Srvc-Indoor	14-Dec	12/5/2014	PLANTS ALIVE (ACH)	(2,225.00)
Regular Pay	14-Dec	12/5/2014	Payroll Labor Distribution	29,338.82
Leave Pay	14-Dec	12/5/2014	Payroll Labor Distribution	3,671.41
Holiday Pay	14-Dec	12/5/2014	Payroll Labor Distribution	8,497.53
Overtime Pay	14-Dec	12/5/2014	Payroll Labor Distribution	201.12
Employer OASDI	14-Dec	12/5/2014	Actual Burden Journal Entries	2,368.78
Employer SSN Medical	14-Dec	12/5/2014	Actual Burden Journal Entries	554.01
Employer Group Health	14-Dec	12/5/2014	Actual Burden Journal Entries	9,970.97
Employer Dental Group	14-Dec	12/5/2014	Actual Burden Journal Entries	448.23
Employer Group Life	14-Dec	12/5/2014	Actual Burden Journal Entries	523.98
Cafe Plan Pre-Tax Savings	14-Dec	12/5/2014	Actual Burden Journal Entries	278.50
CCA Employer 401K Plan	14-Dec	12/5/2014	Actual Burden Journal Entries	937.48
Allowance-Cell/Mobile Devices	14-Dec	12/5/2014	Payroll Labor Distribution	138.00
Regular Pay	14-Dec	12/5/2014	Payroll Labor Distribution	2,004.66
Holiday Pay	14-Dec	12/5/2014	Payroll Labor Distribution	504.00
Overtime Pay	14-Dec	12/5/2014	Payroll Labor Distribution	30.56
Employer OASDI	14-Dec	12/5/2014	Actual Burden Journal Entries	144.24
Employer SSN Medical	14-Dec	12/5/2014	Actual Burden Journal Entries	33.72
Employer Group Health	14-Dec	12/5/2014	Actual Burden Journal Entries	596.20
Employer Dental Group	14-Dec	12/5/2014	Actual Burden Journal Entries	21.20
Employer Group Life	14-Dec	12/5/2014	Actual Burden Journal Entries	21.28

Payment by Music City Center				
2nd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Employer Pension	14-Dec	12/5/2014	Actual Burden Journal Entries	231.01
Cafe Plan Pre-Tax Savings	14-Dec	12/5/2014	Actual Burden Journal Entries	16.31
CCA Employer 401K Plan	14-Dec	12/5/2014	Actual Burden Journal Entries	50.19
Regular Pay	14-Dec	12/5/2014	Payroll Labor Distribution	5,134.29
Leave Pay	14-Dec	12/5/2014	Payroll Labor Distribution	1,575.75
Holiday Pay	14-Dec	12/5/2014	Payroll Labor Distribution	1,750.81
Overtime Pay	14-Dec	12/5/2014	Payroll Labor Distribution	6.14
Employer OASDI	14-Dec	12/5/2014	Actual Burden Journal Entries	497.99
Employer SSN Medical	14-Dec	12/5/2014	Actual Burden Journal Entries	116.45
Employer Group Health	14-Dec	12/5/2014	Actual Burden Journal Entries	1,686.48
Employer Dental Group	14-Dec	12/5/2014	Actual Burden Journal Entries	52.31
Employer Group Life	14-Dec	12/5/2014	Actual Burden Journal Entries	69.55
Cafe Plan Pre-Tax Savings	14-Dec	12/5/2014	Actual Burden Journal Entries	19.79
CCA Employer 401K Plan	14-Dec	12/5/2014	Actual Burden Journal Entries	332.75
Allowance-Cell/Mobile Devices	14-Dec	12/5/2014	Payroll Labor Distribution	46.00
Regular Pay	14-Dec	12/5/2014	Payroll Labor Distribution	4,373.44
Leave Pay	14-Dec	12/5/2014	Payroll Labor Distribution	203.20
Holiday Pay	14-Dec	12/5/2014	Payroll Labor Distribution	1,144.16
Employer OASDI	14-Dec	12/5/2014	Actual Burden Journal Entries	339.82
Employer SSN Medical	14-Dec	12/5/2014	Actual Burden Journal Entries	79.48
Employer Group Health	14-Dec	12/5/2014	Actual Burden Journal Entries	793.50
Employer Dental Group	14-Dec	12/5/2014	Actual Burden Journal Entries	28.28
Employer Group Life	14-Dec	12/5/2014	Actual Burden Journal Entries	28.40
Employer Pension	14-Dec	12/5/2014	Actual Burden Journal Entries	1,029.00
FSA Pre-Tax Savings	14-Dec	12/5/2014	Actual Burden Journal Entries	3.19
Cafe Plan Pre-Tax Savings	14-Dec	12/5/2014	Actual Burden Journal Entries	22.20
Allowance-Cell/Mobile Devices	14-Dec	12/5/2014	Payroll Labor Distribution	92.00
Regular Pay	14-Dec	12/5/2014	Payroll Labor Distribution	23,376.95
Leave Pay	14-Dec	12/5/2014	Payroll Labor Distribution	1,940.47
Holiday Pay	14-Dec	12/5/2014	Payroll Labor Distribution	3,928.49
Overtime Pay	14-Dec	12/5/2014	Payroll Labor Distribution	740.16

Payment by Music City Center				
2nd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Employer OASDI	14-Dec	12/5/2014	Actual Burden Journal Entries	1,708.71
Employer SSN Medical	14-Dec	12/5/2014	Actual Burden Journal Entries	399.61
Employer Group Health	14-Dec	12/5/2014	Actual Burden Journal Entries	7,211.18
Employer Dental Group	14-Dec	12/5/2014	Actual Burden Journal Entries	257.38
Employer Group Life	14-Dec	12/5/2014	Actual Burden Journal Entries	284.75
Employer Pension	14-Dec	12/5/2014	Actual Burden Journal Entries	193.61
Cafe Plan Pre-Tax Savings	14-Dec	12/5/2014	Actual Burden Journal Entries	203.23
CCA Employer 401K Plan	14-Dec	12/5/2014	Actual Burden Journal Entries	582.58
Allowance-Cell/Mobile Devices	14-Dec	12/5/2014	Payroll Labor Distribution	230.00
Regular Pay	14-Dec	12/5/2014	Payroll Labor Distribution	2,458.08
Leave Pay	14-Dec	12/5/2014	Payroll Labor Distribution	1,394.80
Holiday Pay	14-Dec	12/5/2014	Payroll Labor Distribution	715.60
Overtime Pay	14-Dec	12/5/2014	Payroll Labor Distribution	3.42
Employer OASDI	14-Dec	12/5/2014	Actual Burden Journal Entries	252.15
Employer SSN Medical	14-Dec	12/5/2014	Actual Burden Journal Entries	58.97
Employer Group Health	14-Dec	12/5/2014	Actual Burden Journal Entries	1,354.50
Employer Dental Group	14-Dec	12/5/2014	Actual Burden Journal Entries	42.42
Employer Group Life	14-Dec	12/5/2014	Actual Burden Journal Entries	42.60
Employer Pension	14-Dec	12/5/2014	Actual Burden Journal Entries	741.29
Cafe Plan Pre-Tax Savings	14-Dec	12/5/2014	Actual Burden Journal Entries	38.63
Regular Pay	14-Dec	12/5/2014	Payroll Labor Distribution	5,124.10
Leave Pay	14-Dec	12/5/2014	Payroll Labor Distribution	338.88
Holiday Pay	14-Dec	12/5/2014	Payroll Labor Distribution	1,424.32
Employer OASDI	14-Dec	12/5/2014	Actual Burden Journal Entries	427.84
Employer SSN Medical	14-Dec	12/5/2014	Actual Burden Journal Entries	100.06
Employer Group Health	14-Dec	12/5/2014	Actual Burden Journal Entries	235.50
Employer Dental Group	14-Dec	12/5/2014	Actual Burden Journal Entries	14.14
Employer Group Life	14-Dec	12/5/2014	Actual Burden Journal Entries	28.40
Cafe Plan Pre-Tax Savings	14-Dec	12/5/2014	Actual Burden Journal Entries	6.01
CCA Employer 401K Plan	14-Dec	12/5/2014	Actual Burden Journal Entries	264.64
Allowance-Cell/Mobile Devices	14-Dec	12/5/2014	Payroll Labor Distribution	92.00

Payment by Music City Center				
2nd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Regular Pay	14-Dec	12/5/2014	Payroll Labor Distribution	12,830.13
Leave Pay	14-Dec	12/5/2014	Payroll Labor Distribution	1,028.46
Holiday Pay	14-Dec	12/5/2014	Payroll Labor Distribution	3,468.16
Overtime Pay	14-Dec	12/5/2014	Payroll Labor Distribution	46.78
Employer OASDI	14-Dec	12/5/2014	Actual Burden Journal Entries	980.38
Employer SSN Medical	14-Dec	12/5/2014	Actual Burden Journal Entries	246.26
Employer Group Health	14-Dec	12/5/2014	Actual Burden Journal Entries	1,266.00
Employer Dental Group	14-Dec	12/5/2014	Actual Burden Journal Entries	70.70
Employer Group Life	14-Dec	12/5/2014	Actual Burden Journal Entries	85.20
Employer Pension	14-Dec	12/5/2014	Actual Burden Journal Entries	3,124.97
FSA Pre-Tax Savings	14-Dec	12/5/2014	Actual Burden Journal Entries	11.47
Cafe Plan Pre-Tax Savings	14-Dec	12/5/2014	Actual Burden Journal Entries	35.98
Allowance-Cell/Mobile Devices	14-Dec	12/5/2014	Payroll Labor Distribution	230.00
Regular Pay	14-Dec	12/5/2014	Payroll Labor Distribution	2,823.59
Leave Pay	14-Dec	12/5/2014	Payroll Labor Distribution	28.85
Holiday Pay	14-Dec	12/5/2014	Payroll Labor Distribution	699.40
Employer OASDI	14-Dec	12/5/2014	Actual Burden Journal Entries	213.36
Employer SSN Medical	14-Dec	12/5/2014	Actual Burden Journal Entries	49.90
Employer Group Health	14-Dec	12/5/2014	Actual Burden Journal Entries	469.50
Employer Dental Group	14-Dec	12/5/2014	Actual Burden Journal Entries	28.28
Employer Group Life	14-Dec	12/5/2014	Actual Burden Journal Entries	28.40
Cafe Plan Pre-Tax Savings	14-Dec	12/5/2014	Actual Burden Journal Entries	11.98
CCA Employer 401K Plan	14-Dec	12/5/2014	Actual Burden Journal Entries	142.08
Allowance-Cell/Mobile Devices	14-Dec	12/5/2014	Payroll Labor Distribution	46.00
Regular Pay	14-Dec	12/5/2014	Payroll Labor Distribution	10,436.07
Leave Pay	14-Dec	12/5/2014	Payroll Labor Distribution	1,236.08
Holiday Pay	14-Dec	12/5/2014	Payroll Labor Distribution	2,892.16
Overtime Pay	14-Dec	12/5/2014	Payroll Labor Distribution	209.54
Employer OASDI	14-Dec	12/5/2014	Actual Burden Journal Entries	862.86
Employer SSN Medical	14-Dec	12/5/2014	Actual Burden Journal Entries	201.80
Employer Group Health	14-Dec	12/5/2014	Actual Burden Journal Entries	2,853.00



Payment by Music City Center				
2nd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Employer Dental Group	14-Dec	12/5/2014	Actual Burden Journal Entries	141.40
Employer Group Life	14-Dec	12/5/2014	Actual Burden Journal Entries	142.00
Cafe Plan Pre-Tax Savings	14-Dec	12/5/2014	Actual Burden Journal Entries	72.59
CCA Employer 401K Plan	14-Dec	12/5/2014	Actual Burden Journal Entries	430.23
Allowance-Cell/Mobile Devices	14-Dec	12/5/2014	Payroll Labor Distribution	92.00
Merchant Fees	14-Dec	12/5/2014	7100 MCC CC Cash Receipt	(230.00)
Regular Pay	14-Dec	12/5/2014	Payroll Labor Distribution	4,701.33
Leave Pay	14-Dec	12/5/2014	Payroll Labor Distribution	1,053.10
Holiday Pay	14-Dec	12/5/2014	Payroll Labor Distribution	1,437.12
Overtime Pay	14-Dec	12/5/2014	Payroll Labor Distribution	18.36
Employer OASDI	14-Dec	12/5/2014	Actual Burden Journal Entries	434.56
Employer SSN Medical	14-Dec	12/5/2014	Actual Burden Journal Entries	101.63
Employer Group Health	14-Dec	12/5/2014	Actual Burden Journal Entries	795.00
Employer Dental Group	14-Dec	12/5/2014	Actual Burden Journal Entries	42.42
Employer Group Life	14-Dec	12/5/2014	Actual Burden Journal Entries	42.60
Employer Pension	14-Dec	12/5/2014	Actual Burden Journal Entries	1,296.85
Cafe Plan Pre-Tax Savings	14-Dec	12/5/2014	Actual Burden Journal Entries	22.40
Allowance-Cell/Mobile Devices	14-Dec	12/5/2014	Payroll Labor Distribution	92.00
Regular Pay	14-Dec	12/5/2014	Payroll Labor Distribution	8,009.92
Leave Pay	14-Dec	12/5/2014	Payroll Labor Distribution	561.10
Holiday Pay	14-Dec	12/5/2014	Payroll Labor Distribution	2,139.48
Overtime Pay	14-Dec	12/5/2014	Payroll Labor Distribution	24.91
Employer OASDI	14-Dec	12/5/2014	Actual Burden Journal Entries	664.07
Employer SSN Medical	14-Dec	12/5/2014	Actual Burden Journal Entries	155.30
Employer Group Health	14-Dec	12/5/2014	Actual Burden Journal Entries	471.00
Employer Dental Group	14-Dec	12/5/2014	Actual Burden Journal Entries	56.56
Employer Group Life	14-Dec	12/5/2014	Actual Burden Journal Entries	71.00
Cafe Plan Pre-Tax Savings	14-Dec	12/5/2014	Actual Burden Journal Entries	12.45
CCA Employer 401K Plan	14-Dec	12/5/2014	Actual Burden Journal Entries	341.93
Allowance-Cell/Mobile Devices	14-Dec	12/5/2014	Payroll Labor Distribution	138.00
Regular Pay	14-Dec	12/5/2014	Payroll Labor Distribution	11,659.08

Payment by Music City Center				
2nd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Holiday Pay	14-Dec	12/5/2014	Payroll Labor Distribution	2,827.26
Employer SSN Medical	14-Dec	12/5/2014	Actual Burden Journal Entries	205.74
Employer Group Health	14-Dec	12/5/2014	Actual Burden Journal Entries	798.00
Employer Dental Group	14-Dec	12/5/2014	Actual Burden Journal Entries	28.28
Employer Group Life	14-Dec	12/5/2014	Actual Burden Journal Entries	28.40
Employer Pension	14-Dec	12/5/2014	Actual Burden Journal Entries	2,605.66
FSA Pre-Tax Savings	14-Dec	12/5/2014	Actual Burden Journal Entries	7.97
Cafe Plan Pre-Tax Savings	14-Dec	12/5/2014	Actual Burden Journal Entries	21.80
Allowance-Cell/Mobile Devices	14-Dec	12/5/2014	Payroll Labor Distribution	92.00
Regular Pay	14-Dec	12/5/2014	Payroll Labor Distribution	4,905.05
Leave Pay	14-Dec	12/5/2014	Payroll Labor Distribution	607.54
Holiday Pay	14-Dec	12/5/2014	Payroll Labor Distribution	1,377.44
Employer OASDI	14-Dec	12/5/2014	Actual Burden Journal Entries	407.75
Employer SSN Medical	14-Dec	12/5/2014	Actual Burden Journal Entries	95.36
Employer Group Health	14-Dec	12/5/2014	Actual Burden Journal Entries	1,264.50
Employer Dental Group	14-Dec	12/5/2014	Actual Burden Journal Entries	56.56
Employer Group Life	14-Dec	12/5/2014	Actual Burden Journal Entries	56.80
Cafe Plan Pre-Tax Savings	14-Dec	12/5/2014	Actual Burden Journal Entries	34.54
CCA Employer 401K Plan	14-Dec	12/5/2014	Actual Burden Journal Entries	124.44
Allowance-Cell/Mobile Devices	14-Dec	12/5/2014	Payroll Labor Distribution	138.00
Security Services	14-Dec	12/8/2014	MCC/FIR 12/8/14 Security	450.00
Merchant Fees	14-Dec	12/8/2014	7100 MCC CC Cash Receipt	(196.65)
Other Rpr & Maint Srvc	14-Dec	12/9/2014	ACOUSTI ENGINEERING CO (ACH)	2,105.00
Other Rpr & Maint Srvc	14-Dec	12/9/2014	ELITTE SEPTIC TANK SERVICE INC	195.00
Other Rpr & Maint Srvc	14-Dec	12/9/2014	ELITTE SEPTIC TANK SERVICE INC	180.00
Landscaping Srvc-Indoor	14-Dec	12/9/2014	PLANTS ALIVE (ACH)	510.00
Mngt Cnsltnt Srvc	14-Dec	12/9/2014	RESOURCE INFORMATION & CONTROL	2,814.00
Internet Services	14-Dec	12/9/2014	MCN INTERACTIVE LLC (ACH)	209.95
Longevity	14-Dec	12/10/2014	Payroll Labor Distribution	1,540.00
Employer OASDI	14-Dec	12/10/2014	Actual Burden Journal Entries	95.47
Employer SSN Medical	14-Dec	12/10/2014	Actual Burden Journal Entries	22.33

Payment by Music City Center				
2nd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Repair & Maint Supply	14-Dec	12/10/2014	FERGUSON ENTERPRISES (ACH)	101.25
Repair & Maint Supply	14-Dec	12/10/2014	FERGUSON ENTERPRISES (ACH)	77.85
Repair & Maint Supply	14-Dec	12/10/2014	FERGUSON ENTERPRISES (ACH)	91.20
Repair & Maint Supply	14-Dec	12/10/2014	FERGUSON ENTERPRISES (ACH)	173.60
Repair & Maint Supply	14-Dec	12/10/2014	FERGUSON ENTERPRISES (ACH)	240.68
Repair & Maint Supply	14-Dec	12/10/2014	FERGUSON ENTERPRISES (ACH)	206.80
Repair & Maint Supply	14-Dec	12/10/2014	FERGUSON ENTERPRISES (ACH)	105.00
Repair & Maint Supply	14-Dec	12/10/2014	FERGUSON ENTERPRISES (ACH)	(77.85)
Repair & Maint Supply	14-Dec	12/10/2014	FERGUSON ENTERPRISES (ACH)	77.85
HVAC Supply	14-Dec	12/10/2014	W W GRAINGER (P#)	641.04
Offc & Admin Supply	14-Dec	12/10/2014	A Z OFFICE RESOURCE INC (ACH)	53.66
HHold & Jnitr Supply	14-Dec	12/10/2014	AMERICAN PAPER & TWINE CO (ACH)	875.85
HHold & Jnitr Supply	14-Dec	12/10/2014	AMERICAN PAPER & TWINE CO (ACH)	530.60
HHold & Jnitr Supply	14-Dec	12/10/2014	AMERICAN PAPER & TWINE CO (ACH)	542.50
HHold & Jnitr Supply	14-Dec	12/10/2014	AMERICAN PAPER & TWINE CO (ACH)	837.90
HHold & Jnitr Supply	14-Dec	12/10/2014	AMERICAN PAPER & TWINE CO (ACH)	266.50
HHold & Jnitr Supply	14-Dec	12/10/2014	AMERICAN PAPER & TWINE CO (ACH)	649.60
HHold & Jnitr Supply	14-Dec	12/10/2014	AMERICAN PAPER & TWINE CO (ACH)	794.50
Electrical Supply	14-Dec	12/10/2014	WILLIAMS WHOLESALE SUPPLY OF N	43.50
Longevity	14-Dec	12/10/2014	Payroll Labor Distribution	632.50
Employer OASDI	14-Dec	12/10/2014	Actual Burden Journal Entries	39.22
Employer SSN Medical	14-Dec	12/10/2014	Actual Burden Journal Entries	9.17
Longevity	14-Dec	12/10/2014	Payroll Labor Distribution	440.00
Employer OASDI	14-Dec	12/10/2014	Actual Burden Journal Entries	27.28
Employer SSN Medical	14-Dec	12/10/2014	Actual Burden Journal Entries	6.38
Longevity	14-Dec	12/10/2014	Payroll Labor Distribution	357.50
Employer OASDI	14-Dec	12/10/2014	Actual Burden Journal Entries	22.16
Employer SSN Medical	14-Dec	12/10/2014	Actual Burden Journal Entries	5.18
Safety Supply	14-Dec	12/10/2014	W W GRAINGER (P#)	35.30
Safety Supply	14-Dec	12/10/2014	W W GRAINGER (P#)	158.18
Longevity	14-Dec	12/10/2014	Payroll Labor Distribution	2,172.50

Payment by Music City Center				
2nd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Employer OASDI	14-Dec	12/10/2014	Actual Burden Journal Entries	134.70
Employer SSN Medical	14-Dec	12/10/2014	Actual Burden Journal Entries	31.50
Longevity	14-Dec	12/10/2014	Payroll Labor Distribution	3,630.00
Employer OASDI	14-Dec	12/10/2014	Actual Burden Journal Entries	225.06
Employer SSN Medical	14-Dec	12/10/2014	Actual Burden Journal Entries	52.64
Longevity	14-Dec	12/10/2014	Payroll Labor Distribution	275.00
Employer OASDI	14-Dec	12/10/2014	Actual Burden Journal Entries	17.05
Employer SSN Medical	14-Dec	12/10/2014	Actual Burden Journal Entries	3.99
Offc & Admin Supply	14-Dec	12/10/2014	A Z OFFICE RESOURCE INC (ACH)	30.00
Offc & Admin Supply	14-Dec	12/10/2014	A Z OFFICE RESOURCE INC (ACH)	5.00
Offc & Admin Supply	14-Dec	12/10/2014	A Z OFFICE RESOURCE INC (ACH)	40.00
Offc & Admin Supply	14-Dec	12/10/2014	A Z OFFICE RESOURCE INC (ACH)	60.75
Longevity	14-Dec	12/10/2014	Payroll Labor Distribution	1,540.00
Employer OASDI	14-Dec	12/10/2014	Actual Burden Journal Entries	95.48
Employer SSN Medical	14-Dec	12/10/2014	Actual Burden Journal Entries	22.33
Longevity	14-Dec	12/10/2014	Payroll Labor Distribution	825.00
Employer OASDI	14-Dec	12/10/2014	Actual Burden Journal Entries	51.15
Employer SSN Medical	14-Dec	12/10/2014	Actual Burden Journal Entries	11.96
Offc & Admin Supply	14-Dec	12/10/2014	A Z OFFICE RESOURCE INC (ACH)	21.60
Offc & Admin Supply	14-Dec	12/10/2014	A Z OFFICE RESOURCE INC (ACH)	155.30
Longevity	14-Dec	12/10/2014	Payroll Labor Distribution	1,375.00
Employer SSN Medical	14-Dec	12/10/2014	Actual Burden Journal Entries	19.94
Merchant Fees	14-Dec	12/11/2014	7100 MCC CC Cash Receipt	(1.47)
Paint Supply	14-Dec	12/12/2014	SHERWIN WILLIAMS CO INDUSTRIAL	(0.05)
Paint Supply	14-Dec	12/12/2014	SHERWIN WILLIAMS CO INDUSTRIAL	(0.03)
Rent Storage/Safety Box	14-Dec	12/12/2014	CONTRACT CARPETS SALES CO	523.60
Rpr & Maint Srvc HVAC	14-Dec	12/12/2014	JOHNSON CONTROLS INC/CARDKEY (	3,313.25
Temporary Service	14-Dec	12/12/2014	INDUSTRIAL STAFFING OF TN (ACH	2,283.73
Temporary Service	14-Dec	12/12/2014	INDUSTRIAL STAFFING OF TN (ACH	455.60
Laundry Services	14-Dec	12/12/2014	ALSCO	676.66
Janitorial Srvc	14-Dec	12/12/2014	SERVICE MANAGEMENT SYSTEMS	13,685.93

Payment by Music City Center				
2nd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Internet Services	14-Dec	12/12/2014	AT&T CORP	4,932.81
Telephone & Telegraph	14-Dec	12/12/2014	AT&T CORP	1,918.98
Offc & Admin Supply	14-Dec	12/12/2014	A Z OFFICE RESOURCE INC (ACH)	197.35
Printing/Binding	14-Dec	12/12/2014	CHROMATICS (ACH)	43.92
Offc & Admin Supply	14-Dec	12/12/2014	A Z OFFICE RESOURCE INC (ACH)	330.75
Offc & Admin Supply	14-Dec	12/12/2014	BATTERIES PLUS LLC (NASHVILLE)	107.99
Repair & Maint Supply	14-Dec	12/14/2014	FERGUSON ENTERPRISES (ACH)	9.94
Repair & Maint Supply	14-Dec	12/14/2014	FERGUSON ENTERPRISES (ACH)	23.54
Repair & Maint Supply	14-Dec	12/14/2014	FERGUSON ENTERPRISES (ACH)	357.60
Repair & Maint Supply	14-Dec	12/14/2014	FERGUSON ENTERPRISES (ACH)	24.66
Electrical Supply-Lamps	14-Dec	12/15/2014	WILLIAMS WHOLESALE SUPPLY OF N	2,542.50
Auto Oil/Lubricants	14-Dec	12/15/2014	FERRELLGAS (ACH)	127.27
Rent Equipment	14-Dec	12/15/2014	PENSKE TRUCK LEASING (ACH)	(0.15)
Offc & Admin Supply	14-Dec	12/15/2014	A Z OFFICE RESOURCE INC (ACH)	6.49
Offc & Admin Supply	14-Dec	12/15/2014	A Z OFFICE RESOURCE INC (ACH)	17.49
Offc & Admin Supply	14-Dec	12/15/2014	A Z OFFICE RESOURCE INC (ACH)	37.99
Offc & Admin Supply	14-Dec	12/15/2014	A Z OFFICE RESOURCE INC (ACH)	9.79
Offc & Admin Supply	14-Dec	12/15/2014	A Z OFFICE RESOURCE INC (ACH)	39.99
Offc & Admin Supply	14-Dec	12/15/2014	A Z OFFICE RESOURCE INC (ACH)	26.83
Employee Out-of-town Travel	14-Dec	12/15/2014	MCALISTER, TERI A	864.90
Offc & Admin Supply	14-Dec	12/15/2014	A Z OFFICE RESOURCE INC (ACH)	8.65
Offc & Admin Supply	14-Dec	12/15/2014	A Z OFFICE RESOURCE INC (ACH)	15.83
Offc & Admin Supply	14-Dec	12/15/2014	A Z OFFICE RESOURCE INC (ACH)	9.99
Offc & Admin Supply	14-Dec	12/15/2014	A Z OFFICE RESOURCE INC (ACH)	17.50
Merchant Fees	14-Dec	12/15/2014	MCC 12/15/14 Exh Rev RCLS	(22.40)
Legal Services	14-Dec	12/15/2014	BONE MCALLESTER NORTON PLLC	10,000.00
Offc & Admin Supply	14-Dec	12/16/2014	W W GRAINGER (P#)	47.69
Small Equipment Supply	14-Dec	12/16/2014	W W GRAINGER (P#)	8.52
Small Equipment Supply	14-Dec	12/16/2014	W W GRAINGER (P#)	52.20
Merchant Fees	14-Dec	12/16/2014	7100 MCC CC Cash Receipt	(238.11)
Employee Out-of-town Travel	14-Dec	12/17/2014	SCHAPPERT, CHRISTOPHER B	103.83

Payment by Music City Center				
2nd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Other Rpr & Maint Srvc	14-Dec	12/17/2014	RICOH USA INC (ACH)	316.93
Food & Ice	14-Dec	12/17/2014	CENTERPLATE MCC (ACH)	(36.90)
Food & Ice	14-Dec	12/17/2014	CENTERPLATE MCC (ACH)	27.10
Food & Ice	14-Dec	12/17/2014	CENTERPLATE MCC (ACH)	41.86
Food & Ice	14-Dec	12/17/2014	CENTERPLATE MCC (ACH)	58.23
District Energy System	14-Dec	12/17/2014	DES REVENUE / US BANK (ACH)	176,133.95
Building Maintenance Srvc	14-Dec	12/17/2014	CRAWFORD DOOR SALES (ACH)	362.50
Building Maintenance Srvc	14-Dec	12/17/2014	CRAWFORD DOOR SALES (ACH)	850.00
Building Maintenance Srvc	14-Dec	12/17/2014	CRAWFORD DOOR SALES (ACH)	195.00
Other Rpr & Maint Srvc	14-Dec	12/17/2014	BASS SCR SVCS / GIRTMAN & ASSO	146.28
Other Rpr & Maint Srvc	14-Dec	12/17/2014	BASS SCR SVCS / GIRTMAN & ASSO	572.07
Other Rpr & Maint Srvc	14-Dec	12/17/2014	EQUIPMENT DEPOT	890.66
Other Rpr & Maint Srvc	14-Dec	12/17/2014	BASS SCR SVCS / GIRTMAN & ASSO	720.00
Other Rpr & Maint Srvc	14-Dec	12/17/2014	DESERT FIRE PROTECTION LP (ACH)	871.00
Other Rpr & Maint Srvc	14-Dec	12/17/2014	SIMPLEX GRINNELL LP (ACH)	56.48
Other Rpr & Maint Srvc	14-Dec	12/17/2014	RICOH USA INC (ACH)	42.44
Other Rpr & Maint Srvc	14-Dec	12/17/2014	AMERICAS MOTOR SPORTS (NOLENSV	141.10
Electrical Supply	14-Dec	12/17/2014	WILLIAMS WHOLESALE SUPPLY OF N	1.75
Electrical Supply	14-Dec	12/17/2014	WILLIAMS WHOLESALE SUPPLY OF N	0.95
Electrical Supply	14-Dec	12/17/2014	WILLIAMS WHOLESALE SUPPLY OF N	1.75
Electrical Supply	14-Dec	12/17/2014	WILLIAMS WHOLESALE SUPPLY OF N	78.50
Electrical Supply	14-Dec	12/17/2014	WILLIAMS WHOLESALE SUPPLY OF N	540.00
Electrical Supply	14-Dec	12/17/2014	WILLIAMS WHOLESALE SUPPLY OF N	28.40
Electrical Supply	14-Dec	12/17/2014	WILLIAMS WHOLESALE SUPPLY OF N	6.00
Electrical Supply	14-Dec	12/17/2014	WILLIAMS WHOLESALE SUPPLY OF N	1.75
Electrical Supply	14-Dec	12/17/2014	WILLIAMS WHOLESALE SUPPLY OF N	1.75
Electrical Supply	14-Dec	12/17/2014	WILLIAMS WHOLESALE SUPPLY OF N	560.00
Rpr & Maint Srvc Elev/Escel	14-Dec	12/17/2014	NASHVILLE MACHINE ELEVATOR CO	13,300.00
Rpr & Maint Srvc Sprinkler	14-Dec	12/17/2014	DESERT FIRE PROTECTION LP (ACH)	462.00
Rpr & Maint Srvc Sprinkler	14-Dec	12/17/2014	DESERT FIRE PROTECTION LP (ACH)	549.00
Electrical Supply-Lamps	14-Dec	12/17/2014	WILLIAMS WHOLESALE SUPPLY OF N	74.60

Payment by Music City Center				
2nd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Electrical Supply-Lamps	14-Dec	12/17/2014	WILLIAMS WHOLESALE SUPPLY OF N	1,064.00
Electrical Supply-Lamps	14-Dec	12/17/2014	WILLIAMS WHOLESALE SUPPLY OF N	798.00
Electrical Supply-Lamps	14-Dec	12/17/2014	WILLIAMS WHOLESALE SUPPLY OF N	2,034.00
Employee Out-of-town Travel	14-Dec	12/17/2014	JACKSON, ERNEST (ACH)	40.07
Other Rpr & Maint Srvc	14-Dec	12/17/2014	RICOH USA INC (ACH)	50.35
HHold & Jnitr Supply	14-Dec	12/17/2014	AMERICAN PAPER & TWINE CO (ACH)	(23.25)
HHold & Jnitr Supply	14-Dec	12/17/2014	AMERICAN PAPER & TWINE CO (ACH)	(23.60)
Other Rpr & Maint Srvc	14-Dec	12/17/2014	RICOH USA INC (ACH)	50.35
Uniform Cleaning Service	14-Dec	12/17/2014	COYNE TEXTILE SVCS	572.55
Postage & Delivery Srvc	14-Dec	12/17/2014	TOLEDO TICKET CO (ACH)	12.55
Offc & Admin Supply	14-Dec	12/17/2014	TOLEDO TICKET CO (ACH)	40.00
Auto Fuel	14-Dec	12/17/2014	WEX (WRIGHT EXPRESS FINANCIAL)	362.20
Other Rpr & Maint Srvc	14-Dec	12/17/2014	ATECH INC	749.28
Other Rpr & Maint Srvc	14-Dec	12/17/2014	AVERUS INC (ACH)	2,914.15
Other Rpr & Maint Srvc	14-Dec	12/17/2014	RICOH USA INC (ACH)	655.58
Other Rpr & Maint Srvc	14-Dec	12/17/2014	RICOH USA INC (ACH)	212.19
Food & Ice	14-Dec	12/17/2014	CENTERPLATE MCC (ACH)	(30.00)
Food & Ice	14-Dec	12/17/2014	CENTERPLATE MCC (ACH)	553.70
Other Rpr & Maint Srvc	14-Dec	12/17/2014	RICOH USA INC (ACH)	27.53
Other Rpr & Maint Srvc	14-Dec	12/17/2014	RICOH USA INC (ACH)	247.78
Merchant Fees	14-Dec	12/17/2014	7100 MCC CC Cash Receipt	(211.60)
Merchant Fees	14-Dec	12/17/2014	7100 MCC CC Cash Receipt	(15.07)
Merchant Fees	14-Dec	12/17/2014	7100 MCC CC Cash Receipt	(4.14)
Transport Non-employee	14-Dec	12/17/2014	OMNI NASHVILLE LLC (ACH)	116.60
Employee Out-of-town Travel	14-Dec	12/17/2014	LITTLEFORD, AMANDA R	39.87
Employee Out-of-town Travel	14-Dec	12/17/2014	STARKS, CHARLES L	1,144.71
Other Rpr & Maint Srvc	14-Dec	12/17/2014	RICOH USA INC (ACH)	165.19
Food & Ice	14-Dec	12/17/2014	CENTERPLATE MCC (ACH)	(30.00)
Food & Bev-Inhouse	14-Dec	12/17/2014	CENTERPLATE MCC (ACH)	(16.10)
Food & Bev-Inhouse	14-Dec	12/17/2014	CENTERPLATE MCC (ACH)	579.77
Food & Bev-Inhouse	14-Dec	12/17/2014	CENTERPLATE MCC (ACH)	358.63



Payment by Music City Center				
2nd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Food & Bev-Inhouse	14-Dec	12/17/2014	CENTERPLATE MCC (ACH)	3,070.86
Other Rpr & Maint Srvc	14-Dec	12/17/2014	RICOH USA INC (ACH)	160.48
Plumbing/HVAC Maintain Srvc	14-Dec	12/18/2014	ROTO ROOTER (ACH)	314.95
Plumbing/HVAC Maintain Srvc	14-Dec	12/18/2014	ROTO ROOTER (ACH)	890.00
Medical Services	14-Dec	12/18/2014	MED STAR MEDICAL STAFFING INC	978.25
Security Services	14-Dec	12/18/2014	BRANTLEY SECURITY SERVICES INC	8,949.61
Temporary Service	14-Dec	12/18/2014	BRANTLEY SECURITY SERVICES INC	574.33
Temporary Service	14-Dec	12/18/2014	BRANTLEY SECURITY SERVICES INC	1,006.53
Temporary Service	14-Dec	12/18/2014	BRANTLEY SECURITY SERVICES INC	442.26
Temporary Service	14-Dec	12/18/2014	BRANTLEY SECURITY SERVICES INC	1,016.46
Uniform Cleaning Service	14-Dec	12/18/2014	COYNE TEXTILE SVCS	565.84
Merchant Fees	14-Dec	12/18/2014	FIS	12,870.96
Insurance-Workman's Comp	14-Dec	12/18/2014	7100 MCC Cash Receipt	(2,962.00)
Regular Pay	14-Dec	12/19/2014	Payroll Labor Distribution	21,960.93
Leave Pay	14-Dec	12/19/2014	Payroll Labor Distribution	1,398.18
Overtime Pay	14-Dec	12/19/2014	Payroll Labor Distribution	167.59
Employer OASDI	14-Dec	12/19/2014	Actual Burden Journal Entries	1,388.05
Employer SSN Medical	14-Dec	12/19/2014	Actual Burden Journal Entries	324.62
Employer Group Health	14-Dec	12/19/2014	Actual Burden Journal Entries	3,137.09
Employer Dental Group	14-Dec	12/19/2014	Actual Burden Journal Entries	144.23
Cafe Plan Pre-Tax Savings	14-Dec	12/19/2014	Actual Burden Journal Entries	87.13
CCA Employer 401K Plan	14-Dec	12/19/2014	Actual Burden Journal Entries	515.60
Regular Pay	14-Dec	12/19/2014	Payroll Labor Distribution	3,664.89
Leave Pay	14-Dec	12/19/2014	Payroll Labor Distribution	1,487.65
Longevity	14-Dec	12/19/2014	Payroll Labor Distribution	(1,540.00)
Employer OASDI	14-Dec	12/19/2014	Actual Burden Journal Entries	197.35
Employer SSN Medical	14-Dec	12/19/2014	Actual Burden Journal Entries	46.15
Employer Group Health	14-Dec	12/19/2014	Actual Burden Journal Entries	1,156.87
Employer Dental Group	14-Dec	12/19/2014	Actual Burden Journal Entries	35.34
Employer Pension	14-Dec	12/19/2014	Actual Burden Journal Entries	926.79
Cafe Plan Pre-Tax Savings	14-Dec	12/19/2014	Actual Burden Journal Entries	32.87

Payment by Music City Center				
2nd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Regular Pay	14-Dec	12/19/2014	Payroll Labor Distribution	29,792.16
Leave Pay	14-Dec	12/19/2014	Payroll Labor Distribution	689.23
Holiday Pay	14-Dec	12/19/2014	Payroll Labor Distribution	168.00
Overtime Pay	14-Dec	12/19/2014	Payroll Labor Distribution	1,741.96
Employer OASDI	14-Dec	12/19/2014	Actual Burden Journal Entries	1,910.13
Employer SSN Medical	14-Dec	12/19/2014	Actual Burden Journal Entries	446.73
Employer Group Health	14-Dec	12/19/2014	Actual Burden Journal Entries	4,195.68
Employer Dental Group	14-Dec	12/19/2014	Actual Burden Journal Entries	222.01
Cafe Plan Pre-Tax Savings	14-Dec	12/19/2014	Actual Burden Journal Entries	121.08
CCA Employer 401K Plan	14-Dec	12/19/2014	Actual Burden Journal Entries	812.54
Pest Control Srvc	14-Dec	12/19/2014	COOKS PEST CONTROL INC COMMERC	1,207.50
Regular Pay	14-Dec	12/19/2014	Payroll Labor Distribution	38,396.44
Leave Pay	14-Dec	12/19/2014	Payroll Labor Distribution	1,517.79
Overtime Pay	14-Dec	12/19/2014	Payroll Labor Distribution	300.99
Employer OASDI	14-Dec	12/19/2014	Actual Burden Journal Entries	2,290.22
Employer SSN Medical	14-Dec	12/19/2014	Actual Burden Journal Entries	535.63
Employer Group Health	14-Dec	12/19/2014	Actual Burden Journal Entries	8,994.57
Employer Dental Group	14-Dec	12/19/2014	Actual Burden Journal Entries	434.10
Cafe Plan Pre-Tax Savings	14-Dec	12/19/2014	Actual Burden Journal Entries	250.72
CCA Employer 401K Plan	14-Dec	12/19/2014	Actual Burden Journal Entries	921.78
Laundry Services	14-Dec	12/19/2014	ALSCO	1,062.52
Employee Out-of-town Travel	14-Dec	12/19/2014	SMITH, DEWAYNE	162.37
Other Rpr & Maint Srvc	14-Dec	12/19/2014	STAR DISTRIBUTING CO INC	311.25
Regular Pay	14-Dec	12/19/2014	Payroll Labor Distribution	1,723.89
Leave Pay	14-Dec	12/19/2014	Payroll Labor Distribution	795.27
Overtime Pay	14-Dec	12/19/2014	Payroll Labor Distribution	26.78
Longevity	14-Dec	12/19/2014	Payroll Labor Distribution	(632.50)
Employer OASDI	14-Dec	12/19/2014	Actual Burden Journal Entries	105.44
Employer SSN Medical	14-Dec	12/19/2014	Actual Burden Journal Entries	24.67
Employer Group Health	14-Dec	12/19/2014	Actual Burden Journal Entries	596.25
Employer Dental Group	14-Dec	12/19/2014	Actual Burden Journal Entries	21.22

Payment by Music City Center				
2nd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Employer Pension	14-Dec	12/19/2014	Actual Burden Journal Entries	231.45
Cafe Plan Pre-Tax Savings	14-Dec	12/19/2014	Actual Burden Journal Entries	16.29
CCA Employer 401K Plan	14-Dec	12/19/2014	Actual Burden Journal Entries	50.37
Regular Pay	14-Dec	12/19/2014	Payroll Labor Distribution	7,446.24
Leave Pay	14-Dec	12/19/2014	Payroll Labor Distribution	989.75
Overtime Pay	14-Dec	12/19/2014	Payroll Labor Distribution	338.92
Employer OASDI	14-Dec	12/19/2014	Actual Burden Journal Entries	525.78
Employer SSN Medical	14-Dec	12/19/2014	Actual Burden Journal Entries	122.99
Employer Group Health	14-Dec	12/19/2014	Actual Burden Journal Entries	1,686.49
Employer Dental Group	14-Dec	12/19/2014	Actual Burden Journal Entries	52.32
Cafe Plan Pre-Tax Savings	14-Dec	12/19/2014	Actual Burden Journal Entries	46.96
CCA Employer 401K Plan	14-Dec	12/19/2014	Actual Burden Journal Entries	344.80
Regular Pay	14-Dec	12/19/2014	Payroll Labor Distribution	5,720.80
Longevity	14-Dec	12/19/2014	Payroll Labor Distribution	(440.00)
Employer OASDI	14-Dec	12/19/2014	Actual Burden Journal Entries	306.70
Employer SSN Medical	14-Dec	12/19/2014	Actual Burden Journal Entries	71.72
Employer Group Health	14-Dec	12/19/2014	Actual Burden Journal Entries	793.50
Employer Dental Group	14-Dec	12/19/2014	Actual Burden Journal Entries	28.28
Employer Pension	14-Dec	12/19/2014	Actual Burden Journal Entries	1,029.00
FSA Pre-Tax Savings	14-Dec	12/19/2014	Actual Burden Journal Entries	3.18
Cafe Plan Pre-Tax Savings	14-Dec	12/19/2014	Actual Burden Journal Entries	22.36
Regular Pay	14-Dec	12/19/2014	Payroll Labor Distribution	27,066.02
Leave Pay	14-Dec	12/19/2014	Payroll Labor Distribution	925.26
Holiday Pay	14-Dec	12/19/2014	Payroll Labor Distribution	786.80
Overtime Pay	14-Dec	12/19/2014	Payroll Labor Distribution	829.83
Longevity	14-Dec	12/19/2014	Payroll Labor Distribution	(357.50)
Employer OASDI	14-Dec	12/19/2014	Actual Burden Journal Entries	1,665.58
Employer SSN Medical	14-Dec	12/19/2014	Actual Burden Journal Entries	389.49
Employer Group Health	14-Dec	12/19/2014	Actual Burden Journal Entries	7,770.64
Employer Dental Group	14-Dec	12/19/2014	Actual Burden Journal Entries	257.34
Employer Pension	14-Dec	12/19/2014	Actual Burden Journal Entries	208.42

Payment by Music City Center				
2nd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Cafe Plan Pre-Tax Savings	14-Dec	12/19/2014	Actual Burden Journal Entries	207.43
CCA Employer 401K Plan	14-Dec	12/19/2014	Actual Burden Journal Entries	552.69
Signs	14-Dec	12/19/2014	JARVIS AWARD SIGN & FLAG CO (A	424.00
Signs	14-Dec	12/19/2014	JARVIS AWARD SIGN & FLAG CO (A	1,802.00
Signs	14-Dec	12/19/2014	JARVIS AWARD SIGN & FLAG CO (A	530.00
Regular Pay	14-Dec	12/19/2014	Payroll Labor Distribution	3,987.16
Leave Pay	14-Dec	12/19/2014	Payroll Labor Distribution	478.10
Holiday Pay	14-Dec	12/19/2014	Payroll Labor Distribution	107.60
Overtime Pay	14-Dec	12/19/2014	Payroll Labor Distribution	7.98
Longevity	14-Dec	12/19/2014	Payroll Labor Distribution	(2,172.50)
Employer OASDI	14-Dec	12/19/2014	Actual Burden Journal Entries	118.01
Employer SSN Medical	14-Dec	12/19/2014	Actual Burden Journal Entries	27.60
Employer Group Health	14-Dec	12/19/2014	Actual Burden Journal Entries	1,354.50
Employer Dental Group	14-Dec	12/19/2014	Actual Burden Journal Entries	42.42
Employer Pension	14-Dec	12/19/2014	Actual Burden Journal Entries	743.82
Cafe Plan Pre-Tax Savings	14-Dec	12/19/2014	Actual Burden Journal Entries	38.63
Regular Pay	14-Dec	12/19/2014	Payroll Labor Distribution	7,100.98
Employer OASDI	14-Dec	12/19/2014	Actual Burden Journal Entries	428.70
Employer SSN Medical	14-Dec	12/19/2014	Actual Burden Journal Entries	100.26
Employer Group Health	14-Dec	12/19/2014	Actual Burden Journal Entries	559.50
Employer Dental Group	14-Dec	12/19/2014	Actual Burden Journal Entries	14.14
Cafe Plan Pre-Tax Savings	14-Dec	12/19/2014	Actual Burden Journal Entries	14.27
CCA Employer 401K Plan	14-Dec	12/19/2014	Actual Burden Journal Entries	271.05
Printing/Binding	14-Dec	12/19/2014	RICOH USA INC (ACH)	46.00
Printing/Binding	14-Dec	12/19/2014	RICOH USA INC (ACH)	46.00
Regular Pay	14-Dec	12/19/2014	Payroll Labor Distribution	17,212.22
Leave Pay	14-Dec	12/19/2014	Payroll Labor Distribution	140.71
Overtime Pay	14-Dec	12/19/2014	Payroll Labor Distribution	19.64
Longevity	14-Dec	12/19/2014	Payroll Labor Distribution	(3,630.00)
Employer OASDI	14-Dec	12/19/2014	Actual Burden Journal Entries	574.18
Employer SSN Medical	14-Dec	12/19/2014	Actual Burden Journal Entries	190.28

Payment by Music City Center				
2nd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Employer Group Health	14-Dec	12/19/2014	Actual Burden Journal Entries	1,266.00
Employer Dental Group	14-Dec	12/19/2014	Actual Burden Journal Entries	70.70
Employer Pension	14-Dec	12/19/2014	Actual Burden Journal Entries	3,124.79
FSA Pre-Tax Savings	14-Dec	12/19/2014	Actual Burden Journal Entries	11.46
Cafe Plan Pre-Tax Savings	14-Dec	12/19/2014	Actual Burden Journal Entries	35.98
Regular Pay	14-Dec	12/19/2014	Payroll Labor Distribution	3,488.39
Employer OASDI	14-Dec	12/19/2014	Actual Burden Journal Entries	206.58
Employer SSN Medical	14-Dec	12/19/2014	Actual Burden Journal Entries	48.31
Employer Group Health	14-Dec	12/19/2014	Actual Burden Journal Entries	469.50
Employer Dental Group	14-Dec	12/19/2014	Actual Burden Journal Entries	28.28
Cafe Plan Pre-Tax Savings	14-Dec	12/19/2014	Actual Burden Journal Entries	11.98
CCA Employer 401K Plan	14-Dec	12/19/2014	Actual Burden Journal Entries	139.54
Regular Pay	14-Dec	12/19/2014	Payroll Labor Distribution	14,032.48
Leave Pay	14-Dec	12/19/2014	Payroll Labor Distribution	446.83
Overtime Pay	14-Dec	12/19/2014	Payroll Labor Distribution	12.86
Longevity	14-Dec	12/19/2014	Payroll Labor Distribution	(275.00)
Employer OASDI	14-Dec	12/19/2014	Actual Burden Journal Entries	814.41
Employer SSN Medical	14-Dec	12/19/2014	Actual Burden Journal Entries	190.48
Employer Group Health	14-Dec	12/19/2014	Actual Burden Journal Entries	3,178.50
Employer Dental Group	14-Dec	12/19/2014	Actual Burden Journal Entries	141.40
Cafe Plan Pre-Tax Savings	14-Dec	12/19/2014	Actual Burden Journal Entries	81.29
CCA Employer 401K Plan	14-Dec	12/19/2014	Actual Burden Journal Entries	431.85
Regular Pay	14-Dec	12/19/2014	Payroll Labor Distribution	6,666.08
Leave Pay	14-Dec	12/19/2014	Payroll Labor Distribution	521.56
Overtime Pay	14-Dec	12/19/2014	Payroll Labor Distribution	13.52
Longevity	14-Dec	12/19/2014	Payroll Labor Distribution	(1,540.00)
Employer OASDI	14-Dec	12/19/2014	Actual Burden Journal Entries	332.98
Employer SSN Medical	14-Dec	12/19/2014	Actual Burden Journal Entries	77.87
Employer Group Health	14-Dec	12/19/2014	Actual Burden Journal Entries	795.00
Employer Dental Group	14-Dec	12/19/2014	Actual Burden Journal Entries	28.28
Employer Pension	14-Dec	12/19/2014	Actual Burden Journal Entries	1,295.27

Payment by Music City Center				
2nd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Cafe Plan Pre-Tax Savings	14-Dec	12/19/2014	Actual Burden Journal Entries	22.24
Regular Pay	14-Dec	12/19/2014	Payroll Labor Distribution	9,995.60
Leave Pay	14-Dec	12/19/2014	Payroll Labor Distribution	531.32
Holiday Pay	14-Dec	12/19/2014	Payroll Labor Distribution	192.30
Overtime Pay	14-Dec	12/19/2014	Payroll Labor Distribution	4.33
Longevity	14-Dec	12/19/2014	Payroll Labor Distribution	(825.00)
Employer OASDI	14-Dec	12/19/2014	Actual Burden Journal Entries	590.59
Employer SSN Medical	14-Dec	12/19/2014	Actual Burden Journal Entries	138.13
Employer Group Health	14-Dec	12/19/2014	Actual Burden Journal Entries	1,030.50
Employer Dental Group	14-Dec	12/19/2014	Actual Burden Journal Entries	56.56
Cafe Plan Pre-Tax Savings	14-Dec	12/19/2014	Actual Burden Journal Entries	28.52
CCA Employer 401K Plan	14-Dec	12/19/2014	Actual Burden Journal Entries	341.74
Printing/Binding	14-Dec	12/19/2014	RICOH USA INC (ACH)	46.00
Regular Pay	14-Dec	12/19/2014	Payroll Labor Distribution	9,918.98
Leave Pay	14-Dec	12/19/2014	Payroll Labor Distribution	4,217.36
Longevity	14-Dec	12/19/2014	Payroll Labor Distribution	(1,375.00)
Employer SSN Medical	14-Dec	12/19/2014	Actual Burden Journal Entries	179.40
Employer Group Health	14-Dec	12/19/2014	Actual Burden Journal Entries	798.00
Employer Dental Group	14-Dec	12/19/2014	Actual Burden Journal Entries	28.28
Employer Pension	14-Dec	12/19/2014	Actual Burden Journal Entries	2,542.70
FSA Pre-Tax Savings	14-Dec	12/19/2014	Actual Burden Journal Entries	7.96
Cafe Plan Pre-Tax Savings	14-Dec	12/19/2014	Actual Burden Journal Entries	21.80
Regular Pay	14-Dec	12/19/2014	Payroll Labor Distribution	6,887.18
Overtime Pay	14-Dec	12/19/2014	Payroll Labor Distribution	17.10
Employer OASDI	14-Dec	12/19/2014	Actual Burden Journal Entries	400.07
Employer SSN Medical	14-Dec	12/19/2014	Actual Burden Journal Entries	93.56
Employer Group Health	14-Dec	12/19/2014	Actual Burden Journal Entries	1,264.50
Employer Dental Group	14-Dec	12/19/2014	Actual Burden Journal Entries	56.56
Cafe Plan Pre-Tax Savings	14-Dec	12/19/2014	Actual Burden Journal Entries	34.54
CCA Employer 401K Plan	14-Dec	12/19/2014	Actual Burden Journal Entries	124.72
HVAC Supply	14-Dec	12/22/2014	W W GRAINGER (P#)	61.66

Payment by Music City Center				
2nd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
HVAC Supply	14-Dec	12/22/2014	W W GRAINGER (P#)	59.32
HVAC Supply	14-Dec	12/22/2014	W W GRAINGER (P#)	62.90
HVAC Supply	14-Dec	12/22/2014	W W GRAINGER (P#)	92.91
Laundry Services	14-Dec	12/22/2014	ALSCO	662.66
Auto Oil/Lubricants	14-Dec	12/22/2014	FERRELLGAS (ACH)	(0.02)
Medical Services	14-Dec	12/22/2014	MED STAR MEDICAL STAFFING INC	3,321.75
Offc & Admin Supply	14-Dec	12/22/2014	A Z OFFICE RESOURCE INC (ACH)	9.79
Mngt Cnsltnt Srvc	14-Dec	12/22/2014	INQUIRIES INC (ACH)	82.00
Employee Out-of-town Travel	14-Dec	12/22/2014	STARKS, CHARLES L	272.61
Offc & Admin Supply	14-Dec	12/22/2014	A Z OFFICE RESOURCE INC (ACH)	3.54
Offc & Admin Supply	14-Dec	12/22/2014	A Z OFFICE RESOURCE INC (ACH)	13.99
Offc & Admin Supply	14-Dec	12/22/2014	A Z OFFICE RESOURCE INC (ACH)	14.08
Offc & Admin Supply	14-Dec	12/22/2014	A Z OFFICE RESOURCE INC (ACH)	27.70
Offc & Admin Supply	14-Dec	12/22/2014	A Z OFFICE RESOURCE INC (ACH)	24.36
Offc & Admin Supply	14-Dec	12/22/2014	A Z OFFICE RESOURCE INC (ACH)	15.59
Offc & Admin Supply	14-Dec	12/22/2014	A Z OFFICE RESOURCE INC (ACH)	13.78
HVAC Supply-Filter	14-Dec	12/23/2014	LLOVET FILTRATION CO	35.16
HVAC Supply-Filter	14-Dec	12/23/2014	LLOVET FILTRATION CO	50.40
HVAC Supply-Filter	14-Dec	12/23/2014	LLOVET FILTRATION CO	243.00
HVAC Supply-Filter	14-Dec	12/23/2014	LLOVET FILTRATION CO	74.00
HVAC Supply-Filter	14-Dec	12/23/2014	LLOVET FILTRATION CO	59.76
Temporary Service	14-Dec	12/23/2014	INDUSTRIAL STAFFING OF TN (ACH)	4,843.60
Security Services	14-Dec	12/23/2014	BRANTLEY SECURITY SERVICES INC	72.50
Security Services	14-Dec	12/23/2014	BRANTLEY SECURITY SERVICES INC	15,664.52
Security Services	14-Dec	12/23/2014	BRANTLEY SECURITY SERVICES INC	1,235.74
Security Services	14-Dec	12/23/2014	BRANTLEY SECURITY SERVICES INC	576.38
Temporary Service	14-Dec	12/23/2014	BRANTLEY SECURITY SERVICES INC	1,072.79
Temporary Service	14-Dec	12/23/2014	BRANTLEY SECURITY SERVICES INC	880.21
Other Rpr & Maint Srvc	14-Dec	12/23/2014	MCC 12/14 MISC AR ENTRY	(655.58)
Offc & Admin Supply	14-Dec	12/23/2014	MCC 12/14 MISC AR ENTRY	(713.18)
Repair & Maint Supply	14-Dec	12/23/2014	MCC 12/14 MISC AR ENTRY	(827.76)



Payment by Music City Center				
2nd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Mngt Cnsltnt Srvc	14-Dec	12/23/2014	CUSHION EMPLOYER SER (ACH)	875.00
Postage & Delivery Srvc	14-Dec	12/23/2014	AWARD CENTER INC, THE (ACH)	3.00
Offc & Admin Supply	14-Dec	12/23/2014	AWARD CENTER INC, THE (ACH)	5.00
Postage & Delivery Srvc	14-Dec	12/26/2014	DRAPES 4 SHOW INC (ACH)	26.38
Small Equipment Supply	14-Dec	12/26/2014	DRAPES 4 SHOW INC (ACH)	593.30
Offc & Admin Supply	14-Dec	12/29/2014	ATHENS PAPER CO (ACH)	199.25
Other Rpr & Maint Srvc	14-Dec	12/29/2014	ROTO ROOTER (ACH)	314.90
Offc & Admin Supply	14-Dec	12/29/2014	ATHENS PAPER CO (ACH)	75.00
Employee Out-of-town Travel	14-Dec	12/29/2014	TAYLOR, CHARLES K	41.65
Offc & Admin Supply	14-Dec	12/29/2014	ATHENS PAPER CO (ACH)	36.00
Rent Equipment	14-Dec	12/29/2014	PENSKE TRUCK LEASING (ACH)	9.60
Rent Equipment	14-Dec	12/29/2014	PENSKE TRUCK LEASING (ACH)	180.00
Rent Equipment	14-Dec	12/29/2014	PENSKE TRUCK LEASING (ACH)	3.00
Rent Equipment	14-Dec	12/29/2014	PENSKE TRUCK LEASING (ACH)	1.35
Rent Equipment	14-Dec	12/29/2014	PENSKE TRUCK LEASING (ACH)	3.00
Offc & Admin Supply	14-Dec	12/29/2014	ATHENS PAPER CO (ACH)	36.00
Offc & Admin Supply	14-Dec	12/29/2014	ATHENS PAPER CO (ACH)	54.00
Offc & Admin Supply	14-Dec	12/29/2014	ATHENS PAPER CO (ACH)	493.00
Offc & Admin Supply	14-Dec	12/29/2014	ATHENS PAPER CO (ACH)	97.00
Food & Ice	14-Dec	12/29/2014	CENTERPLATE MCC (ACH)	79.19
Offc & Admin Supply	14-Dec	12/29/2014	ATHENS PAPER CO (ACH)	11.00
Offc & Admin Supply	14-Dec	12/29/2014	ATHENS PAPER CO (ACH)	32.00
Merchant Fees	14-Dec	12/29/2014	7100 MCC CC Cash Receipt	(488.78)
Merchant Fees	14-Dec	12/29/2014	7100 MCC CC Cash Receipt	(31.05)
Merchant Fees	14-Dec	12/29/2014	7100 MCC CC Cash Receipt	(2.76)
Legal Services	14-Dec	12/29/2014	BONE MCALLESTER NORTON PLLC	10,000.00
Offc & Admin Supply	14-Dec	12/29/2014	ATHENS PAPER CO (ACH)	25.00
Offc & Admin Supply	14-Dec	12/29/2014	A Z OFFICE RESOURCE INC (ACH)	(23.68)
Offc & Admin Supply	14-Dec	12/29/2014	A Z OFFICE RESOURCE INC (ACH)	(2.02)
Offc & Admin Supply	14-Dec	12/29/2014	A Z OFFICE RESOURCE INC (ACH)	(1.56)
Offc & Admin Supply	14-Dec	12/29/2014	A Z OFFICE RESOURCE INC (ACH)	(20.02)

Payment by Music City Center				
2nd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Food & Bev-Inhouse	14-Dec	12/29/2014	CENTERPLATE MCC (ACH)	208.90
Food & Bev-Inhouse	14-Dec	12/29/2014	CENTERPLATE MCC (ACH)	226.60
Offc & Admin Supply	14-Dec	12/29/2014	ATHENS PAPER CO (ACH)	50.00
Other Rpr & Maint Srvc	14-Dec	12/30/2014	BASS SCR SVCS / GIRTMAN & ASSO	450.00
Electrical Supply	14-Dec	12/30/2014	TOUR SUPPLY INC (ACH)	779.00
Electrical Supply	14-Dec	12/30/2014	TOUR SUPPLY INC (ACH)	657.60
Electrical Supply	14-Dec	12/30/2014	TOUR SUPPLY INC (ACH)	205.00
Cable Television	14-Dec	12/30/2014	COMCAST (ACH)	379.90
Internet Services	14-Dec	12/30/2014	COMCAST (ACH)	280.15
Telephone & Telegraph	14-Dec	12/30/2014	AT&T (PO BOX 105320)(105262)(7	348.21
Uniform Cleaning Service	14-Dec	12/30/2014	COYNE TEXTILE SVCS	815.14
Food & Ice	14-Dec	12/30/2014	CENTERPLATE MCC (ACH)	702.00
Employee Air Travel	14-Dec	12/31/2014	Fifth Third Dec 2014 CCard	420.40
Electric	14-Dec	12/31/2014	NASHVILLE ELECTRIC SERVICE CO	110,949.21
Water	14-Dec	12/31/2014	WS / DEC 2014 / WATER IDB	935.34
Water	14-Dec	12/31/2014	WS / DEC 2014 / SEWER IDB	3,529.30
Gas	14-Dec	12/31/2014	PIEDMONT NATURAL GAS CO (METRO	11,358.73
Other Rpr & Maint Srvc	14-Dec	12/31/2014	ELITTE SEPTIC TANK SVC INC	1,550.00
Other Rpr & Maint Srvc	14-Dec	12/31/2014	BASS SCR SVCS / GIRTMAN & ASSO	605.43
Repair & Maint Supply	14-Dec	12/31/2014	FERGUSON ENTERPRISES (ACH)	287.00
Repair & Maint Supply	14-Dec	12/31/2014	FERGUSON ENTERPRISES (ACH)	228.80
Repair & Maint Supply	14-Dec	12/31/2014	FERGUSON ENTERPRISES (ACH)	14.70
Repair & Maint Supply	14-Dec	12/31/2014	FERGUSON ENTERPRISES (ACH)	202.50
Repair & Maint Supply	14-Dec	12/31/2014	BASS SCR SVCS / GIRTMAN & ASSO	146.28
Rpr & Maint Srvc Bld Auto	14-Dec	12/31/2014	MCC - 12/14 SRVC CONTRACT RCLS	232.92
Rpr & Maint Srvc Bld Auto	14-Dec	12/31/2014	MCC - 12/14 SRVC CONTRACT RCLS	345.14
Rpr & Maint Srvc Elev/Escel	14-Dec	12/31/2014	NASHVILLE MACHINE ELEVATOR CO	134.00
Rpr & Maint Srvc Elev/Escel	14-Dec	12/31/2014	NASHVILLE MACHINE ELEVATOR CO	402.00
Rpr & Maint Srvc Elev/Escel	14-Dec	12/31/2014	NASHVILLE MACHINE ELEVATOR CO	780.00
Rpr & Maint Srvc Generators	14-Dec	12/31/2014	MCC - 12/14 SRVC CONTRACT ACCR	3,751.02
Electrical Supply-Lamps	14-Dec	12/31/2014	Fifth Third Dec 2014 CCard	92.86

Payment by Music City Center				
2nd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Electrical Supply-Lamps	14-Dec	12/31/2014	Fifth Third Dec 2014 CCard	181.36
Refuse Disposal-Reimb	14-Dec	12/31/2014	REPUBLIC SVCS NASH /ALLIED WAS	3,167.74
Temporary Service	14-Dec	12/31/2014	MCC 12/14 Temp Labor RCLS	(3,849.26)
Temporary Service	14-Dec	12/31/2014	INDUSTRIAL STAFFING OF TN (ACH	1,819.56
Temporary Service	14-Dec	12/31/2014	INDUSTRIAL STAFFING OF TN (ACH	273.36
Laundry Services	14-Dec	12/31/2014	ALSCO	1,057.80
Temporary Service-Reimb	14-Dec	12/31/2014	MCC 12/14 Temp Labor RCLS	3,849.26
HHold & Jnitr Supply	14-Dec	12/31/2014	AMERICAN PAPER & TWINE CO (ACH	65.02
HHold & Jnitr Supply	14-Dec	12/31/2014	AMERICAN PAPER & TWINE CO (ACH	266.50
HHold & Jnitr Supply	14-Dec	12/31/2014	AMERICAN PAPER & TWINE CO (ACH	17.25
Mngt Cnsltnt Svc	14-Dec	12/31/2014	Fifth Third Dec 2014 CCard	45.00
Internet Services	14-Dec	12/31/2014	Fifth Third Dec 2014 CCard	(139.98)
Internet Services	14-Dec	12/31/2014	Fifth Third Dec 2014 CCard	139.98
Internet Services	14-Dec	12/31/2014	Fifth Third Dec 2014 CCard	29.99
Telephone & Telegraph	14-Dec	12/31/2014	AT&T (PO BOX 105320)(105262)(7	342.20
Other Rpr & Maint Svc	14-Dec	12/31/2014	Fifth Third Dec 2014 CCard	108.16
Rpr & Maint Svc Janus	14-Dec	12/31/2014	MCC - 12/14 SRVC CONTRACT ACCR	8,520.00
Leave Pay	14-Dec	12/31/2014	Payroll Labor Distribution	96.84
Employer OASDI	14-Dec	12/31/2014	Actual Burden Journal Entries	6.01
Employer SSN Medical	14-Dec	12/31/2014	Actual Burden Journal Entries	1.41
Temporary Service	14-Dec	12/31/2014	BRANTLEY SECURITY SERVICES INC	3,432.25
Temporary Service	14-Dec	12/31/2014	BRANTLEY SECURITY SERVICES INC	87.00
Temporary Service	14-Dec	12/31/2014	BRANTLEY SECURITY SERVICES INC	510.85
Temporary Service	14-Dec	12/31/2014	BRANTLEY SECURITY SERVICES INC	500.26
Temporary Service	14-Dec	12/31/2014	BRANTLEY SECURITY SERVICES INC	891.98
Temporary Service	14-Dec	12/31/2014	BRANTLEY SECURITY SERVICES INC	960.91
Temporary Service	14-Dec	12/31/2014	BRANTLEY SECURITY SERVICES INC	944.77
Rpr & Maint Svc Park Equip	14-Dec	12/31/2014	MCGANN, AMANO (ACH)	6,200.00
Food & Bev Capital Reserve	14-Dec	12/31/2014	MCC - 12/14 F&B MAINT RCLS	(2,914.15)
Food & Bev Capital Reserve	14-Dec	12/31/2014	MCC - 12/14 F&B MAINT RCLS	(749.28)
Food & Bev Capital Reserve	14-Dec	12/31/2014	MCC - 12/14 F&B MAINT RCLS	(267.00)

Payment by Music City Center				
2nd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Other Rpr & Maint Srvc	14-Dec	12/31/2014	FORKLIFT SYSTEMS INC (ACH)	267.00
Other Rpr & Maint Srvc	14-Dec	12/31/2014	ATECH INC	155.83
Other Rpr & Maint Srvc	14-Dec	12/31/2014	ATECH INC	884.54
Employee Out-of-town Travel	14-Dec	12/31/2014	Fifth Third Dec 2014 CCard	460.60
Employee Out-of-town Travel	14-Dec	12/31/2014	Fifth Third Dec 2014 CCard	172.63
Employee Out-of-town Travel	14-Dec	12/31/2014	Fifth Third Dec 2014 CCard	27.00
Employee Out-of-town Travel	14-Dec	12/31/2014	Fifth Third Dec 2014 CCard	18.00
Employee Out-of-town Travel	14-Dec	12/31/2014	Fifth Third Dec 2014 CCard	31.05
Employee Out-of-town Travel	14-Dec	12/31/2014	Fifth Third Dec 2014 CCard	86.83
Employee Out-of-town Travel	14-Dec	12/31/2014	Fifth Third Dec 2014 CCard	83.00
Employee Out-of-town Travel	14-Dec	12/31/2014	Fifth Third Dec 2014 CCard	7.15
Employee Out-of-town Travel	14-Dec	12/31/2014	Fifth Third Dec 2014 CCard	7.45
Employee Out-of-town Travel	14-Dec	12/31/2014	Fifth Third Dec 2014 CCard	29.85
Employee Out-of-town Travel	14-Dec	12/31/2014	Fifth Third Dec 2014 CCard	873.04
Employee Out-of-town Travel	14-Dec	12/31/2014	Fifth Third Dec 2014 CCard	22.00
Employee Out-of-town Travel	14-Dec	12/31/2014	Fifth Third Dec 2014 CCard	56.00
Employee Out-of-town Travel	14-Dec	12/31/2014	Fifth Third Dec 2014 CCard	52.87
Employee Out-of-town Travel	14-Dec	12/31/2014	Fifth Third Dec 2014 CCard	16.00
Employee Out-of-town Travel	14-Dec	12/31/2014	Fifth Third Dec 2014 CCard	81.94
Employee Out-of-town Travel	14-Dec	12/31/2014	Fifth Third Dec 2014 CCard	33.12
Employee Out-of-town Travel	14-Dec	12/31/2014	Fifth Third Dec 2014 CCard	55.55
Postage & Delivery Srvc	14-Dec	12/31/2014	Fifth Third Dec 2014 CCard	50.04
Registration	14-Dec	12/31/2014	Fifth Third Dec 2014 CCard	55.00
Registration	14-Dec	12/31/2014	Fifth Third Dec 2014 CCard	55.00
Registration	14-Dec	12/31/2014	Fifth Third Dec 2014 CCard	35.00
Membership Dues	14-Dec	12/31/2014	Fifth Third Dec 2014 CCard	465.00
Host & Hostess	14-Dec	12/31/2014	Fifth Third Dec 2014 CCard	21.80
Host & Hostess	14-Dec	12/31/2014	Fifth Third Dec 2014 CCard	12.86
Host & Hostess	14-Dec	12/31/2014	Fifth Third Dec 2014 CCard	115.00
Rent Tradeshow Booth Expenses	14-Dec	12/31/2014	Fifth Third Dec 2014 CCard	218.50
Temporary Service	14-Dec	12/31/2014	LOOMIS FARGO & CO	690.72

Payment by Music City Center				
2nd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Postage & Delivery Srvc	14-Dec	12/31/2014	MCC PCC MUSIC CITY CENTER	8.71
Merchant Fees	14-Dec	12/31/2014	MCC 12/31/14 CC Cash Receipt	(128.80)
Merchant Fees	14-Dec	12/31/2014	MCC 12/31/14 CC Cash Receipt	(207.00)
Merchant Fees	14-Dec	12/31/2014	MCC 12/31/14 CC Cash Receipt	(27.60)
Mngt Cnsltnt Srvc	14-Dec	12/31/2014	AEGIS ANALYTICAL LABORATORIES	85.00
Internet Services	14-Dec	12/31/2014	Fifth Third Dec 2014 CCard	30.00
Internet Services	14-Dec	12/31/2014	Fifth Third Dec 2014 CCard	30.00
Transport Non-employee	14-Dec	12/31/2014	Fifth Third Dec 2014 CCard	60.26
Transport Non-employee	14-Dec	12/31/2014	Fifth Third Dec 2014 CCard	212.90
Transport Non-employee	14-Dec	12/31/2014	Fifth Third Dec 2014 CCard	18.33
Transport Non-employee	14-Dec	12/31/2014	MCC 12/14 IMPREST CHECKING RCL	353.70
Transport Non-employee	14-Dec	12/31/2014	MCC 12/14 IMPREST CHECKING RCL	222.70
Employee Air Travel	14-Dec	12/31/2014	Fifth Third Dec 2014 CCard	219.70
Employee Air Travel	14-Dec	12/31/2014	Fifth Third Dec 2014 CCard	210.20
Advertising & Promot'n	14-Dec	12/31/2014	Fifth Third Dec 2014 CCard	250.00
Registration	14-Dec	12/31/2014	Fifth Third Dec 2014 CCard	3,400.00
Registration	14-Dec	12/31/2014	Fifth Third Dec 2014 CCard	55.00
Membership Dues	14-Dec	12/31/2014	Fifth Third Dec 2014 CCard	250.00
Membership Dues	14-Dec	12/31/2014	MCC PCC MUSIC CITY CENTER	229.00
Offc & Admin Supply	14-Dec	12/31/2014	Fifth Third Dec 2014 CCard	249.33
Offc & Admin Supply	14-Dec	12/31/2014	A Z OFFICE RESOURCE INC (ACH)	24.81
Repair & Maint Srvc Green Roof	14-Dec	12/31/2014	MCC CX 12/14 GreenRise Accrual	4,931.30
Internet Services	14-Dec	12/31/2014	MCC CX 12/14 ATT Accrual	6,856.49
Janitorial Srvc	14-Dec	12/31/2014	MCC CX 12/14 SMS Accrual	4,486.61
District Energy System	14-Dec	12/31/2014	MCC CX 12/14 DES Accrual	181,203.88
Merchant Fees	14-Dec	12/31/2014	MCC CX 12/14 FIS Accrual	10,000.00
Auto Fuel	14-Dec	12/31/2014	MCC CX 12/14 WEX Accrual	360.00
Other Rpr & Maint Srvc	14-Dec	12/31/2014	MCC CX 12/14 RICOH Accrual	655.58
Other Rpr & Maint Srvc	14-Dec	12/31/2014	MCC CX 12/14 RICOH Accrual	247.78
Other Rpr & Maint Srvc	14-Dec	12/31/2014	MCC CX 12/14 RICOH Accrual	165.19
Other Rpr & Maint Srvc	14-Dec	12/31/2014	MCC CX 12/14 RICOH Accrual	160.48

Payment by Music City Center				
2nd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Other Rpr & Maint Srvc	14-Dec	12/31/2014	MCC CX 12/14 RICOH Accrual	42.44
Other Rpr & Maint Srvc	14-Dec	12/31/2014	MCC CX 12/14 RICOH Accrual	50.35
Other Rpr & Maint Srvc	14-Dec	12/31/2014	MCC CX 12/14 RICOH Accrual	50.35
Other Rpr & Maint Srvc	14-Dec	12/31/2014	MCC CX 12/14 RICOH Accrual	212.19
Other Rpr & Maint Srvc	14-Dec	12/31/2014	MCC CX 12/14 RICOH Accrual	27.53
Other Rpr & Maint Srvc	14-Dec	12/31/2014	MCC CX 12/14 RICOH Accrual	316.93
Other Rpr & Maint Srvc	14-Dec	12/31/2014	MCC CX 12/14 Centerplate Invoice Accrual	(690.70)
Other Rpr & Maint Srvc	14-Dec	12/31/2014	MCC CX 12/14 Centerplate Maintenance Invoice Accrual	(155.83)
Other Rpr & Maint Srvc	14-Dec	12/31/2014	MCC CX 12/14 Centerplate Maintenance Invoice Accrual	(884.54)
Water	14-Dec	12/31/2014	MCC CX 12/14 Water Billing Accrual	5,152.74
<b>Total</b>		14-Dec		<b>1,166,239.37</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.