

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
YE Biweekly Sal/Fringe Accr	13-Jul	7/1/2013	Payroll Accrual FY 13	(12,549.50)
YE Biweekly Sal/Fringe Accr	13-Jul	7/1/2013	Payroll Accrual FY 13	(3,694.35)
YE Biweekly Sal/Fringe Accr	13-Jul	7/1/2013	Payroll Accrual FY 13	(14,198.04)
Offc & Admin Supply	13-Jul	7/1/2013	LASER ONE INC (ACH)	321.90
YE Biweekly Sal/Fringe Accr	13-Jul	7/1/2013	Payroll Accrual FY 13	(2,780.01)
YE Biweekly Sal/Fringe Accr	13-Jul	7/1/2013	Payroll Accrual FY 13	(16,998.20)
Temporary Service	13-Jul	7/1/2013	MCC 6/13 Ind Staff Accrual	(1,879.83)
Laundry Services	13-Jul	7/1/2013	MCC 6/13 AlSCO Accrual	(419.38)
Laundry Services	13-Jul	7/1/2013	MCC 6/13 AlSCO Accrual	(427.58)
Laundry Services	13-Jul	7/1/2013	MCC 6/13 AlSCO Accrual	(154.02)
YE Biweekly Sal/Fringe Accr	13-Jul	7/1/2013	Payroll Accrual FY 13	(3,264.86)
YE Biweekly Sal/Fringe Accr	13-Jul	7/1/2013	Payroll Accrual FY 13	(4,227.03)
Info Systems Charge	13-Jul	7/1/2013	ITS 07/13 ISF Billing	3,816.67
YE Biweekly Sal/Fringe Accr	13-Jul	7/1/2013	Payroll Accrual FY 13	(4,377.35)
YE Biweekly Sal/Fringe Accr	13-Jul	7/1/2013	Payroll Accrual FY 13	(12,738.53)
Security Services	13-Jul	7/1/2013	MCC 6/13 Brantley Accrual	(652.50)
Security Services	13-Jul	7/1/2013	MCC 6/13 Brantley Accrual	(47,661.76)
Temporary Service	13-Jul	7/1/2013	MCC 6/13 Brantley Accrual	(875.16)
Temporary Service	13-Jul	7/1/2013	MCC 6/13 Brantley Accrual	(12,027.41)
YE Biweekly Sal/Fringe Accr	13-Jul	7/1/2013	Payroll Accrual FY 13	(4,408.50)
YE Biweekly Sal/Fringe Accr	13-Jul	7/1/2013	Payroll Accrual FY 13	(1,818.50)
Host & Hostess	13-Jul	7/1/2013	MCC PV4043942 07/13 Void Accr	7,418.83
YE Biweekly Sal/Fringe Accr	13-Jul	7/1/2013	Payroll Accrual FY 13	(8,448.41)
YE Biweekly Sal/Fringe Accr	13-Jul	7/1/2013	Payroll Accrual FY 13	(993.10)
YE Biweekly Sal/Fringe Accr	13-Jul	7/1/2013	Payroll Accrual FY 13	(8,148.33)
Insurance-Vehicles	13-Jul	7/1/2013	MCC 07/13 INSURANCE RCLS	596.33
Insurance-Workman's Comp	13-Jul	7/1/2013	MCC 07/13 INSURANCE RCLS	8,741.08
Insurance-Liability/PropDmg	13-Jul	7/1/2013	MCC 07/13 INSURANCE RCLS	22,037.58
Insurance-Liability/PropDmg	13-Jul	7/1/2013	MCC 07/13 INSURANCE RCLS	2,169.17
Insurance-Liability/PropDmg	13-Jul	7/1/2013	MCC 07/13 INSURANCE RCLS	1,029.50
Insurance-Liability/PropDmg	13-Jul	7/1/2013	MCC 07/13 INSURANCE RCLS	2,091.67
Insurance-Liability/PropDmg	13-Jul	7/1/2013	MCC 07/13 INSURANCE RCLS	2,125.25
Insurance-Liability/PropDmg	13-Jul	7/1/2013	MCC 07/13 INSURANCE RCLS	3,171.67
Insurance-Liability/PropDmg	13-Jul	7/1/2013	MCC 07/13 INSURANCE RCLS	1,743.42
YE Biweekly Sal/Fringe Accr	13-Jul	7/1/2013	Payroll Accrual FY 13	(3,812.49)
YE Biweekly Sal/Fringe Accr	13-Jul	7/1/2013	Payroll Accrual FY 13	(5,114.79)
YE Biweekly Sal/Fringe Accr	13-Jul	7/1/2013	Payroll Accrual FY 13	(4,817.70)

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
YE Biweekly Sal/Fringe Accr	13-Jul	7/1/2013	Payroll Accrual FY 13	(3,863.36)
Offc & Admin Supply	13-Jul	7/2/2013	A Z OFFICE RESOURCE INC (ACH)	10.14
Offc & Admin Supply	13-Jul	7/2/2013	A Z OFFICE RESOURCE INC (ACH)	21.12
Offc & Admin Supply	13-Jul	7/2/2013	A Z OFFICE RESOURCE INC (ACH)	8.50
Offc & Admin Supply	13-Jul	7/2/2013	A Z OFFICE RESOURCE INC (ACH)	9.20
Offc & Admin Supply	13-Jul	7/2/2013	A Z OFFICE RESOURCE INC (ACH)	9.40
Offc & Admin Supply	13-Jul	7/2/2013	A Z OFFICE RESOURCE INC (ACH)	13.08
Offc & Admin Supply	13-Jul	7/2/2013	A Z OFFICE RESOURCE INC (ACH)	108.71
Repair & Maint Supply	13-Jul	7/2/2013	FERGUSON ENTERPRISES (ACH)	1.08
Repair & Maint Supply	13-Jul	7/2/2013	FERGUSON ENTERPRISES (ACH)	70.65
Repair & Maint Supply	13-Jul	7/2/2013	FERGUSON ENTERPRISES (ACH)	39.42
Repair & Maint Supply	13-Jul	7/2/2013	FERGUSON ENTERPRISES (ACH)	15.08
Repair & Maint Supply	13-Jul	7/2/2013	FERGUSON ENTERPRISES (ACH)	222.23
Repair & Maint Supply	13-Jul	7/2/2013	FERGUSON ENTERPRISES (ACH)	36.09
Repair & Maint Supply	13-Jul	7/2/2013	FERGUSON ENTERPRISES (ACH)	100.40
Repair & Maint Supply	13-Jul	7/2/2013	FERGUSON ENTERPRISES (ACH)	475.64
Repair & Maint Supply	13-Jul	7/2/2013	FERGUSON ENTERPRISES (ACH)	131.04
Repair & Maint Supply	13-Jul	7/2/2013	FERGUSON ENTERPRISES (ACH)	104.13
Repair & Maint Supply	13-Jul	7/2/2013	FERGUSON ENTERPRISES (ACH)	519.48
Repair & Maint Supply	13-Jul	7/2/2013	FERGUSON ENTERPRISES (ACH)	1,158.30
Repair & Maint Supply	13-Jul	7/2/2013	FERGUSON ENTERPRISES (ACH)	63.70
Repair & Maint Supply	13-Jul	7/2/2013	FERGUSON ENTERPRISES (ACH)	579.15
Repair & Maint Supply	13-Jul	7/2/2013	FERGUSON ENTERPRISES (ACH)	1,486.68
Repair & Maint Supply	13-Jul	7/2/2013	FERGUSON ENTERPRISES (ACH)	371.67
Repair & Maint Supply	13-Jul	7/2/2013	FERGUSON ENTERPRISES (ACH)	1.20
Offc & Admin Supply	13-Jul	7/2/2013	A Z OFFICE RESOURCE INC (ACH)	33.46
Offc & Admin Supply	13-Jul	7/2/2013	A Z OFFICE RESOURCE INC (ACH)	4.94
Offc & Admin Supply	13-Jul	7/2/2013	A Z OFFICE RESOURCE INC (ACH)	13.28
Offc & Admin Supply	13-Jul	7/2/2013	A Z OFFICE RESOURCE INC (ACH)	13.28
Offc & Admin Supply	13-Jul	7/2/2013	A Z OFFICE RESOURCE INC (ACH)	20.88
Offc & Admin Supply	13-Jul	7/2/2013	A Z OFFICE RESOURCE INC (ACH)	9.66
Offc & Admin Supply	13-Jul	7/2/2013	A Z OFFICE RESOURCE INC (ACH)	7.94
Offc & Admin Supply	13-Jul	7/2/2013	A Z OFFICE RESOURCE INC (ACH)	21.12
Offc & Admin Supply	13-Jul	7/2/2013	A Z OFFICE RESOURCE INC (ACH)	30.02
Offc & Admin Supply	13-Jul	7/2/2013	A Z OFFICE RESOURCE INC (ACH)	28.70
Offc & Admin Supply	13-Jul	7/2/2013	A Z OFFICE RESOURCE INC (ACH)	17.78
Offc & Admin Supply	13-Jul	7/2/2013	A Z OFFICE RESOURCE INC (ACH)	8.16

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Offc & Admin Supply	13-Jul	7/2/2013	A Z OFFICE RESOURCE INC (ACH)	28.34
Host & Hostess	13-Jul	7/2/2013	FREEMAN DECORATING CO	(7,418.83)
Offc & Admin Supply	13-Jul	7/3/2013	A Z OFFICE RESOURCE INC (ACH)	134.99
Repair & Maint Supply	13-Jul	7/3/2013	W W GRAINGER (P#)	(8.46)
Repair & Maint Supply	13-Jul	7/3/2013	W W GRAINGER (P#)	(16.89)
Electrical Supply	13-Jul	7/3/2013	W W GRAINGER (P#)	45.18
Electrical Supply	13-Jul	7/3/2013	W W GRAINGER (P#)	29.52
HHold & Jnitr Supply	13-Jul	7/3/2013	AMERICAN PAPER & TWINE CO (ACH)	190.75
HHold & Jnitr Supply	13-Jul	7/3/2013	AMERICAN PAPER & TWINE CO (ACH)	503.50
HHold & Jnitr Supply	13-Jul	7/3/2013	AMERICAN PAPER & TWINE CO (ACH)	20.50
HHold & Jnitr Supply	13-Jul	7/3/2013	AMERICAN PAPER & TWINE CO (ACH)	49.44
HHold & Jnitr Supply	13-Jul	7/3/2013	AMERICAN PAPER & TWINE CO (ACH)	144.00
HHold & Jnitr Supply	13-Jul	7/3/2013	AMERICAN PAPER & TWINE CO (ACH)	3,086.00
HHold & Jnitr Supply	13-Jul	7/3/2013	AMERICAN PAPER & TWINE CO (ACH)	225.75
HHold & Jnitr Supply	13-Jul	7/3/2013	AMERICAN PAPER & TWINE CO (ACH)	135.36
HHold & Jnitr Supply	13-Jul	7/3/2013	AMERICAN PAPER & TWINE CO (ACH)	144.00
HHold & Jnitr Supply	13-Jul	7/3/2013	AMERICAN PAPER & TWINE CO (ACH)	2,267.60
Medical Services	13-Jul	7/3/2013	MED STAR MEDICAL STAFFING INC	2,445.63
Offc & Admin Supply	13-Jul	7/3/2013	A Z OFFICE RESOURCE INC (ACH)	68.18
Offc & Admin Supply	13-Jul	7/3/2013	A Z OFFICE RESOURCE INC (ACH)	73.76
Offc & Admin Supply	13-Jul	7/3/2013	A Z OFFICE RESOURCE INC (ACH)	6.12
Offc & Admin Supply	13-Jul	7/3/2013	A Z OFFICE RESOURCE INC (ACH)	6.12
Offc & Admin Supply	13-Jul	7/3/2013	A Z OFFICE RESOURCE INC (ACH)	6.12
Offc & Admin Supply	13-Jul	7/3/2013	A Z OFFICE RESOURCE INC (ACH)	10.36
Offc & Admin Supply	13-Jul	7/3/2013	A Z OFFICE RESOURCE INC (ACH)	27.63
Offc & Admin Supply	13-Jul	7/3/2013	A Z OFFICE RESOURCE INC (ACH)	5.38
Offc & Admin Supply	13-Jul	7/3/2013	A Z OFFICE RESOURCE INC (ACH)	6.54
Offc & Admin Supply	13-Jul	7/3/2013	A Z OFFICE RESOURCE INC (ACH)	15.13
Offc & Admin Supply	13-Jul	7/3/2013	A Z OFFICE RESOURCE INC (ACH)	29.43
Offc & Admin Supply	13-Jul	7/3/2013	A Z OFFICE RESOURCE INC (ACH)	9.86
Offc & Admin Supply	13-Jul	7/3/2013	A Z OFFICE RESOURCE INC (ACH)	6.58
Offc & Admin Supply	13-Jul	7/3/2013	A Z OFFICE RESOURCE INC (ACH)	87.48
Offc & Admin Supply	13-Jul	7/3/2013	A Z OFFICE RESOURCE INC (ACH)	1.18
Offc & Admin Supply	13-Jul	7/3/2013	A Z OFFICE RESOURCE INC (ACH)	1.75
Offc & Admin Supply	13-Jul	7/3/2013	A Z OFFICE RESOURCE INC (ACH)	10.60
Regular Pay	13-Jul	7/5/2013	Payroll Labor Distribution	16,942.95
Leave Pay	13-Jul	7/5/2013	Payroll Labor Distribution	692.30

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Holiday Pay	13-Jul	7/5/2013	Payroll Labor Distribution	2,228.48
Overtime Pay	13-Jul	7/5/2013	Payroll Labor Distribution	357.05
Employer OASDI	13-Jul	7/5/2013	Actual Burden Journal Entries	1,202.42
Employer SSN Medical	13-Jul	7/5/2013	Actual Burden Journal Entries	281.23
Employer Group Health	13-Jul	7/5/2013	Actual Burden Journal Entries	3,050.74
Employer Dental Group	13-Jul	7/5/2013	Actual Burden Journal Entries	139.48
Employer Group Life	13-Jul	7/5/2013	Actual Burden Journal Entries	121.12
Cafe Plan Pre-Tax Savings	13-Jul	7/5/2013	Actual Burden Journal Entries	83.23
Allowance-Cell/Mobile Devices	13-Jul	7/5/2013	Payroll Labor Distribution	275.59
Regular Pay	13-Jul	7/5/2013	Payroll Labor Distribution	4,587.99
Leave Pay	13-Jul	7/5/2013	Payroll Labor Distribution	224.47
Holiday Pay	13-Jul	7/5/2013	Payroll Labor Distribution	411.87
Overtime Pay	13-Jul	7/5/2013	Payroll Labor Distribution	108.00
Employer OASDI	13-Jul	7/5/2013	Actual Burden Journal Entries	317.28
Employer SSN Medical	13-Jul	7/5/2013	Actual Burden Journal Entries	74.25
Employer Group Health	13-Jul	7/5/2013	Actual Burden Journal Entries	729.48
Employer Dental Group	13-Jul	7/5/2013	Actual Burden Journal Entries	33.97
Employer Group Life	13-Jul	7/5/2013	Actual Burden Journal Entries	32.36
Employer Pension	13-Jul	7/5/2013	Actual Burden Journal Entries	849.88
Cafe Plan Pre-Tax Savings	13-Jul	7/5/2013	Actual Burden Journal Entries	19.14
Allowance-Cell/Mobile Devices	13-Jul	7/5/2013	Payroll Labor Distribution	39.37
Regular Pay	13-Jul	7/5/2013	Payroll Labor Distribution	19,897.20
Leave Pay	13-Jul	7/5/2013	Payroll Labor Distribution	372.70
Holiday Pay	13-Jul	7/5/2013	Payroll Labor Distribution	2,306.22
Overtime Pay	13-Jul	7/5/2013	Payroll Labor Distribution	161.55
Employer OASDI	13-Jul	7/5/2013	Actual Burden Journal Entries	1,334.86
Employer SSN Medical	13-Jul	7/5/2013	Actual Burden Journal Entries	312.21
Employer Group Health	13-Jul	7/5/2013	Actual Burden Journal Entries	3,684.04
Employer Dental Group	13-Jul	7/5/2013	Actual Burden Journal Entries	136.37
Employer Group Life	13-Jul	7/5/2013	Actual Burden Journal Entries	86.80
Cafe Plan Pre-Tax Savings	13-Jul	7/5/2013	Actual Burden Journal Entries	104.12
Allowance-Cell/Mobile Devices	13-Jul	7/5/2013	Payroll Labor Distribution	162.74
Regular Pay	13-Jul	7/5/2013	Payroll Labor Distribution	3,272.04
Leave Pay	13-Jul	7/5/2013	Payroll Labor Distribution	192.31
Holiday Pay	13-Jul	7/5/2013	Payroll Labor Distribution	385.11
Overtime Pay	13-Jul	7/5/2013	Payroll Labor Distribution	17.22
Employer OASDI	13-Jul	7/5/2013	Actual Burden Journal Entries	223.11

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer SSN Medical	13-Jul	7/5/2013	Actual Burden Journal Entries	52.17
Employer Group Health	13-Jul	7/5/2013	Actual Burden Journal Entries	733.31
Employer Dental Group	13-Jul	7/5/2013	Actual Burden Journal Entries	27.15
Employer Group Life	13-Jul	7/5/2013	Actual Burden Journal Entries	21.39
Employer Pension	13-Jul	7/5/2013	Actual Burden Journal Entries	616.26
Cafe Plan Pre-Tax Savings	13-Jul	7/5/2013	Actual Burden Journal Entries	19.95
Regular Pay	13-Jul	7/5/2013	Payroll Labor Distribution	23,388.30
Leave Pay	13-Jul	7/5/2013	Payroll Labor Distribution	255.90
Holiday Pay	13-Jul	7/5/2013	Payroll Labor Distribution	2,352.70
Overtime Pay	13-Jul	7/5/2013	Payroll Labor Distribution	156.88
Employer OASDI	13-Jul	7/5/2013	Actual Burden Journal Entries	1,512.66
Employer SSN Medical	13-Jul	7/5/2013	Actual Burden Journal Entries	353.81
Employer Group Health	13-Jul	7/5/2013	Actual Burden Journal Entries	5,288.11
Employer Dental Group	13-Jul	7/5/2013	Actual Burden Journal Entries	299.27
Employer Group Life	13-Jul	7/5/2013	Actual Burden Journal Entries	245.84
Cafe Plan Pre-Tax Savings	13-Jul	7/5/2013	Actual Burden Journal Entries	142.93
Allowance-Cell/Mobile Devices	13-Jul	7/5/2013	Payroll Labor Distribution	118.11
Regular Pay	13-Jul	7/5/2013	Payroll Labor Distribution	3,603.16
Leave Pay	13-Jul	7/5/2013	Payroll Labor Distribution	440.31
Holiday Pay	13-Jul	7/5/2013	Payroll Labor Distribution	449.27
Overtime Pay	13-Jul	7/5/2013	Payroll Labor Distribution	63.00
Employer OASDI	13-Jul	7/5/2013	Actual Burden Journal Entries	258.88
Employer SSN Medical	13-Jul	7/5/2013	Actual Burden Journal Entries	60.53
Employer Group Health	13-Jul	7/5/2013	Actual Burden Journal Entries	1,039.00
Employer Dental Group	13-Jul	7/5/2013	Actual Burden Journal Entries	36.08
Employer Group Life	13-Jul	7/5/2013	Actual Burden Journal Entries	28.46
Employer Pension	13-Jul	7/5/2013	Actual Burden Journal Entries	522.09
FSA Pre-Tax Savings	13-Jul	7/5/2013	Actual Burden Journal Entries	0.51
Cafe Plan Pre-Tax Savings	13-Jul	7/5/2013	Actual Burden Journal Entries	28.43
Regular Pay	13-Jul	7/5/2013	Payroll Labor Distribution	6,192.00
Holiday Pay	13-Jul	7/5/2013	Payroll Labor Distribution	688.00
Overtime Pay	13-Jul	7/5/2013	Payroll Labor Distribution	26.72
Employer OASDI	13-Jul	7/5/2013	Actual Burden Journal Entries	408.75
Employer SSN Medical	13-Jul	7/5/2013	Actual Burden Journal Entries	95.58
Employer Group Health	13-Jul	7/5/2013	Actual Burden Journal Entries	951.18
Employer Dental Group	13-Jul	7/5/2013	Actual Burden Journal Entries	34.65
Employer Group Life	13-Jul	7/5/2013	Actual Burden Journal Entries	30.14

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Cafe Plan Pre-Tax Savings	13-Jul	7/5/2013	Actual Burden Journal Entries	27.03
Allowance-Cell/Mobile Devices	13-Jul	7/5/2013	Payroll Labor Distribution	39.37
Regular Pay	13-Jul	7/5/2013	Payroll Labor Distribution	5,526.16
Leave Pay	13-Jul	7/5/2013	Payroll Labor Distribution	192.31
Holiday Pay	13-Jul	7/5/2013	Payroll Labor Distribution	635.38
Employer OASDI	13-Jul	7/5/2013	Actual Burden Journal Entries	377.93
Employer SSN Medical	13-Jul	7/5/2013	Actual Burden Journal Entries	88.38
Employer Group Health	13-Jul	7/5/2013	Actual Burden Journal Entries	840.60
Employer Dental Group	13-Jul	7/5/2013	Actual Burden Journal Entries	31.11
Employer Group Life	13-Jul	7/5/2013	Actual Burden Journal Entries	24.53
Employer Pension	13-Jul	7/5/2013	Actual Burden Journal Entries	1,012.68
FSA Pre-Tax Savings	13-Jul	7/5/2013	Actual Burden Journal Entries	2.39
Cafe Plan Pre-Tax Savings	13-Jul	7/5/2013	Actual Burden Journal Entries	23.23
Allowance-Cell/Mobile Devices	13-Jul	7/5/2013	Payroll Labor Distribution	78.74
Regular Pay	13-Jul	7/5/2013	Payroll Labor Distribution	16,255.94
Leave Pay	13-Jul	7/5/2013	Payroll Labor Distribution	235.34
Holiday Pay	13-Jul	7/5/2013	Payroll Labor Distribution	1,573.66
Overtime Pay	13-Jul	7/5/2013	Payroll Labor Distribution	1,803.07
Employer OASDI	13-Jul	7/5/2013	Actual Burden Journal Entries	1,158.66
Employer SSN Medical	13-Jul	7/5/2013	Actual Burden Journal Entries	270.98
Employer Group Health	13-Jul	7/5/2013	Actual Burden Journal Entries	3,703.67
Employer Dental Group	13-Jul	7/5/2013	Actual Burden Journal Entries	132.57
Employer Group Life	13-Jul	7/5/2013	Actual Burden Journal Entries	128.53
Employer Pension	13-Jul	7/5/2013	Actual Burden Journal Entries	113.81
Cafe Plan Pre-Tax Savings	13-Jul	7/5/2013	Actual Burden Journal Entries	100.83
Allowance-Cell/Mobile Devices	13-Jul	7/5/2013	Payroll Labor Distribution	157.48
Regular Pay	13-Jul	7/5/2013	Payroll Labor Distribution	4,851.31
Leave Pay	13-Jul	7/5/2013	Payroll Labor Distribution	192.31
Holiday Pay	13-Jul	7/5/2013	Payroll Labor Distribution	704.15
Overtime Pay	13-Jul	7/5/2013	Payroll Labor Distribution	216.98
Employer OASDI	13-Jul	7/5/2013	Actual Burden Journal Entries	337.55
Employer SSN Medical	13-Jul	7/5/2013	Actual Burden Journal Entries	78.93
Employer Group Health	13-Jul	7/5/2013	Actual Burden Journal Entries	1,401.60
Employer Dental Group	13-Jul	7/5/2013	Actual Burden Journal Entries	45.25
Employer Group Life	13-Jul	7/5/2013	Actual Burden Journal Entries	35.68
Employer Pension	13-Jul	7/5/2013	Actual Burden Journal Entries	914.61
Cafe Plan Pre-Tax Savings	13-Jul	7/5/2013	Actual Burden Journal Entries	38.62

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Offc & Admin Supply	13-Jul	7/5/2013	A Z OFFICE RESOURCE INC (ACH)	(10.36)
Offc & Admin Supply	13-Jul	7/5/2013	A Z OFFICE RESOURCE INC (ACH)	(5.38)
Offc & Admin Supply	13-Jul	7/5/2013	A Z OFFICE RESOURCE INC (ACH)	(68.18)
Offc & Admin Supply	13-Jul	7/5/2013	A Z OFFICE RESOURCE INC (ACH)	(73.76)
Offc & Admin Supply	13-Jul	7/5/2013	A Z OFFICE RESOURCE INC (ACH)	(29.43)
Offc & Admin Supply	13-Jul	7/5/2013	A Z OFFICE RESOURCE INC (ACH)	(87.48)
Offc & Admin Supply	13-Jul	7/5/2013	A Z OFFICE RESOURCE INC (ACH)	(6.58)
Offc & Admin Supply	13-Jul	7/5/2013	A Z OFFICE RESOURCE INC (ACH)	(10.60)
Offc & Admin Supply	13-Jul	7/5/2013	A Z OFFICE RESOURCE INC (ACH)	(6.12)
Offc & Admin Supply	13-Jul	7/5/2013	A Z OFFICE RESOURCE INC (ACH)	(6.12)
Offc & Admin Supply	13-Jul	7/5/2013	A Z OFFICE RESOURCE INC (ACH)	(6.12)
Offc & Admin Supply	13-Jul	7/5/2013	A Z OFFICE RESOURCE INC (ACH)	(1.75)
Offc & Admin Supply	13-Jul	7/5/2013	A Z OFFICE RESOURCE INC (ACH)	(6.54)
Offc & Admin Supply	13-Jul	7/5/2013	A Z OFFICE RESOURCE INC (ACH)	(1.18)
Offc & Admin Supply	13-Jul	7/5/2013	A Z OFFICE RESOURCE INC (ACH)	(9.86)
Offc & Admin Supply	13-Jul	7/5/2013	A Z OFFICE RESOURCE INC (ACH)	(27.63)
Offc & Admin Supply	13-Jul	7/5/2013	A Z OFFICE RESOURCE INC (ACH)	(15.13)
Offc & Admin Supply	13-Jul	7/5/2013	A Z OFFICE RESOURCE INC (ACH)	20.24
Offc & Admin Supply	13-Jul	7/5/2013	A Z OFFICE RESOURCE INC (ACH)	58.32
Offc & Admin Supply	13-Jul	7/5/2013	A Z OFFICE RESOURCE INC (ACH)	94.87
Offc & Admin Supply	13-Jul	7/5/2013	A Z OFFICE RESOURCE INC (ACH)	72.60
Offc & Admin Supply	13-Jul	7/5/2013	A Z OFFICE RESOURCE INC (ACH)	245.20
Offc & Admin Supply	13-Jul	7/5/2013	A Z OFFICE RESOURCE INC (ACH)	3.52
Offc & Admin Supply	13-Jul	7/5/2013	A Z OFFICE RESOURCE INC (ACH)	69.12
Offc & Admin Supply	13-Jul	7/5/2013	A Z OFFICE RESOURCE INC (ACH)	27.00
Offc & Admin Supply	13-Jul	7/5/2013	A Z OFFICE RESOURCE INC (ACH)	6.42
Regular Pay	13-Jul	7/5/2013	Payroll Labor Distribution	2,355.76
Leave Pay	13-Jul	7/5/2013	Payroll Labor Distribution	673.08
Holiday Pay	13-Jul	7/5/2013	Payroll Labor Distribution	336.54
Employer OASDI	13-Jul	7/5/2013	Actual Burden Journal Entries	211.10
Employer SSN Medical	13-Jul	7/5/2013	Actual Burden Journal Entries	49.37
Employer Group Life	13-Jul	7/5/2013	Actual Burden Journal Entries	11.15
Allowance-Cell/Mobile Devices	13-Jul	7/5/2013	Payroll Labor Distribution	39.37
Regular Pay	13-Jul	7/5/2013	Payroll Labor Distribution	9,841.20
Leave Pay	13-Jul	7/5/2013	Payroll Labor Distribution	1,629.88
Holiday Pay	13-Jul	7/5/2013	Payroll Labor Distribution	1,319.14
Employer OASDI	13-Jul	7/5/2013	Actual Burden Journal Entries	776.55

Payments by Music City Center				
1st Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Employer SSN Medical	13-Jul	7/5/2013	Actual Burden Journal Entries	181.62
Employer Group Health	13-Jul	7/5/2013	Actual Burden Journal Entries	1,284.99
Employer Dental Group	13-Jul	7/5/2013	Actual Burden Journal Entries	57.46
Employer Group Life	13-Jul	7/5/2013	Actual Burden Journal Entries	56.46
Employer Pension	13-Jul	7/5/2013	Actual Burden Journal Entries	1,710.87
FSA Pre-Tax Savings	13-Jul	7/5/2013	Actual Burden Journal Entries	3.36
Cafe Plan Pre-Tax Savings	13-Jul	7/5/2013	Actual Burden Journal Entries	35.28
Allowance-Cell/Mobile Devices	13-Jul	7/5/2013	Payroll Labor Distribution	241.48
Regular Pay	13-Jul	7/5/2013	Payroll Labor Distribution	1,440.00
Holiday Pay	13-Jul	7/5/2013	Payroll Labor Distribution	160.00
Employer OASDI	13-Jul	7/5/2013	Actual Burden Journal Entries	96.77
Employer SSN Medical	13-Jul	7/5/2013	Actual Burden Journal Entries	22.63
Employer Group Health	13-Jul	7/5/2013	Actual Burden Journal Entries	235.50
Employer Dental Group	13-Jul	7/5/2013	Actual Burden Journal Entries	14.14
Employer Group Life	13-Jul	7/5/2013	Actual Burden Journal Entries	11.15
Cafe Plan Pre-Tax Savings	13-Jul	7/5/2013	Actual Burden Journal Entries	6.01
Allowance-Cell/Mobile Devices	13-Jul	7/5/2013	Payroll Labor Distribution	39.37
Offc & Admin Supply	13-Jul	7/5/2013	A Z OFFICE RESOURCE INC (ACH)	18.24
Offc & Admin Supply	13-Jul	7/5/2013	A Z OFFICE RESOURCE INC (ACH)	2.18
Regular Pay	13-Jul	7/5/2013	Payroll Labor Distribution	10,641.17
Leave Pay	13-Jul	7/5/2013	Payroll Labor Distribution	1,120.47
Holiday Pay	13-Jul	7/5/2013	Payroll Labor Distribution	1,150.92
Overtime Pay	13-Jul	7/5/2013	Payroll Labor Distribution	171.93
Employer OASDI	13-Jul	7/5/2013	Actual Burden Journal Entries	770.48
Employer SSN Medical	13-Jul	7/5/2013	Actual Burden Journal Entries	180.21
Employer Group Health	13-Jul	7/5/2013	Actual Burden Journal Entries	2,054.33
Employer Dental Group	13-Jul	7/5/2013	Actual Burden Journal Entries	84.71
Employer Group Life	13-Jul	7/5/2013	Actual Burden Journal Entries	66.80
Cafe Plan Pre-Tax Savings	13-Jul	7/5/2013	Actual Burden Journal Entries	55.63
Allowance-Cell/Mobile Devices	13-Jul	7/5/2013	Payroll Labor Distribution	78.74
Offc & Admin Supply	13-Jul	7/5/2013	A Z OFFICE RESOURCE INC (ACH)	35.07
Offc & Admin Supply	13-Jul	7/5/2013	A Z OFFICE RESOURCE INC (ACH)	31.90
Offc & Admin Supply	13-Jul	7/5/2013	A Z OFFICE RESOURCE INC (ACH)	12.35
Offc & Admin Supply	13-Jul	7/5/2013	A Z OFFICE RESOURCE INC (ACH)	24.51
Offc & Admin Supply	13-Jul	7/5/2013	A Z OFFICE RESOURCE INC (ACH)	5.62
Offc & Admin Supply	13-Jul	7/5/2013	A Z OFFICE RESOURCE INC (ACH)	15.09
Offc & Admin Supply	13-Jul	7/5/2013	A Z OFFICE RESOURCE INC (ACH)	23.88



**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Offc & Admin Supply	13-Jul	7/5/2013	A Z OFFICE RESOURCE INC (ACH)	8.60
Offc & Admin Supply	13-Jul	7/5/2013	A Z OFFICE RESOURCE INC (ACH)	42.96
Offc & Admin Supply	13-Jul	7/5/2013	A Z OFFICE RESOURCE INC (ACH)	11.64
Offc & Admin Supply	13-Jul	7/5/2013	A Z OFFICE RESOURCE INC (ACH)	57.72
Regular Pay	13-Jul	7/5/2013	Payroll Labor Distribution	4,707.84
Leave Pay	13-Jul	7/5/2013	Payroll Labor Distribution	423.04
Holiday Pay	13-Jul	7/5/2013	Payroll Labor Distribution	557.67
Employer OASDI	13-Jul	7/5/2013	Actual Burden Journal Entries	329.09
Employer SSN Medical	13-Jul	7/5/2013	Actual Burden Journal Entries	76.96
Employer Group Health	13-Jul	7/5/2013	Actual Burden Journal Entries	559.50
Employer Dental Group	13-Jul	7/5/2013	Actual Burden Journal Entries	28.28
Employer Group Life	13-Jul	7/5/2013	Actual Burden Journal Entries	22.30
Employer Pension	13-Jul	7/5/2013	Actual Burden Journal Entries	888.82
FSA Pre-Tax Savings	13-Jul	7/5/2013	Actual Burden Journal Entries	15.76
Cafe Plan Pre-Tax Savings	13-Jul	7/5/2013	Actual Burden Journal Entries	15.71
Allowance-Cell/Mobile Devices	13-Jul	7/5/2013	Payroll Labor Distribution	39.37
Regular Pay	13-Jul	7/5/2013	Payroll Labor Distribution	7,022.42
Leave Pay	13-Jul	7/5/2013	Payroll Labor Distribution	822.11
Holiday Pay	13-Jul	7/5/2013	Payroll Labor Distribution	871.62
Overtime Pay	13-Jul	7/5/2013	Payroll Labor Distribution	27.26
Employer OASDI	13-Jul	7/5/2013	Actual Burden Journal Entries	534.45
Employer SSN Medical	13-Jul	7/5/2013	Actual Burden Journal Entries	125.00
Employer Group Health	13-Jul	7/5/2013	Actual Burden Journal Entries	707.17
Employer Dental Group	13-Jul	7/5/2013	Actual Burden Journal Entries	56.69
Employer Group Life	13-Jul	7/5/2013	Actual Burden Journal Entries	44.70
Cafe Plan Pre-Tax Savings	13-Jul	7/5/2013	Actual Burden Journal Entries	18.16
Allowance-Cell/Mobile Devices	13-Jul	7/5/2013	Payroll Labor Distribution	118.11
Regular Pay	13-Jul	7/5/2013	Payroll Labor Distribution	5,826.20
Leave Pay	13-Jul	7/5/2013	Payroll Labor Distribution	625.39
Holiday Pay	13-Jul	7/5/2013	Payroll Labor Distribution	831.16
Overtime Pay	13-Jul	7/5/2013	Payroll Labor Distribution	102.88
Employer OASDI	13-Jul	7/5/2013	Actual Burden Journal Entries	108.17
Employer SSN Medical	13-Jul	7/5/2013	Actual Burden Journal Entries	101.24
Employer Group Health	13-Jul	7/5/2013	Actual Burden Journal Entries	796.43
Employer Dental Group	13-Jul	7/5/2013	Actual Burden Journal Entries	20.06
Employer Group Life	13-Jul	7/5/2013	Actual Burden Journal Entries	15.82
Employer Pension	13-Jul	7/5/2013	Actual Burden Journal Entries	1,177.13

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
FSA Pre-Tax Savings	13-Jul	7/5/2013	Actual Burden Journal Entries	8.73
Cafe Plan Pre-Tax Savings	13-Jul	7/5/2013	Actual Burden Journal Entries	22.19
Regular Pay	13-Jul	7/5/2013	Payroll Labor Distribution	5,227.35
Leave Pay	13-Jul	7/5/2013	Payroll Labor Distribution	269.23
Holiday Pay	13-Jul	7/5/2013	Payroll Labor Distribution	639.23
Employer OASDI	13-Jul	7/5/2013	Actual Burden Journal Entries	362.05
Employer SSN Medical	13-Jul	7/5/2013	Actual Burden Journal Entries	84.68
Employer Group Health	13-Jul	7/5/2013	Actual Burden Journal Entries	1,029.00
Employer Dental Group	13-Jul	7/5/2013	Actual Burden Journal Entries	42.42
Employer Group Life	13-Jul	7/5/2013	Actual Burden Journal Entries	44.60
Cafe Plan Pre-Tax Savings	13-Jul	7/5/2013	Actual Burden Journal Entries	28.16
Allowance-Cell/Mobile Devices	13-Jul	7/5/2013	Payroll Labor Distribution	78.74
Offc & Admin Supply	13-Jul	7/8/2013	A Z OFFICE RESOURCE INC (ACH)	(134.99)
Gas	13-Jul	7/8/2013	Bell/Clark Gas Reimb	(2,070.08)
HHold & Jnitr Supply	13-Jul	7/9/2013	AMERICAN PAPER & TWINE CO (ACH)	830.55
HHold & Jnitr Supply	13-Jul	7/9/2013	AMERICAN PAPER & TWINE CO (ACH)	259.50
HHold & Jnitr Supply	13-Jul	7/9/2013	AMERICAN PAPER & TWINE CO (ACH)	359.20
HHold & Jnitr Supply	13-Jul	7/9/2013	AMERICAN PAPER & TWINE CO (ACH)	603.70
HHold & Jnitr Supply	13-Jul	7/9/2013	AMERICAN PAPER & TWINE CO (ACH)	478.80
HHold & Jnitr Supply	13-Jul	7/9/2013	AMERICAN PAPER & TWINE CO (ACH)	148.00
HHold & Jnitr Supply	13-Jul	7/9/2013	AMERICAN PAPER & TWINE CO (ACH)	190.75
HHold & Jnitr Supply	13-Jul	7/9/2013	AMERICAN PAPER & TWINE CO (ACH)	523.64
HHold & Jnitr Supply	13-Jul	7/9/2013	AMERICAN PAPER & TWINE CO (ACH)	509.00
Computer Hardware < \$5000	13-Jul	7/9/2013	GRAYBAR ELECTRIC CO INC (ACH)	81.02
Computer Hardware < \$5000	13-Jul	7/9/2013	GRAYBAR ELECTRIC CO INC (ACH)	176.50
Offc & Admin Supply	13-Jul	7/10/2013	RICOH USA INC (ACH)	820.00
Offc & Admin Supply	13-Jul	7/10/2013	RICOH USA INC (ACH)	438.00
Offc & Admin Supply	13-Jul	7/10/2013	ATHENS PAPER CO (ACH)	35.75
HHold & Jnitr Supply	13-Jul	7/10/2013	W W GRAINGER (P#)	558.00
HHold & Jnitr Supply	13-Jul	7/10/2013	W W GRAINGER (P#)	945.00
HHold & Jnitr Supply	13-Jul	7/10/2013	W W GRAINGER (P#)	216.20
HHold & Jnitr Supply	13-Jul	7/10/2013	W W GRAINGER (P#)	65.30
HHold & Jnitr Supply	13-Jul	7/10/2013	W W GRAINGER (P#)	169.43
Offc & Admin Supply	13-Jul	7/10/2013	RICOH USA INC (ACH)	820.00
Offc & Admin Supply	13-Jul	7/10/2013	ATHENS PAPER CO (ACH)	393.25
Offc & Admin Supply	13-Jul	7/10/2013	RICOH USA INC (ACH)	438.00
Offc & Admin Supply	13-Jul	7/10/2013	ATHENS PAPER CO (ACH)	143.00

Payments by Music City Center				
1st Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Host & Hostess	13-Jul	7/11/2013	CENTERPLATE MCC (ACH)	20.54
HHold & Jnitr Supply	13-Jul	7/11/2013	MERCURY SUPPLY CO INC (ACH)	450.00
Offc & Admin Supply	13-Jul	7/12/2013	A Z OFFICE RESOURCE INC (ACH)	1.66
Offc & Admin Supply	13-Jul	7/12/2013	A Z OFFICE RESOURCE INC (ACH)	5.37
Offc & Admin Supply	13-Jul	7/12/2013	A Z OFFICE RESOURCE INC (ACH)	36.30
Offc & Admin Supply	13-Jul	7/12/2013	A Z OFFICE RESOURCE INC (ACH)	69.76
Offc & Admin Supply	13-Jul	7/12/2013	A Z OFFICE RESOURCE INC (ACH)	13.96
Offc & Admin Supply	13-Jul	7/12/2013	A Z OFFICE RESOURCE INC (ACH)	11.52
Offc & Admin Supply	13-Jul	7/12/2013	A Z OFFICE RESOURCE INC (ACH)	9.21
Regular Pay	13-Jul	7/19/2013	Payroll Labor Distribution	360.52
Employer OASDI	13-Jul	7/19/2013	Actual Burden Journal Entries	22.35
Employer SSN Medical	13-Jul	7/19/2013	Actual Burden Journal Entries	5.23
Regular Pay	13-Jul	7/19/2013	Payroll Labor Distribution	185,299.80
Leave Pay	13-Jul	7/19/2013	Payroll Labor Distribution	6,991.05
Holiday Pay	13-Jul	7/19/2013	Payroll Labor Distribution	615.12
Overtime Pay	13-Jul	7/19/2013	Payroll Labor Distribution	4,715.83
Employer OASDI	13-Jul	7/19/2013	Actual Burden Journal Entries	11,126.26
Employer SSN Medical	13-Jul	7/19/2013	Actual Burden Journal Entries	2,699.40
Employer Group Health	13-Jul	7/19/2013	Actual Burden Journal Entries	32,157.57
Employer Dental Group	13-Jul	7/19/2013	Actual Burden Journal Entries	1,399.59
Employer Pension	13-Jul	7/19/2013	Actual Burden Journal Entries	9,963.94
FSA Pre-Tax Savings	13-Jul	7/19/2013	Actual Burden Journal Entries	17.66
Cafe Plan Pre-Tax Savings	13-Jul	7/19/2013	Actual Burden Journal Entries	872.24
Repair & Maint Supply	13-Jul	7/19/2013	W W GRAINGER (P#)	93.04
Repair & Maint Supply	13-Jul	7/19/2013	W W GRAINGER (P#)	141.12
Repair & Maint Supply	13-Jul	7/19/2013	W W GRAINGER (P#)	47.04
Repair & Maint Supply	13-Jul	7/19/2013	W W GRAINGER (P#)	48.66
Repair & Maint Supply	13-Jul	7/19/2013	W W GRAINGER (P#)	109.00
Repair & Maint Supply	13-Jul	7/19/2013	W W GRAINGER (P#)	81.00
Repair & Maint Supply	13-Jul	7/19/2013	W W GRAINGER (P#)	68.10
Repair & Maint Supply	13-Jul	7/19/2013	W W GRAINGER (P#)	96.70
Repair & Maint Supply	13-Jul	7/19/2013	W W GRAINGER (P#)	76.25
Regular Pay	13-Jul	7/19/2013	Payroll Labor Distribution	766.15
Employer OASDI	13-Jul	7/19/2013	Actual Burden Journal Entries	43.14
Employer SSN Medical	13-Jul	7/19/2013	Actual Burden Journal Entries	10.09
Employer Group Health	13-Jul	7/19/2013	Actual Burden Journal Entries	207.23
Employer Dental Group	13-Jul	7/19/2013	Actual Burden Journal Entries	12.44

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Cafe Plan Pre-Tax Savings	13-Jul	7/19/2013	Actual Burden Journal Entries	5.39
HHold & Jnitr Supply	13-Jul	7/19/2013	AMERICAN PAPER & TWINE CO (ACH)	(35.00)
Regular Pay	13-Jul	7/19/2013	Payroll Labor Distribution	1,930.77
Employer OASDI	13-Jul	7/19/2013	Actual Burden Journal Entries	112.81
Employer SSN Medical	13-Jul	7/19/2013	Actual Burden Journal Entries	26.38
Employer Group Health	13-Jul	7/19/2013	Actual Burden Journal Entries	234.00
Employer Dental Group	13-Jul	7/19/2013	Actual Burden Journal Entries	14.14
Employer Pension	13-Jul	7/19/2013	Actual Burden Journal Entries	330.49
FSA Pre-Tax Savings	13-Jul	7/19/2013	Actual Burden Journal Entries	2.39
Cafe Plan Pre-Tax Savings	13-Jul	7/19/2013	Actual Burden Journal Entries	5.97
Overtime Pay	13-Jul	7/19/2013	Payroll Labor Distribution	43.04
Employer OASDI	13-Jul	7/19/2013	Actual Burden Journal Entries	2.28
Employer SSN Medical	13-Jul	7/19/2013	Actual Burden Journal Entries	0.53
Employer Group Health	13-Jul	7/19/2013	Actual Burden Journal Entries	16.67
Employer Dental Group	13-Jul	7/19/2013	Actual Burden Journal Entries	0.42
Employer Pension	13-Jul	7/19/2013	Actual Burden Journal Entries	7.37
Cafe Plan Pre-Tax Savings	13-Jul	7/19/2013	Actual Burden Journal Entries	0.48
Uniform Cleaning Service	13-Jul	7/19/2013	COYNE TEXTILE SVCS	417.31
Regular Pay	13-Jul	7/19/2013	Payroll Labor Distribution	2,263.48
Employer OASDI	13-Jul	7/19/2013	Actual Burden Journal Entries	116.08
Employer SSN Medical	13-Jul	7/19/2013	Actual Burden Journal Entries	27.14
Employer Group Health	13-Jul	7/19/2013	Actual Burden Journal Entries	235.50
Employer Dental Group	13-Jul	7/19/2013	Actual Burden Journal Entries	26.93
Cafe Plan Pre-Tax Savings	13-Jul	7/19/2013	Actual Burden Journal Entries	6.12
Temporary Service	13-Jul	7/19/2013	LOOMIS FARGO & CO	639.56
Regular Pay	13-Jul	7/19/2013	Payroll Labor Distribution	3,115.39
Employer OASDI	13-Jul	7/19/2013	Actual Burden Journal Entries	181.40
Employer SSN Medical	13-Jul	7/19/2013	Actual Burden Journal Entries	42.43
Employer Dental Group	13-Jul	7/19/2013	Actual Burden Journal Entries	12.73
Employer Pension	13-Jul	7/19/2013	Actual Burden Journal Entries	533.26
FSA Pre-Tax Savings	13-Jul	7/19/2013	Actual Burden Journal Entries	14.35
Membership Dues	13-Jul	7/19/2013	ROTARY CLUB OF NASHVILLE	275.00
Membership Dues	13-Jul	7/19/2013	ROTARY CLUB OF NASHVILLE	400.00
Offc & Admin Supply	13-Jul	7/22/2013	RICOH USA INC (ACH)	46.00
Offc & Admin Supply	13-Jul	7/22/2013	RICOH USA INC (ACH)	46.00
Repair & Maint Supply	13-Jul	7/22/2013	W W GRAINGER (P#)	28.20
Repair & Maint Supply	13-Jul	7/22/2013	W W GRAINGER (P#)	38.76

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Electrical Supply	13-Jul	7/22/2013	W W GRAINGER (P#)	304.80
Electrical Supply	13-Jul	7/22/2013	W W GRAINGER (P#)	431.40
Electrical Supply	13-Jul	7/22/2013	W W GRAINGER (P#)	57.90
Rent Equipment	13-Jul	7/22/2013	FORKLIFT SYSTEMS INC (ACH)	386.68
Rent Equipment	13-Jul	7/22/2013	FORKLIFT SYSTEMS INC (ACH)	386.66
Uniform Cleaning Service	13-Jul	7/22/2013	COYNE TEXTILE SVCS	479.76
Offc & Admin Supply	13-Jul	7/22/2013	RICOH USA INC (ACH)	46.00
Offc & Admin Supply	13-Jul	7/22/2013	RICOH USA INC (ACH)	46.00
Mngt Cnsltnt Srvc	13-Jul	7/22/2013	RESOURCE INFORMATION & CONTROL	1,935.63
Subscriptions	13-Jul	7/22/2013	SMITH TRAVEL RESEARCH INC	2,520.00
Host & Hostess	13-Jul	7/22/2013	CENTERPLATE MCC (ACH)	1,918.47
Rent Equipment	13-Jul	7/22/2013	FORKLIFT SYSTEMS INC (ACH)	386.66
Pest Control Srvc	13-Jul	7/23/2013	COOKS PEST CONTROL INC COMMERC	1,207.50
Laundry Services	13-Jul	7/23/2013	ALSCO	116.10
HHold & Jnitr Supply	13-Jul	7/23/2013	A Z OFFICE RESOURCE INC (ACH)	47.90
HHold & Jnitr Supply	13-Jul	7/23/2013	A Z OFFICE RESOURCE INC (ACH)	28.60
HHold & Jnitr Supply	13-Jul	7/23/2013	A Z OFFICE RESOURCE INC (ACH)	54.36
Laundry Services	13-Jul	7/24/2013	ALSCO	419.38
Laundry Services	13-Jul	7/24/2013	ALSCO	427.58
Laundry Services	13-Jul	7/24/2013	ALSCO	154.02
Laundry Services	13-Jul	7/24/2013	ALSCO	313.75
Laundry Services	13-Jul	7/24/2013	ALSCO	452.03
Laundry Services	13-Jul	7/24/2013	ALSCO	293.27
Medical Services	13-Jul	7/24/2013	MED STAR MEDICAL STAFFING INC	1,816.75
Postage & Delivery Srvc	13-Jul	7/24/2013	FEDEX FREIGHT INC	1,498.56
Offc & Admin Supply	13-Jul	7/25/2013	RICOH USA INC (ACH)	(438.00)
Offc & Admin Supply	13-Jul	7/25/2013	RICOH USA INC (ACH)	(820.00)
HHold & Jnitr Supply	13-Jul	7/25/2013	W W GRAINGER (P#)	92.90
Offc & Admin Supply	13-Jul	7/25/2013	RICOH USA INC (ACH)	(820.00)
Offc & Admin Supply	13-Jul	7/25/2013	RICOH USA INC (ACH)	(438.00)
Host & Hostess	13-Jul	7/26/2013	CENTERPLATE MCC (ACH)	30.18
Offc & Admin Supply	13-Jul	7/26/2013	A Z OFFICE RESOURCE INC (ACH)	50.77
Host & Hostess	13-Jul	7/26/2013	CENTERPLATE MCC (ACH)	3,327.53
Host & Hostess	13-Jul	7/26/2013	CENTERPLATE MCC (ACH)	1,626.71
Offc & Admin Supply	13-Jul	7/29/2013	A Z OFFICE RESOURCE INC (ACH)	14.14
Offc & Admin Supply	13-Jul	7/29/2013	A Z OFFICE RESOURCE INC (ACH)	25.50
Offc & Admin Supply	13-Jul	7/29/2013	A Z OFFICE RESOURCE INC (ACH)	33.45

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Offc & Admin Supply	13-Jul	7/29/2013	A Z OFFICE RESOURCE INC (ACH)	20.28
Offc & Admin Supply	13-Jul	7/29/2013	A Z OFFICE RESOURCE INC (ACH)	15.45
Offc & Admin Supply	13-Jul	7/29/2013	A Z OFFICE RESOURCE INC (ACH)	30.21
Offc & Admin Supply	13-Jul	7/29/2013	A Z OFFICE RESOURCE INC (ACH)	8.48
Offc & Admin Supply	13-Jul	7/29/2013	A Z OFFICE RESOURCE INC (ACH)	5.69
Offc & Admin Supply	13-Jul	7/29/2013	A Z OFFICE RESOURCE INC (ACH)	18.67
Offc & Admin Supply	13-Jul	7/29/2013	A Z OFFICE RESOURCE INC (ACH)	11.04
Offc & Admin Supply	13-Jul	7/29/2013	A Z OFFICE RESOURCE INC (ACH)	17.94
Offc & Admin Supply	13-Jul	7/29/2013	A Z OFFICE RESOURCE INC (ACH)	8.30
Offc & Admin Supply	13-Jul	7/29/2013	A Z OFFICE RESOURCE INC (ACH)	22.24
Offc & Admin Supply	13-Jul	7/29/2013	A Z OFFICE RESOURCE INC (ACH)	18.02
Offc & Admin Supply	13-Jul	7/29/2013	A Z OFFICE RESOURCE INC (ACH)	27.50
Offc & Admin Supply	13-Jul	7/29/2013	A Z OFFICE RESOURCE INC (ACH)	11.65
Offc & Admin Supply	13-Jul	7/29/2013	A Z OFFICE RESOURCE INC (ACH)	46.70
Offc & Admin Supply	13-Jul	7/29/2013	A Z OFFICE RESOURCE INC (ACH)	20.64
Temporary Service	13-Jul	7/29/2013	INDUSTRIAL STAFFING OF TN (ACH)	1,879.83
Telephone & Telegraph	13-Jul	7/29/2013	AT&T (SEATTLE CIRCUITS)	20.08
Host & Hostess	13-Jul	7/29/2013	CENTERPLATE MCC (ACH)	307.60
Host & Hostess	13-Jul	7/29/2013	CENTERPLATE MCC (ACH)	699.49
Other Rpr & Maint Srvc	13-Jul	7/30/2013	NASHVILLE MACHINE ELEVATOR CO	222.25
Repair & Maint Supply	13-Jul	7/30/2013	W W GRAINGER (P#)	(4.86)
Repair & Maint Supply	13-Jul	7/30/2013	W W GRAINGER (P#)	(11.00)
Repair & Maint Supply	13-Jul	7/30/2013	W W GRAINGER (P#)	(7.50)
Repair & Maint Supply	13-Jul	7/30/2013	W W GRAINGER (P#)	(6.75)
Repair & Maint Supply	13-Jul	7/30/2013	W W GRAINGER (P#)	(9.65)
Repair & Maint Supply	13-Jul	7/30/2013	W W GRAINGER (P#)	(8.10)
Repair & Maint Supply	13-Jul	7/30/2013	W W GRAINGER (P#)	(21.20)
Repair & Maint Supply	13-Jul	7/30/2013	W W GRAINGER (P#)	(2.82)
Repair & Maint Supply	13-Jul	7/30/2013	W W GRAINGER (P#)	(9.28)
Repair & Maint Supply	13-Jul	7/30/2013	W W GRAINGER (P#)	(4.70)
Repair & Maint Supply	13-Jul	7/30/2013	W W GRAINGER (P#)	(108.00)
Electrical Supply	13-Jul	7/30/2013	W W GRAINGER (P#)	(30.48)
Electrical Supply	13-Jul	7/30/2013	W W GRAINGER (P#)	(5.80)
Electrical Supply	13-Jul	7/30/2013	W W GRAINGER (P#)	(43.20)
Temporary Service	13-Jul	7/30/2013	INDUSTRIAL STAFFING OF TN (ACH)	2,777.38
HHold & Jnitr Supply	13-Jul	7/30/2013	AMERICAN PAPER & TWINE CO (ACH)	78.58
HHold & Jnitr Supply	13-Jul	7/30/2013	AMERICAN PAPER & TWINE CO (ACH)	478.80

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
HHold & Jnitr Supply	13-Jul	7/30/2013	AMERICAN PAPER & TWINE CO (ACH	909.20
Uniform Cleaning Service	13-Jul	7/30/2013	COYNE TEXTILE SVCS	415.25
Postage & Delivery Srvc	13-Jul	7/30/2013	MCC 7/13 A/R Entry	(1,498.56)
Other Rpr & Maint Srvc	13-Jul	7/30/2013	MCC 7/13 A/R Entry	(130.66)
Offc & Admin Supply	13-Jul	7/30/2013	MCC 7/13 A/R Entry	(1,353.93)
Offc & Admin Supply	13-Jul	7/30/2013	A Z OFFICE RESOURCE INC (ACH)	12.84
Offc & Admin Supply	13-Jul	7/30/2013	A Z OFFICE RESOURCE INC (ACH)	13.34
Temporary Service	13-Jul	7/31/2013	MCC 7/13 LMG ACCRUAL	250.00
Temporary Service	13-Jul	7/31/2013	MCC 7/13 LMG ACCRUAL	1,047.00
Laundry Services	13-Jul	7/31/2013	MCC 7/13 IMPREST CHECKING RCLS	10.93
Registration	13-Jul	7/31/2013	MCC 07/31/13 CC RCLS	250.00
Registration	13-Jul	7/31/2013	MCC 07/31/13 CC RCLS	250.00
Membership Dues	13-Jul	7/31/2013	MCC 07/31/13 CC RCLS	835.00
Other Rpr & Maint Srvc	13-Jul	7/31/2013	MCC 7/13 RICOH ACCRUAL	74.66
Offc & Admin Supply	13-Jul	7/31/2013	MCC PCC MUSIC CITY CENTER	17.47
Rent Equipment	13-Jul	7/31/2013	MCC 7/13 FREEMAN ACCRUAL	600.00
Electric	13-Jul	7/31/2013	MCC 7/13 NES ACCRUAL	152,873.70
Water	13-Jul	7/31/2013	W&S / JUL 2013 / IDB WATER	904.96
Water	13-Jul	7/31/2013	W&S / JULY 2013 / IDB SEWER	2,098.57
Gas	13-Jul	7/31/2013	PIEDMONT NATURAL GAS CO (METRO	2,225.52
District Energy System	13-Jul	7/31/2013	MCC 7/13 DES ACCRUAL	287,922.09
Pest Control Srvc	13-Jul	7/31/2013	MCC PCC MUSIC CITY CENTER	6.10
Other Rpr & Maint Srvc	13-Jul	7/31/2013	MCC 7/13 RICOH ACCRUAL	12.44
Repair & Maint Supply	13-Jul	7/31/2013	MCC PCC MUSIC CITY CENTER	50.26
Repair & Maint Supply	13-Jul	7/31/2013	MCC PCC MUSIC CITY CENTER	36.94
Repair & Maint Supply	13-Jul	7/31/2013	MCC PCC MUSIC CITY CENTER	15.27
Refuse Disposal-Reimb	13-Jul	7/31/2013	MCC 7/13 ALLIED WASTE ACCRUAL	3,584.81
Temporary Service	13-Jul	7/31/2013	MCC 07/13 Temp Labor RCLS	(342.38)
Temporary Service	13-Jul	7/31/2013	INDUSTRIAL STAFFING OF TN (ACH	84.68
Temporary Service	13-Jul	7/31/2013	INDUSTRIAL STAFFING OF TN (ACH	180.64
Temporary Service	13-Jul	7/31/2013	INDUSTRIAL STAFFING OF TN (ACH	2,179.00
Laundry Services	13-Jul	7/31/2013	MCC 7/13 ALSCO ACCRUAL	116.10
Laundry Services	13-Jul	7/31/2013	ALSCO	251.13
Janitorial Srvc	13-Jul	7/31/2013	MCC 7/13 SMS ACCRUAL	1,455.50
Janitorial Srvc	13-Jul	7/31/2013	MCC 7/13 SMS ACCRUAL	3,381.85
Janitorial Srvc	13-Jul	7/31/2013	MCC 7/13 SMS ACCRUAL	1,804.95
Temporary Service-Reimb	13-Jul	7/31/2013	MCC 07/13 Temp Labor RCLS	342.38

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Other Rpr & Maint Srvc	13-Jul	7/31/2013	MCC 7/13 RICOH ACCRUAL	31.11
HHold & Jnitr Supply	13-Jul	7/31/2013	MCC 7/13 GRAINGER ACCRUAL	(281.50)
HHold & Jnitr Supply	13-Jul	7/31/2013	W W GRAINGER (P#)	(9.28)
HHold & Jnitr Supply	13-Jul	7/31/2013	MCC PCC MUSIC CITY CENTER	3.82
Cable Television	13-Jul	7/31/2013	COMCAST (ACH)	672.45
Telephone & Telegraph	13-Jul	7/31/2013	MCC 7/13 AT&T ACCRUAL	1,004.73
Telephone & Telegraph	13-Jul	7/31/2013	AT&T (PO BOX 105320)(105262)(7	4,687.46
Advertising & Promot'n	13-Jul	7/31/2013	MCC 07/31/13 CC RCLS	9.95
Other Rpr & Maint Srvc	13-Jul	7/31/2013	MCC 7/13 RICOH ACCRUAL	31.11
Security Services	13-Jul	7/31/2013	BRANTLEY SECURITY SERVICES INC	3,370.64
Security Services	13-Jul	7/31/2013	BRANTLEY SECURITY SERVICES INC	33,142.06
Security Services	13-Jul	7/31/2013	BRANTLEY SECURITY SERVICES INC	58.00
Security Services	13-Jul	7/31/2013	BRANTLEY SECURITY SERVICES INC	917.13
Security Services	13-Jul	7/31/2013	BRANTLEY SECURITY SERVICES INC	688.75
Security Services	13-Jul	7/31/2013	BRANTLEY SECURITY SERVICES INC	47,661.76
Temporary Service	13-Jul	7/31/2013	MCC 7/13 BRANTLEY ACCRUAL	916.75
Temporary Service	13-Jul	7/31/2013	BRANTLEY SECURITY SERVICES INC	510.74
Temporary Service	13-Jul	7/31/2013	BRANTLEY SECURITY SERVICES INC	827.97
Temporary Service	13-Jul	7/31/2013	BRANTLEY SECURITY SERVICES INC	898.67
Temporary Service	13-Jul	7/31/2013	BRANTLEY SECURITY SERVICES INC	875.16
Temporary Service	13-Jul	7/31/2013	BRANTLEY SECURITY SERVICES INC	12,027.41
Temporary Service	13-Jul	7/31/2013	BRANTLEY SECURITY SERVICES INC	652.50
Vehicle Washing	13-Jul	7/31/2013	MCC PCC MUSIC CITY CENTER	7.64
Vehicle Washing	13-Jul	7/31/2013	MCC PCC MUSIC CITY CENTER	7.00
Vehicle Washing	13-Jul	7/31/2013	MCC PCC MUSIC CITY CENTER	7.00
Uniform Cleaning Service	13-Jul	7/31/2013	COYNE TEXTILE SVCS	413.35
Valet Services	13-Jul	7/31/2013	TOWNE PARK (ACH)	562.50
Other Rpr & Maint Srvc	13-Jul	7/31/2013	MCC 07/31/13 CC RCLS	57.10
Offc & Admin Supply	13-Jul	7/31/2013	MCC PCC MUSIC CITY CENTER	23.24
Offc & Admin Supply	13-Jul	7/31/2013	MCC PCC MUSIC CITY CENTER	13.05
Offc & Admin Supply	13-Jul	7/31/2013	MCC PCC MUSIC CITY CENTER	43.68
Repair & Maint Supply	13-Jul	7/31/2013	MCC PCC MUSIC CITY CENTER	53.61
Auto Fuel	13-Jul	7/31/2013	MCC 07/31/13 CC RCLS	72.31
Auto Fuel	13-Jul	7/31/2013	MCC 07/31/13 CC RCLS	48.65
Auto Fuel	13-Jul	7/31/2013	MCC 7/13 WEX ACCRUAL	225.73
Auto Oil/Lubricants	13-Jul	7/31/2013	MCC PCC MUSIC CITY CENTER	43.01
Small Equipment Supply	13-Jul	7/31/2013	MCC 7/13 GRAINGER ACCRUAL	(59.58)



Payments by Music City Center				
1st Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Parking Violation Fees	13-Jul	7/31/2013	MCC PCC MUSIC CITY CENTER	50.00
Other Rpr & Maint Srvc	13-Jul	7/31/2013	MCC 7/13 RICOH ACCRUAL	130.66
Offc & Admin Supply	13-Jul	7/31/2013	MCC 07/31/13 CC RCLS	319.00
Employee Air Travel	13-Jul	7/31/2013	MCC 07/31/13 CC RCLS	354.30
Registration	13-Jul	7/31/2013	MCC 07/31/13 CC RCLS	100.00
Other Rpr & Maint Srvc	13-Jul	7/31/2013	MCC 7/13 RICOH ACCRUAL	62.22
Host & Hostess	13-Jul	7/31/2013	MCC 7/13 IMPREST CHECKING RCLS	15,000.00
Rent Tradeshow Booth Expenses	13-Jul	7/31/2013	MCC 07/31/13 CC RCLS	478.44
Other Rpr & Maint Srvc	13-Jul	7/31/2013	MCC 7/13 RICOH ACCRUAL	6.22
Other Rpr & Maint Srvc	13-Jul	7/31/2013	MCC 7/13 RICOH ACCRUAL	56.00
Insurance-Vehicles	13-Jul	7/31/2013	MCC 7/13 IMPREST CHECKING RCLS	891.20
Insurance-Liability/PropDmg	13-Jul	7/31/2013	MCC 7/13 IMPREST CHECKING RCLS	7,612.00
Insurance-Liability/PropDmg	13-Jul	7/31/2013	MCC 7/13 IMPREST CHECKING RCLS	4,184.20
Mngt Cnsltnt Srvc	13-Jul	7/31/2013	MCC 7/13 INQUIRIES ACCRUAL	236.00
Internet Services	13-Jul	7/31/2013	MCC 07/31/13 CC RCLS	30.00
Employee Out-of-town Travel	13-Jul	7/31/2013	STARKS, CHARLES L	698.02
Employee Local Travel/Park	13-Jul	7/31/2013	MCC 07/31/13 CC RCLS	6.00
Registration	13-Jul	7/31/2013	MCC 07/31/13 CC RCLS	100.00
Registration	13-Jul	7/31/2013	MCC 7/13 IMPREST CHECKING RCLS	495.00
Registration	13-Jul	7/31/2013	MCC PCC MUSIC CITY CENTER	8.00
Membership Dues	13-Jul	7/31/2013	MCC 07/31/13 CC RCLS	485.00
Other Rpr & Maint Srvc	13-Jul	7/31/2013	MCC 7/13 RICOH ACCRUAL	37.34
Host & Hostess	13-Jul	7/31/2013	CENTERPLATE MCC (ACH)	751.20
Host & Hostess	13-Jul	7/31/2013	CENTERPLATE MCC (ACH)	389.92
Host & Hostess	13-Jul	7/31/2013	CENTERPLATE MCC (ACH)	756.20
Host & Hostess	13-Jul	7/31/2013	CENTERPLATE MCC (ACH)	1,308.90
Offc & Admin Supply	13-Jul	7/31/2013	MCC PCC MUSIC CITY CENTER	9.99
Athletic Equip < \$5000	13-Jul	7/31/2013	MCC 7/13 IMPREST CHECKING RCLS	258.00
Other Rpr & Maint Srvc	13-Jul	7/31/2013	MCC 7/13 RICOH ACCRUAL	56.00
<b>Total</b>	<b>13-Jul</b>			<b>1,025,270.82</b>
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	226.22
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	281.33
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	458.76
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	643.20
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	643.20
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	961.54

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1,147.64
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1,157.69
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1,157.69
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1,157.69
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1,296.94
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1,360.00
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1,538.46
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	2,250.00
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	2,500.00
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	3,461.54
Leave Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	215.63
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	7.60
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	31.95
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	42.19
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	72.36
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	102.66
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	180.29
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	220.10
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.47
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1.72
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	2.62
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	4.15
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	6.36
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	10.60
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	12.82
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	13.37
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	14.03
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	15.10
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	28.45
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	36.89
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	37.45
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	58.64
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	58.95
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	66.85
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	71.15
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	71.64
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	79.94

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	80.41
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	90.39
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	126.29
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	141.91
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	209.62
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.11
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.40
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.61
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.97
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1.49
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	2.48
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	2.99
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	3.13
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	3.28
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	3.53
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	6.65
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	8.62
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	8.76
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	13.72
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	13.78
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	15.63
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	16.64
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	16.75
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	18.69
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	18.80
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	21.14
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	29.54
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	33.19
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	49.02
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	11.41
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	15.85
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	27.57
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	40.23
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	47.10
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	100.49
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	117.56
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	140.93

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	207.93
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	234.00
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	235.50
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	235.50
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	559.50
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	562.50
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	562.50
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.29
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.50
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1.66
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	2.41
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	2.54
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	2.83
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	7.06
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	12.48
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	13.64
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	14.14
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	14.14
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	14.14
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	14.14
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	14.14
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	14.14
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	14.14
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	14.14
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	164.59
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.33
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.40
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.72
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1.03
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1.20
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	2.89
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	3.00
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	3.60
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	5.40
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	6.01
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	6.01
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	6.09
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	15.79

Payments by Music City Center				
1st Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	15.83
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	16.15
Temporary Service	13-Aug	8/1/2013	MCC 7/13 LMG ACCRUAL	(250.00)
Temporary Service	13-Aug	8/1/2013	MCC 7/13 LMG ACCRUAL	(1,047.00)
Other Rpr & Maint Srvc	13-Aug	8/1/2013	MCC 7/13 RICOH ACCRUAL	(74.66)
Rent Equipment	13-Aug	8/1/2013	MCC 7/13 FREEMAN ACCRUAL	(600.00)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	643.20
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1,105.60
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1,154.00
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1,360.00
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	53.55
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	306.44
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	3.14
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	17.95
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	37.67
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	64.94
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	68.55
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	79.64
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.73
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	4.19
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	8.81
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	15.19
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	16.04
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	18.62
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	8.92
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	50.91
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	106.87
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	226.58
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	281.25
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.54
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	3.06
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	6.42
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	7.07
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	13.60
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	9.17
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	52.45
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	110.09

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	189.25
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	197.53
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	232.79
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.23
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1.30
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	2.73
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	5.78
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	7.90
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	226.22
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	281.33
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	961.54
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1,103.44
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1,444.80
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1,444.80
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1,806.75
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	3,726.92
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(213.06)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(434.84)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(438.87)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(458.76)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(462.00)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(462.00)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(538.00)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(566.81)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(735.74)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(789.58)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(792.00)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(826.75)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(829.38)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(836.59)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(841.42)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(866.58)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(874.72)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(880.00)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(880.00)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(881.92)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(918.46)

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(923.77)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(924.00)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(924.00)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(924.00)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(924.00)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(960.00)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(960.00)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(960.00)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(969.07)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1,016.31)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1,071.97)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1,073.04)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1,076.00)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1,076.00)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1,076.00)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1,076.00)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1,076.00)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1,076.00)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1,131.12)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1,139.29)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1,147.64)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1,152.00)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1,157.69)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1,157.69)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1,161.52)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1,221.45)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1,221.70)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1,264.63)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1,280.00)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1,280.00)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1,296.94)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1,335.37)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1,351.31)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1,355.24)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1,360.00)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1,360.00)

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1,360.00)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1,360.00)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1,360.00)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1,403.20)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1,406.63)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1,420.00)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1,440.00)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1,454.13)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1,488.41)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1,520.00)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1,520.00)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1,520.00)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1,524.18)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1,538.46)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1,538.48)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1,560.00)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1,600.00)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1,615.38)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1,640.62)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1,680.00)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1,680.00)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1,680.00)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1,680.00)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1,680.00)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1,680.00)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1,682.70)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1,796.87)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1,806.75)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1,840.00)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1,903.68)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1,923.08)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1,923.08)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1,923.08)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1,923.08)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(2,057.68)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(2,115.38)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(2,187.50)



**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(2,211.20)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(2,250.00)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(2,308.00)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(2,328.12)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(2,500.00)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(2,500.00)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(2,692.31)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(3,076.92)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(3,269.23)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(3,365.38)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(3,375.00)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(3,461.54)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(3,461.54)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(3,726.92)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(4,111.44)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(4,807.69)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(7,023.13)
Leave Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	175.00
Leave Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(22.05)
Leave Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(48.08)
Leave Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(48.13)
Leave Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(57.75)
Leave Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(58.08)
Leave Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(77.00)
Leave Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(78.13)
Leave Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(86.54)
Leave Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(88.00)
Leave Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(92.00)
Leave Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(92.40)
Leave Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(92.40)
Leave Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(107.60)
Leave Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(128.00)
Leave Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(136.00)
Leave Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(150.00)
Leave Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(152.00)
Leave Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(154.00)
Leave Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(160.00)

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Leave Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(160.08)
Leave Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(168.00)
Leave Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(171.88)
Leave Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(175.00)
Leave Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(192.30)
Leave Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(211.52)
Leave Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(215.63)
Leave Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(250.00)
Leave Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(312.50)
Leave Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(346.15)
Leave Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(462.00)
Leave Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(538.00)
Leave Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(609.38)
Leave Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(625.00)
Holiday Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(107.60)
Holiday Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(107.60)
Holiday Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(107.60)
Holiday Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(140.32)
Holiday Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(152.00)
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	2.17
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	7.60
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	14.36
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	31.95
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	32.63
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.13)
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.64)
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.87)
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1.21)
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1.44)
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(2.52)
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(2.97)
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(3.06)
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(3.06)
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(3.12)
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(4.47)
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(4.59)
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(5.04)

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(6.27)
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(6.38)
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(7.25)
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(8.32)
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(10.05)
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(10.08)
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(11.97)
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(12.13)
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(13.86)
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(14.91)
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(15.12)
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(15.91)
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(16.70)
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(17.33)
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(19.40)
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(22.80)
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(24.57)
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(25.22)
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(26.63)
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(28.32)
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(30.60)
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(32.63)
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(37.98)
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(41.40)
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(42.19)
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(47.81)
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(53.55)
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(56.16)
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(61.28)
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(102.66)
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(108.00)
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(131.10)
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(146.61)
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(159.75)
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(179.56)
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(180.29)
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(249.48)

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(268.93)
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(299.82)
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(328.50)
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(365.66)
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(423.27)
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(425.69)
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(457.38)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.13
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.47
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.65
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.78
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1.72
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1.81
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	3.82
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	9.71
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	14.03
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	15.10
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	26.01
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	39.12
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	49.12
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	58.64
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	78.48
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	85.31
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	100.22
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	218.15
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.01)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.04)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.05)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.08)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.08)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.15)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.16)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.17)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.18)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.19)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.24)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.27)

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.31)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.35)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.36)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.39)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.47)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.55)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.62)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.69)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.71)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.78)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.79)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.88)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.91)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.94)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.94)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1.07)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1.30)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1.41)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1.45)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1.45)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1.62)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1.65)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1.81)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1.90)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(2.35)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(2.46)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(2.58)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(2.59)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(2.62)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(2.66)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(2.96)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(3.06)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(3.14)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(3.58)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(3.61)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(4.34)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(4.69)

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(4.96)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(5.21)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(5.24)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(5.25)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(5.37)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(6.15)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(6.16)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(6.17)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(6.19)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(6.36)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(6.67)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(7.08)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(7.39)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(7.44)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(7.94)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(8.36)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(8.37)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(8.58)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(8.80)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(9.43)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(9.43)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(9.55)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(9.55)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(9.65)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(9.71)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(9.93)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(10.42)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(10.60)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(10.65)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(11.80)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(12.58)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(13.37)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(13.82)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(14.25)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(15.50)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(17.77)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(18.76)

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(19.13)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(20.13)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(20.16)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(22.51)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(24.99)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(26.18)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(26.19)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(26.79)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(26.96)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(27.22)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(28.45)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(28.64)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(33.36)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(33.36)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(35.14)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(37.51)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(37.78)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(44.45)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(44.64)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(44.69)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(45.62)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(46.91)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(46.99)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(47.40)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(47.82)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(47.92)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(49.41)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(49.60)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(49.71)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(50.37)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(51.70)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(52.37)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(52.40)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(52.42)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(55.06)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(55.89)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(56.23)

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(56.95)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(57.01)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(57.02)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(57.23)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(58.95)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(60.08)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(61.57)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(61.86)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(62.43)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(63.01)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(63.15)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(65.03)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(65.67)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(66.43)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(66.61)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(66.72)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(66.85)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(66.92)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(67.25)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(70.13)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(71.15)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(71.29)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(71.29)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(71.32)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(71.64)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(74.46)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(75.51)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(79.36)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(79.37)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(79.64)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(79.94)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(79.96)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(80.41)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(82.13)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(82.78)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(82.79)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(84.31)



**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(84.91)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(85.09)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(85.70)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(87.00)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(89.50)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(90.06)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(90.06)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(90.39)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(90.42)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(90.86)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(91.02)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(91.26)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(93.07)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(93.19)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(99.19)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(99.20)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(99.20)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(100.16)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(100.22)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(101.72)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(106.08)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(106.14)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(106.18)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(107.83)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(109.25)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(114.23)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(114.27)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(126.19)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(126.29)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(129.30)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(129.88)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(131.31)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(135.39)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(137.09)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(141.91)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(153.89)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(154.99)

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(177.69)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(197.82)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(201.59)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(208.65)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(209.25)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(209.62)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(218.15)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(248.45)
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(293.21)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.03
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.11
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.15
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.18
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.40
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.42
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.89
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	2.27
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	3.28
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	3.53
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	6.08
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	9.15
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	11.48
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	13.72
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	18.36
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	19.96
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	23.44
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	51.03
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.01)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.01)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.02)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.02)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.03)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.04)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.04)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.04)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.04)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.06)

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.06)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.07)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.08)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.08)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.09)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.11)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.13)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.15)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.16)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.17)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.18)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.18)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.20)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.21)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.22)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.22)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.25)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.31)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.33)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.34)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.34)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.38)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.39)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.42)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.44)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.55)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.57)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.60)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.60)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.61)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.62)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.69)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.72)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.73)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.84)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.84)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1.01)

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1.10)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1.16)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1.22)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1.23)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1.23)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1.25)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1.44)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1.44)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1.44)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1.45)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1.49)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1.56)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1.66)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1.73)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1.74)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1.86)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1.95)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1.96)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(2.01)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(2.06)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(2.21)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(2.21)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(2.23)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(2.23)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(2.26)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(2.27)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(2.32)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(2.44)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(2.48)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(2.49)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(2.76)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(2.94)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(3.13)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(3.23)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(3.33)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(3.62)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(4.16)

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(4.39)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(4.47)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(4.71)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(4.71)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(5.27)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(5.85)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(6.12)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(6.12)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(6.26)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(6.30)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(6.36)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(6.65)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(6.70)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(7.80)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(7.80)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(8.22)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(8.77)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(8.84)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(10.40)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(10.44)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(10.45)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(10.67)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(10.97)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(10.99)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(11.08)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(11.18)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(11.21)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(11.56)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(11.60)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(11.63)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(11.78)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(12.09)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(12.25)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(12.26)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(12.26)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(12.87)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(13.07)

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(13.15)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(13.31)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(13.33)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(13.33)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(13.38)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(13.78)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(14.05)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(14.40)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(14.47)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(14.60)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(14.73)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(14.77)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(15.21)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(15.36)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(15.54)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(15.57)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(15.60)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(15.63)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(15.65)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(15.73)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(16.40)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(16.64)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(16.67)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(16.67)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(16.68)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(16.75)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(17.41)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(17.66)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(18.56)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(18.57)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(18.62)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(18.69)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(18.71)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(18.80)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(19.21)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(19.36)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(19.36)

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(19.73)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(19.85)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(19.90)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(20.04)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(20.34)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(20.93)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(21.06)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(21.07)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(21.14)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(21.15)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(21.25)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(21.29)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(21.35)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(21.78)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(21.79)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(23.19)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(23.20)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(23.21)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(23.42)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(23.44)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(23.79)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(24.81)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(24.82)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(24.83)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(25.22)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(25.56)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(26.71)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(26.73)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(29.52)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(29.54)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(30.25)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(30.37)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(30.70)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(31.66)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(32.07)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(33.19)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(35.99)

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(36.24)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(41.55)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(46.27)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(47.14)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(48.80)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(48.94)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(49.02)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(51.03)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(58.10)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(68.58)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(97.33)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.30
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	4.74
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	9.06
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	11.41
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	18.30
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	47.10
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	48.61
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	100.49
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	187.62
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	202.23
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	468.00
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	476.43
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	501.83
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	562.50
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1,119.00
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.02)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.13)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.22)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.35)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.52)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.78)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.79)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.79)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1.26)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1.62)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1.67)



**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1.68)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1.77)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(2.10)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(2.30)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(2.32)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(2.40)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(3.05)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(3.09)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(3.35)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(3.37)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(3.48)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(5.10)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(5.15)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(5.39)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(5.51)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(6.57)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(7.31)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(8.92)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(9.06)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(9.07)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(11.51)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(13.99)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(17.51)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(19.55)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(20.79)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(23.05)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(23.08)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(23.12)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(23.29)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(23.35)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(23.44)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(23.52)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(23.55)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(23.55)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(23.55)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(23.66)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(24.09)

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(24.09)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(25.45)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(27.57)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(29.25)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(29.86)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(33.68)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(38.67)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(38.80)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(44.43)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(44.96)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(44.97)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(48.61)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(55.70)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(55.95)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(55.95)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(57.06)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(58.50)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(60.04)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(66.76)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(72.34)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(75.99)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(104.14)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(108.17)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(116.70)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(116.70)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(158.80)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(159.51)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(168.19)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(168.74)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(175.46)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(187.32)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(196.70)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(201.82)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(204.75)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(207.93)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(208.55)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(209.08)



Payments by Music City Center				
1st Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(235.50)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(235.50)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(361.40)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(403.70)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(416.69)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(487.16)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(489.56)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(501.83)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(502.03)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(502.44)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(503.55)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(515.07)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(523.83)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(541.47)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(542.95)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(547.99)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(553.99)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(555.93)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(557.10)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(558.24)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(559.15)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(559.50)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(559.50)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(559.50)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(559.50)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(559.50)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(559.50)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(562.50)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(562.50)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(562.50)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(562.50)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(562.50)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(562.50)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(562.50)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(562.50)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(562.50)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(702.00)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1,678.50)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.02
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.12

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.14
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.23
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.29
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1.11
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1.23
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	2.54
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	2.83
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	5.52
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	11.33
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	12.04
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	12.14
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	12.68
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	12.79
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	14.14
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.01)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.01)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.01)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.02)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.03)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.03)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.04)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.05)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.05)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.06)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.08)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.10)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.10)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.10)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.13)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.14)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.14)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.14)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.15)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.17)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.18)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.18)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.20)



**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1.44)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1.44)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1.45)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1.54)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1.66)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1.77)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1.79)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1.83)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(2.02)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(2.33)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(2.62)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(2.73)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(3.45)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(3.54)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(3.60)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(3.99)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(4.01)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(4.56)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(7.00)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(7.01)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(9.13)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(9.28)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(9.58)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(10.13)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(10.15)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(10.16)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(10.47)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(10.54)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(11.25)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(11.81)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(12.12)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(12.31)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(12.37)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(12.37)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(12.48)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(12.55)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(12.60)

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(12.60)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(12.61)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(12.64)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(12.68)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(12.69)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(12.70)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(12.70)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(12.72)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(12.72)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(12.73)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(12.73)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(12.73)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(12.73)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(12.88)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(13.02)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(13.17)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(13.20)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(13.47)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(13.59)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(13.60)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(13.64)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(13.68)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(13.79)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(13.80)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(13.82)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(13.83)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(13.83)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(13.85)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(13.93)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(13.96)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(13.97)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(13.99)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(14.00)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(14.04)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(14.04)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(14.06)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(14.08)





**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.25)
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1.24)
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1.73)
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(2.05)
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(8.24)
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(9.17)
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(9.89)
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(13.37)
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(22.44)
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(25.10)
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(26.01)
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(26.02)
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(26.36)
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(29.42)
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(36.21)
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(42.70)
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(42.79)
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(46.03)
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(51.32)
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(53.49)
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(59.25)
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(62.59)
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(78.29)
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(104.31)
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(106.99)
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(164.32)
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(184.18)
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(209.12)
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(228.57)
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(232.79)
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(254.77)
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(260.18)
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(260.18)
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(280.83)
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(287.56)
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(287.56)
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(287.57)

Payments by Music City Center				
1st Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(287.57)
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(307.57)
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(325.85)
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(352.21)
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(374.44)
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(378.49)
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(395.06)
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(398.51)
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(592.51)
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(703.76)
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(822.93)
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1,202.15)
FSA Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.21)
FSA Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.28)
FSA Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.77)
FSA Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1.59)
FSA Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(2.98)
FSA Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(3.86)
FSA Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(7.97)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.01
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.02
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.14
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.25
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.33
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.48
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.71
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1.20
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1.37
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	2.89
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	4.88
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	5.25
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	13.52
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	13.68
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	14.09
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	15.79
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.01)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.01)

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.01)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.02)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.02)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.02)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.04)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.04)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.04)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.04)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.04)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.04)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.05)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.05)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.06)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.06)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.07)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.08)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.08)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.09)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.09)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.09)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.13)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.13)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.14)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.16)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.19)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.19)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.23)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.24)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.25)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.32)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.36)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.39)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.50)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.50)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.54)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.58)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.59)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.59)

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.60)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.60)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.60)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.60)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.61)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.61)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.61)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.61)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.61)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.62)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.63)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.65)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.72)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.76)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.78)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.86)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(0.99)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1.09)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1.25)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1.26)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1.26)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1.37)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1.49)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1.53)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1.56)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1.57)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1.57)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1.64)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1.73)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1.77)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1.94)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(2.03)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(2.99)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(3.03)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(3.04)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(3.04)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(4.07)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(4.29)



**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(6.03)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(6.04)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(6.09)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(6.10)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(6.11)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(6.12)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(6.12)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(6.12)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(6.12)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(6.12)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(7.45)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(7.81)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(10.15)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(11.33)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(11.96)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(13.68)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(13.75)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(13.84)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(14.09)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(14.10)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(14.14)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(14.43)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(14.46)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(14.70)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(15.20)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(15.39)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(15.64)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(15.67)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(15.70)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(15.71)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(15.79)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(15.79)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(15.79)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(15.79)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(15.83)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(15.91)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(15.96)

Payments by Music City Center				
1st Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(16.07)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(16.07)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(16.07)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(16.15)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(16.15)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(16.15)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(25.45)
Electric	13-Aug	8/1/2013	MCC 7/13 NES ACCRUAL	(152,873.70)
District Energy System	13-Aug	8/1/2013	MCC 7/13 DES ACCRUAL	(287,922.09)
Other Rpr & Maint Srvc	13-Aug	8/1/2013	MCC 7/13 RICOH ACCRUAL	(12.44)
Small Equipment Supply	13-Aug	8/1/2013	W W GRAINGER (P#)	53.88
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1,444.80
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1,444.80
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	8.67
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	10.29
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.47
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.61
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	78.28
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	85.31
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.11
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.15
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	18.31
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	19.94
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1.44
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	2.88
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	201.09
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	480.87
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.07
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.09
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	12.07
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	12.09
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1.49
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1.76
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	247.30
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	247.30
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.03
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.08



**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	5.13
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	13.50
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	226.22
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	281.33
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	462.00
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	462.00
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	694.83
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	696.96
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	735.74
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	762.59
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	769.75
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	774.40
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	774.40
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	826.75
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	829.38
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	841.42
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	918.46
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	923.77
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	924.00
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	924.00
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	924.00
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	924.00
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	961.54
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1,021.20
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1,280.00
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1,280.00
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1,376.00
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1,615.38
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1,923.08
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	3,269.23
Leave Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	67.76
Leave Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	77.44
Leave Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	92.00
Leave Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	92.40
Leave Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	92.40
Leave Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	112.56
Leave Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	462.00

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.87
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1.21
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	2.61
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	3.12
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	5.52
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	6.38
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	7.60
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	8.32
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	10.05
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	12.13
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	13.86
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	15.12
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	16.46
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	17.33
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	19.40
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	26.32
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	28.32
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	31.95
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.05
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.08
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.15
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.18
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.31
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.36
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.47
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.47
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.62
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.69
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.78
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.79
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.94
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.97
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1.07
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1.63
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1.65
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1.72
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	4.36

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	5.21
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	5.24
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	5.25
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	6.65
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	14.03
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	15.10
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	26.18
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	26.19
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	28.64
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	39.28
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	41.71
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	43.48
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	43.65
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	43.74
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	44.69
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	45.62
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	46.91
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	46.99
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	47.82
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	52.37
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	52.40
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	52.42
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	56.95
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	57.01
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	58.64
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	60.34
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	66.43
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	74.46
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	85.30
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	100.16
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	106.14
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	197.82
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.01
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.02
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.04
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.07

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.08
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.11
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.11
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.15
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.16
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.18
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.18
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.22
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.23
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.25
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.38
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.39
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.40
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1.02
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1.22
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1.23
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1.23
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1.55
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	3.28
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	3.53
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	6.12
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	6.12
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	6.70
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	9.19
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	9.75
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	10.17
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	10.21
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	10.23
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	10.45
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	10.67
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	10.97
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	10.99
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	11.18
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	12.25
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	12.26
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	12.26
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	13.31

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	13.33
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	13.72
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	14.12
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	15.54
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	17.41
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	19.95
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	23.42
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	24.82
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	46.27
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.22
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.70
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.78
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1.48
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1.62
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	2.10
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	2.26
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	3.05
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	3.48
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	5.10
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	6.57
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	11.41
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	11.51
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	15.44
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	20.72
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	23.08
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	23.35
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	23.52
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	47.10
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	100.49
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	116.70
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	116.70
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	140.08
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	186.52
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	205.76
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	206.54
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	207.24
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	207.24

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	210.14
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	210.48
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	210.53
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	230.40
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	232.02
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	232.45
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	235.28
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	235.50
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	547.99
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	555.93
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	562.50
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.01
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.05
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.09
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.10
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.13
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.13
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.15
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.17
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.18
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.21
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.29
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.29
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.31
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.93
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1.24
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1.39
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1.40
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1.42
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	2.54
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	2.83
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	7.00
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	7.01
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	8.41
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	11.20
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	12.36
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	12.44

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	12.44
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	12.64
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	12.70
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	12.72
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	13.83
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	13.85
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	13.93
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	13.96
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	13.97
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	13.99
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	14.13
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	14.14
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	14.14
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	14.14
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	28.28
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	164.59
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.01
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.02
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.02
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.04
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.04
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.05
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.06
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.08
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.09
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.13
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.19
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.32
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.33
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.36
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.39
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.54
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.59
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.60
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.61
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1.20
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	2.89

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	3.03
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	3.04
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	3.58
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	4.85
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	5.25
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	5.27
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	5.36
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	5.37
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	5.39
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	5.47
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	5.88
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	6.00
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	6.01
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	6.03
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	6.04
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	6.87
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	15.39
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	15.96
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	16.15
Refuse Disposal-Reimb	13-Aug	8/1/2013	MCC 7/13 ALLIED WASTE ACCRUAL	(3,584.81)
Laundry Services	13-Aug	8/1/2013	MCC 7/13 ALSCO ACCRUAL	(116.10)
Janitorial Srvc	13-Aug	8/1/2013	MCC 7/13 SMS ACCRUAL	(1,455.50)
Janitorial Srvc	13-Aug	8/1/2013	MCC 7/13 SMS ACCRUAL	(3,381.85)
Janitorial Srvc	13-Aug	8/1/2013	MCC 7/13 SMS ACCRUAL	(1,804.95)
Other Rpr & Maint Srvc	13-Aug	8/1/2013	MCC 7/13 RICOH ACCRUAL	(31.11)
HHold & Jnitr Supply	13-Aug	8/1/2013	MCC 7/13 GRAINGER ACCRUAL	281.50
HHold & Jnitr Supply	13-Aug	8/1/2013	AMERICAN PAPER & TWINE CO (ACH	80.56
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1,125.60
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1,125.60
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1,152.00
Leave Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	128.00
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	4.86
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	167.15
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.26
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	7.44
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	9.26
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	60.88



**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	62.36
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	66.92
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.06
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1.74
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	2.16
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	14.24
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	14.59
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	15.65
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1.61
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	23.55
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	48.47
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	211.95
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	326.40
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	373.26
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.04
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1.23
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1.41
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	8.25
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	9.43
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	12.73
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.83
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	28.61
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	192.67
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	192.67
FSA Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.52
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.05
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.60
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1.36
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	5.41
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	9.17
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	10.48
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	226.22
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	281.33
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	961.54
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1,016.43
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1,020.00
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1,020.00

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1,020.00
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	2,500.00
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	2.30
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	2.30
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	3.44
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	7.60
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	31.95
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.12
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.14
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.20
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.47
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1.72
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	14.03
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	15.10
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	53.47
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	53.49
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	58.64
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	59.53
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	154.99
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	63.23
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.03
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.03
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.05
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.11
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.40
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	3.28
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	3.53
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	12.50
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	12.51
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	13.72
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	13.93
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	36.24
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	14.80
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.59
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.95
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	11.41
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	47.10

Payments by Music City Center				
1st Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	100.49
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	176.03
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	418.68
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	419.63
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.02
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.02
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.04
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.29
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	2.54
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	2.83
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	10.57
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	10.58
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	10.61
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	10.33
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	164.59
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.02
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.03
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.33
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1.20
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	2.89
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	4.58
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	11.75
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	12.05
Telephone & Telegraph	13-Aug	8/1/2013	MCC 7/13 AT&T ACCRUAL	(1,004.73)
Other Rpr & Maint Srvs	13-Aug	8/1/2013	MCC 7/13 RICOH ACCRUAL	(31.11)
Info Systems Charge	13-Aug	8/1/2013	ITS 08/13 ISF Billing	3,816.67
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	3,461.54
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	201.59
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	47.14
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	559.50
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	14.14
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	592.51
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	16.07
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	215.20
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	226.22
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	281.33
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	334.64

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	352.77
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	387.63
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	428.79
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	429.22
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	430.40
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	430.40
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	430.40
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	430.40
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	430.40
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	430.40
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	430.40
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	434.84
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	961.54
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1,520.00
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1,560.00
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1,923.08
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1,923.08
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1,923.08
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	3,076.92
Leave Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	43.04
Leave Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	215.20
Holiday Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	43.04
Holiday Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	43.04
Holiday Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	43.04
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	2.02
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	7.60
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	9.12
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	10.09
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	10.65
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	19.12
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	31.95
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	56.16
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	61.28
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	71.82
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	107.57
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	169.31
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	170.28
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.12

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.47
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.56
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.58
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1.18
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1.72
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	2.46
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	2.46
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	2.47
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	2.67
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	3.06
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	3.61
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	4.17
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	5.70
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	9.00
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	10.00
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	13.34
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	13.34
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	14.03
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	15.10
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	19.17
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	20.15
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	22.81
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	22.89
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	24.03
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	24.63
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	24.74
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	24.97
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	25.26
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	26.69
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	26.96
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	58.64
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	85.09
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	89.50
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	106.08
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	114.23
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	114.27
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	177.69

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.03
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.11
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.13
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.14
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.28
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.40
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.58
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.58
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.58
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.62
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.72
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.84
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.98
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1.33
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	2.11
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	2.34
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	3.12
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	3.12
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	3.28
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	3.53
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	4.48
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	4.71
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	5.33
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	5.35
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	5.62
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	5.76
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	5.79
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	5.84
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	5.91
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	6.24
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	6.30
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	13.72
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	19.90
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	20.93
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	24.81
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	26.71
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	26.73

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	41.55
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	2.16
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	9.07
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	9.64
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	9.64
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	10.18
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	11.41
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	13.47
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	19.55
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	26.70
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	41.66
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	47.10
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	63.52
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	67.50
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	74.93
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	80.73
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	83.42
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	92.04
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	94.20
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	100.49
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	161.48
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	166.68
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	224.93
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	235.50
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	235.50
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	542.95
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	559.50
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	562.50
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.13
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.29
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.55
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.58
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.58
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.62
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.81
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1.05
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1.60

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1.60
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	2.54
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	2.83
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	4.05
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	4.06
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	4.19
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	4.50
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	4.85
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	5.04
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	5.53
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	5.66
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	13.59
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	14.14
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	14.14
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	14.14
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	14.14
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	18.41
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	73.67
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	164.59
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.06
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.24
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.25
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.25
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.26
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.33
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.34
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.50
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.69
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1.20
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1.20
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1.76
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1.78
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1.95
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	2.06
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	2.13
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	2.39
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	2.45



**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	2.89
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	4.53
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	4.78
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	5.85
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	6.01
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	6.12
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	13.84
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	15.71
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	16.15
Temporary Service	13-Aug	8/1/2013	MCC 7/13 BRANTLEY ACCRUAL	(916.75)
Auto Fuel	13-Aug	8/1/2013	MCC 7/13 WEX ACCRUAL	(225.73)
Small Equipment Supply	13-Aug	8/1/2013	MCC 7/13 GRAINGER ACCRUAL	59.58
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	438.87
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1,221.70
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1,520.00
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1,520.00
Leave Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	152.00
Holiday Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	152.00
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	131.10
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	299.82
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	365.66
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	7.08
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	8.36
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	8.37
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	17.77
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	20.13
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	27.22
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	67.25
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	82.13
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	90.06
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1.66
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1.95
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1.96
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	4.16
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	4.71
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	6.36
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	15.73

Payments by Music City Center				
1st Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	19.21
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	21.06
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	38.80
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	44.43
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	44.96
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	44.97
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	108.17
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	196.70
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	361.40
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	515.07
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1.12
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1.14
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1.14
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	2.33
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	2.73
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	9.13
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	11.81
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	13.02
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	22.44
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	26.01
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	26.02
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	51.32
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	62.59
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	209.12
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	260.18
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	260.18
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.99
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1.25
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1.26
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1.26
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	3.04
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	5.02
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	10.15
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	14.46
Other Rpr & Maint Srvc	13-Aug	8/1/2013	MCC 7/13 RICOH ACCRUAL	(130.66)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	3,365.38
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	208.65

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	48.80
Other Rpr & Maint Srvc	13-Aug	8/1/2013	MCC 7/13 RICOH ACCRUAL	(62.22)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1,312.50
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1,335.37
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1,437.50
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1,488.41
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1,750.00
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1,862.50
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	4,111.44
Leave Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	48.13
Leave Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	57.75
Leave Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	62.50
Leave Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	137.50
Leave Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	154.00
Leave Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	200.00
Leave Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	250.00
Leave Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	487.50
Leave Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	500.00
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1.44
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.08
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	2.58
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	3.58
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	3.75
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	7.64
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	9.55
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	12.40
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	15.01
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	30.01
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	30.22
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	79.96
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	81.38
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	82.79
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	86.26
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	103.44
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	105.05
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	248.45
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.02

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.60
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.84
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.88
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1.78
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	2.23
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	2.90
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	3.51
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	7.02
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	7.07
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	18.71
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	19.03
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	19.36
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	20.18
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	24.20
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	24.56
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	58.10
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.52
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	5.85
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	17.51
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	23.40
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	30.94
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	46.80
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	134.55
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	163.80
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	235.50
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	419.06
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	541.47
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.01
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.35
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.45
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.78
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1.13
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1.42
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	2.76
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	2.83
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	7.42
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	8.13

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	9.90
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	10.54
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	13.68
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	14.14
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.25
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	8.24
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	9.89
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	10.70
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	23.54
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	26.36
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	34.23
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	42.79
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	83.45
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	85.59
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	224.66
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	228.57
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	246.06
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	254.77
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	299.55
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	318.81
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	703.76
FSA Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.22
FSA Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	3.09
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.01
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.15
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.50
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.61
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.87
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1.19
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	3.43
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	4.26
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	7.45
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	11.76
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	15.20
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1,440.00
Leave Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	160.00
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	9.43

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	84.91
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	2.21
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	19.85
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	23.55
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	211.95
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1.41
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	12.73
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.60
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	5.41
Other Rpr & Maint Srvc	13-Aug	8/1/2013	MCC 7/13 RICOH ACCRUAL	(6.22)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	566.81
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1,161.52
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1,221.45
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1,264.63
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1,351.31
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1,403.20
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1,682.70
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1,840.00
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1,103.44)
Leave Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	48.08
Leave Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	58.08
Leave Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	136.00
Leave Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	150.00
Leave Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	192.30
Holiday Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	140.32
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	4.47
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	14.91
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	41.40
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.24
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.88
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	2.46
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	2.59
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	2.66
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	7.39
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	7.94
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	8.80
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	10.65

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	35.14
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	51.70
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	66.61
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	71.29
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	79.36
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	87.00
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	93.19
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	109.25
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(49.12)
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.06
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.20
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.57
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.60
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.62
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1.73
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1.86
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	2.06
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	2.49
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	8.22
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	12.09
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	15.57
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	16.67
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	18.56
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	20.34
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	21.79
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	25.56
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(11.48)
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1.77
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	2.32
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	5.15
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	13.99
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	23.29
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	23.44
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	55.70
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	55.95
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	209.89
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	210.56

Payments by Music City Center				
1st Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	228.85
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	489.56
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	502.03
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1,678.50
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(468.00)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.04
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.14
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.31
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.35
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.67
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1.40
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1.41
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1.42
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1.42
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	12.37
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	12.60
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	12.69
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	12.72
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	13.47
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	13.83
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	14.14
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(12.79)
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.05
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.06
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.13
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.39
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.61
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.61
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1.56
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1.57
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	5.45
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	5.48
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	5.96
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	13.75
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	14.10
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	25.45
Other Rpr & Maint Srvc	13-Aug	8/1/2013	MCC 7/13 RICOH ACCRUAL	(56.00)



**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Insurance-Vehicles	13-Aug	8/1/2013	MCC 08/13 INSURANCE RCLS	596.33
Insurance-Workman's Comp	13-Aug	8/1/2013	MCC 08/13 INSURANCE RCLS	8,741.08
Insurance-Liability/PropDmg	13-Aug	8/1/2013	MCC 08/13 INSURANCE RCLS	22,037.58
Insurance-Liability/PropDmg	13-Aug	8/1/2013	MCC 08/13 INSURANCE RCLS	2,169.17
Insurance-Liability/PropDmg	13-Aug	8/1/2013	MCC 08/13 INSURANCE RCLS	1,029.50
Insurance-Liability/PropDmg	13-Aug	8/1/2013	MCC 08/13 INSURANCE RCLS	2,091.67
Insurance-Liability/PropDmg	13-Aug	8/1/2013	MCC 08/13 INSURANCE RCLS	2,125.25
Insurance-Liability/PropDmg	13-Aug	8/1/2013	MCC 08/13 INSURANCE RCLS	3,171.67
Insurance-Liability/PropDmg	13-Aug	8/1/2013	MCC 08/13 INSURANCE RCLS	1,743.42
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1,903.68
Leave Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	211.52
Leave Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	346.15
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	11.80
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	20.16
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	106.18
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	2.76
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	4.71
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	24.83
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	55.95
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	503.55
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1.41
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1.41
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	12.73
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	36.21
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	59.25
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	325.85
FSA Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1.59
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1.57
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	14.14
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1,454.13
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1,538.48
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	2,115.38
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	3,375.00
Leave Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	86.54
Leave Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	160.08
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	15.91
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.94

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	5.37
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	9.43
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	85.70
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	90.42
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	126.19
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	209.25
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.22
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1.25
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	2.21
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	20.04
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	21.15
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	29.52
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	48.94
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	2.30
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	23.12
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	210.08
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	234.00
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	235.50
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.14
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.35
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1.39
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	12.61
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	13.79
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	14.14
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	14.14
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.06
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.59
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	5.36
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	5.97
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	6.12
Mngt Cnsltnt Srvc	13-Aug	8/1/2013	MCC 7/13 INQUIRIES ACCRUAL	(236.00)
Other Rpr & Maint Srvc	13-Aug	8/1/2013	MCC 7/13 RICOH ACCRUAL	(37.34)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	2,057.68
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	7,023.13
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	146.61
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	9.65
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	135.39

Payments by Music City Center				
1st Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	2.26
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	31.66
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	97.33
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	562.50
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	702.00
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(1,119.00)
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.94
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	13.20
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	14.14
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	25.10
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	352.21
Employer Pension	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1,202.15
FSA Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.21
FSA Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	2.98
FSA Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	7.97
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	15.79
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	(13.52)
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1,016.31
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1,139.29
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	1,420.00
Regular Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	2,692.31
Overtime Pay	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.64
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.04
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	63.01
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	65.67
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	82.78
Employer OASDI	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	153.89
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.01
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	14.73
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	15.36
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	19.36
Employer SSN Medical	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	35.99
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.13
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	234.00
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	235.37
Employer Group Health	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	559.50
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	0.01

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	14.13
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	14.14
Employer Dental Group	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	14.14
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	5.97
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	6.12
Cafe Plan Pre-Tax Savings	13-Aug	8/1/2013	MCC 8/13 PAYROLL RCLS - 7_19	16.07
Other Rpr & Maint Srvc	13-Aug	8/1/2013	MCC 7/13 RICOH ACCRUAL	(56.00)
Regular Pay	13-Aug	8/2/2013	Payroll Labor Distribution	20,191.38
Leave Pay	13-Aug	8/2/2013	Payroll Labor Distribution	67.50
Overtime Pay	13-Aug	8/2/2013	Payroll Labor Distribution	490.49
Employer OASDI	13-Aug	8/2/2013	Actual Burden Journal Entries	1,218.09
Employer SSN Medical	13-Aug	8/2/2013	Actual Burden Journal Entries	284.89
Employer Group Health	13-Aug	8/2/2013	Actual Burden Journal Entries	3,051.54
Employer Dental Group	13-Aug	8/2/2013	Actual Burden Journal Entries	139.56
Employer Group Life	13-Aug	8/2/2013	Actual Burden Journal Entries	121.20
Cafe Plan Pre-Tax Savings	13-Aug	8/2/2013	Actual Burden Journal Entries	83.24
Regular Pay	13-Aug	8/2/2013	Payroll Labor Distribution	5,003.22
Leave Pay	13-Aug	8/2/2013	Payroll Labor Distribution	221.12
Overtime Pay	13-Aug	8/2/2013	Payroll Labor Distribution	30.57
Employer OASDI	13-Aug	8/2/2013	Actual Burden Journal Entries	280.70
Employer SSN Medical	13-Aug	8/2/2013	Actual Burden Journal Entries	72.52
Employer Group Health	13-Aug	8/2/2013	Actual Burden Journal Entries	721.61
Employer Dental Group	13-Aug	8/2/2013	Actual Burden Journal Entries	33.50
Employer Group Life	13-Aug	8/2/2013	Actual Burden Journal Entries	31.99
Employer Pension	13-Aug	8/2/2013	Actual Burden Journal Entries	899.47
Cafe Plan Pre-Tax Savings	13-Aug	8/2/2013	Actual Burden Journal Entries	19.12
Regular Pay	13-Aug	8/2/2013	Payroll Labor Distribution	22,849.16
Leave Pay	13-Aug	8/2/2013	Payroll Labor Distribution	355.83
Overtime Pay	13-Aug	8/2/2013	Payroll Labor Distribution	125.14
Employer OASDI	13-Aug	8/2/2013	Actual Burden Journal Entries	1,356.67
Employer SSN Medical	13-Aug	8/2/2013	Actual Burden Journal Entries	317.28
Employer Group Health	13-Aug	8/2/2013	Actual Burden Journal Entries	3,915.90
Employer Dental Group	13-Aug	8/2/2013	Actual Burden Journal Entries	164.59
Employer Group Life	13-Aug	8/2/2013	Actual Burden Journal Entries	109.05
Cafe Plan Pre-Tax Savings	13-Aug	8/2/2013	Actual Burden Journal Entries	110.13
Regular Pay	13-Aug	8/2/2013	Payroll Labor Distribution	3,511.99
Leave Pay	13-Aug	8/2/2013	Payroll Labor Distribution	144.48

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Overtime Pay	13-Aug	8/2/2013	Payroll Labor Distribution	0.63
Injured on Duty Pay	13-Aug	8/2/2013	Payroll Labor Distribution	198.66
Employer OASDI	13-Aug	8/2/2013	Actual Burden Journal Entries	182.28
Employer OASDI	13-Aug	8/2/2013	Actual Burden Journal Entries	10.76
Employer SSN Medical	13-Aug	8/2/2013	Actual Burden Journal Entries	49.50
Employer SSN Medical	13-Aug	8/2/2013	Actual Burden Journal Entries	2.52
Employer Group Health	13-Aug	8/2/2013	Actual Burden Journal Entries	667.07
Employer Group Health	13-Aug	8/2/2013	Actual Burden Journal Entries	66.33
Employer Dental Group	13-Aug	8/2/2013	Actual Burden Journal Entries	25.48
Employer Dental Group	13-Aug	8/2/2013	Actual Burden Journal Entries	1.67
Employer Group Life	13-Aug	8/2/2013	Actual Burden Journal Entries	20.10
Employer Group Life	13-Aug	8/2/2013	Actual Burden Journal Entries	1.31
Employer Pension	13-Aug	8/2/2013	Actual Burden Journal Entries	625.97
Employer Pension	13-Aug	8/2/2013	Actual Burden Journal Entries	34.01
Cafe Plan Pre-Tax Savings	13-Aug	8/2/2013	Actual Burden Journal Entries	18.07
Cafe Plan Pre-Tax Savings	13-Aug	8/2/2013	Actual Burden Journal Entries	1.86
Regular Pay	13-Aug	8/2/2013	Payroll Labor Distribution	26,888.38
Leave Pay	13-Aug	8/2/2013	Payroll Labor Distribution	508.83
Overtime Pay	13-Aug	8/2/2013	Payroll Labor Distribution	254.90
Employer OASDI	13-Aug	8/2/2013	Actual Burden Journal Entries	1,593.50
Employer SSN Medical	13-Aug	8/2/2013	Actual Burden Journal Entries	372.66
Employer Group Health	13-Aug	8/2/2013	Actual Burden Journal Entries	5,520.14
Employer Dental Group	13-Aug	8/2/2013	Actual Burden Journal Entries	299.05
Employer Group Life	13-Aug	8/2/2013	Actual Burden Journal Entries	245.62
Cafe Plan Pre-Tax Savings	13-Aug	8/2/2013	Actual Burden Journal Entries	148.81
Regular Pay	13-Aug	8/2/2013	Payroll Labor Distribution	4,492.52
Overtime Pay	13-Aug	8/2/2013	Payroll Labor Distribution	34.66
Employer OASDI	13-Aug	8/2/2013	Actual Burden Journal Entries	227.85
Employer SSN Medical	13-Aug	8/2/2013	Actual Burden Journal Entries	60.16
Employer Group Health	13-Aug	8/2/2013	Actual Burden Journal Entries	1,032.29
Employer Dental Group	13-Aug	8/2/2013	Actual Burden Journal Entries	35.92
Employer Group Life	13-Aug	8/2/2013	Actual Burden Journal Entries	28.32
Employer Pension	13-Aug	8/2/2013	Actual Burden Journal Entries	555.82
FSA Pre-Tax Savings	13-Aug	8/2/2013	Actual Burden Journal Entries	0.52
Cafe Plan Pre-Tax Savings	13-Aug	8/2/2013	Actual Burden Journal Entries	28.25
Regular Pay	13-Aug	8/2/2013	Payroll Labor Distribution	7,107.28
Leave Pay	13-Aug	8/2/2013	Payroll Labor Distribution	11.25

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Overtime Pay	13-Aug	8/2/2013	Payroll Labor Distribution	10.67
Employer OASDI	13-Aug	8/2/2013	Actual Burden Journal Entries	416.38
Employer SSN Medical	13-Aug	8/2/2013	Actual Burden Journal Entries	97.40
Employer Group Health	13-Aug	8/2/2013	Actual Burden Journal Entries	1,127.46
Employer Dental Group	13-Aug	8/2/2013	Actual Burden Journal Entries	45.23
Employer Group Life	13-Aug	8/2/2013	Actual Burden Journal Entries	38.46
Cafe Plan Pre-Tax Savings	13-Aug	8/2/2013	Actual Burden Journal Entries	31.61
Regular Pay	13-Aug	8/2/2013	Payroll Labor Distribution	6,353.85
Employer OASDI	13-Aug	8/2/2013	Actual Burden Journal Entries	343.65
Employer SSN Medical	13-Aug	8/2/2013	Actual Burden Journal Entries	87.25
Employer Group Health	13-Aug	8/2/2013	Actual Burden Journal Entries	840.60
Employer Dental Group	13-Aug	8/2/2013	Actual Burden Journal Entries	31.11
Employer Group Life	13-Aug	8/2/2013	Actual Burden Journal Entries	24.53
Employer Pension	13-Aug	8/2/2013	Actual Burden Journal Entries	1,087.59
FSA Pre-Tax Savings	13-Aug	8/2/2013	Actual Burden Journal Entries	2.39
Cafe Plan Pre-Tax Savings	13-Aug	8/2/2013	Actual Burden Journal Entries	23.22
Regular Pay	13-Aug	8/2/2013	Payroll Labor Distribution	17,882.17
Leave Pay	13-Aug	8/2/2013	Payroll Labor Distribution	955.38
Holiday Pay	13-Aug	8/2/2013	Payroll Labor Distribution	172.16
Overtime Pay	13-Aug	8/2/2013	Payroll Labor Distribution	721.51
Employer OASDI	13-Aug	8/2/2013	Actual Burden Journal Entries	1,144.55
Employer SSN Medical	13-Aug	8/2/2013	Actual Burden Journal Entries	267.64
Employer Group Health	13-Aug	8/2/2013	Actual Burden Journal Entries	3,516.04
Employer Dental Group	13-Aug	8/2/2013	Actual Burden Journal Entries	124.41
Employer Group Life	13-Aug	8/2/2013	Actual Burden Journal Entries	121.11
Employer Pension	13-Aug	8/2/2013	Actual Burden Journal Entries	83.68
Cafe Plan Pre-Tax Savings	13-Aug	8/2/2013	Actual Burden Journal Entries	95.75
Regular Pay	13-Aug	8/2/2013	Payroll Labor Distribution	5,315.86
Leave Pay	13-Aug	8/2/2013	Payroll Labor Distribution	756.20
Overtime Pay	13-Aug	8/2/2013	Payroll Labor Distribution	279.30
Employer OASDI	13-Aug	8/2/2013	Actual Burden Journal Entries	332.13
Employer SSN Medical	13-Aug	8/2/2013	Actual Burden Journal Entries	84.54
Employer Group Health	13-Aug	8/2/2013	Actual Burden Journal Entries	1,401.60
Employer Dental Group	13-Aug	8/2/2013	Actual Burden Journal Entries	45.25
Employer Group Life	13-Aug	8/2/2013	Actual Burden Journal Entries	35.68
Employer Pension	13-Aug	8/2/2013	Actual Burden Journal Entries	1,001.30
Cafe Plan Pre-Tax Savings	13-Aug	8/2/2013	Actual Burden Journal Entries	38.61

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Regular Pay	13-Aug	8/2/2013	Payroll Labor Distribution	3,365.38
Employer OASDI	13-Aug	8/2/2013	Actual Burden Journal Entries	208.65
Employer SSN Medical	13-Aug	8/2/2013	Actual Burden Journal Entries	48.79
Employer Group Life	13-Aug	8/2/2013	Actual Burden Journal Entries	11.15
Regular Pay	13-Aug	8/2/2013	Payroll Labor Distribution	12,807.76
Leave Pay	13-Aug	8/2/2013	Payroll Labor Distribution	2,392.35
Overtime Pay	13-Aug	8/2/2013	Payroll Labor Distribution	11.55
Employer OASDI	13-Aug	8/2/2013	Actual Burden Journal Entries	897.88
Employer SSN Medical	13-Aug	8/2/2013	Actual Burden Journal Entries	209.99
Employer Group Health	13-Aug	8/2/2013	Actual Burden Journal Entries	1,619.41
Employer Dental Group	13-Aug	8/2/2013	Actual Burden Journal Entries	73.53
Employer Group Life	13-Aug	8/2/2013	Actual Burden Journal Entries	69.13
Employer Pension	13-Aug	8/2/2013	Actual Burden Journal Entries	2,603.80
FSA Pre-Tax Savings	13-Aug	8/2/2013	Actual Burden Journal Entries	9.74
Cafe Plan Pre-Tax Savings	13-Aug	8/2/2013	Actual Burden Journal Entries	45.43
Regular Pay	13-Aug	8/2/2013	Payroll Labor Distribution	1,600.00
Employer OASDI	13-Aug	8/2/2013	Actual Burden Journal Entries	94.33
Employer SSN Medical	13-Aug	8/2/2013	Actual Burden Journal Entries	22.06
Employer Group Health	13-Aug	8/2/2013	Actual Burden Journal Entries	235.50
Employer Dental Group	13-Aug	8/2/2013	Actual Burden Journal Entries	14.14
Employer Group Life	13-Aug	8/2/2013	Actual Burden Journal Entries	11.15
Cafe Plan Pre-Tax Savings	13-Aug	8/2/2013	Actual Burden Journal Entries	6.01
Regular Pay	13-Aug	8/2/2013	Payroll Labor Distribution	13,005.24
Leave Pay	13-Aug	8/2/2013	Payroll Labor Distribution	300.00
Overtime Pay	13-Aug	8/2/2013	Payroll Labor Distribution	64.59
Employer OASDI	13-Aug	8/2/2013	Actual Burden Journal Entries	770.11
Employer SSN Medical	13-Aug	8/2/2013	Actual Burden Journal Entries	180.11
Employer Group Health	13-Aug	8/2/2013	Actual Burden Journal Entries	2,617.50
Employer Dental Group	13-Aug	8/2/2013	Actual Burden Journal Entries	98.98
Employer Group Life	13-Aug	8/2/2013	Actual Burden Journal Entries	89.20
Cafe Plan Pre-Tax Savings	13-Aug	8/2/2013	Actual Burden Journal Entries	71.55
Regular Pay	13-Aug	8/2/2013	Payroll Labor Distribution	5,576.74
Employer OASDI	13-Aug	8/2/2013	Actual Burden Journal Entries	319.56
Employer SSN Medical	13-Aug	8/2/2013	Actual Burden Journal Entries	74.73
Employer Group Health	13-Aug	8/2/2013	Actual Burden Journal Entries	559.50
Employer Dental Group	13-Aug	8/2/2013	Actual Burden Journal Entries	28.28
Employer Group Life	13-Aug	8/2/2013	Actual Burden Journal Entries	22.30

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer Pension	13-Aug	8/2/2013	Actual Burden Journal Entries	954.57
FSA Pre-Tax Savings	13-Aug	8/2/2013	Actual Burden Journal Entries	15.94
Cafe Plan Pre-Tax Savings	13-Aug	8/2/2013	Actual Burden Journal Entries	15.71
Regular Pay	13-Aug	8/2/2013	Payroll Labor Distribution	7,862.27
Leave Pay	13-Aug	8/2/2013	Payroll Labor Distribution	824.52
Overtime Pay	13-Aug	8/2/2013	Payroll Labor Distribution	8.40
Employer OASDI	13-Aug	8/2/2013	Actual Burden Journal Entries	524.18
Employer SSN Medical	13-Aug	8/2/2013	Actual Burden Journal Entries	122.58
Employer Group Health	13-Aug	8/2/2013	Actual Burden Journal Entries	705.00
Employer Dental Group	13-Aug	8/2/2013	Actual Burden Journal Entries	56.56
Employer Group Life	13-Aug	8/2/2013	Actual Burden Journal Entries	44.60
Cafe Plan Pre-Tax Savings	13-Aug	8/2/2013	Actual Burden Journal Entries	18.10
Regular Pay	13-Aug	8/2/2013	Payroll Labor Distribution	8,628.63
Leave Pay	13-Aug	8/2/2013	Payroll Labor Distribution	411.54
Overtime Pay	13-Aug	8/2/2013	Payroll Labor Distribution	38.58
Employer OASDI	13-Aug	8/2/2013	Actual Burden Journal Entries	120.03
Employer SSN Medical	13-Aug	8/2/2013	Actual Burden Journal Entries	125.40
Employer Group Health	13-Aug	8/2/2013	Actual Burden Journal Entries	796.50
Employer Dental Group	13-Aug	8/2/2013	Actual Burden Journal Entries	28.28
Employer Group Life	13-Aug	8/2/2013	Actual Burden Journal Entries	22.30
Employer Pension	13-Aug	8/2/2013	Actual Burden Journal Entries	1,554.01
FSA Pre-Tax Savings	13-Aug	8/2/2013	Actual Burden Journal Entries	11.16
Cafe Plan Pre-Tax Savings	13-Aug	8/2/2013	Actual Burden Journal Entries	21.76
Regular Pay	13-Aug	8/2/2013	Payroll Labor Distribution	4,477.34
Leave Pay	13-Aug	8/2/2013	Payroll Labor Distribution	1,884.62
Overtime Pay	13-Aug	8/2/2013	Payroll Labor Distribution	11.76
Employer OASDI	13-Aug	8/2/2013	Actual Burden Journal Entries	371.94
Employer SSN Medical	13-Aug	8/2/2013	Actual Burden Journal Entries	86.98
Employer Group Health	13-Aug	8/2/2013	Actual Burden Journal Entries	1,029.00
Employer Dental Group	13-Aug	8/2/2013	Actual Burden Journal Entries	42.42
Employer Group Life	13-Aug	8/2/2013	Actual Burden Journal Entries	44.60
Cafe Plan Pre-Tax Savings	13-Aug	8/2/2013	Actual Burden Journal Entries	28.16
Small Equipment Supply	13-Aug	8/5/2013	W W GRAINGER (P#)	24.03
Offc & Admin Supply	13-Aug	8/5/2013	A Z OFFICE RESOURCE INC (ACH)	0.66
Offc & Admin Supply	13-Aug	8/5/2013	A Z OFFICE RESOURCE INC (ACH)	183.90
Offc & Admin Supply	13-Aug	8/5/2013	A Z OFFICE RESOURCE INC (ACH)	10.38
Offc & Admin Supply	13-Aug	8/5/2013	A Z OFFICE RESOURCE INC (ACH)	10.38



**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Offc & Admin Supply	13-Aug	8/5/2013	A Z OFFICE RESOURCE INC (ACH)	4.98
Offc & Admin Supply	13-Aug	8/5/2013	A Z OFFICE RESOURCE INC (ACH)	4.16
Offc & Admin Supply	13-Aug	8/5/2013	A Z OFFICE RESOURCE INC (ACH)	1.05
Offc & Admin Supply	13-Aug	8/5/2013	A Z OFFICE RESOURCE INC (ACH)	5.51
Offc & Admin Supply	13-Aug	8/5/2013	A Z OFFICE RESOURCE INC (ACH)	18.44
Offc & Admin Supply	13-Aug	8/5/2013	A Z OFFICE RESOURCE INC (ACH)	5.33
Offc & Admin Supply	13-Aug	8/5/2013	A Z OFFICE RESOURCE INC (ACH)	12.56
Offc & Admin Supply	13-Aug	8/5/2013	A Z OFFICE RESOURCE INC (ACH)	7.10
Offc & Admin Supply	13-Aug	8/5/2013	A Z OFFICE RESOURCE INC (ACH)	36.30
Offc & Admin Supply	13-Aug	8/5/2013	A Z OFFICE RESOURCE INC (ACH)	60.44
Offc & Admin Supply	13-Aug	8/5/2013	A Z OFFICE RESOURCE INC (ACH)	19.74
Offc & Admin Supply	13-Aug	8/5/2013	A Z OFFICE RESOURCE INC (ACH)	13.16
Offc & Admin Supply	13-Aug	8/5/2013	A Z OFFICE RESOURCE INC (ACH)	10.84
Offc & Admin Supply	13-Aug	8/5/2013	A Z OFFICE RESOURCE INC (ACH)	12.64
Offc & Admin Supply	13-Aug	8/5/2013	A Z OFFICE RESOURCE INC (ACH)	8.72
Offc & Admin Supply	13-Aug	8/5/2013	A Z OFFICE RESOURCE INC (ACH)	13.20
Offc & Admin Supply	13-Aug	8/5/2013	A Z OFFICE RESOURCE INC (ACH)	36.48
Offc & Admin Supply	13-Aug	8/5/2013	A Z OFFICE RESOURCE INC (ACH)	6.47
Offc & Admin Supply	13-Aug	8/5/2013	A Z OFFICE RESOURCE INC (ACH)	14.58
Offc & Admin Supply	13-Aug	8/5/2013	A Z OFFICE RESOURCE INC (ACH)	9.21
Offc & Admin Supply	13-Aug	8/5/2013	A Z OFFICE RESOURCE INC (ACH)	5.37
Offc & Admin Supply	13-Aug	8/5/2013	A Z OFFICE RESOURCE INC (ACH)	7.03
Offc & Admin Supply	13-Aug	8/5/2013	A Z OFFICE RESOURCE INC (ACH)	43.20
Offc & Admin Supply	13-Aug	8/6/2013	A Z OFFICE RESOURCE INC (ACH)	52.20
Offc & Admin Supply	13-Aug	8/6/2013	A Z OFFICE RESOURCE INC (ACH)	7.39
Offc & Admin Supply	13-Aug	8/6/2013	A Z OFFICE RESOURCE INC (ACH)	20.85
Offc & Admin Supply	13-Aug	8/6/2013	A Z OFFICE RESOURCE INC (ACH)	4.20
Offc & Admin Supply	13-Aug	8/6/2013	A Z OFFICE RESOURCE INC (ACH)	12.82
Offc & Admin Supply	13-Aug	8/6/2013	A Z OFFICE RESOURCE INC (ACH)	30.90
Offc & Admin Supply	13-Aug	8/6/2013	A Z OFFICE RESOURCE INC (ACH)	18.20
Offc & Admin Supply	13-Aug	8/6/2013	A Z OFFICE RESOURCE INC (ACH)	24.26
Offc & Admin Supply	13-Aug	8/6/2013	A Z OFFICE RESOURCE INC (ACH)	2.43
Offc & Admin Supply	13-Aug	8/6/2013	A Z OFFICE RESOURCE INC (ACH)	26.14
Repair & Maint Supply	13-Aug	8/7/2013	COMBINED UTILITIES BOX SYS INC	750.00
Electrical Supply	13-Aug	8/8/2013	WILLIAMS WHOLESALE SUPPLY OF N	7.90
Medical Supply	13-Aug	8/9/2013	A Z OFFICE RESOURCE INC (ACH)	93.69
Medical Supply	13-Aug	8/9/2013	A Z OFFICE RESOURCE INC (ACH)	62.97

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Medical Supply	13-Aug	8/9/2013	A Z OFFICE RESOURCE INC (ACH)	132.69
Medical Supply	13-Aug	8/9/2013	A Z OFFICE RESOURCE INC (ACH)	114.24
Medical Supply	13-Aug	8/9/2013	A Z OFFICE RESOURCE INC (ACH)	34.92
Medical Supply	13-Aug	8/9/2013	A Z OFFICE RESOURCE INC (ACH)	85.08
Medical Supply	13-Aug	8/9/2013	A Z OFFICE RESOURCE INC (ACH)	20.16
Medical Supply	13-Aug	8/9/2013	A Z OFFICE RESOURCE INC (ACH)	103.92
Medical Supply	13-Aug	8/9/2013	A Z OFFICE RESOURCE INC (ACH)	78.72
Medical Supply	13-Aug	8/9/2013	A Z OFFICE RESOURCE INC (ACH)	58.56
Medical Supply	13-Aug	8/9/2013	A Z OFFICE RESOURCE INC (ACH)	47.76
Temporary Service	13-Aug	8/9/2013	SAFE HOUSE, THE	950.00
Offc & Admin Supply	13-Aug	8/9/2013	A Z OFFICE RESOURCE INC (ACH)	12.18
Offc & Admin Supply	13-Aug	8/9/2013	A Z OFFICE RESOURCE INC (ACH)	15.09
Offc & Admin Supply	13-Aug	8/9/2013	A Z OFFICE RESOURCE INC (ACH)	15.96
Offc & Admin Supply	13-Aug	8/9/2013	A Z OFFICE RESOURCE INC (ACH)	12.40
Offc & Admin Supply	13-Aug	8/9/2013	A Z OFFICE RESOURCE INC (ACH)	5.94
Offc & Admin Supply	13-Aug	8/9/2013	A Z OFFICE RESOURCE INC (ACH)	0.66
Offc & Admin Supply	13-Aug	8/9/2013	A Z OFFICE RESOURCE INC (ACH)	3.91
Offc & Admin Supply	13-Aug	8/9/2013	A Z OFFICE RESOURCE INC (ACH)	2.20
Offc & Admin Supply	13-Aug	8/12/2013	ATHENS PAPER CO (ACH)	268.25
Offc & Admin Supply	13-Aug	8/12/2013	W W GRAINGER (P#)	52.12
Offc & Admin Supply	13-Aug	8/12/2013	W W GRAINGER (P#)	3.60
Offc & Admin Supply	13-Aug	8/12/2013	ATHENS PAPER CO (ACH)	268.00
Offc & Admin Supply	13-Aug	8/12/2013	A Z OFFICE RESOURCE INC (ACH)	29.16
Membership Dues	13-Aug	8/12/2013	NASHVILLE DWNTWN PRTRNSHP(BIKE	2,000.00
Offc & Admin Supply	13-Aug	8/12/2013	ATHENS PAPER CO (ACH)	35.75
Repair & Maint Supply	13-Aug	8/14/2013	COMBINED UTILITIES BOX SYS INC	26.00
Temporary Service	13-Aug	8/15/2013	LMG INC (ACH)	1,047.00
Temporary Service	13-Aug	8/15/2013	LMG INC (ACH)	250.00
Other Rpr & Maint Srvc	13-Aug	8/15/2013	RICOH USA INC (ACH)	74.66
Rent Equipment	13-Aug	8/15/2013	FREEMAN DECORATING SVCS INC	600.00
Electric	13-Aug	8/15/2013	NASHVILLE ELECTRIC SERVICE CO	152,873.70
Pest Control Srvc	13-Aug	8/15/2013	COOKS PEST CONTROL INC COMMERC	680.00
Building Maintenance Srvc	13-Aug	8/15/2013	NASHVILLE GLASS CO	2,515.00
Other Rpr & Maint Srvc	13-Aug	8/15/2013	RICOH USA INC (ACH)	12.44
Small Equipment Supply	13-Aug	8/15/2013	W W GRAINGER (P#)	(5.40)
Refuse Disposal-Reimb	13-Aug	8/15/2013	ALLIED WASTE (ACH)	3,584.81
Laundry Services	13-Aug	8/15/2013	ALSCO	116.10

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Janitorial Srvc	13-Aug	8/15/2013	SERVICE MANAGEMENT SYSTEMS	1,455.50
Other Rpr & Maint Srvc	13-Aug	8/15/2013	RICOH USA INC (ACH)	31.11
HHold & Jnitr Supply	13-Aug	8/15/2013	W W GRAINGER (P#)	(281.50)
Other Rpr & Maint Srvc	13-Aug	8/15/2013	RICOH USA INC (ACH)	31.11
Security Services	13-Aug	8/15/2013	BRANTLEY SECURITY SERVICES INC	2,350.59
Temporary Service	13-Aug	8/15/2013	BRANTLEY SECURITY SERVICES INC	916.75
Uniform Cleaning Service	13-Aug	8/15/2013	COYNE TEXTILE SVCS	400.55
Uniform Cleaning Service	13-Aug	8/15/2013	COYNE TEXTILE SVCS	398.60
Auto Fuel	13-Aug	8/15/2013	WRIGHT EXPRESS FINANCIAL SVCS	225.73
Auto Oil/Lubricants	13-Aug	8/15/2013	WILLIAMS LUBRICATION EQ SALES	1,700.00
Small Equipment Supply	13-Aug	8/15/2013	W W GRAINGER (P#)	(59.58)
Other Rpr & Maint Srvc	13-Aug	8/15/2013	RICOH USA INC (ACH)	130.66
Other Rpr & Maint Srvc	13-Aug	8/15/2013	RICOH USA INC (ACH)	62.22
Other Rpr & Maint Srvc	13-Aug	8/15/2013	RICOH USA INC (ACH)	6.22
Other Rpr & Maint Srvc	13-Aug	8/15/2013	RICOH USA INC (ACH)	56.00
Insurance-Liability/PropDmg	13-Aug	8/15/2013	AMER SPECIALTY INS & RISK SVCS	776.00
Other Rpr & Maint Srvc	13-Aug	8/15/2013	RICOH USA INC (ACH)	37.34
Other Rpr & Maint Srvc	13-Aug	8/15/2013	RICOH USA INC (ACH)	56.00
Regular Pay	13-Aug	8/16/2013	Payroll Labor Distribution	20,494.49
Leave Pay	13-Aug	8/16/2013	Payroll Labor Distribution	119.00
Overtime Pay	13-Aug	8/16/2013	Payroll Labor Distribution	362.62
Employer OASDI	13-Aug	8/16/2013	Actual Burden Journal Entries	1,249.27
Employer SSN Medical	13-Aug	8/16/2013	Actual Burden Journal Entries	292.18
Employer Group Health	13-Aug	8/16/2013	Actual Burden Journal Entries	3,051.47
Employer Dental Group	13-Aug	8/16/2013	Actual Burden Journal Entries	142.39
Cafe Plan Pre-Tax Savings	13-Aug	8/16/2013	Actual Burden Journal Entries	83.24
Allowance-Cell/Mobile Devices	13-Aug	8/16/2013	Payroll Labor Distribution	275.59
Regular Pay	13-Aug	8/16/2013	Payroll Labor Distribution	5,128.18
Leave Pay	13-Aug	8/16/2013	Payroll Labor Distribution	96.15
Overtime Pay	13-Aug	8/16/2013	Payroll Labor Distribution	99.15
Employer OASDI	13-Aug	8/16/2013	Actual Burden Journal Entries	260.48
Employer SSN Medical	13-Aug	8/16/2013	Actual Burden Journal Entries	74.64
Employer Group Health	13-Aug	8/16/2013	Actual Burden Journal Entries	721.63
Employer Dental Group	13-Aug	8/16/2013	Actual Burden Journal Entries	33.50
Employer Pension	13-Aug	8/16/2013	Actual Burden Journal Entries	911.20
Cafe Plan Pre-Tax Savings	13-Aug	8/16/2013	Actual Burden Journal Entries	19.28
Allowance-Cell/Mobile Devices	13-Aug	8/16/2013	Payroll Labor Distribution	78.74

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Regular Pay	13-Aug	8/16/2013	Payroll Labor Distribution	21,287.92
Leave Pay	13-Aug	8/16/2013	Payroll Labor Distribution	1,658.59
Overtime Pay	13-Aug	8/16/2013	Payroll Labor Distribution	126.40
Employer OASDI	13-Aug	8/16/2013	Actual Burden Journal Entries	1,376.94
Employer SSN Medical	13-Aug	8/16/2013	Actual Burden Journal Entries	322.02
Employer Group Health	13-Aug	8/16/2013	Actual Burden Journal Entries	2,790.86
Employer Dental Group	13-Aug	8/16/2013	Actual Burden Journal Entries	139.13
Cafe Plan Pre-Tax Savings	13-Aug	8/16/2013	Actual Burden Journal Entries	77.83
Pest Control Srvc	13-Aug	8/16/2013	COOKS PEST CONTROL INC COMMERC	1,207.50
Allowance-Cell/Mobile Devices	13-Aug	8/16/2013	Payroll Labor Distribution	162.74
Repair & Maint Supply	13-Aug	8/16/2013	W W GRAINGER (P#)	29.52
Repair & Maint Supply	13-Aug	8/16/2013	W W GRAINGER (P#)	237.36
Repair & Maint Supply	13-Aug	8/16/2013	W W GRAINGER (P#)	88.44
Repair & Maint Supply	13-Aug	8/16/2013	W W GRAINGER (P#)	101.80
Electrical Supply	13-Aug	8/16/2013	WILLIAMS WHOLESALE SUPPLY OF N	470.00
Electrical Supply	13-Aug	8/16/2013	WILLIAMS WHOLESALE SUPPLY OF N	21.60
Electrical Supply	13-Aug	8/16/2013	WILLIAMS WHOLESALE SUPPLY OF N	319.74
Electrical Supply	13-Aug	8/16/2013	WILLIAMS WHOLESALE SUPPLY OF N	21.80
Electrical Supply	13-Aug	8/16/2013	WILLIAMS WHOLESALE SUPPLY OF N	29.80
Electrical Supply	13-Aug	8/16/2013	WILLIAMS WHOLESALE SUPPLY OF N	29.00
Regular Pay	13-Aug	8/16/2013	Payroll Labor Distribution	2,454.66
Leave Pay	13-Aug	8/16/2013	Payroll Labor Distribution	96.15
Overtime Pay	13-Aug	8/16/2013	Payroll Labor Distribution	1.89
Injured on Duty Pay	13-Aug	8/16/2013	Payroll Labor Distribution	1,300.32
Employer OASDI	13-Aug	8/16/2013	Actual Burden Journal Entries	93.22
Employer OASDI	13-Aug	8/16/2013	Actual Burden Journal Entries	70.40
Employer SSN Medical	13-Aug	8/16/2013	Actual Burden Journal Entries	35.52
Employer SSN Medical	13-Aug	8/16/2013	Actual Burden Journal Entries	16.46
Employer Group Health	13-Aug	8/16/2013	Actual Burden Journal Entries	297.99
Employer Group Health	13-Aug	8/16/2013	Actual Burden Journal Entries	435.38
Employer Dental Group	13-Aug	8/16/2013	Actual Burden Journal Entries	16.21
Employer Dental Group	13-Aug	8/16/2013	Actual Burden Journal Entries	10.94
Employer Pension	13-Aug	8/16/2013	Actual Burden Journal Entries	436.95
Employer Pension	13-Aug	8/16/2013	Actual Burden Journal Entries	222.58
Cafe Plan Pre-Tax Savings	13-Aug	8/16/2013	Actual Burden Journal Entries	7.73
Cafe Plan Pre-Tax Savings	13-Aug	8/16/2013	Actual Burden Journal Entries	12.22
Regular Pay	13-Aug	8/16/2013	Payroll Labor Distribution	27,178.68

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Leave Pay	13-Aug	8/16/2013	Payroll Labor Distribution	2,000.92
Overtime Pay	13-Aug	8/16/2013	Payroll Labor Distribution	136.70
Employer OASDI	13-Aug	8/16/2013	Actual Burden Journal Entries	1,699.08
Employer SSN Medical	13-Aug	8/16/2013	Actual Burden Journal Entries	397.39
Employer Group Health	13-Aug	8/16/2013	Actual Burden Journal Entries	5,754.10
Employer Dental Group	13-Aug	8/16/2013	Actual Burden Journal Entries	330.16
Cafe Plan Pre-Tax Savings	13-Aug	8/16/2013	Actual Burden Journal Entries	154.89
Laundry Services	13-Aug	8/16/2013	ALSCO	261.17
Allowance-Cell/Mobile Devices	13-Aug	8/16/2013	Payroll Labor Distribution	118.11
Regular Pay	13-Aug	8/16/2013	Payroll Labor Distribution	4,043.57
Leave Pay	13-Aug	8/16/2013	Payroll Labor Distribution	449.27
Overtime Pay	13-Aug	8/16/2013	Payroll Labor Distribution	25.20
Employer OASDI	13-Aug	8/16/2013	Actual Burden Journal Entries	198.03
Employer SSN Medical	13-Aug	8/16/2013	Actual Burden Journal Entries	60.03
Employer Group Health	13-Aug	8/16/2013	Actual Burden Journal Entries	1,032.27
Employer Dental Group	13-Aug	8/16/2013	Actual Burden Journal Entries	35.93
Employer Pension	13-Aug	8/16/2013	Actual Burden Journal Entries	554.06
FSA Pre-Tax Savings	13-Aug	8/16/2013	Actual Burden Journal Entries	0.52
Cafe Plan Pre-Tax Savings	13-Aug	8/16/2013	Actual Burden Journal Entries	28.25
Regular Pay	13-Aug	8/16/2013	Payroll Labor Distribution	7,106.30
Overtime Pay	13-Aug	8/16/2013	Payroll Labor Distribution	11.40
Employer OASDI	13-Aug	8/16/2013	Actual Burden Journal Entries	418.07
Employer SSN Medical	13-Aug	8/16/2013	Actual Burden Journal Entries	97.79
Employer Group Health	13-Aug	8/16/2013	Actual Burden Journal Entries	1,127.72
Employer Dental Group	13-Aug	8/16/2013	Actual Burden Journal Entries	48.09
Cafe Plan Pre-Tax Savings	13-Aug	8/16/2013	Actual Burden Journal Entries	31.65
Allowance-Cell/Mobile Devices	13-Aug	8/16/2013	Payroll Labor Distribution	39.37
Regular Pay	13-Aug	8/16/2013	Payroll Labor Distribution	6,064.61
Leave Pay	13-Aug	8/16/2013	Payroll Labor Distribution	289.23
Employer OASDI	13-Aug	8/16/2013	Actual Burden Journal Entries	319.27
Employer SSN Medical	13-Aug	8/16/2013	Actual Burden Journal Entries	88.39
Employer Group Health	13-Aug	8/16/2013	Actual Burden Journal Entries	840.60
Employer Dental Group	13-Aug	8/16/2013	Actual Burden Journal Entries	31.11
Employer Pension	13-Aug	8/16/2013	Actual Burden Journal Entries	1,087.59
FSA Pre-Tax Savings	13-Aug	8/16/2013	Actual Burden Journal Entries	2.39
Cafe Plan Pre-Tax Savings	13-Aug	8/16/2013	Actual Burden Journal Entries	23.24
Allowance-Cell/Mobile Devices	13-Aug	8/16/2013	Payroll Labor Distribution	78.74

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Regular Pay	13-Aug	8/16/2013	Payroll Labor Distribution	18,572.18
Leave Pay	13-Aug	8/16/2013	Payroll Labor Distribution	294.15
Holiday Pay	13-Aug	8/16/2013	Payroll Labor Distribution	43.04
Overtime Pay	13-Aug	8/16/2013	Payroll Labor Distribution	231.89
Employer OASDI	13-Aug	8/16/2013	Actual Burden Journal Entries	1,117.74
Employer SSN Medical	13-Aug	8/16/2013	Actual Burden Journal Entries	261.41
Employer Group Health	13-Aug	8/16/2013	Actual Burden Journal Entries	3,515.95
Employer Dental Group	13-Aug	8/16/2013	Actual Burden Journal Entries	141.40
Employer Pension	13-Aug	8/16/2013	Actual Burden Journal Entries	74.54
Cafe Plan Pre-Tax Savings	13-Aug	8/16/2013	Actual Burden Journal Entries	95.73
Allowance-Cell/Mobile Devices	13-Aug	8/16/2013	Payroll Labor Distribution	157.48
Regular Pay	13-Aug	8/16/2013	Payroll Labor Distribution	5,511.46
Leave Pay	13-Aug	8/16/2013	Payroll Labor Distribution	466.65
Overtime Pay	13-Aug	8/16/2013	Payroll Labor Distribution	81.52
Employer OASDI	13-Aug	8/16/2013	Actual Burden Journal Entries	284.77
Employer SSN Medical	13-Aug	8/16/2013	Actual Burden Journal Entries	80.33
Employer Group Health	13-Aug	8/16/2013	Actual Burden Journal Entries	1,401.60
Employer Dental Group	13-Aug	8/16/2013	Actual Burden Journal Entries	45.25
Employer Pension	13-Aug	8/16/2013	Actual Burden Journal Entries	962.37
Cafe Plan Pre-Tax Savings	13-Aug	8/16/2013	Actual Burden Journal Entries	38.63
Offc & Admin Supply	13-Aug	8/16/2013	A Z OFFICE RESOURCE INC (ACH)	10.92
Offc & Admin Supply	13-Aug	8/16/2013	A Z OFFICE RESOURCE INC (ACH)	12.78
Offc & Admin Supply	13-Aug	8/16/2013	A Z OFFICE RESOURCE INC (ACH)	13.96
Offc & Admin Supply	13-Aug	8/16/2013	A Z OFFICE RESOURCE INC (ACH)	5.02
Offc & Admin Supply	13-Aug	8/16/2013	A Z OFFICE RESOURCE INC (ACH)	4.02
Offc & Admin Supply	13-Aug	8/16/2013	A Z OFFICE RESOURCE INC (ACH)	6.03
Regular Pay	13-Aug	8/16/2013	Payroll Labor Distribution	3,365.38
Employer OASDI	13-Aug	8/16/2013	Actual Burden Journal Entries	211.09
Employer SSN Medical	13-Aug	8/16/2013	Actual Burden Journal Entries	49.37
Allowance-Cell/Mobile Devices	13-Aug	8/16/2013	Payroll Labor Distribution	39.37
Regular Pay	13-Aug	8/16/2013	Payroll Labor Distribution	14,758.15
Leave Pay	13-Aug	8/16/2013	Payroll Labor Distribution	431.75
Overtime Pay	13-Aug	8/16/2013	Payroll Labor Distribution	13.00
Employer OASDI	13-Aug	8/16/2013	Actual Burden Journal Entries	912.23
Employer SSN Medical	13-Aug	8/16/2013	Actual Burden Journal Entries	213.36
Employer Group Health	13-Aug	8/16/2013	Actual Burden Journal Entries	1,619.39
Employer Dental Group	13-Aug	8/16/2013	Actual Burden Journal Entries	73.52

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer Pension	13-Aug	8/16/2013	Actual Burden Journal Entries	2,602.28
FSA Pre-Tax Savings	13-Aug	8/16/2013	Actual Burden Journal Entries	9.76
Cafe Plan Pre-Tax Savings	13-Aug	8/16/2013	Actual Burden Journal Entries	45.52
Allowance-Cell/Mobile Devices	13-Aug	8/16/2013	Payroll Labor Distribution	241.48
Regular Pay	13-Aug	8/16/2013	Payroll Labor Distribution	1,600.00
Employer OASDI	13-Aug	8/16/2013	Actual Burden Journal Entries	96.77
Employer SSN Medical	13-Aug	8/16/2013	Actual Burden Journal Entries	22.64
Employer Group Health	13-Aug	8/16/2013	Actual Burden Journal Entries	235.50
Employer Dental Group	13-Aug	8/16/2013	Actual Burden Journal Entries	14.14
Cafe Plan Pre-Tax Savings	13-Aug	8/16/2013	Actual Burden Journal Entries	6.01
Allowance-Cell/Mobile Devices	13-Aug	8/16/2013	Payroll Labor Distribution	39.37
Regular Pay	13-Aug	8/16/2013	Payroll Labor Distribution	12,480.95
Leave Pay	13-Aug	8/16/2013	Payroll Labor Distribution	744.64
Overtime Pay	13-Aug	8/16/2013	Payroll Labor Distribution	25.34
Employer OASDI	13-Aug	8/16/2013	Actual Burden Journal Entries	759.41
Employer SSN Medical	13-Aug	8/16/2013	Actual Burden Journal Entries	177.63
Employer Group Health	13-Aug	8/16/2013	Actual Burden Journal Entries	2,617.50
Employer Dental Group	13-Aug	8/16/2013	Actual Burden Journal Entries	98.98
Cafe Plan Pre-Tax Savings	13-Aug	8/16/2013	Actual Burden Journal Entries	81.29
Allowance-Cell/Mobile Devices	13-Aug	8/16/2013	Payroll Labor Distribution	78.74
Regular Pay	13-Aug	8/16/2013	Payroll Labor Distribution	5,230.59
Leave Pay	13-Aug	8/16/2013	Payroll Labor Distribution	346.15
Employer OASDI	13-Aug	8/16/2013	Actual Burden Journal Entries	324.44
Employer SSN Medical	13-Aug	8/16/2013	Actual Burden Journal Entries	75.88
Employer Group Health	13-Aug	8/16/2013	Actual Burden Journal Entries	559.50
Employer Dental Group	13-Aug	8/16/2013	Actual Burden Journal Entries	28.28
Employer Pension	13-Aug	8/16/2013	Actual Burden Journal Entries	954.57
FSA Pre-Tax Savings	13-Aug	8/16/2013	Actual Burden Journal Entries	15.94
Cafe Plan Pre-Tax Savings	13-Aug	8/16/2013	Actual Burden Journal Entries	15.71
Allowance-Cell/Mobile Devices	13-Aug	8/16/2013	Payroll Labor Distribution	78.74
Regular Pay	13-Aug	8/16/2013	Payroll Labor Distribution	7,850.82
Leave Pay	13-Aug	8/16/2013	Payroll Labor Distribution	865.38
Overtime Pay	13-Aug	8/16/2013	Payroll Labor Distribution	46.52
Employer OASDI	13-Aug	8/16/2013	Actual Burden Journal Entries	535.66
Employer SSN Medical	13-Aug	8/16/2013	Actual Burden Journal Entries	125.27
Employer Group Health	13-Aug	8/16/2013	Actual Burden Journal Entries	705.00
Employer Dental Group	13-Aug	8/16/2013	Actual Burden Journal Entries	56.56

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Cafe Plan Pre-Tax Savings	13-Aug	8/16/2013	Actual Burden Journal Entries	18.10
Allowance-Cell/Mobile Devices	13-Aug	8/16/2013	Payroll Labor Distribution	118.11
Regular Pay	13-Aug	8/16/2013	Payroll Labor Distribution	8,661.04
Leave Pay	13-Aug	8/16/2013	Payroll Labor Distribution	411.54
Overtime Pay	13-Aug	8/16/2013	Payroll Labor Distribution	21.22
Employer OASDI	13-Aug	8/16/2013	Actual Burden Journal Entries	120.96
Employer SSN Medical	13-Aug	8/16/2013	Actual Burden Journal Entries	125.89
Employer Group Health	13-Aug	8/16/2013	Actual Burden Journal Entries	769.80
Employer Dental Group	13-Aug	8/16/2013	Actual Burden Journal Entries	27.61
Employer Pension	13-Aug	8/16/2013	Actual Burden Journal Entries	1,556.59
FSA Pre-Tax Savings	13-Aug	8/16/2013	Actual Burden Journal Entries	10.70
Cafe Plan Pre-Tax Savings	13-Aug	8/16/2013	Actual Burden Journal Entries	20.84
Regular Pay	13-Aug	8/16/2013	Payroll Labor Distribution	5,018.08
Leave Pay	13-Aug	8/16/2013	Payroll Labor Distribution	1,346.16
Overtime Pay	13-Aug	8/16/2013	Payroll Labor Distribution	5.99
Employer OASDI	13-Aug	8/16/2013	Actual Burden Journal Entries	376.58
Employer SSN Medical	13-Aug	8/16/2013	Actual Burden Journal Entries	88.07
Employer Group Health	13-Aug	8/16/2013	Actual Burden Journal Entries	1,029.00
Employer Dental Group	13-Aug	8/16/2013	Actual Burden Journal Entries	42.42
Cafe Plan Pre-Tax Savings	13-Aug	8/16/2013	Actual Burden Journal Entries	28.16
Allowance-Cell/Mobile Devices	13-Aug	8/16/2013	Payroll Labor Distribution	78.74
HHold & Jnitr Supply	13-Aug	8/19/2013	MERCURY SUPPLY CO INC (ACH)	32.40
HHold & Jnitr Supply	13-Aug	8/19/2013	MERCURY SUPPLY CO INC (ACH)	397.00
Temporary Service	13-Aug	8/19/2013	LOOMIS FARGO & CO	639.56
Mngt Cnsltnt Srvc	13-Aug	8/20/2013	INQUIRIES INC (ACH)	236.00
Employee Out-of-town Travel	13-Aug	8/21/2013	STARKS, CHARLES L	1,167.54
District Energy System	13-Aug	8/21/2013	DES GENERAL / US BANK (WIRE)	287,922.09
Rent Equipment	13-Aug	8/21/2013	FORKLIFT SYSTEMS INC (ACH)	386.66
Laundry Services	13-Aug	8/21/2013	ALSCO	301.35
Rent Equipment	13-Aug	8/21/2013	FORKLIFT SYSTEMS INC (ACH)	386.67
Telephone & Telegraph	13-Aug	8/21/2013	AT&T (PO BOX 105320)(105262)(7	1,004.73
Medical Services	13-Aug	8/21/2013	MED STAR MEDICAL STAFFING INC	666.50
Employee Out-of-town Travel	13-Aug	8/21/2013	MCALISTER, TERI A	65.15
Employee Out-of-town Travel	13-Aug	8/21/2013	STARKS, CHARLES L	276.56
Employee Out-of-town Travel	13-Aug	8/21/2013	STARKS, CHARLES L	583.77
Rent Equipment	13-Aug	8/21/2013	FORKLIFT SYSTEMS INC (ACH)	386.67
Uniform Cleaning Service	13-Aug	8/22/2013	COYNE TEXTILE SVCS	528.04



**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Host & Hostess	13-Aug	8/22/2013	BLINK MARKETING INC (ACH)	1,825.00
Host & Hostess	13-Aug	8/22/2013	BLINK MARKETING INC (ACH)	47.50
Offc & Admin Supply	13-Aug	8/23/2013	A Z OFFICE RESOURCE INC (ACH)	12.84
Offc & Admin Supply	13-Aug	8/23/2013	A Z OFFICE RESOURCE INC (ACH)	108.52
Offc & Admin Supply	13-Aug	8/23/2013	A Z OFFICE RESOURCE INC (ACH)	10.10
Offc & Admin Supply	13-Aug	8/23/2013	A Z OFFICE RESOURCE INC (ACH)	47.01
Offc & Admin Supply	13-Aug	8/23/2013	A Z OFFICE RESOURCE INC (ACH)	52.42
Offc & Admin Supply	13-Aug	8/23/2013	A Z OFFICE RESOURCE INC (ACH)	3.96
Offc & Admin Supply	13-Aug	8/23/2013	A Z OFFICE RESOURCE INC (ACH)	10.74
Offc & Admin Supply	13-Aug	8/23/2013	A Z OFFICE RESOURCE INC (ACH)	52.42
Employee Out-of-town Travel	13-Aug	8/26/2013	PUTMAN, ELISA D.	132.13
Repair & Maint Supply	13-Aug	8/26/2013	FERGUSON ENTERPRISES (ACH)	28.54
Repair & Maint Supply	13-Aug	8/26/2013	W W GRAINGER (P#)	(2.96)
Repair & Maint Supply	13-Aug	8/26/2013	W W GRAINGER (P#)	(10.16)
Repair & Maint Supply	13-Aug	8/26/2013	W W GRAINGER (P#)	(8.88)
Repair & Maint Supply	13-Aug	8/26/2013	W W GRAINGER (P#)	(23.76)
Laundry Services	13-Aug	8/26/2013	ALSCO	301.35
Host & Hostess	13-Aug	8/26/2013	BLINK MARKETING INC (ACH)	(27.00)
Medical Services	13-Aug	8/27/2013	MED STAR MEDICAL STAFFING INC	731.00
Medical Services	13-Aug	8/27/2013	MED STAR MEDICAL STAFFING INC	258.00
Offc & Admin Supply	13-Aug	8/27/2013	RICOH USA INC (ACH)	34.00
Lumber/Wood Products	13-Aug	8/29/2013	WALKER LUMBER & HARDWARE INC (	26.96
Lumber/Wood Products	13-Aug	8/29/2013	WALKER LUMBER & HARDWARE INC (	166.75
Lumber/Wood Products	13-Aug	8/29/2013	WALKER LUMBER & HARDWARE INC (	52.99
HHold & Jnitr Supply	13-Aug	8/29/2013	MERCURY SUPPLY CO INC (ACH)	198.50
Telephone & Telegraph	13-Aug	8/29/2013	AT&T (PO BOX 105320)(105262)(7	642.22
Medical Services	13-Aug	8/29/2013	MED STAR MEDICAL STAFFING INC	569.75
Security Services	13-Aug	8/29/2013	BRANTLEY SECURITY SERVICES INC	1,201.09
Security Services	13-Aug	8/29/2013	BRANTLEY SECURITY SERVICES INC	601.76
Security Services	13-Aug	8/29/2013	BRANTLEY SECURITY SERVICES INC	775.00
Security Services	13-Aug	8/29/2013	BRANTLEY SECURITY SERVICES INC	1,885.11
Temporary Service	13-Aug	8/29/2013	BRANTLEY SECURITY SERVICES INC	290.00
Temporary Service	13-Aug	8/29/2013	BRANTLEY SECURITY SERVICES INC	1,096.10
Temporary Service	13-Aug	8/29/2013	BRANTLEY SECURITY SERVICES INC	583.36
Temporary Service	13-Aug	8/29/2013	BRANTLEY SECURITY SERVICES INC	232.00
Temporary Service	13-Aug	8/29/2013	BRANTLEY SECURITY SERVICES INC	656.76
Offc & Admin Supply	13-Aug	8/29/2013	W W GRAINGER (P#)	71.10

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Small Equipment Supply	13-Aug	8/29/2013	W W GRAINGER (P#)	22.08
Small Equipment Supply	13-Aug	8/29/2013	W W GRAINGER (P#)	89.50
Other Rpr & Maint Srvc	13-Aug	8/29/2013	W W GRAINGER (P#)	267.80
Other Rpr & Maint Srvc	13-Aug	8/29/2013	W W GRAINGER (P#)	104.20
Other Rpr & Maint Srvc	13-Aug	8/29/2013	W W GRAINGER (P#)	26.80
Other Rpr & Maint Srvc	13-Aug	8/29/2013	W W GRAINGER (P#)	40.40
Other Rpr & Maint Srvc	13-Aug	8/29/2013	W W GRAINGER (P#)	25.70
Other Rpr & Maint Srvc	13-Aug	8/29/2013	W W GRAINGER (P#)	14.60
Other Rpr & Maint Srvc	13-Aug	8/29/2013	W W GRAINGER (P#)	48.60
Other Rpr & Maint Srvc	13-Aug	8/29/2013	W W GRAINGER (P#)	47.22
Other Rpr & Maint Srvc	13-Aug	8/29/2013	W W GRAINGER (P#)	20.12
Other Rpr & Maint Srvc	13-Aug	8/29/2013	W W GRAINGER (P#)	31.50
Other Rpr & Maint Srvc	13-Aug	8/29/2013	W W GRAINGER (P#)	127.90
Offc & Admin Supply	13-Aug	8/29/2013	W W GRAINGER (P#)	97.34
Offc & Admin Supply	13-Aug	8/29/2013	W W GRAINGER (P#)	39.20
Offc & Admin Supply	13-Aug	8/29/2013	W W GRAINGER (P#)	39.20
Offc & Admin Supply	13-Aug	8/29/2013	W W GRAINGER (P#)	63.86
Regular Pay	13-Aug	8/30/2013	Payroll Labor Distribution	19,414.13
Leave Pay	13-Aug	8/30/2013	Payroll Labor Distribution	1,448.93
Overtime Pay	13-Aug	8/30/2013	Payroll Labor Distribution	498.41
Employer OASDI	13-Aug	8/30/2013	Actual Burden Journal Entries	1,256.04
Employer SSN Medical	13-Aug	8/30/2013	Actual Burden Journal Entries	293.71
Employer Group Health	13-Aug	8/30/2013	Actual Burden Journal Entries	3,051.42
Employer Dental Group	13-Aug	8/30/2013	Actual Burden Journal Entries	142.39
Employer Group Life	13-Aug	8/30/2013	Actual Burden Journal Entries	123.43
Cafe Plan Pre-Tax Savings	13-Aug	8/30/2013	Actual Burden Journal Entries	83.25
CCA Employer 401K Plan	13-Aug	8/30/2013	Actual Burden Journal Entries	700.09
Host & Hostess	13-Aug	8/30/2013	CENTERPLATE MCC (ACH)	88.93
Regular Pay	13-Aug	8/30/2013	Payroll Labor Distribution	4,995.90
Leave Pay	13-Aug	8/30/2013	Payroll Labor Distribution	405.17
Overtime Pay	13-Aug	8/30/2013	Payroll Labor Distribution	5.78
Employer OASDI	13-Aug	8/30/2013	Actual Burden Journal Entries	253.00
Employer SSN Medical	13-Aug	8/30/2013	Actual Burden Journal Entries	72.90
Employer Group Health	13-Aug	8/30/2013	Actual Burden Journal Entries	1,045.64
Employer Dental Group	13-Aug	8/30/2013	Actual Burden Journal Entries	33.50
Employer Group Life	13-Aug	8/30/2013	Actual Burden Journal Entries	31.99
Employer Pension	13-Aug	8/30/2013	Actual Burden Journal Entries	925.47

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Cafe Plan Pre-Tax Savings	13-Aug	8/30/2013	Actual Burden Journal Entries	28.84
Regular Pay	13-Aug	8/30/2013	Payroll Labor Distribution	19,765.32
Leave Pay	13-Aug	8/30/2013	Payroll Labor Distribution	622.70
Holiday Pay	13-Aug	8/30/2013	Payroll Labor Distribution	96.00
Overtime Pay	13-Aug	8/30/2013	Payroll Labor Distribution	2,454.28
Employer OASDI	13-Aug	8/30/2013	Actual Burden Journal Entries	1,358.53
Employer SSN Medical	13-Aug	8/30/2013	Actual Burden Journal Entries	317.71
Employer Group Health	13-Aug	8/30/2013	Actual Burden Journal Entries	2,790.86
Employer Dental Group	13-Aug	8/30/2013	Actual Burden Journal Entries	139.14
Employer Group Life	13-Aug	8/30/2013	Actual Burden Journal Entries	100.13
Cafe Plan Pre-Tax Savings	13-Aug	8/30/2013	Actual Burden Journal Entries	77.85
CCA Employer 401K Plan	13-Aug	8/30/2013	Actual Burden Journal Entries	719.53
Repair & Maint Supply	13-Aug	8/30/2013	MCC PCC MUSIC CITY CENTER	13.10
Repair & Maint Supply	13-Aug	8/30/2013	MCC PCC MUSIC CITY CENTER	33.24
Repair & Maint Supply	13-Aug	8/30/2013	W W GRAINGER (P#)	(5.37)
HVAC Supply	13-Aug	8/30/2013	FERGUSON ENTERPRISES (ACH)	106.14
Auto Oil/Lubricants	13-Aug	8/30/2013	MCC PCC MUSIC CITY CENTER	20.00
Regular Pay	13-Aug	8/30/2013	Payroll Labor Distribution	3,272.59
Leave Pay	13-Aug	8/30/2013	Payroll Labor Distribution	577.92
Overtime Pay	13-Aug	8/30/2013	Payroll Labor Distribution	233.10
Employer OASDI	13-Aug	8/30/2013	Actual Burden Journal Entries	177.90
Employer SSN Medical	13-Aug	8/30/2013	Actual Burden Journal Entries	55.30
Employer Group Health	13-Aug	8/30/2013	Actual Burden Journal Entries	733.37
Employer Dental Group	13-Aug	8/30/2013	Actual Burden Journal Entries	27.16
Employer Group Life	13-Aug	8/30/2013	Actual Burden Journal Entries	21.41
Employer Pension	13-Aug	8/30/2013	Actual Burden Journal Entries	699.00
Cafe Plan Pre-Tax Savings	13-Aug	8/30/2013	Actual Burden Journal Entries	19.95
Regular Pay	13-Aug	8/30/2013	Payroll Labor Distribution	31,130.73
Leave Pay	13-Aug	8/30/2013	Payroll Labor Distribution	121.15
Overtime Pay	13-Aug	8/30/2013	Payroll Labor Distribution	437.19
Employer OASDI	13-Aug	8/30/2013	Actual Burden Journal Entries	1,838.81
Employer SSN Medical	13-Aug	8/30/2013	Actual Burden Journal Entries	430.04
Employer Group Health	13-Aug	8/30/2013	Actual Burden Journal Entries	5,754.04
Employer Dental Group	13-Aug	8/30/2013	Actual Burden Journal Entries	330.18
Employer Group Life	13-Aug	8/30/2013	Actual Burden Journal Entries	270.17
Cafe Plan Pre-Tax Savings	13-Aug	8/30/2013	Actual Burden Journal Entries	154.90
CCA Employer 401K Plan	13-Aug	8/30/2013	Actual Burden Journal Entries	1,113.87

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Temporary Service	13-Aug	8/30/2013	MCC 8/13 Temp Labor RCLS	(905.74)
Temporary Service-Reimb	13-Aug	8/30/2013	MCC 8/13 Temp Labor RCLS	905.74
Regular Pay	13-Aug	8/30/2013	Payroll Labor Distribution	4,488.95
Overtime Pay	13-Aug	8/30/2013	Payroll Labor Distribution	7.55
Employer OASDI	13-Aug	8/30/2013	Actual Burden Journal Entries	196.70
Employer SSN Medical	13-Aug	8/30/2013	Actual Burden Journal Entries	59.71
Employer Group Health	13-Aug	8/30/2013	Actual Burden Journal Entries	1,032.29
Employer Dental Group	13-Aug	8/30/2013	Actual Burden Journal Entries	35.91
Employer Group Life	13-Aug	8/30/2013	Actual Burden Journal Entries	28.32
Employer Pension	13-Aug	8/30/2013	Actual Burden Journal Entries	549.87
FSA Pre-Tax Savings	13-Aug	8/30/2013	Actual Burden Journal Entries	0.52
Cafe Plan Pre-Tax Savings	13-Aug	8/30/2013	Actual Burden Journal Entries	28.26
Regular Pay	13-Aug	8/30/2013	Payroll Labor Distribution	7,069.96
Overtime Pay	13-Aug	8/30/2013	Payroll Labor Distribution	32.63
Employer OASDI	13-Aug	8/30/2013	Actual Burden Journal Entries	414.74
Employer SSN Medical	13-Aug	8/30/2013	Actual Burden Journal Entries	96.98
Employer Group Health	13-Aug	8/30/2013	Actual Burden Journal Entries	1,127.92
Employer Dental Group	13-Aug	8/30/2013	Actual Burden Journal Entries	48.08
Employer Group Life	13-Aug	8/30/2013	Actual Burden Journal Entries	40.69
Cafe Plan Pre-Tax Savings	13-Aug	8/30/2013	Actual Burden Journal Entries	31.61
CCA Employer 401K Plan	13-Aug	8/30/2013	Actual Burden Journal Entries	284.10
Cable Television	13-Aug	8/30/2013	COMCAST (ACH)	615.39
Telephone & Telegraph	13-Aug	8/30/2013	AT&T (PO BOX 105320)(105262)(7	915.04
Other Rpr & Maint Srvc	13-Aug	8/30/2013	PRESIDIO NETWORKED SOLUTIONS I	50,141.83
Other Rpr & Maint Srvc	13-Aug	8/30/2013	PRESIDIO NETWORKED SOLUTIONS I	50,141.83
Regular Pay	13-Aug	8/30/2013	Payroll Labor Distribution	6,007.70
Leave Pay	13-Aug	8/30/2013	Payroll Labor Distribution	346.15
Employer OASDI	13-Aug	8/30/2013	Actual Burden Journal Entries	314.40
Employer SSN Medical	13-Aug	8/30/2013	Actual Burden Journal Entries	87.23
Employer Group Health	13-Aug	8/30/2013	Actual Burden Journal Entries	840.60
Employer Dental Group	13-Aug	8/30/2013	Actual Burden Journal Entries	31.11
Employer Group Life	13-Aug	8/30/2013	Actual Burden Journal Entries	24.53
Employer Pension	13-Aug	8/30/2013	Actual Burden Journal Entries	1,087.59
FSA Pre-Tax Savings	13-Aug	8/30/2013	Actual Burden Journal Entries	2.39
Cafe Plan Pre-Tax Savings	13-Aug	8/30/2013	Actual Burden Journal Entries	23.24
Regular Pay	13-Aug	8/30/2013	Payroll Labor Distribution	17,820.17
Leave Pay	13-Aug	8/30/2013	Payroll Labor Distribution	901.01

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Holiday Pay	13-Aug	8/30/2013	Payroll Labor Distribution	43.04
Overtime Pay	13-Aug	8/30/2013	Payroll Labor Distribution	425.32
Employer OASDI	13-Aug	8/30/2013	Actual Burden Journal Entries	1,111.00
Employer SSN Medical	13-Aug	8/30/2013	Actual Burden Journal Entries	259.84
Employer Group Health	13-Aug	8/30/2013	Actual Burden Journal Entries	3,515.95
Employer Dental Group	13-Aug	8/30/2013	Actual Burden Journal Entries	141.38
Employer Group Life	13-Aug	8/30/2013	Actual Burden Journal Entries	134.46
Employer Pension	13-Aug	8/30/2013	Actual Burden Journal Entries	75.23
Cafe Plan Pre-Tax Savings	13-Aug	8/30/2013	Actual Burden Journal Entries	95.70
CCA Employer 401K Plan	13-Aug	8/30/2013	Actual Burden Journal Entries	436.57
Medical Services	13-Aug	8/30/2013	MED STAR MEDICAL STAFFING INC	526.75
Temporary Service	13-Aug	8/30/2013	BRANTLEY SECURITY SERVICES INC	578.84
Uniform Cleaning Service	13-Aug	8/30/2013	COYNE TEXTILE SVCS	149.05
Uniform Cleaning Service	13-Aug	8/30/2013	COYNE TEXTILE SVCS	22.99
Uniform Cleaning Service	13-Aug	8/30/2013	COYNE TEXTILE SVCS	11.55
Uniform Cleaning Service	13-Aug	8/30/2013	COYNE TEXTILE SVCS	62.86
Uniform Cleaning Service	13-Aug	8/30/2013	COYNE TEXTILE SVCS	54.11
Uniform Cleaning Service	13-Aug	8/30/2013	COYNE TEXTILE SVCS	73.19
Uniform Cleaning Service	13-Aug	8/30/2013	COYNE TEXTILE SVCS	25.36
Uniform Cleaning Service	13-Aug	8/30/2013	COYNE TEXTILE SVCS	10.02
Uniform Cleaning Service	13-Aug	8/30/2013	COYNE TEXTILE SVCS	281.05
Uniform Cleaning Service	13-Aug	8/30/2013	COYNE TEXTILE SVCS	22.99
Uniform Cleaning Service	13-Aug	8/30/2013	COYNE TEXTILE SVCS	11.55
Uniform Cleaning Service	13-Aug	8/30/2013	COYNE TEXTILE SVCS	62.86
Uniform Cleaning Service	13-Aug	8/30/2013	COYNE TEXTILE SVCS	54.11
Uniform Cleaning Service	13-Aug	8/30/2013	COYNE TEXTILE SVCS	73.19
Uniform Cleaning Service	13-Aug	8/30/2013	COYNE TEXTILE SVCS	25.36
Uniform Cleaning Service	13-Aug	8/30/2013	COYNE TEXTILE SVCS	10.02
Rent Equipment	13-Aug	8/30/2013	WRISTBANDS MEDTECH USA INC	19.25
Rent Equipment	13-Aug	8/30/2013	WRISTBANDS MEDTECH USA INC	17.70
Rent Equipment	13-Aug	8/30/2013	WRISTBANDS MEDTECH USA INC	17.70
Rent Equipment	13-Aug	8/30/2013	WRISTBANDS MEDTECH USA INC	17.70
Rent Equipment	13-Aug	8/30/2013	WRISTBANDS MEDTECH USA INC	17.70
Rent Equipment	13-Aug	8/30/2013	WRISTBANDS MEDTECH USA INC	17.70
Regular Pay	13-Aug	8/30/2013	Payroll Labor Distribution	5,854.70
Overtime Pay	13-Aug	8/30/2013	Payroll Labor Distribution	291.85
Employer OASDI	13-Aug	8/30/2013	Actual Burden Journal Entries	290.16

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer SSN Medical	13-Aug	8/30/2013	Actual Burden Journal Entries	81.56
Employer Group Health	13-Aug	8/30/2013	Actual Burden Journal Entries	1,401.60
Employer Dental Group	13-Aug	8/30/2013	Actual Burden Journal Entries	45.25
Employer Group Life	13-Aug	8/30/2013	Actual Burden Journal Entries	35.68
Employer Pension	13-Aug	8/30/2013	Actual Burden Journal Entries	995.08
Cafe Plan Pre-Tax Savings	13-Aug	8/30/2013	Actual Burden Journal Entries	38.63
Offc & Admin Supply	13-Aug	8/30/2013	RICOH USA INC (ACH)	46.00
Offc & Admin Supply	13-Aug	8/30/2013	RICOH USA PROGRAM (ACH)	46.00
Offc & Admin Supply	13-Aug	8/30/2013	RICOH USA INC (ACH)	46.00
Regular Pay	13-Aug	8/30/2013	Payroll Labor Distribution	3,365.38
Employer OASDI	13-Aug	8/30/2013	Actual Burden Journal Entries	208.66
Employer SSN Medical	13-Aug	8/30/2013	Actual Burden Journal Entries	48.80
Employer Group Life	13-Aug	8/30/2013	Actual Burden Journal Entries	11.15
CCA Employer 401K Plan	13-Aug	8/30/2013	Actual Burden Journal Entries	134.62
Employee Out-of-town Travel	13-Aug	8/30/2013	FIELDS, CRYSTAL A	30.00
Host & Hostess	13-Aug	8/30/2013	CENTERPLATE MCC (ACH)	33,262.93
Host & Hostess	13-Aug	8/30/2013	CENTERPLATE MCC (ACH)	17,713.79
Host & Hostess	13-Aug	8/30/2013	CENTERPLATE MCC (ACH)	5,962.20
Offc & Admin Supply	13-Aug	8/30/2013	RICOH USA INC (ACH)	117.45
Regular Pay	13-Aug	8/30/2013	Payroll Labor Distribution	12,771.99
Leave Pay	13-Aug	8/30/2013	Payroll Labor Distribution	888.50
Overtime Pay	13-Aug	8/30/2013	Payroll Labor Distribution	4.33
Other Special Pay	13-Aug	8/30/2013	Payroll Labor Distribution	16,900.00
Employer OASDI	13-Aug	8/30/2013	Actual Burden Journal Entries	1,862.50
Employer SSN Medical	13-Aug	8/30/2013	Actual Burden Journal Entries	435.57
Employer Group Health	13-Aug	8/30/2013	Actual Burden Journal Entries	1,059.88
Employer Dental Group	13-Aug	8/30/2013	Actual Burden Journal Entries	59.38
Employer Group Life	13-Aug	8/30/2013	Actual Burden Journal Entries	57.97
Employer Pension	13-Aug	8/30/2013	Actual Burden Journal Entries	2,339.01
FSA Pre-Tax Savings	13-Aug	8/30/2013	Actual Burden Journal Entries	9.74
Cafe Plan Pre-Tax Savings	13-Aug	8/30/2013	Actual Burden Journal Entries	29.73
Regular Pay	13-Aug	8/30/2013	Payroll Labor Distribution	1,360.00
Leave Pay	13-Aug	8/30/2013	Payroll Labor Distribution	160.00
Employer OASDI	13-Aug	8/30/2013	Actual Burden Journal Entries	89.38
Employer SSN Medical	13-Aug	8/30/2013	Actual Burden Journal Entries	20.90
Employer Group Health	13-Aug	8/30/2013	Actual Burden Journal Entries	235.50
Employer Dental Group	13-Aug	8/30/2013	Actual Burden Journal Entries	14.14

Payments by Music City Center				
1st Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Employer Group Life	13-Aug	8/30/2013	Actual Burden Journal Entries	11.15
Cafe Plan Pre-Tax Savings	13-Aug	8/30/2013	Actual Burden Journal Entries	6.01
CCA Employer 401K Plan	13-Aug	8/30/2013	Actual Burden Journal Entries	60.80
Regular Pay	13-Aug	8/30/2013	Payroll Labor Distribution	14,826.21
Leave Pay	13-Aug	8/30/2013	Payroll Labor Distribution	118.25
Overtime Pay	13-Aug	8/30/2013	Payroll Labor Distribution	44.96
Employer OASDI	13-Aug	8/30/2013	Actual Burden Journal Entries	865.66
Employer SSN Medical	13-Aug	8/30/2013	Actual Burden Journal Entries	202.44
Employer Group Health	13-Aug	8/30/2013	Actual Burden Journal Entries	2,853.00
Employer Dental Group	13-Aug	8/30/2013	Actual Burden Journal Entries	113.12
Employer Group Life	13-Aug	8/30/2013	Actual Burden Journal Entries	100.35
Employer Pension	13-Aug	8/30/2013	Actual Burden Journal Entries	232.92
Cafe Plan Pre-Tax Savings	13-Aug	8/30/2013	Actual Burden Journal Entries	77.56
CCA Employer 401K Plan	13-Aug	8/30/2013	Actual Burden Journal Entries	350.60
Offc & Admin Supply	13-Aug	8/30/2013	MCC PCC MUSIC CITY CENTER	18.50
Regular Pay	13-Aug	8/30/2013	Payroll Labor Distribution	5,177.71
Leave Pay	13-Aug	8/30/2013	Payroll Labor Distribution	399.03
Employer OASDI	13-Aug	8/30/2013	Actual Burden Journal Entries	319.56
Employer SSN Medical	13-Aug	8/30/2013	Actual Burden Journal Entries	74.74
Employer Group Health	13-Aug	8/30/2013	Actual Burden Journal Entries	559.50
Employer Dental Group	13-Aug	8/30/2013	Actual Burden Journal Entries	28.28
Employer Group Life	13-Aug	8/30/2013	Actual Burden Journal Entries	22.30
Employer Pension	13-Aug	8/30/2013	Actual Burden Journal Entries	954.57
FSA Pre-Tax Savings	13-Aug	8/30/2013	Actual Burden Journal Entries	15.94
Cafe Plan Pre-Tax Savings	13-Aug	8/30/2013	Actual Burden Journal Entries	15.71
Regular Pay	13-Aug	8/30/2013	Payroll Labor Distribution	8,248.37
Leave Pay	13-Aug	8/30/2013	Payroll Labor Distribution	460.23
Employer OASDI	13-Aug	8/30/2013	Actual Burden Journal Entries	525.02
Employer SSN Medical	13-Aug	8/30/2013	Actual Burden Journal Entries	122.78
Employer Group Health	13-Aug	8/30/2013	Actual Burden Journal Entries	705.00
Employer Dental Group	13-Aug	8/30/2013	Actual Burden Journal Entries	56.56
Employer Group Life	13-Aug	8/30/2013	Actual Burden Journal Entries	44.60
Cafe Plan Pre-Tax Savings	13-Aug	8/30/2013	Actual Burden Journal Entries	18.10
CCA Employer 401K Plan	13-Aug	8/30/2013	Actual Burden Journal Entries	284.88
Registration	13-Aug	8/30/2013	MCC PCC MUSIC CITY CENTER	9.50
Host & Hostess	13-Aug	8/30/2013	CENTERPLATE MCC (ACH)	1,744.90
Athletic Equip < \$5000	13-Aug	8/30/2013	MCC 8/13 IMPREST CHECKING RCLS	558.00

Payments by Music City Center				
1st Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Athletic Equip < \$5000	13-Aug	8/30/2013	FRANCIS COMMUNICATIONS INC	255.35
Athletic Equip < \$5000	13-Aug	8/30/2013	FRANCIS COMMUNICATIONS INC	333.85
Employee Award/Gift	13-Aug	8/30/2013	TERRYBERRY CO LLC	795.00
Regular Pay	13-Aug	8/30/2013	Payroll Labor Distribution	9,079.52
Overtime Pay	13-Aug	8/30/2013	Payroll Labor Distribution	15.43
Employer OASDI	13-Aug	8/30/2013	Actual Burden Journal Entries	121.03
Employer SSN Medical	13-Aug	8/30/2013	Actual Burden Journal Entries	125.63
Employer Group Health	13-Aug	8/30/2013	Actual Burden Journal Entries	796.50
Employer Dental Group	13-Aug	8/30/2013	Actual Burden Journal Entries	28.28
Employer Group Life	13-Aug	8/30/2013	Actual Burden Journal Entries	22.30
Employer Pension	13-Aug	8/30/2013	Actual Burden Journal Entries	1,556.78
FSA Pre-Tax Savings	13-Aug	8/30/2013	Actual Burden Journal Entries	11.16
Cafe Plan Pre-Tax Savings	13-Aug	8/30/2013	Actual Burden Journal Entries	21.76
Regular Pay	13-Aug	8/30/2013	Payroll Labor Distribution	6,369.09
Overtime Pay	13-Aug	8/30/2013	Payroll Labor Distribution	7.91
Employer OASDI	13-Aug	8/30/2013	Actual Burden Journal Entries	372.13
Employer SSN Medical	13-Aug	8/30/2013	Actual Burden Journal Entries	87.04
Employer Group Health	13-Aug	8/30/2013	Actual Burden Journal Entries	1,029.00
Employer Dental Group	13-Aug	8/30/2013	Actual Burden Journal Entries	42.42
Employer Group Life	13-Aug	8/30/2013	Actual Burden Journal Entries	44.60
Cafe Plan Pre-Tax Savings	13-Aug	8/30/2013	Actual Burden Journal Entries	28.16
CCA Employer 401K Plan	13-Aug	8/30/2013	Actual Burden Journal Entries	225.64
Employee Out-of-town Travel	13-Aug	8/31/2013	MCC 08/31/13 CC RCLS	364.99
Employee Out-of-town Travel	13-Aug	8/31/2013	MCC 08/31/13 CC RCLS	36.00
Water	13-Aug	8/31/2013	W&S / AUG 2013 / IDB WATER	1,809.75
Water	13-Aug	8/31/2013	W&S / AUGUST 2013 / IDB SEWER	1,048.38
Small Equipment Supply	13-Aug	8/31/2013	MCC 08/31/13 CC RCLS	408.06
Advertising & Promot'n	13-Aug	8/31/2013	MCC 08/31/13 CC RCLS	9.95
Computer Software	13-Aug	8/31/2013	MCC 08/31/13 CC RCLS	109.24
Computer Software	13-Aug	8/31/2013	MCC 08/31/13 CC RCLS	45.00
Employee Out-of-town Travel	13-Aug	8/31/2013	MCC 08/31/13 CC RCLS	531.28
Employee Out-of-town Travel	13-Aug	8/31/2013	MCC 08/31/13 CC RCLS	7.84
Employee Out-of-town Travel	13-Aug	8/31/2013	MCC 08/31/13 CC RCLS	304.99
Employee Out-of-town Travel	13-Aug	8/31/2013	MCC 08/31/13 CC RCLS	6.00
Employee Out-of-town Travel	13-Aug	8/31/2013	MCC 08/31/13 CC RCLS	12.32
Employee Out-of-town Travel	13-Aug	8/31/2013	MCC 08/31/13 CC RCLS	17.77
Employee Out-of-town Travel	13-Aug	8/31/2013	MCC 08/31/13 CC RCLS	5.18



Payments by Music City Center				
1st Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Employee Out-of-town Travel	13-Aug	8/31/2013	MCC 08/31/13 CC RCLS	8.97
Registration	13-Aug	8/31/2013	MCC 08/31/13 CC RCLS	35.00
Other Special Pay	13-Aug	8/31/2013	CON/MCC 8/13 Sales Incentive RCLS	(2,600.00)
Other Special Pay	13-Aug	8/31/2013	CON/MCC 8/13 Sales Incentive RCLS	(3,250.00)
Other Special Pay	13-Aug	8/31/2013	CON/MCC 8/13 Sales Incentive RCLS	(6,500.00)
Other Special Pay	13-Aug	8/31/2013	CON/MCC 8/13 Sales Incentive RCLS	(4,550.00)
Employer OASDI	13-Aug	8/31/2013	CON/MCC 8/13 Sales Incentive RCLS	(161.20)
Employer OASDI	13-Aug	8/31/2013	CON/MCC 8/13 Sales Incentive RCLS	(201.50)
Employer OASDI	13-Aug	8/31/2013	CON/MCC 8/13 Sales Incentive RCLS	(403.00)
Employer OASDI	13-Aug	8/31/2013	CON/MCC 8/13 Sales Incentive RCLS	(282.10)
Employer SSN Medical	13-Aug	8/31/2013	CON/MCC 8/13 Sales Incentive RCLS	(37.70)
Employer SSN Medical	13-Aug	8/31/2013	CON/MCC 8/13 Sales Incentive RCLS	(47.13)
Employer SSN Medical	13-Aug	8/31/2013	CON/MCC 8/13 Sales Incentive RCLS	(94.25)
Employer SSN Medical	13-Aug	8/31/2013	CON/MCC 8/13 Sales Incentive RCLS	(65.98)
Employer Pension	13-Aug	8/31/2013	CON/MCC 8/13 Sales Incentive RCLS	(445.04)
Employer Pension	13-Aug	8/31/2013	CON/MCC 8/13 Sales Incentive RCLS	(556.30)
Employer Pension	13-Aug	8/31/2013	CON/MCC 8/13 Sales Incentive RCLS	(1,112.61)
Employer Pension	13-Aug	8/31/2013	CON/MCC 8/13 Sales Incentive RCLS	(778.82)
Internet Services	13-Aug	8/31/2013	MCC 08/31/13 CC RCLS	30.00
Employee Out-of-town Travel	13-Aug	8/31/2013	MCC 08/31/13 CC RCLS	60.75
Employee Air Travel	13-Aug	8/31/2013	MCC 08/31/13 CC RCLS	734.30
Registration	13-Aug	8/31/2013	MCC 08/31/13 CC RCLS	520.00
Host & Hostess	13-Aug	8/31/2013	MCC 08/31/13 CC RCLS	84.06
Offc & Admin Supply	13-Aug	8/31/2013	MCC 08/31/13 CC RCLS	650.44
<b>Total</b>	<b>13-Aug</b>			<b>960,986.04</b>
Temporary Service	13-Sep	9/1/2013	MCC JE938735 08/13 RCLS	905.74
Temporary Service	13-Sep	9/1/2013	MCC JE938735 08/13 RCLS	(1,015.47)
Temporary Service-Reimb	13-Sep	9/1/2013	MCC JE938735 08/13 RCLS	(905.74)
Temporary Service-Reimb	13-Sep	9/1/2013	MCC JE938735 08/13 RCLS	1,015.47
Info Systems Charge	13-Sep	9/1/2013	ITS 09/13 ISF Billing	3,816.67
Insurance-Vehicles	13-Sep	9/1/2013	MCC 09/13 INSURANCE RCLS	596.33
Insurance-Workman's Comp	13-Sep	9/1/2013	MCC 09/13 INSURANCE RCLS	8,741.08
Insurance-Liability/PropDmg	13-Sep	9/1/2013	MCC 09/13 INSURANCE RCLS	22,037.58
Insurance-Liability/PropDmg	13-Sep	9/1/2013	MCC 09/13 INSURANCE RCLS	2,169.17
Insurance-Liability/PropDmg	13-Sep	9/1/2013	MCC 09/13 INSURANCE RCLS	1,029.50
Insurance-Liability/PropDmg	13-Sep	9/1/2013	MCC 09/13 INSURANCE RCLS	2,091.67

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Insurance-Liability/PropDmg	13-Sep	9/1/2013	MCC 09/13 INSURANCE RCLS	2,125.25
Insurance-Liability/PropDmg	13-Sep	9/1/2013	MCC 09/13 INSURANCE RCLS	3,171.67
Insurance-Liability/PropDmg	13-Sep	9/1/2013	MCC 09/13 INSURANCE RCLS	1,743.42
Repair & Maint Supply	13-Sep	9/5/2013	W W GRAINGER (P#)	115.36
Repair & Maint Supply	13-Sep	9/5/2013	W W GRAINGER (P#)	92.84
Repair & Maint Supply	13-Sep	9/5/2013	W W GRAINGER (P#)	156.06
Repair & Maint Supply	13-Sep	9/6/2013	W W GRAINGER (P#)	53.82
Electrical Supply	13-Sep	9/6/2013	W W GRAINGER (P#)	229.05
Electrical Supply	13-Sep	9/6/2013	W W GRAINGER (P#)	65.60
Electrical Supply	13-Sep	9/6/2013	W W GRAINGER (P#)	124.52
Electrical Supply	13-Sep	9/6/2013	W W GRAINGER (P#)	87.00
Electrical Supply	13-Sep	9/6/2013	W W GRAINGER (P#)	8.00
Offc & Admin Supply	13-Sep	9/9/2013	A Z OFFICE RESOURCE INC (ACH)	5.63
Offc & Admin Supply	13-Sep	9/9/2013	A Z OFFICE RESOURCE INC (ACH)	126.00
Offc & Admin Supply	13-Sep	9/9/2013	A Z OFFICE RESOURCE INC (ACH)	17.09
Offc & Admin Supply	13-Sep	9/9/2013	A Z OFFICE RESOURCE INC (ACH)	5.75
Offc & Admin Supply	13-Sep	9/9/2013	A Z OFFICE RESOURCE INC (ACH)	29.84
Offc & Admin Supply	13-Sep	9/9/2013	A Z OFFICE RESOURCE INC (ACH)	7.40
Offc & Admin Supply	13-Sep	9/9/2013	A Z OFFICE RESOURCE INC (ACH)	45.76
Offc & Admin Supply	13-Sep	9/9/2013	A Z OFFICE RESOURCE INC (ACH)	11.63
Offc & Admin Supply	13-Sep	9/9/2013	A Z OFFICE RESOURCE INC (ACH)	183.90
Offc & Admin Supply	13-Sep	9/9/2013	A Z OFFICE RESOURCE INC (ACH)	14.23
Offc & Admin Supply	13-Sep	9/9/2013	A Z OFFICE RESOURCE INC (ACH)	34.30
Offc & Admin Supply	13-Sep	9/9/2013	A Z OFFICE RESOURCE INC (ACH)	168.36
Offc & Admin Supply	13-Sep	9/9/2013	A Z OFFICE RESOURCE INC (ACH)	19.24
Offc & Admin Supply	13-Sep	9/9/2013	A Z OFFICE RESOURCE INC (ACH)	141.96
Repair & Maint Supply	13-Sep	9/10/2013	VOLUNTEER WELDING SUPPLY CO	20.00
Repair & Maint Supply	13-Sep	9/10/2013	VOLUNTEER WELDING SUPPLY CO	18.40
Repair & Maint Supply	13-Sep	9/10/2013	VOLUNTEER WELDING SUPPLY CO	16.00
Repair & Maint Supply	13-Sep	9/10/2013	VOLUNTEER WELDING SUPPLY CO	8.50
Repair & Maint Supply	13-Sep	9/10/2013	VOLUNTEER WELDING SUPPLY CO	180.00
Repair & Maint Supply	13-Sep	9/10/2013	VOLUNTEER WELDING SUPPLY CO	225.00
Repair & Maint Supply	13-Sep	9/10/2013	VOLUNTEER WELDING SUPPLY CO	225.00
Repair & Maint Supply	13-Sep	9/10/2013	VOLUNTEER WELDING SUPPLY CO	185.00
Repair & Maint Supply	13-Sep	9/10/2013	VOLUNTEER WELDING SUPPLY CO	65.00
Repair & Maint Supply	13-Sep	9/10/2013	VOLUNTEER WELDING SUPPLY CO	55.00
Medical Services	13-Sep	9/10/2013	MED STAR MEDICAL STAFFING INC	2,408.00

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Temporary Service	13-Sep	9/10/2013	BRANTLEY SECURITY SERVICES INC	499.99
Security Services	13-Sep	9/11/2013	BRANTLEY SECURITY SERVICES INC	1,810.03
Security Services	13-Sep	9/11/2013	BRANTLEY SECURITY SERVICES INC	9,683.79
Temporary Service	13-Sep	9/11/2013	BRANTLEY SECURITY SERVICES INC	174.00
Temporary Service	13-Sep	9/11/2013	LOOMIS FARGO & CO	639.56
Other Rpr & Maint Srvc	13-Sep	9/11/2013	WEST END LOCK CO	165.00
Small Equipment Supply	13-Sep	9/12/2013	PCMG INC (ACH)	576.00
Postage & Delivery Srvc	13-Sep	9/12/2013	AWARD CENTER INC, THE (ACH)	12.00
Postage & Delivery Srvc	13-Sep	9/12/2013	AWARD CENTER INC, THE (ACH)	10.00
Awrd Rwrdr Royalty	13-Sep	9/12/2013	AWARD CENTER INC, THE (ACH)	124.95
Awrd Rwrdr Royalty	13-Sep	9/12/2013	AWARD CENTER INC, THE (ACH)	10.00
Regular Pay	13-Sep	9/13/2013	Payroll Labor Distribution	17,310.66
Leave Pay	13-Sep	9/13/2013	Payroll Labor Distribution	59.50
Holiday Pay	13-Sep	9/13/2013	Payroll Labor Distribution	1,885.71
Overtime Pay	13-Sep	9/13/2013	Payroll Labor Distribution	48.09
Employer OASDI	13-Sep	9/13/2013	Actual Burden Journal Entries	1,155.84
Employer SSN Medical	13-Sep	9/13/2013	Actual Burden Journal Entries	270.35
Employer Group Health	13-Sep	9/13/2013	Actual Burden Journal Entries	2,492.00
Employer Dental Group	13-Sep	9/13/2013	Actual Burden Journal Entries	142.39
Cafe Plan Pre-Tax Savings	13-Sep	9/13/2013	Actual Burden Journal Entries	67.42
CCA Employer 401K Plan	13-Sep	9/13/2013	Actual Burden Journal Entries	686.25
Allowance-Cell/Mobile Devices	13-Sep	9/13/2013	Payroll Labor Distribution	236.22
Rent Equipment	13-Sep	9/13/2013	FOLIAGE DESIGN SYSTEMS INC	224.00
Regular Pay	13-Sep	9/13/2013	Payroll Labor Distribution	3,860.24
Leave Pay	13-Sep	9/13/2013	Payroll Labor Distribution	985.99
Holiday Pay	13-Sep	9/13/2013	Payroll Labor Distribution	540.43
Employer OASDI	13-Sep	9/13/2013	Actual Burden Journal Entries	256.54
Employer SSN Medical	13-Sep	9/13/2013	Actual Burden Journal Entries	73.75
Employer Group Health	13-Sep	9/13/2013	Actual Burden Journal Entries	1,045.62
Employer Dental Group	13-Sep	9/13/2013	Actual Burden Journal Entries	33.50
Employer Pension	13-Sep	9/13/2013	Actual Burden Journal Entries	922.02
Cafe Plan Pre-Tax Savings	13-Sep	9/13/2013	Actual Burden Journal Entries	28.91
Allowance-Cell/Mobile Devices	13-Sep	9/13/2013	Payroll Labor Distribution	78.74
Regular Pay	13-Sep	9/13/2013	Payroll Labor Distribution	17,398.33
Leave Pay	13-Sep	9/13/2013	Payroll Labor Distribution	1,601.86
Holiday Pay	13-Sep	9/13/2013	Payroll Labor Distribution	1,937.37
Overtime Pay	13-Sep	9/13/2013	Payroll Labor Distribution	471.77

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer OASDI	13-Sep	9/13/2013	Actual Burden Journal Entries	1,278.07
Employer SSN Medical	13-Sep	9/13/2013	Actual Burden Journal Entries	298.92
Employer Group Health	13-Sep	9/13/2013	Actual Burden Journal Entries	2,588.29
Employer Dental Group	13-Sep	9/13/2013	Actual Burden Journal Entries	126.97
Cafe Plan Pre-Tax Savings	13-Sep	9/13/2013	Actual Burden Journal Entries	72.58
CCA Employer 401K Plan	13-Sep	9/13/2013	Actual Burden Journal Entries	618.83
Allowance-Cell/Mobile Devices	13-Sep	9/13/2013	Payroll Labor Distribution	162.74
Regular Pay	13-Sep	9/13/2013	Payroll Labor Distribution	2,523.60
Leave Pay	13-Sep	9/13/2013	Payroll Labor Distribution	914.71
Holiday Pay	13-Sep	9/13/2013	Payroll Labor Distribution	385.11
Overtime Pay	13-Sep	9/13/2013	Payroll Labor Distribution	30.24
Employer OASDI	13-Sep	9/13/2013	Actual Burden Journal Entries	163.64
Employer SSN Medical	13-Sep	9/13/2013	Actual Burden Journal Entries	51.99
Employer Group Health	13-Sep	9/13/2013	Actual Burden Journal Entries	733.34
Employer Dental Group	13-Sep	9/13/2013	Actual Burden Journal Entries	27.16
Employer Pension	13-Sep	9/13/2013	Actual Burden Journal Entries	659.62
Cafe Plan Pre-Tax Savings	13-Sep	9/13/2013	Actual Burden Journal Entries	19.93
Regular Pay	13-Sep	9/13/2013	Payroll Labor Distribution	26,824.12
Leave Pay	13-Sep	9/13/2013	Payroll Labor Distribution	804.50
Holiday Pay	13-Sep	9/13/2013	Payroll Labor Distribution	3,193.75
Overtime Pay	13-Sep	9/13/2013	Payroll Labor Distribution	167.23
Employer OASDI	13-Sep	9/13/2013	Actual Burden Journal Entries	1,785.03
Employer SSN Medical	13-Sep	9/13/2013	Actual Burden Journal Entries	417.46
Employer Group Health	13-Sep	9/13/2013	Actual Burden Journal Entries	6,547.57
Employer Dental Group	13-Sep	9/13/2013	Actual Burden Journal Entries	372.58
Cafe Plan Pre-Tax Savings	13-Sep	9/13/2013	Actual Burden Journal Entries	176.69
CCA Employer 401K Plan	13-Sep	9/13/2013	Actual Burden Journal Entries	1,069.18
Allowance-Cell/Mobile Devices	13-Sep	9/13/2013	Payroll Labor Distribution	118.11
Regular Pay	13-Sep	9/13/2013	Payroll Labor Distribution	3,731.41
Leave Pay	13-Sep	9/13/2013	Payroll Labor Distribution	320.31
Holiday Pay	13-Sep	9/13/2013	Payroll Labor Distribution	449.27
Overtime Pay	13-Sep	9/13/2013	Payroll Labor Distribution	0.95
Employer OASDI	13-Sep	9/13/2013	Actual Burden Journal Entries	197.02
Employer SSN Medical	13-Sep	9/13/2013	Actual Burden Journal Entries	59.80
Employer Group Health	13-Sep	9/13/2013	Actual Burden Journal Entries	1,032.33
Employer Dental Group	13-Sep	9/13/2013	Actual Burden Journal Entries	35.91
Employer Pension	13-Sep	9/13/2013	Actual Burden Journal Entries	551.31

Payments by Music City Center				
1st Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
FSA Pre-Tax Savings	13-Sep	9/13/2013	Actual Burden Journal Entries	0.51
Cafe Plan Pre-Tax Savings	13-Sep	9/13/2013	Actual Burden Journal Entries	28.26
Regular Pay	13-Sep	9/13/2013	Payroll Labor Distribution	6,412.30
Holiday Pay	13-Sep	9/13/2013	Payroll Labor Distribution	711.15
Overtime Pay	13-Sep	9/13/2013	Payroll Labor Distribution	9.81
Employer OASDI	13-Sep	9/13/2013	Actual Burden Journal Entries	419.07
Employer SSN Medical	13-Sep	9/13/2013	Actual Burden Journal Entries	98.07
Employer Group Health	13-Sep	9/13/2013	Actual Burden Journal Entries	1,127.72
Employer Dental Group	13-Sep	9/13/2013	Actual Burden Journal Entries	48.09
Cafe Plan Pre-Tax Savings	13-Sep	9/13/2013	Actual Burden Journal Entries	31.61
CCA Employer 401K Plan	13-Sep	9/13/2013	Actual Burden Journal Entries	285.37
Allowance-Cell/Mobile Devices	13-Sep	9/13/2013	Payroll Labor Distribution	39.37
Other Rpr & Maint Srvc	13-Sep	9/13/2013	PRESIDIO NETWORKED SOLUTIONS I	(50,141.83)
Regular Pay	13-Sep	9/13/2013	Payroll Labor Distribution	5,526.16
Leave Pay	13-Sep	9/13/2013	Payroll Labor Distribution	192.31
Holiday Pay	13-Sep	9/13/2013	Payroll Labor Distribution	635.38
Employer OASDI	13-Sep	9/13/2013	Actual Burden Journal Entries	319.27
Employer SSN Medical	13-Sep	9/13/2013	Actual Burden Journal Entries	88.38
Employer Group Health	13-Sep	9/13/2013	Actual Burden Journal Entries	840.60
Employer Dental Group	13-Sep	9/13/2013	Actual Burden Journal Entries	31.11
Employer Pension	13-Sep	9/13/2013	Actual Burden Journal Entries	1,087.59
FSA Pre-Tax Savings	13-Sep	9/13/2013	Actual Burden Journal Entries	2.39
Cafe Plan Pre-Tax Savings	13-Sep	9/13/2013	Actual Burden Journal Entries	23.23
Allowance-Cell/Mobile Devices	13-Sep	9/13/2013	Payroll Labor Distribution	78.74
Regular Pay	13-Sep	9/13/2013	Payroll Labor Distribution	17,001.65
Leave Pay	13-Sep	9/13/2013	Payroll Labor Distribution	315.67
Holiday Pay	13-Sep	9/13/2013	Payroll Labor Distribution	1,697.67
Overtime Pay	13-Sep	9/13/2013	Payroll Labor Distribution	44.48
Employer OASDI	13-Sep	9/13/2013	Actual Burden Journal Entries	1,114.57
Employer SSN Medical	13-Sep	9/13/2013	Actual Burden Journal Entries	260.60
Employer Group Health	13-Sep	9/13/2013	Actual Burden Journal Entries	3,422.39
Employer Dental Group	13-Sep	9/13/2013	Actual Burden Journal Entries	135.72
Employer Pension	13-Sep	9/13/2013	Actual Burden Journal Entries	73.77
Cafe Plan Pre-Tax Savings	13-Sep	9/13/2013	Actual Burden Journal Entries	93.32
CCA Employer 401K Plan	13-Sep	9/13/2013	Actual Burden Journal Entries	435.68
Allowance-Cell/Mobile Devices	13-Sep	9/13/2013	Payroll Labor Distribution	157.48
Regular Pay	13-Sep	9/13/2013	Payroll Labor Distribution	5,022.83

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Leave Pay	13-Sep	9/13/2013	Payroll Labor Distribution	439.31
Holiday Pay	13-Sep	9/13/2013	Payroll Labor Distribution	400.15
Overtime Pay	13-Sep	9/13/2013	Payroll Labor Distribution	13.40
Employer OASDI	13-Sep	9/13/2013	Actual Burden Journal Entries	273.38
Employer SSN Medical	13-Sep	9/13/2013	Actual Burden Journal Entries	77.64
Employer Group Health	13-Sep	9/13/2013	Actual Burden Journal Entries	1,401.60
Employer Dental Group	13-Sep	9/13/2013	Actual Burden Journal Entries	45.25
Employer Pension	13-Sep	9/13/2013	Actual Burden Journal Entries	949.10
Cafe Plan Pre-Tax Savings	13-Sep	9/13/2013	Actual Burden Journal Entries	38.62
Regular Pay	13-Sep	9/13/2013	Payroll Labor Distribution	3,028.84
Holiday Pay	13-Sep	9/13/2013	Payroll Labor Distribution	336.54
Employer OASDI	13-Sep	9/13/2013	Actual Burden Journal Entries	211.09
Employer SSN Medical	13-Sep	9/13/2013	Actual Burden Journal Entries	49.37
CCA Employer 401K Plan	13-Sep	9/13/2013	Actual Burden Journal Entries	134.62
Allowance-Cell/Mobile Devices	13-Sep	9/13/2013	Payroll Labor Distribution	39.37
Regular Pay	13-Sep	9/13/2013	Payroll Labor Distribution	11,830.23
Leave Pay	13-Sep	9/13/2013	Payroll Labor Distribution	456.08
Holiday Pay	13-Sep	9/13/2013	Payroll Labor Distribution	1,365.14
Overtime Pay	13-Sep	9/13/2013	Payroll Labor Distribution	14.44
Employer OASDI	13-Sep	9/13/2013	Actual Burden Journal Entries	829.69
Employer SSN Medical	13-Sep	9/13/2013	Actual Burden Journal Entries	194.05
Employer Group Health	13-Sep	9/13/2013	Actual Burden Journal Entries	1,059.89
Employer Dental Group	13-Sep	9/13/2013	Actual Burden Journal Entries	59.40
Employer Pension	13-Sep	9/13/2013	Actual Burden Journal Entries	2,339.20
FSA Pre-Tax Savings	13-Sep	9/13/2013	Actual Burden Journal Entries	9.76
Cafe Plan Pre-Tax Savings	13-Sep	9/13/2013	Actual Burden Journal Entries	29.81
Allowance-Cell/Mobile Devices	13-Sep	9/13/2013	Payroll Labor Distribution	241.48
Regular Pay	13-Sep	9/13/2013	Payroll Labor Distribution	1,440.00
Holiday Pay	13-Sep	9/13/2013	Payroll Labor Distribution	160.00
Employer OASDI	13-Sep	9/13/2013	Actual Burden Journal Entries	96.77
Employer SSN Medical	13-Sep	9/13/2013	Actual Burden Journal Entries	22.63
Employer Group Health	13-Sep	9/13/2013	Actual Burden Journal Entries	235.50
Employer Dental Group	13-Sep	9/13/2013	Actual Burden Journal Entries	14.14
Cafe Plan Pre-Tax Savings	13-Sep	9/13/2013	Actual Burden Journal Entries	6.01
CCA Employer 401K Plan	13-Sep	9/13/2013	Actual Burden Journal Entries	64.00
Allowance-Cell/Mobile Devices	13-Sep	9/13/2013	Payroll Labor Distribution	39.37
Regular Pay	13-Sep	9/13/2013	Payroll Labor Distribution	13,368.40

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Leave Pay	13-Sep	9/13/2013	Payroll Labor Distribution	175.40
Holiday Pay	13-Sep	9/13/2013	Payroll Labor Distribution	1,427.24
Overtime Pay	13-Sep	9/13/2013	Payroll Labor Distribution	1.86
Employer OASDI	13-Sep	9/13/2013	Actual Burden Journal Entries	869.49
Employer SSN Medical	13-Sep	9/13/2013	Actual Burden Journal Entries	203.34
Employer Group Health	13-Sep	9/13/2013	Actual Burden Journal Entries	2,853.00
Employer Dental Group	13-Sep	9/13/2013	Actual Burden Journal Entries	113.12
Employer Pension	13-Sep	9/13/2013	Actual Burden Journal Entries	232.92
Cafe Plan Pre-Tax Savings	13-Sep	9/13/2013	Actual Burden Journal Entries	77.56
CCA Employer 401K Plan	13-Sep	9/13/2013	Actual Burden Journal Entries	350.37
Allowance-Cell/Mobile Devices	13-Sep	9/13/2013	Payroll Labor Distribution	78.74
Regular Pay	13-Sep	9/13/2013	Payroll Labor Distribution	4,966.19
Leave Pay	13-Sep	9/13/2013	Payroll Labor Distribution	52.88
Holiday Pay	13-Sep	9/13/2013	Payroll Labor Distribution	557.67
Employer OASDI	13-Sep	9/13/2013	Actual Burden Journal Entries	324.43
Employer SSN Medical	13-Sep	9/13/2013	Actual Burden Journal Entries	75.88
Employer Group Health	13-Sep	9/13/2013	Actual Burden Journal Entries	559.50
Employer Dental Group	13-Sep	9/13/2013	Actual Burden Journal Entries	28.28
Employer Pension	13-Sep	9/13/2013	Actual Burden Journal Entries	954.57
FSA Pre-Tax Savings	13-Sep	9/13/2013	Actual Burden Journal Entries	15.94
Cafe Plan Pre-Tax Savings	13-Sep	9/13/2013	Actual Burden Journal Entries	15.71
Allowance-Cell/Mobile Devices	13-Sep	9/13/2013	Payroll Labor Distribution	78.74
Regular Pay	13-Sep	9/13/2013	Payroll Labor Distribution	7,534.28
Leave Pay	13-Sep	9/13/2013	Payroll Labor Distribution	317.30
Holiday Pay	13-Sep	9/13/2013	Payroll Labor Distribution	871.62
Overtime Pay	13-Sep	9/13/2013	Payroll Labor Distribution	30.02
Employer OASDI	13-Sep	9/13/2013	Actual Burden Journal Entries	535.09
Employer SSN Medical	13-Sep	9/13/2013	Actual Burden Journal Entries	125.16
Employer Group Health	13-Sep	9/13/2013	Actual Burden Journal Entries	705.00
Employer Dental Group	13-Sep	9/13/2013	Actual Burden Journal Entries	56.56
Cafe Plan Pre-Tax Savings	13-Sep	9/13/2013	Actual Burden Journal Entries	18.10
CCA Employer 401K Plan	13-Sep	9/13/2013	Actual Burden Journal Entries	286.66
Allowance-Cell/Mobile Devices	13-Sep	9/13/2013	Payroll Labor Distribution	118.11
Regular Pay	13-Sep	9/13/2013	Payroll Labor Distribution	8,454.57
Leave Pay	13-Sep	9/13/2013	Payroll Labor Distribution	77.16
Holiday Pay	13-Sep	9/13/2013	Payroll Labor Distribution	908.08
Employer OASDI	13-Sep	9/13/2013	Actual Burden Journal Entries	120.72

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer SSN Medical	13-Sep	9/13/2013	Actual Burden Journal Entries	130.70
Employer Group Health	13-Sep	9/13/2013	Actual Burden Journal Entries	796.50
Employer Dental Group	13-Sep	9/13/2013	Actual Burden Journal Entries	28.28
Employer Pension	13-Sep	9/13/2013	Actual Burden Journal Entries	1,615.81
FSA Pre-Tax Savings	13-Sep	9/13/2013	Actual Burden Journal Entries	11.07
Cafe Plan Pre-Tax Savings	13-Sep	9/13/2013	Actual Burden Journal Entries	21.58
Regular Pay	13-Sep	9/13/2013	Payroll Labor Distribution	5,744.10
Holiday Pay	13-Sep	9/13/2013	Payroll Labor Distribution	639.23
Overtime Pay	13-Sep	9/13/2013	Payroll Labor Distribution	2.78
Employer OASDI	13-Sep	9/13/2013	Actual Burden Journal Entries	377.57
Employer SSN Medical	13-Sep	9/13/2013	Actual Burden Journal Entries	88.30
Employer Group Health	13-Sep	9/13/2013	Actual Burden Journal Entries	1,029.00
Employer Dental Group	13-Sep	9/13/2013	Actual Burden Journal Entries	42.42
Cafe Plan Pre-Tax Savings	13-Sep	9/13/2013	Actual Burden Journal Entries	28.16
CCA Employer 401K Plan	13-Sep	9/13/2013	Actual Burden Journal Entries	225.69
Allowance-Cell/Mobile Devices	13-Sep	9/13/2013	Payroll Labor Distribution	78.74
Temporary Service-Reimb	13-Sep	9/16/2013	LMG INC (ACH)	1,447.50
Employee Out-of-town Travel	13-Sep	9/16/2013	HAGMAN, ALYSSA M	47.18
Employee Out-of-town Travel	13-Sep	9/16/2013	SCHAPPER, CHRISTOPHER B	15.18
Electric	13-Sep	9/16/2013	NASHVILLE ELECTRIC SERVICE CO	138,333.71
Pest Control Srvc	13-Sep	9/16/2013	COOKS PEST CONTROL INC COMMERC	1,207.50
Rent Equipment	13-Sep	9/16/2013	FORKLIFT SYSTEMS INC (ACH)	485.00
Refuse Disposal-Reimb	13-Sep	9/16/2013	ALLIED WASTE (ACH)	2,356.33
Temporary Service	13-Sep	9/16/2013	INDUSTRIAL STAFFING OF TN (ACH)	440.32
Temporary Service	13-Sep	9/16/2013	INDUSTRIAL STAFFING OF TN (ACH)	4,501.93
Janitorial Srvc	13-Sep	9/16/2013	SERVICE MANAGEMENT SYSTEMS	3,381.85
Janitorial Srvc	13-Sep	9/16/2013	SERVICE MANAGEMENT SYSTEMS	1,804.95
Janitorial Srvc	13-Sep	9/16/2013	SERVICE MANAGEMENT SYSTEMS	2,563.66
Janitorial Srvc	13-Sep	9/16/2013	SERVICE MANAGEMENT SYSTEMS	1,335.58
Janitorial Srvc	13-Sep	9/16/2013	SERVICE MANAGEMENT SYSTEMS	3,091.37
Rent Equipment	13-Sep	9/16/2013	FORKLIFT SYSTEMS INC (ACH)	485.00
Internet Services	13-Sep	9/16/2013	AT&T CORP	2,826.82
Telephone & Telegraph	13-Sep	9/16/2013	AT&T CORP	1,872.10
Postage & Delivery Srvc	13-Sep	9/16/2013	USP STORE #6425	198.91
Medical Services	13-Sep	9/16/2013	MED STAR MEDICAL STAFFING INC	698.75
Temporary Service	13-Sep	9/16/2013	BRANTLEY SECURITY SERVICES INC	575.21
Postage & Delivery Srvc	13-Sep	9/16/2013	USP STORE #6425	12.54



**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Postage & Delivery Srvc	13-Sep	9/16/2013	USP STORE #6425	37.16
Offc & Admin Supply	13-Sep	9/16/2013	A Z OFFICE RESOURCE INC (ACH)	2.84
Offc & Admin Supply	13-Sep	9/16/2013	A Z OFFICE RESOURCE INC (ACH)	63.12
Offc & Admin Supply	13-Sep	9/16/2013	A Z OFFICE RESOURCE INC (ACH)	9.90
Offc & Admin Supply	13-Sep	9/16/2013	A Z OFFICE RESOURCE INC (ACH)	15.67
Offc & Admin Supply	13-Sep	9/16/2013	A Z OFFICE RESOURCE INC (ACH)	2.59
Offc & Admin Supply	13-Sep	9/16/2013	A Z OFFICE RESOURCE INC (ACH)	15.44
Postage & Delivery Srvc	13-Sep	9/16/2013	USP STORE #6425	10.33
Rent Equipment	13-Sep	9/16/2013	FORKLIFT SYSTEMS INC (ACH)	485.00
Offc & Admin Supply	13-Sep	9/17/2013	A Z OFFICE RESOURCE INC (ACH)	(21.22)
Offc & Admin Supply	13-Sep	9/17/2013	AWARD CENTER INC, THE (ACH)	54.00
Offc & Admin Supply	13-Sep	9/17/2013	AWARD CENTER INC, THE (ACH)	120.00
District Energy System	13-Sep	9/17/2013	DES REVENUE / US BANK (WIRE)	266,515.40
Other Rpr & Maint Srvc	13-Sep	9/17/2013	SEGWAY OF NASHVILLE (ACH)	75.00
Other Rpr & Maint Srvc	13-Sep	9/17/2013	SEGWAY OF NASHVILLE (ACH)	16.00
Other Rpr & Maint Srvc	13-Sep	9/17/2013	SEGWAY OF NASHVILLE (ACH)	20.00
Offc & Admin Supply	13-Sep	9/17/2013	A Z OFFICE RESOURCE INC (ACH)	(42.96)
Offc & Admin Supply	13-Sep	9/17/2013	A Z OFFICE RESOURCE INC (ACH)	(50.77)
Subscriptions	13-Sep	9/17/2013	SMITH TRAVEL RESEARCH INC	4,750.00
Building Maintenance Srvc	13-Sep	9/18/2013	CRAWFORD DOOR SALES (ACH)	5,250.00
Security Services	13-Sep	9/18/2013	BRANTLEY SECURITY SERVICES INC	514.76
Auto Fuel	13-Sep	9/18/2013	WRIGHT EXPRESS FINANCIAL SVCS	218.45
Other Rpr & Maint Srvc	13-Sep	9/19/2013	RICOH USA INC (ACH)	119.20
Other Rpr & Maint Srvc	13-Sep	9/19/2013	RICOH USA INC (ACH)	14.21
Other Rpr & Maint Srvc	13-Sep	9/19/2013	RICOH USA INC (ACH)	36.47
Other Rpr & Maint Srvc	13-Sep	9/19/2013	RICOH USA INC (ACH)	36.47
Security Services	13-Sep	9/19/2013	BRANTLEY SECURITY SERVICES INC	1,095.61
Other Rpr & Maint Srvc	13-Sep	9/19/2013	RICOH USA INC (ACH)	184.09
Other Rpr & Maint Srvc	13-Sep	9/19/2013	RICOH USA INC (ACH)	71.04
Other Rpr & Maint Srvc	13-Sep	9/19/2013	RICOH USA INC (ACH)	7.68
Other Rpr & Maint Srvc	13-Sep	9/19/2013	RICOH USA INC (ACH)	69.12
Merchant Fees	13-Sep	9/19/2013	FIS	4,717.15
Other Rpr & Maint Srvc	13-Sep	9/19/2013	RICOH USA INC (ACH)	46.08
Offc & Admin Supply	13-Sep	9/19/2013	A Z OFFICE RESOURCE INC (ACH)	49.86
Other Rpr & Maint Srvc	13-Sep	9/19/2013	RICOH USA INC (ACH)	67.19
Offc & Admin Supply	13-Sep	9/20/2013	A Z OFFICE RESOURCE INC (ACH)	11.46
Offc & Admin Supply	13-Sep	9/20/2013	A Z OFFICE RESOURCE INC (ACH)	80.04

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Building Maintenance Srvc	13-Sep	9/23/2013	CRAWFORD DOOR SALES (ACH)	2,250.00
Medical Services	13-Sep	9/23/2013	MED STAR MEDICAL STAFFING INC	623.50
Security Services	13-Sep	9/23/2013	BRANTLEY SECURITY SERVICES INC	232.00
Security Services	13-Sep	9/23/2013	BRANTLEY SECURITY SERVICES INC	251.16
Security Services	13-Sep	9/23/2013	BRANTLEY SECURITY SERVICES INC	1,012.01
Temporary Service	13-Sep	9/23/2013	BRANTLEY SECURITY SERVICES INC	557.09
Postage & Delivery Srvc	13-Sep	9/23/2013	TERRYBERRY CO LLC	15.00
Awrđ Rwrđ Royalty	13-Sep	9/23/2013	TERRYBERRY CO LLC	795.00
Awrđ Rwrđ Royalty	13-Sep	9/23/2013	TERRYBERRY CO LLC	103.68
Temporary Service	13-Sep	9/24/2013	INDUSTRIAL STAFFING OF TN (ACH)	197.58
Temporary Service	13-Sep	9/24/2013	BRANTLEY SECURITY SERVICES INC	1,766.41
Temporary Service	13-Sep	9/24/2013	BRANTLEY SECURITY SERVICES INC	308.14
Offc & Admin Supply	13-Sep	9/24/2013	MCC 9/31 A/R Entry	(1,407.24)
Advertising & Promot'n	13-Sep	9/24/2013	GRAFFITI INDOOR ADVERTISING	100.00
Telephone & Telegraph	13-Sep	9/25/2013	AT&T (PO BOX 105320)(105262)(7	712.39
Temporary Service	13-Sep	9/25/2013	BRANTLEY SECURITY SERVICES INC	536.28
Uniform Cleaning Service	13-Sep	9/25/2013	COYNE TEXTILE SVCS	159.07
Uniform Cleaning Service	13-Sep	9/25/2013	COYNE TEXTILE SVCS	73.19
Uniform Cleaning Service	13-Sep	9/25/2013	COYNE TEXTILE SVCS	149.22
Uniform Cleaning Service	13-Sep	9/25/2013	COYNE TEXTILE SVCS	35.31
Uniform Cleaning Service	13-Sep	9/25/2013	COYNE TEXTILE SVCS	11.55
Uniform Cleaning Service	13-Sep	9/25/2013	COYNE TEXTILE SVCS	62.86
Uniform Cleaning Service	13-Sep	9/25/2013	COYNE TEXTILE SVCS	63.04
Uniform Cleaning Service	13-Sep	9/25/2013	COYNE TEXTILE SVCS	78.20
Uniform Cleaning Service	13-Sep	9/25/2013	COYNE TEXTILE SVCS	10.02
Uniform Cleaning Service	13-Sep	9/25/2013	COYNE TEXTILE SVCS	25.36
Uniform Cleaning Service	13-Sep	9/25/2013	COYNE TEXTILE SVCS	12.73
Laundry Services	13-Sep	9/26/2013	ALSCO	202.00
Laundry Services	13-Sep	9/26/2013	ALSCO	202.00
Laundry Services	13-Sep	9/26/2013	ALSCO	385.40
Uniform Cleaning Service	13-Sep	9/26/2013	COYNE TEXTILE SVCS	62.86
Uniform Cleaning Service	13-Sep	9/26/2013	COYNE TEXTILE SVCS	436.33
Uniform Cleaning Service	13-Sep	9/26/2013	COYNE TEXTILE SVCS	10.02
Uniform Cleaning Service	13-Sep	9/26/2013	COYNE TEXTILE SVCS	22.99
Uniform Cleaning Service	13-Sep	9/26/2013	COYNE TEXTILE SVCS	11.55
Uniform Cleaning Service	13-Sep	9/26/2013	COYNE TEXTILE SVCS	53.19
Uniform Cleaning Service	13-Sep	9/26/2013	COYNE TEXTILE SVCS	25.36

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Offc & Admin Supply	13-Sep	9/26/2013	A Z OFFICE RESOURCE INC (ACH)	50.77
Mngt Cnsltnt Srvc	13-Sep	9/26/2013	INQUIRIES INC (ACH)	158.00
Regular Pay	13-Sep	9/27/2013	Payroll Labor Distribution	19,449.43
Leave Pay	13-Sep	9/27/2013	Payroll Labor Distribution	282.82
Overtime Pay	13-Sep	9/27/2013	Payroll Labor Distribution	219.62
Employer OASDI	13-Sep	9/27/2013	Actual Burden Journal Entries	1,180.71
Employer SSN Medical	13-Sep	9/27/2013	Actual Burden Journal Entries	276.12
Employer Group Health	13-Sep	9/27/2013	Actual Burden Journal Entries	2,491.92
Employer Dental Group	13-Sep	9/27/2013	Actual Burden Journal Entries	142.39
Employer Group Life	13-Sep	9/27/2013	Actual Burden Journal Entries	123.44
Cafe Plan Pre-Tax Savings	13-Sep	9/27/2013	Actual Burden Journal Entries	68.58
CCA Employer 401K Plan	13-Sep	9/27/2013	Actual Burden Journal Entries	688.09
Regular Pay	13-Sep	9/27/2013	Payroll Labor Distribution	5,218.57
Leave Pay	13-Sep	9/27/2013	Payroll Labor Distribution	186.16
Overtime Pay	13-Sep	9/27/2013	Payroll Labor Distribution	99.47
Employer OASDI	13-Sep	9/27/2013	Actual Burden Journal Entries	259.03
Employer SSN Medical	13-Sep	9/27/2013	Actual Burden Journal Entries	74.28
Employer Group Health	13-Sep	9/27/2013	Actual Burden Journal Entries	1,045.63
Employer Dental Group	13-Sep	9/27/2013	Actual Burden Journal Entries	33.50
Employer Group Life	13-Sep	9/27/2013	Actual Burden Journal Entries	32.00
Employer Pension	13-Sep	9/27/2013	Actual Burden Journal Entries	942.14
Cafe Plan Pre-Tax Savings	13-Sep	9/27/2013	Actual Burden Journal Entries	28.84
Regular Pay	13-Sep	9/27/2013	Payroll Labor Distribution	19,077.57
Leave Pay	13-Sep	9/27/2013	Payroll Labor Distribution	706.20
Overtime Pay	13-Sep	9/27/2013	Payroll Labor Distribution	1,120.32
Employer OASDI	13-Sep	9/27/2013	Actual Burden Journal Entries	1,236.68
Employer SSN Medical	13-Sep	9/27/2013	Actual Burden Journal Entries	289.21
Employer Group Health	13-Sep	9/27/2013	Actual Burden Journal Entries	2,588.22
Employer Dental Group	13-Sep	9/27/2013	Actual Burden Journal Entries	126.97
Employer Group Life	13-Sep	9/27/2013	Actual Burden Journal Entries	90.55
Cafe Plan Pre-Tax Savings	13-Sep	9/27/2013	Actual Burden Journal Entries	72.59
CCA Employer 401K Plan	13-Sep	9/27/2013	Actual Burden Journal Entries	633.33
Regular Pay	13-Sep	9/27/2013	Payroll Labor Distribution	3,633.79
Leave Pay	13-Sep	9/27/2013	Payroll Labor Distribution	1,011.36
Overtime Pay	13-Sep	9/27/2013	Payroll Labor Distribution	402.57
Employer OASDI	13-Sep	9/27/2013	Actual Burden Journal Entries	237.68
Employer SSN Medical	13-Sep	9/27/2013	Actual Burden Journal Entries	69.30

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer Group Health	13-Sep	9/27/2013	Actual Burden Journal Entries	733.41
Employer Dental Group	13-Sep	9/27/2013	Actual Burden Journal Entries	27.15
Employer Group Life	13-Sep	9/27/2013	Actual Burden Journal Entries	21.42
Employer Pension	13-Sep	9/27/2013	Actual Burden Journal Entries	864.02
Cafe Plan Pre-Tax Savings	13-Sep	9/27/2013	Actual Burden Journal Entries	19.96
Regular Pay	13-Sep	9/27/2013	Payroll Labor Distribution	30,482.13
Leave Pay	13-Sep	9/27/2013	Payroll Labor Distribution	505.15
Overtime Pay	13-Sep	9/27/2013	Payroll Labor Distribution	208.59
Employer OASDI	13-Sep	9/27/2013	Actual Burden Journal Entries	1,790.50
Employer SSN Medical	13-Sep	9/27/2013	Actual Burden Journal Entries	418.76
Employer Group Health	13-Sep	9/27/2013	Actual Burden Journal Entries	6,547.47
Employer Dental Group	13-Sep	9/27/2013	Actual Burden Journal Entries	372.59
Employer Group Life	13-Sep	9/27/2013	Actual Burden Journal Entries	303.62
Cafe Plan Pre-Tax Savings	13-Sep	9/27/2013	Actual Burden Journal Entries	176.71
CCA Employer 401K Plan	13-Sep	9/27/2013	Actual Burden Journal Entries	1,056.80
Regular Pay	13-Sep	9/27/2013	Payroll Labor Distribution	3,854.30
Leave Pay	13-Sep	9/27/2013	Payroll Labor Distribution	658.80
Overtime Pay	13-Sep	9/27/2013	Payroll Labor Distribution	5.36
Employer OASDI	13-Sep	9/27/2013	Actual Burden Journal Entries	198.06
Employer SSN Medical	13-Sep	9/27/2013	Actual Burden Journal Entries	60.03
Employer Group Health	13-Sep	9/27/2013	Actual Burden Journal Entries	1,032.34
Employer Dental Group	13-Sep	9/27/2013	Actual Burden Journal Entries	35.92
Employer Group Life	13-Sep	9/27/2013	Actual Burden Journal Entries	28.32
Employer Pension	13-Sep	9/27/2013	Actual Burden Journal Entries	554.32
FSA Pre-Tax Savings	13-Sep	9/27/2013	Actual Burden Journal Entries	0.52
Cafe Plan Pre-Tax Savings	13-Sep	9/27/2013	Actual Burden Journal Entries	28.27
Regular Pay	13-Sep	9/27/2013	Payroll Labor Distribution	7,101.91
Leave Pay	13-Sep	9/27/2013	Payroll Labor Distribution	7.50
Overtime Pay	13-Sep	9/27/2013	Payroll Labor Distribution	68.51
Employer OASDI	13-Sep	9/27/2013	Actual Burden Journal Entries	419.35
Employer SSN Medical	13-Sep	9/27/2013	Actual Burden Journal Entries	98.11
Employer Group Health	13-Sep	9/27/2013	Actual Burden Journal Entries	1,127.89
Employer Dental Group	13-Sep	9/27/2013	Actual Burden Journal Entries	48.10
Employer Group Life	13-Sep	9/27/2013	Actual Burden Journal Entries	40.65
Cafe Plan Pre-Tax Savings	13-Sep	9/27/2013	Actual Burden Journal Entries	31.61
CCA Employer 401K Plan	13-Sep	9/27/2013	Actual Burden Journal Entries	287.14
Software License	13-Sep	9/27/2013	ITS 09/13 SSL CERTIFICATION	746.00

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Regular Pay	13-Sep	9/27/2013	Payroll Labor Distribution	6,353.85
Employer OASDI	13-Sep	9/27/2013	Actual Burden Journal Entries	314.39
Employer SSN Medical	13-Sep	9/27/2013	Actual Burden Journal Entries	87.24
Employer Group Health	13-Sep	9/27/2013	Actual Burden Journal Entries	840.60
Employer Dental Group	13-Sep	9/27/2013	Actual Burden Journal Entries	31.11
Employer Group Life	13-Sep	9/27/2013	Actual Burden Journal Entries	24.53
Employer Pension	13-Sep	9/27/2013	Actual Burden Journal Entries	1,087.59
FSA Pre-Tax Savings	13-Sep	9/27/2013	Actual Burden Journal Entries	2.39
Cafe Plan Pre-Tax Savings	13-Sep	9/27/2013	Actual Burden Journal Entries	23.24
Regular Pay	13-Sep	9/27/2013	Payroll Labor Distribution	16,911.15
Leave Pay	13-Sep	9/27/2013	Payroll Labor Distribution	1,433.83
Holiday Pay	13-Sep	9/27/2013	Payroll Labor Distribution	43.04
Overtime Pay	13-Sep	9/27/2013	Payroll Labor Distribution	319.37
Employer OASDI	13-Sep	9/27/2013	Actual Burden Journal Entries	1,083.04
Employer SSN Medical	13-Sep	9/27/2013	Actual Burden Journal Entries	253.29
Employer Group Health	13-Sep	9/27/2013	Actual Burden Journal Entries	3,422.39
Employer Dental Group	13-Sep	9/27/2013	Actual Burden Journal Entries	135.73
Employer Group Life	13-Sep	9/27/2013	Actual Burden Journal Entries	130.03
Employer Pension	13-Sep	9/27/2013	Actual Burden Journal Entries	85.03
Cafe Plan Pre-Tax Savings	13-Sep	9/27/2013	Actual Burden Journal Entries	93.31
CCA Employer 401K Plan	13-Sep	9/27/2013	Actual Burden Journal Entries	413.66
Regular Pay	13-Sep	9/27/2013	Payroll Labor Distribution	5,093.38
Leave Pay	13-Sep	9/27/2013	Payroll Labor Distribution	608.00
Holiday Pay	13-Sep	9/27/2013	Payroll Labor Distribution	152.00
Overtime Pay	13-Sep	9/27/2013	Payroll Labor Distribution	204.92
Employer OASDI	13-Sep	9/27/2013	Actual Burden Journal Entries	284.70
Employer SSN Medical	13-Sep	9/27/2013	Actual Burden Journal Entries	80.30
Employer Group Health	13-Sep	9/27/2013	Actual Burden Journal Entries	1,401.60
Employer Dental Group	13-Sep	9/27/2013	Actual Burden Journal Entries	45.25
Employer Group Life	13-Sep	9/27/2013	Actual Burden Journal Entries	35.68
Employer Pension	13-Sep	9/27/2013	Actual Burden Journal Entries	981.24
Cafe Plan Pre-Tax Savings	13-Sep	9/27/2013	Actual Burden Journal Entries	38.63
Regular Pay	13-Sep	9/27/2013	Payroll Labor Distribution	3,218.15
Leave Pay	13-Sep	9/27/2013	Payroll Labor Distribution	147.23
Employer OASDI	13-Sep	9/27/2013	Actual Burden Journal Entries	208.66
Employer SSN Medical	13-Sep	9/27/2013	Actual Burden Journal Entries	48.80
Employer Group Life	13-Sep	9/27/2013	Actual Burden Journal Entries	11.15

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
CCA Employer 401K Plan	13-Sep	9/27/2013	Actual Burden Journal Entries	134.62
Regular Pay	13-Sep	9/27/2013	Payroll Labor Distribution	12,286.25
Leave Pay	13-Sep	9/27/2013	Payroll Labor Distribution	1,352.68
Overtime Pay	13-Sep	9/27/2013	Payroll Labor Distribution	19.64
Employer OASDI	13-Sep	9/27/2013	Actual Burden Journal Entries	814.31
Employer SSN Medical	13-Sep	9/27/2013	Actual Burden Journal Entries	190.46
Employer Group Health	13-Sep	9/27/2013	Actual Burden Journal Entries	1,059.90
Employer Dental Group	13-Sep	9/27/2013	Actual Burden Journal Entries	59.38
Employer Group Life	13-Sep	9/27/2013	Actual Burden Journal Entries	57.98
Employer Pension	13-Sep	9/27/2013	Actual Burden Journal Entries	2,337.94
FSA Pre-Tax Savings	13-Sep	9/27/2013	Actual Burden Journal Entries	9.74
Cafe Plan Pre-Tax Savings	13-Sep	9/27/2013	Actual Burden Journal Entries	29.72
Regular Pay	13-Sep	9/27/2013	Payroll Labor Distribution	1,600.00
Employer OASDI	13-Sep	9/27/2013	Actual Burden Journal Entries	94.33
Employer SSN Medical	13-Sep	9/27/2013	Actual Burden Journal Entries	22.06
Employer Group Health	13-Sep	9/27/2013	Actual Burden Journal Entries	235.50
Employer Dental Group	13-Sep	9/27/2013	Actual Burden Journal Entries	14.14
Employer Group Life	13-Sep	9/27/2013	Actual Burden Journal Entries	11.15
Cafe Plan Pre-Tax Savings	13-Sep	9/27/2013	Actual Burden Journal Entries	6.01
CCA Employer 401K Plan	13-Sep	9/27/2013	Actual Burden Journal Entries	64.00
Regular Pay	13-Sep	9/27/2013	Payroll Labor Distribution	14,731.61
Leave Pay	13-Sep	9/27/2013	Payroll Labor Distribution	184.00
Overtime Pay	13-Sep	9/27/2013	Payroll Labor Distribution	41.50
Employer OASDI	13-Sep	9/27/2013	Actual Burden Journal Entries	863.64
Employer SSN Medical	13-Sep	9/27/2013	Actual Burden Journal Entries	201.98
Employer Group Health	13-Sep	9/27/2013	Actual Burden Journal Entries	2,853.00
Employer Dental Group	13-Sep	9/27/2013	Actual Burden Journal Entries	113.12
Employer Group Life	13-Sep	9/27/2013	Actual Burden Journal Entries	100.35
Employer Pension	13-Sep	9/27/2013	Actual Burden Journal Entries	233.33
Cafe Plan Pre-Tax Savings	13-Sep	9/27/2013	Actual Burden Journal Entries	77.56
CCA Employer 401K Plan	13-Sep	9/27/2013	Actual Burden Journal Entries	350.76
Offc & Admin Supply	13-Sep	9/27/2013	A Z OFFICE RESOURCE INC (ACH)	(15.44)
Regular Pay	13-Sep	9/27/2013	Payroll Labor Distribution	5,230.59
Leave Pay	13-Sep	9/27/2013	Payroll Labor Distribution	346.15
Employer OASDI	13-Sep	9/27/2013	Actual Burden Journal Entries	319.56
Employer SSN Medical	13-Sep	9/27/2013	Actual Burden Journal Entries	74.73
Employer Group Health	13-Sep	9/27/2013	Actual Burden Journal Entries	559.50

**Payments by Music City Center**

**1st Quarter of Fiscal Year 2013-14 (UNAUDITED)**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer Dental Group	13-Sep	9/27/2013	Actual Burden Journal Entries	28.28
Employer Group Life	13-Sep	9/27/2013	Actual Burden Journal Entries	22.30
Employer Pension	13-Sep	9/27/2013	Actual Burden Journal Entries	954.57
FSA Pre-Tax Savings	13-Sep	9/27/2013	Actual Burden Journal Entries	15.94
Cafe Plan Pre-Tax Savings	13-Sep	9/27/2013	Actual Burden Journal Entries	15.71
Regular Pay	13-Sep	9/27/2013	Payroll Labor Distribution	8,493.05
Leave Pay	13-Sep	9/27/2013	Payroll Labor Distribution	211.54
Overtime Pay	13-Sep	9/27/2013	Payroll Labor Distribution	49.52
Employer OASDI	13-Sep	9/27/2013	Actual Burden Journal Entries	527.82
Employer SSN Medical	13-Sep	9/27/2013	Actual Burden Journal Entries	123.44
Employer Group Health	13-Sep	9/27/2013	Actual Burden Journal Entries	705.00
Employer Dental Group	13-Sep	9/27/2013	Actual Burden Journal Entries	56.56
Employer Group Life	13-Sep	9/27/2013	Actual Burden Journal Entries	44.60
Cafe Plan Pre-Tax Savings	13-Sep	9/27/2013	Actual Burden Journal Entries	18.10
CCA Employer 401K Plan	13-Sep	9/27/2013	Actual Burden Journal Entries	286.70
Employee Award/Gift	13-Sep	9/27/2013	TERRYBERRY CO LLC	112.19
Regular Pay	13-Sep	9/27/2013	Payroll Labor Distribution	9,080.81
Overtime Pay	13-Sep	9/27/2013	Payroll Labor Distribution	4.63
Employer OASDI	13-Sep	9/27/2013	Actual Burden Journal Entries	120.44
Employer SSN Medical	13-Sep	9/27/2013	Actual Burden Journal Entries	125.49
Employer Group Health	13-Sep	9/27/2013	Actual Burden Journal Entries	796.50
Employer Dental Group	13-Sep	9/27/2013	Actual Burden Journal Entries	28.28
Employer Group Life	13-Sep	9/27/2013	Actual Burden Journal Entries	22.30
Employer Pension	13-Sep	9/27/2013	Actual Burden Journal Entries	1,555.16
FSA Pre-Tax Savings	13-Sep	9/27/2013	Actual Burden Journal Entries	11.16
Cafe Plan Pre-Tax Savings	13-Sep	9/27/2013	Actual Burden Journal Entries	21.76
Regular Pay	13-Sep	9/27/2013	Payroll Labor Distribution	5,976.02
Leave Pay	13-Sep	9/27/2013	Payroll Labor Distribution	383.23
Overtime Pay	13-Sep	9/27/2013	Payroll Labor Distribution	4.70
Employer OASDI	13-Sep	9/27/2013	Actual Burden Journal Entries	371.33
Employer SSN Medical	13-Sep	9/27/2013	Actual Burden Journal Entries	86.84
Employer Group Health	13-Sep	9/27/2013	Actual Burden Journal Entries	1,029.00
Employer Dental Group	13-Sep	9/27/2013	Actual Burden Journal Entries	42.42
Employer Group Life	13-Sep	9/27/2013	Actual Burden Journal Entries	44.60
Cafe Plan Pre-Tax Savings	13-Sep	9/27/2013	Actual Burden Journal Entries	28.16
CCA Employer 401K Plan	13-Sep	9/27/2013	Actual Burden Journal Entries	225.33
Offc & Admin Supply	13-Sep	9/30/2013	MCC 9/13 Athens Paper Accrual	(357.00)

Payments by Music City Center				
1st Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	13-Sep	9/30/2013	MCC 9/13 A to Z Accrual	(270.99)
Water	13-Sep	9/30/2013	W&S/ SEPT 2013 / IDB WATER	2,041.21
Water	13-Sep	9/30/2013	W&S/ SEPT 2013/ IDB SEWER	1,029.37
Offc & Admin Supply	13-Sep	9/30/2013	MCC 9/13 Athens Paper Accrual	(36.00)
Repair & Maint Supply	13-Sep	9/30/2013	MCC 9/13 Grainger Accrual	(94.32)
Repair & Maint Supply	13-Sep	9/30/2013	MCC PCC MUSIC CITY CENTER	47.98
Refuse Disposal-Reimb	13-Sep	9/30/2013	ALLIED WASTE (ACH)	2,586.61
Temporary Service	13-Sep	9/30/2013	MCC 9/13 Temp Labor RCLS	(135.48)
Temporary Service	13-Sep	9/30/2013	INDUSTRIAL STAFFING OF TN (ACH)	361.28
Temporary Service	13-Sep	9/30/2013	INDUSTRIAL STAFFING OF TN (ACH)	1,576.88
Janitorial Srvc	13-Sep	9/30/2013	SERVICE MANAGEMENT SYSTEMS	1,563.60
Janitorial Srvc	13-Sep	9/30/2013	SERVICE MANAGEMENT SYSTEMS	1,343.56
Janitorial Srvc	13-Sep	9/30/2013	SERVICE MANAGEMENT SYSTEMS	2,660.07
Janitorial Srvc	13-Sep	9/30/2013	SERVICE MANAGEMENT SYSTEMS	2,857.70
Janitorial Srvc	13-Sep	9/30/2013	SERVICE MANAGEMENT SYSTEMS	368.10
Temporary Service-Reimb	13-Sep	9/30/2013	MCC 9/13 Temp Labor RCLS	135.48
Mngt Cnsltnt Srvc	13-Sep	9/30/2013	MCC 9/13 CC RCLS	45.00
Internet Services	13-Sep	9/30/2013	MCC 9/13 CC RCLS	109.14
Telephone & Telegraph	13-Sep	9/30/2013	AT&T (PO BOX 105320)(105262)(7	339.74
Medical Services	13-Sep	9/30/2013	MED STAR MEDICAL STAFFING INC	322.50
Medical Services	13-Sep	9/30/2013	MED STAR MEDICAL STAFFING INC	790.13
Medical Services	13-Sep	9/30/2013	MED STAR MEDICAL STAFFING INC	1,451.25
Security Services	13-Sep	9/30/2013	BRANTLEY SECURITY SERVICES INC	930.87
Security Services	13-Sep	9/30/2013	BRANTLEY SECURITY SERVICES INC	493.47
Security Services	13-Sep	9/30/2013	BRANTLEY SECURITY SERVICES INC	8,682.60
Vehicle Washing	13-Sep	9/30/2013	MCC PCC MUSIC CITY CENTER	16.38
Valet Services	13-Sep	9/30/2013	TOWNE PARK (ACH)	739.50
Tuition	13-Sep	9/30/2013	MCC 9/13 CC RCLS	49.00
Offc & Admin Supply	13-Sep	9/30/2013	MCC 9/13 Athens Paper Accrual	(36.00)
Offc & Admin Supply	13-Sep	9/30/2013	MCC 9/13 A to Z Accrual	(68.30)
Parking Violation Fees	13-Sep	9/30/2013	MCC PCC MUSIC CITY CENTER	7.00
Other Rpr & Maint Srvc	13-Sep	9/30/2013	MCC PCC MUSIC CITY CENTER	17.35
Repair & Maint Supply	13-Sep	9/30/2013	MCC 9/13 CC RCLS	79.40
Employee Out-of-town Travel	13-Sep	9/30/2013	MCC 9/13 CC RCLS	(7.84)
Employee Out-of-town Travel	13-Sep	9/30/2013	MCC 9/13 CC RCLS	8.97
Employee Out-of-town Travel	13-Sep	9/30/2013	MCC 9/13 CC RCLS	24.52
Employee Out-of-town Travel	13-Sep	9/30/2013	MCC 9/13 CC RCLS	392.08



Payments by Music City Center				
1st Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Employee Out-of-town Travel	13-Sep	9/30/2013	MCC 9/13 CC RCLS	30.92
Employee Out-of-town Travel	13-Sep	9/30/2013	MCC 9/13 CC RCLS	38.60
Employee Out-of-town Travel	13-Sep	9/30/2013	INGRAM, VAN	10.00
Employee Air Travel	13-Sep	9/30/2013	MCC 9/13 CC RCLS	734.30
Employee Air Travel	13-Sep	9/30/2013	MCC 9/13 CC RCLS	394.10
Employee Air Travel	13-Sep	9/30/2013	MCC 9/13 CC RCLS	480.10
Employee Air Travel	13-Sep	9/30/2013	MCC 9/13 CC RCLS	236.30
Registration	13-Sep	9/30/2013	MCC 9/13 CC RCLS	55.00
Registration	13-Sep	9/30/2013	MCC 9/13 CC RCLS	994.00
Registration	13-Sep	9/30/2013	MCC 9/13 CC RCLS	2,000.00
Membership Dues	13-Sep	9/30/2013	MCC 9/13 CC RCLS	260.00
Membership Dues	13-Sep	9/30/2013	MCC 9/13 CC RCLS	515.00
Membership Dues	13-Sep	9/30/2013	MCC 9/13 CC RCLS	195.00
Membership Dues	13-Sep	9/30/2013	MCC 9/13 CC RCLS	485.00
Host & Hostess	13-Sep	9/30/2013	MCC 9/13 CC RCLS	160.79
Host & Hostess	13-Sep	9/30/2013	NASHVILLE CONVENTION & VISITOR	30.13
Advertising & Promot'n	13-Sep	9/30/2013	MCC 9/13 IMPREST CHECKING RCLS	11,766.06
Offc & Admin Supply	13-Sep	9/30/2013	MCC 9/13 A to Z Accrual	(10.56)
Internet Services	13-Sep	9/30/2013	MCC 9/13 CC RCLS	30.00
Employee Air Travel	13-Sep	9/30/2013	MCC 9/13 CC RCLS	256.80
Advertising & Promot'n	13-Sep	9/30/2013	MCC 9/13 CC RCLS	9.95
Registration	13-Sep	9/30/2013	MCC PCC MUSIC CITY CENTER	10.00
Membership Dues	13-Sep	9/30/2013	MCC PCC MUSIC CITY CENTER	20.00
Host & Hostess	13-Sep	9/30/2013	CENTERPLATE MCC (ACH)	198.81
Host & Hostess	13-Sep	9/30/2013	CENTERPLATE MCC (ACH)	644.30
Host & Hostess	13-Sep	9/30/2013	CENTERPLATE MCC (ACH)	4,477.36
Furniture/Fixtures<\$5000	13-Sep	9/30/2013	MCC 9/13 CC RCLS	119.99
Awrd Rwrdr Royalty	13-Sep	9/30/2013	MCC PCC MUSIC CITY CENTER	11.94
<b>Total</b>	<b>13-Sep</b>			<b>1,027,675.21</b>
<b>Quarter 1 Total</b>				<b>3,013,932.07</b>

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

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