

Payments by Music City Center				
3rd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
District Energy System	14-Jan	1/1/2014	MCC CX 12/13 DES Accrual	(190,575.73)
Pest Control Srvc	14-Jan	1/1/2014	MCC CX 12/13 Cooks Pest Accrual	(2,415.00)
Merchant Fees	14-Jan	1/1/2014	MCC CX 12/13 FIS Accrual	(7,873.12)
Electric	14-Jan	1/1/2014	MCC CX 12/13 NES Accrual	(51,512.78)
Auto Fuel	14-Jan	1/1/2014	MCC CX 12/13 WEX Accrual	(53.93)
Telephone & Telegraph	14-Jan	1/1/2014	MCC CX 12/13 AT&T Accrual	(4,698.37)
Consulting	14-Jan	1/1/2014	MCC CX 12/13 hCareers Accrual	(469.00)
Auto Oil/Lubricants	14-Jan	1/1/2014	MCC CX 12/13 FerrellGas Accrual	(413.58)
Temporary Service	14-Jan	1/1/2014	MCC CX 12/13 Industrial Staffing Accrual	(1,530.68)
Other Rpr & Maint Srvc	14-Jan	1/1/2014	MCC CX 12/13 Penske Accrual	(330.40)
Gas	14-Jan	1/1/2014	MCC CX 12/13 Piedmont Gas Accrual	(10,589.79)
Water	14-Jan	1/1/2014	MCC CX 12/13 Water Accrual	(3,487.57)
Rent Equipment	14-Jan	1/1/2014	MCC CX 12/13 Wireless Plus Accrual	(2,400.00)
Offc & Admin Supply	14-Jan	1/1/2014	MCC CX 12/13 Centerplate Reimb Accrual	628.44
Repair Parts	14-Jan	1/1/2014	MCC CX 12/13 December Petty Cash Accrual	(62.16)
Repair Parts	14-Jan	1/1/2014	MCC CX 12/13 Williams Lubrication DO331107 Correction	1,335.00
Electrical Supply	14-Jan	1/1/2014	MCC CX 12/13 Williams Wholesale DO333592 Correction	3,723.50
Out of Town Travel	14-Jan	1/1/2014	MCC CX 12/13 Travel Expense Report Accrual	(587.00)
Electrical Supply	14-Jan	1/1/2014	MCC CX 12/13 Williams Wholesale DO332679 Correction	(930.00)
HVAC Supply	14-Jan	1/1/2014	MCC CX 12/13 Ferguson DO330060 Correction	48.10
Safety Supply	14-Jan	1/1/2014	MCC CX 12/13 Wireless Plus DO333596Correction	(30.00)
Electric	14-Jan	1/1/2014	MCC/CON PV4184482 12/13 RCLS	112,504.46
HVAC Supply	14-Jan	1/1/2014	FERGUSON ENTERPRISES (ACH)	40.75
HVAC Supply	14-Jan	1/1/2014	FERGUSON ENTERPRISES (ACH)	63.58
HVAC Supply	14-Jan	1/1/2014	FERGUSON ENTERPRISES (ACH)	926.90
HVAC Supply	14-Jan	1/1/2014	FERGUSON ENTERPRISES (ACH)	147.54
HVAC Supply	14-Jan	1/1/2014	FERGUSON ENTERPRISES (ACH)	2,197.44
HVAC Supply	14-Jan	1/1/2014	FERGUSON ENTERPRISES (ACH)	434.30
Info Systems Charge	14-Jan	1/1/2014	ITS 01/14 ISF Billing	3,816.67
Temporary Service	14-Jan	1/1/2014	MCC PV4185125 1/10/14 RCLS	821.44
Merchant Fees	14-Jan	1/1/2014	MCC RC952860 Parking RCLS	(405.72)
Merchant Fees	14-Jan	1/1/2014	MCC RC953486 Parking RCLS	(20.70)
Merchant Fees	14-Jan	1/1/2014	MCC RC953486 Parking RCLS	(62.10)
Insurance-Vehicles	14-Jan	1/1/2014	MCC - 1/14 INSURANCE RCLS	596.33
Insurance-Workman's Comp	14-Jan	1/1/2014	MCC - 1/14 INSURANCE RCLS	8,741.08

Payments by Music City Center				
3rd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Insurance-Liability/PropDmg	14-Jan	1/1/2014	MCC - 1/14 INSURANCE RCLS	22,037.58
Insurance-Liability/PropDmg	14-Jan	1/1/2014	MCC - 1/14 INSURANCE RCLS	2,169.17
Insurance-Liability/PropDmg	14-Jan	1/1/2014	MCC - 1/14 INSURANCE RCLS	1,029.50
Insurance-Liability/PropDmg	14-Jan	1/1/2014	MCC - 1/14 INSURANCE RCLS	2,091.67
Insurance-Liability/PropDmg	14-Jan	1/1/2014	MCC - 1/14 INSURANCE RCLS	2,125.25
Insurance-Liability/PropDmg	14-Jan	1/1/2014	MCC - 1/14 INSURANCE RCLS	3,171.67
Insurance-Liability/PropDmg	14-Jan	1/1/2014	MCC - 1/14 INSURANCE RCLS	1,743.42
Insurance-Liability/PropDmg	14-Jan	1/1/2014	MCC - 1/14 INSURANCE RCLS	2,185.25
Insurance-Liability/PropDmg	14-Jan	1/1/2014	MCC - 1/14 INSURANCE RCLS	1,937.50
Insurance-Liability/PropDmg	14-Jan	1/1/2014	MCC - 1/14 INSURANCE RCLS	354.75
Employee Out-of-town Travel	14-Jan	1/1/2014	MCC PV4185125 1/10/14 RCLS	(821.44)
Rent Equipment	14-Jan	1/2/2014	LASER ONE INC (ACH)	1,844.91
Regular Pay	14-Jan	1/3/2014	Payroll Labor Distribution	9,784.64
Leave Pay	14-Jan	1/3/2014	Payroll Labor Distribution	1,984.88
Holiday Pay	14-Jan	1/3/2014	Payroll Labor Distribution	6,360.39
Employer OASDI	14-Jan	1/3/2014	Actual Burden Journal Entries	1,096.16
Employer SSN Medical	14-Jan	1/3/2014	Actual Burden Journal Entries	256.35
Employer Group Health	14-Jan	1/3/2014	Actual Burden Journal Entries	2,098.19
Employer Dental Group	14-Jan	1/3/2014	Actual Burden Journal Entries	128.26
Employer Group Life	14-Jan	1/3/2014	Actual Burden Journal Entries	145.83
Cafe Plan Pre-Tax Savings	14-Jan	1/3/2014	Actual Burden Journal Entries	63.58
CCA Employer 401K Plan	14-Jan	1/3/2014	Actual Burden Journal Entries	471.98
Allowance-Cell/Mobile Devices	14-Jan	1/3/2014	Payroll Labor Distribution	314.96
Regular Pay	14-Jan	1/3/2014	Payroll Labor Distribution	1,110.47
Leave Pay	14-Jan	1/3/2014	Payroll Labor Distribution	2,212.35
Holiday Pay	14-Jan	1/3/2014	Payroll Labor Distribution	1,442.75
Employer OASDI	14-Jan	1/3/2014	Actual Burden Journal Entries	279.94
Employer SSN Medical	14-Jan	1/3/2014	Actual Burden Journal Entries	65.51
Employer Group Health	14-Jan	1/3/2014	Actual Burden Journal Entries	887.84
Employer Dental Group	14-Jan	1/3/2014	Actual Burden Journal Entries	23.99
Employer Group Life	14-Jan	1/3/2014	Actual Burden Journal Entries	31.24
Employer Pension	14-Jan	1/3/2014	Actual Burden Journal Entries	815.70
Cafe Plan Pre-Tax Savings	14-Jan	1/3/2014	Actual Burden Journal Entries	24.89
Allowance-Cell/Mobile Devices	14-Jan	1/3/2014	Payroll Labor Distribution	78.74
Regular Pay	14-Jan	1/3/2014	Payroll Labor Distribution	17,039.79

Payments by Music City Center				
3rd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Leave Pay	14-Jan	1/3/2014	Payroll Labor Distribution	2,701.49
Holiday Pay	14-Jan	1/3/2014	Payroll Labor Distribution	8,277.31
Overtime Pay	14-Jan	1/3/2014	Payroll Labor Distribution	7.74
Employer OASDI	14-Jan	1/3/2014	Actual Burden Journal Entries	1,678.00
Employer SSN Medical	14-Jan	1/3/2014	Actual Burden Journal Entries	392.42
Employer Group Health	14-Jan	1/3/2014	Actual Burden Journal Entries	3,089.31
Employer Dental Group	14-Jan	1/3/2014	Actual Burden Journal Entries	143.10
Employer Group Life	14-Jan	1/3/2014	Actual Burden Journal Entries	146.54
Cafe Plan Pre-Tax Savings	14-Jan	1/3/2014	Actual Burden Journal Entries	85.37
CCA Employer 401K Plan	14-Jan	1/3/2014	Actual Burden Journal Entries	785.05
Allowance-Cell/Mobile Devices	14-Jan	1/3/2014	Payroll Labor Distribution	162.74
Regular Pay	14-Jan	1/3/2014	Payroll Labor Distribution	576.92
Leave Pay	14-Jan	1/3/2014	Payroll Labor Distribution	192.31
Holiday Pay	14-Jan	1/3/2014	Payroll Labor Distribution	192.31
Employer OASDI	14-Jan	1/3/2014	Actual Burden Journal Entries	58.66
Employer SSN Medical	14-Jan	1/3/2014	Actual Burden Journal Entries	13.71
Employer Group Health	14-Jan	1/3/2014	Actual Burden Journal Entries	47.10
Employer Dental Group	14-Jan	1/3/2014	Actual Burden Journal Entries	2.84
Employer Group Life	14-Jan	1/3/2014	Actual Burden Journal Entries	2.84
Employer Pension	14-Jan	1/3/2014	Actual Burden Journal Entries	164.59
Cafe Plan Pre-Tax Savings	14-Jan	1/3/2014	Actual Burden Journal Entries	1.19
Regular Pay	14-Jan	1/3/2014	Payroll Labor Distribution	20,165.13
Leave Pay	14-Jan	1/3/2014	Payroll Labor Distribution	4,419.37
Holiday Pay	14-Jan	1/3/2014	Payroll Labor Distribution	10,518.46
Employer OASDI	14-Jan	1/3/2014	Actual Burden Journal Entries	2,022.69
Employer SSN Medical	14-Jan	1/3/2014	Actual Burden Journal Entries	472.95
Employer Group Health	14-Jan	1/3/2014	Actual Burden Journal Entries	8,189.83
Employer Dental Group	14-Jan	1/3/2014	Actual Burden Journal Entries	386.72
Employer Group Life	14-Jan	1/3/2014	Actual Burden Journal Entries	403.73
Cafe Plan Pre-Tax Savings	14-Jan	1/3/2014	Actual Burden Journal Entries	215.75
CCA Employer 401K Plan	14-Jan	1/3/2014	Actual Burden Journal Entries	997.70
Allowance-Cell/Mobile Devices	14-Jan	1/3/2014	Payroll Labor Distribution	118.11
Regular Pay	14-Jan	1/3/2014	Payroll Labor Distribution	937.86
Leave Pay	14-Jan	1/3/2014	Payroll Labor Distribution	2,311.03
Holiday Pay	14-Jan	1/3/2014	Payroll Labor Distribution	1,251.67

Payments by Music City Center				
3rd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Employer OASDI	14-Jan	1/3/2014	Actual Burden Journal Entries	253.94
Employer SSN Medical	14-Jan	1/3/2014	Actual Burden Journal Entries	59.38
Employer Group Health	14-Jan	1/3/2014	Actual Burden Journal Entries	1,032.35
Employer Dental Group	14-Jan	1/3/2014	Actual Burden Journal Entries	35.92
Employer Group Life	14-Jan	1/3/2014	Actual Burden Journal Entries	36.06
Employer Pension	14-Jan	1/3/2014	Actual Burden Journal Entries	551.18
FSA Pre-Tax Savings	14-Jan	1/3/2014	Actual Burden Journal Entries	2.57
Cafe Plan Pre-Tax Savings	14-Jan	1/3/2014	Actual Burden Journal Entries	28.25
Regular Pay	14-Jan	1/3/2014	Payroll Labor Distribution	6,151.89
Leave Pay	14-Jan	1/3/2014	Payroll Labor Distribution	577.50
Holiday Pay	14-Jan	1/3/2014	Payroll Labor Distribution	2,877.46
Employer OASDI	14-Jan	1/3/2014	Actual Burden Journal Entries	572.22
Employer SSN Medical	14-Jan	1/3/2014	Actual Burden Journal Entries	133.86
Employer Group Health	14-Jan	1/3/2014	Actual Burden Journal Entries	2,958.03
Employer Dental Group	14-Jan	1/3/2014	Actual Burden Journal Entries	37.47
Employer Group Life	14-Jan	1/3/2014	Actual Burden Journal Entries	44.01
Cafe Plan Pre-Tax Savings	14-Jan	1/3/2014	Actual Burden Journal Entries	31.68
CCA Employer 401K Plan	14-Jan	1/3/2014	Actual Burden Journal Entries	329.90
Allowance-Cell/Mobile Devices	14-Jan	1/3/2014	Payroll Labor Distribution	39.37
Regular Pay	14-Jan	1/3/2014	Payroll Labor Distribution	2,347.68
Leave Pay	14-Jan	1/3/2014	Payroll Labor Distribution	1,850.01
Holiday Pay	14-Jan	1/3/2014	Payroll Labor Distribution	2,156.16
Employer OASDI	14-Jan	1/3/2014	Actual Burden Journal Entries	377.29
Employer SSN Medical	14-Jan	1/3/2014	Actual Burden Journal Entries	88.23
Employer Group Health	14-Jan	1/3/2014	Actual Burden Journal Entries	840.60
Employer Dental Group	14-Jan	1/3/2014	Actual Burden Journal Entries	31.12
Employer Group Life	14-Jan	1/3/2014	Actual Burden Journal Entries	31.24
Employer Pension	14-Jan	1/3/2014	Actual Burden Journal Entries	1,087.59
FSA Pre-Tax Savings	14-Jan	1/3/2014	Actual Burden Journal Entries	3.19
Cafe Plan Pre-Tax Savings	14-Jan	1/3/2014	Actual Burden Journal Entries	23.23
Allowance-Cell/Mobile Devices	14-Jan	1/3/2014	Payroll Labor Distribution	78.74
Regular Pay	14-Jan	1/3/2014	Payroll Labor Distribution	12,097.60
Leave Pay	14-Jan	1/3/2014	Payroll Labor Distribution	2,370.16
Holiday Pay	14-Jan	1/3/2014	Payroll Labor Distribution	3,945.65
Overtime Pay	14-Jan	1/3/2014	Payroll Labor Distribution	375.22

Payments by Music City Center				
3rd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Employer OASDI	14-Jan	1/3/2014	Actual Burden Journal Entries	1,107.11
Employer SSN Medical	14-Jan	1/3/2014	Actual Burden Journal Entries	258.88
Employer Group Health	14-Jan	1/3/2014	Actual Burden Journal Entries	2,862.34
Employer Dental Group	14-Jan	1/3/2014	Actual Burden Journal Entries	127.24
Employer Group Life	14-Jan	1/3/2014	Actual Burden Journal Entries	148.52
Employer Pension	14-Jan	1/3/2014	Actual Burden Journal Entries	73.91
Cafe Plan Pre-Tax Savings	14-Jan	1/3/2014	Actual Burden Journal Entries	79.40
CCA Employer 401K Plan	14-Jan	1/3/2014	Actual Burden Journal Entries	385.06
Allowance-Cell/Mobile Devices	14-Jan	1/3/2014	Payroll Labor Distribution	118.11
Postage & Delivery Srvc	14-Jan	1/3/2014	WIRELESS PLUS INC (ACH)	30.00
Safety Supply	14-Jan	1/3/2014	WIRELESS PLUS INC (ACH)	2,400.00
Regular Pay	14-Jan	1/3/2014	Payroll Labor Distribution	3,380.88
Leave Pay	14-Jan	1/3/2014	Payroll Labor Distribution	1,218.31
Holiday Pay	14-Jan	1/3/2014	Payroll Labor Distribution	1,408.31
Overtime Pay	14-Jan	1/3/2014	Payroll Labor Distribution	105.45
Employer OASDI	14-Jan	1/3/2014	Actual Burden Journal Entries	346.74
Employer SSN Medical	14-Jan	1/3/2014	Actual Burden Journal Entries	81.09
Employer Group Health	14-Jan	1/3/2014	Actual Burden Journal Entries	1,401.60
Employer Dental Group	14-Jan	1/3/2014	Actual Burden Journal Entries	45.26
Employer Group Life	14-Jan	1/3/2014	Actual Burden Journal Entries	45.44
Employer Pension	14-Jan	1/3/2014	Actual Burden Journal Entries	971.53
Cafe Plan Pre-Tax Savings	14-Jan	1/3/2014	Actual Burden Journal Entries	38.62
Regular Pay	14-Jan	1/3/2014	Payroll Labor Distribution	3,435.47
Leave Pay	14-Jan	1/3/2014	Payroll Labor Distribution	1,072.71
Holiday Pay	14-Jan	1/3/2014	Payroll Labor Distribution	2,086.85
Employer OASDI	14-Jan	1/3/2014	Actual Burden Journal Entries	395.75
Employer SSN Medical	14-Jan	1/3/2014	Actual Burden Journal Entries	92.55
Employer Group Health	14-Jan	1/3/2014	Actual Burden Journal Entries	795.00
Employer Dental Group	14-Jan	1/3/2014	Actual Burden Journal Entries	28.28
Employer Group Life	14-Jan	1/3/2014	Actual Burden Journal Entries	42.60
Cafe Plan Pre-Tax Savings	14-Jan	1/3/2014	Actual Burden Journal Entries	21.72
CCA Employer 401K Plan	14-Jan	1/3/2014	Actual Burden Journal Entries	263.80
Allowance-Cell/Mobile Devices	14-Jan	1/3/2014	Payroll Labor Distribution	78.74
Regular Pay	14-Jan	1/3/2014	Payroll Labor Distribution	6,506.26
Leave Pay	14-Jan	1/3/2014	Payroll Labor Distribution	3,869.86

Payments by Music City Center				
3rd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Holiday Pay	14-Jan	1/3/2014	Payroll Labor Distribution	4,442.78
Employer OASDI	14-Jan	1/3/2014	Actual Burden Journal Entries	900.44
Employer SSN Medical	14-Jan	1/3/2014	Actual Burden Journal Entries	210.61
Employer Group Health	14-Jan	1/3/2014	Actual Burden Journal Entries	1,059.90
Employer Dental Group	14-Jan	1/3/2014	Actual Burden Journal Entries	59.38
Employer Group Life	14-Jan	1/3/2014	Actual Burden Journal Entries	73.84
Employer Pension	14-Jan	1/3/2014	Actual Burden Journal Entries	2,536.55
FSA Pre-Tax Savings	14-Jan	1/3/2014	Actual Burden Journal Entries	10.66
Cafe Plan Pre-Tax Savings	14-Jan	1/3/2014	Actual Burden Journal Entries	29.83
Allowance-Cell/Mobile Devices	14-Jan	1/3/2014	Payroll Labor Distribution	241.48
Regular Pay	14-Jan	1/3/2014	Payroll Labor Distribution	1,830.29
Leave Pay	14-Jan	1/3/2014	Payroll Labor Distribution	576.92
Holiday Pay	14-Jan	1/3/2014	Payroll Labor Distribution	1,038.45
Employer OASDI	14-Jan	1/3/2014	Actual Burden Journal Entries	211.20
Employer SSN Medical	14-Jan	1/3/2014	Actual Burden Journal Entries	49.39
Employer Group Health	14-Jan	1/3/2014	Actual Burden Journal Entries	235.50
Employer Dental Group	14-Jan	1/3/2014	Actual Burden Journal Entries	28.28
Employer Group Life	14-Jan	1/3/2014	Actual Burden Journal Entries	28.40
Cafe Plan Pre-Tax Savings	14-Jan	1/3/2014	Actual Burden Journal Entries	6.01
CCA Employer 401K Plan	14-Jan	1/3/2014	Actual Burden Journal Entries	137.83
Allowance-Cell/Mobile Devices	14-Jan	1/3/2014	Payroll Labor Distribution	39.37
Regular Pay	14-Jan	1/3/2014	Payroll Labor Distribution	7,109.45
Leave Pay	14-Jan	1/3/2014	Payroll Labor Distribution	2,562.72
Holiday Pay	14-Jan	1/3/2014	Payroll Labor Distribution	3,860.78
Employer OASDI	14-Jan	1/3/2014	Actual Burden Journal Entries	780.23
Employer SSN Medical	14-Jan	1/3/2014	Actual Burden Journal Entries	182.48
Employer Group Health	14-Jan	1/3/2014	Actual Burden Journal Entries	2,853.00
Employer Dental Group	14-Jan	1/3/2014	Actual Burden Journal Entries	127.26
Employer Group Life	14-Jan	1/3/2014	Actual Burden Journal Entries	127.80
Employer Pension	14-Jan	1/3/2014	Actual Burden Journal Entries	238.96
Cafe Plan Pre-Tax Savings	14-Jan	1/3/2014	Actual Burden Journal Entries	77.56
CCA Employer 401K Plan	14-Jan	1/3/2014	Actual Burden Journal Entries	292.42
Allowance-Cell/Mobile Devices	14-Jan	1/3/2014	Payroll Labor Distribution	78.74
Regular Pay	14-Jan	1/3/2014	Payroll Labor Distribution	1,538.40
Leave Pay	14-Jan	1/3/2014	Payroll Labor Distribution	2,365.32

Payments by Music City Center				
3rd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Holiday Pay	14-Jan	1/3/2014	Payroll Labor Distribution	1,673.02
Employer OASDI	14-Jan	1/3/2014	Actual Burden Journal Entries	337.35
Employer SSN Medical	14-Jan	1/3/2014	Actual Burden Journal Entries	78.90
Employer Group Health	14-Jan	1/3/2014	Actual Burden Journal Entries	559.50
Employer Dental Group	14-Jan	1/3/2014	Actual Burden Journal Entries	28.28
Employer Group Life	14-Jan	1/3/2014	Actual Burden Journal Entries	28.40
Employer Pension	14-Jan	1/3/2014	Actual Burden Journal Entries	954.57
Cafe Plan Pre-Tax Savings	14-Jan	1/3/2014	Actual Burden Journal Entries	15.71
Allowance-Cell/Mobile Devices	14-Jan	1/3/2014	Payroll Labor Distribution	78.74
Regular Pay	14-Jan	1/3/2014	Payroll Labor Distribution	5,252.56
Leave Pay	14-Jan	1/3/2014	Payroll Labor Distribution	1,217.77
Holiday Pay	14-Jan	1/3/2014	Payroll Labor Distribution	2,249.47
Employer OASDI	14-Jan	1/3/2014	Actual Burden Journal Entries	537.92
Employer SSN Medical	14-Jan	1/3/2014	Actual Burden Journal Entries	125.80
Employer Group Health	14-Jan	1/3/2014	Actual Burden Journal Entries	469.50
Employer Dental Group	14-Jan	1/3/2014	Actual Burden Journal Entries	56.56
Employer Group Life	14-Jan	1/3/2014	Actual Burden Journal Entries	56.80
Cafe Plan Pre-Tax Savings	14-Jan	1/3/2014	Actual Burden Journal Entries	12.21
CCA Employer 401K Plan	14-Jan	1/3/2014	Actual Burden Journal Entries	285.33
Mngt Cnsltnt Srvc	14-Jan	1/3/2014	INQUIRIES INC (ACH)	637.50
Allowance-Cell/Mobile Devices	14-Jan	1/3/2014	Payroll Labor Distribution	118.11
Regular Pay	14-Jan	1/3/2014	Payroll Labor Distribution	4,047.21
Leave Pay	14-Jan	1/3/2014	Payroll Labor Distribution	2,312.71
Holiday Pay	14-Jan	1/3/2014	Payroll Labor Distribution	2,724.23
Employer OASDI	14-Jan	1/3/2014	Actual Burden Journal Entries	531.17
Employer SSN Medical	14-Jan	1/3/2014	Actual Burden Journal Entries	124.23
Employer Group Health	14-Jan	1/3/2014	Actual Burden Journal Entries	1,122.00
Employer Dental Group	14-Jan	1/3/2014	Actual Burden Journal Entries	28.28
Employer Group Life	14-Jan	1/3/2014	Actual Burden Journal Entries	28.40
Employer Pension	14-Jan	1/3/2014	Actual Burden Journal Entries	1,554.93
FSA Pre-Tax Savings	14-Jan	1/3/2014	Actual Burden Journal Entries	7.88
Cafe Plan Pre-Tax Savings	14-Jan	1/3/2014	Actual Burden Journal Entries	31.67
Regular Pay	14-Jan	1/3/2014	Payroll Labor Distribution	2,724.55
Leave Pay	14-Jan	1/3/2014	Payroll Labor Distribution	964.46
Holiday Pay	14-Jan	1/3/2014	Payroll Labor Distribution	1,575.70

Payments by Music City Center				
3rd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Employer OASDI	14-Jan	1/3/2014	Actual Burden Journal Entries	300.12
Employer SSN Medical	14-Jan	1/3/2014	Actual Burden Journal Entries	70.18
Employer Group Health	14-Jan	1/3/2014	Actual Burden Journal Entries	1,354.50
Employer Dental Group	14-Jan	1/3/2014	Actual Burden Journal Entries	42.42
Employer Group Life	14-Jan	1/3/2014	Actual Burden Journal Entries	42.60
Cafe Plan Pre-Tax Savings	14-Jan	1/3/2014	Actual Burden Journal Entries	37.79
CCA Employer 401K Plan	14-Jan	1/3/2014	Actual Burden Journal Entries	180.45
Allowance-Cell/Mobile Devices	14-Jan	1/3/2014	Payroll Labor Distribution	78.74
Employee Out-of-town Travel	14-Jan	1/6/2014	STARKS, CHARLES L	587.61
HVAC Supply	14-Jan	1/7/2014	FERGUSON ENTERPRISES (ACH)	(6.79)
HVAC Supply	14-Jan	1/7/2014	FERGUSON ENTERPRISES (ACH)	(15.89)
HVAC Supply	14-Jan	1/7/2014	FERGUSON ENTERPRISES (ACH)	(18.10)
HVAC Supply	14-Jan	1/7/2014	FERGUSON ENTERPRISES (ACH)	(7.63)
Employee Out-of-town Travel	14-Jan	1/7/2014	Travel Reimb - Sales	(0.60)
Rent Equipment	14-Jan	1/9/2014	WIRELESS PLUS INC (ACH)	375.00
Printing/Binding	14-Jan	1/9/2014	RICOH USA INC (ACH)	46.00
Offc & Admin Supply	14-Jan	1/9/2014	ATHENS PAPER CO (ACH)	107.25
Offc & Admin Supply	14-Jan	1/9/2014	A Z OFFICE RESOURCE INC (ACH)	2.94
Offc & Admin Supply	14-Jan	1/9/2014	A Z OFFICE RESOURCE INC (ACH)	23.04
Offc & Admin Supply	14-Jan	1/9/2014	A Z OFFICE RESOURCE INC (ACH)	10.16
Offc & Admin Supply	14-Jan	1/9/2014	A Z OFFICE RESOURCE INC (ACH)	31.46
Merchant Fees	14-Jan	1/9/2014	Service Fee - MAGCON1401079	(184.00)
Merchant Fees	14-Jan	1/9/2014	Service Fee - AVS 1610005	(381.80)
Offc & Admin Supply	14-Jan	1/9/2014	A Z OFFICE RESOURCE INC (ACH)	6.80
Offc & Admin Supply	14-Jan	1/9/2014	A Z OFFICE RESOURCE INC (ACH)	3.58
Offc & Admin Supply	14-Jan	1/9/2014	A Z OFFICE RESOURCE INC (ACH)	27.82
Offc & Admin Supply	14-Jan	1/9/2014	A Z OFFICE RESOURCE INC (ACH)	34.58
Offc & Admin Supply	14-Jan	1/9/2014	A Z OFFICE RESOURCE INC (ACH)	18.22
Repair & Maint Supply	14-Jan	1/10/2014	MCC PCC MUSIC CITY CENTER	29.33
Repair & Maint Supply	14-Jan	1/10/2014	MCC PCC MUSIC CITY CENTER	6.42
Auto Oil/Lubricants	14-Jan	1/10/2014	FERRELLGAS (ACH)	413.58
Rent Equipment	14-Jan	1/10/2014	PENSKE TRUCK LEASING (ACH)	2.40
Rent Equipment	14-Jan	1/10/2014	PENSKE TRUCK LEASING (ACH)	8.00
Rent Equipment	14-Jan	1/10/2014	PENSKE TRUCK LEASING (ACH)	320.00
Computer Hardware < \$5000	14-Jan	1/10/2014	PCMG INC (ACH)	200.00



Payments by Music City Center				
3rd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Computer Hardware < \$5000	14-Jan	1/10/2014	PCMG INC (ACH)	610.00
Computer Hardware < \$5000	14-Jan	1/10/2014	PCMG INC (ACH)	230.00
Parking Violation Fees	14-Jan	1/10/2014	MCC PCC MUSIC CITY CENTER	15.00
Other Rpr & Maint Srvc	14-Jan	1/10/2014	FESCO (ACH)	538.72
Other Rpr & Maint Srvc	14-Jan	1/10/2014	FESCO (ACH)	127.00
Other Rpr & Maint Srvc	14-Jan	1/10/2014	FESCO (ACH)	263.06
Other Rpr & Maint Srvc	14-Jan	1/10/2014	FESCO (ACH)	215.00
Other Rpr & Maint Srvc	14-Jan	1/10/2014	FESCO (ACH)	44.00
Other Rpr & Maint Srvc	14-Jan	1/10/2014	FESCO (ACH)	127.00
Other Rpr & Maint Srvc	14-Jan	1/10/2014	FESCO (ACH)	96.00
Offc & Admin Supply	14-Jan	1/10/2014	A Z OFFICE RESOURCE INC (ACH)	15.48
Offc & Admin Supply	14-Jan	1/10/2014	A Z OFFICE RESOURCE INC (ACH)	53.16
Offc & Admin Supply	14-Jan	1/10/2014	A Z OFFICE RESOURCE INC (ACH)	23.65
Mngt Cnsltnt Srvc	14-Jan	1/10/2014	HOSPITALITY CAREERS ONLINE INC	469.00
Employee Out-of-town Travel	14-Jan	1/10/2014	RANDSTAD (ACH)	821.44
Membership Dues	14-Jan	1/10/2014	ROTARY CLUB OF NASHVILLE	275.00
Host & Hostess	14-Jan	1/10/2014	CENTERPLATE MCC (ACH)	95.60
Offc & Admin Supply	14-Jan	1/10/2014	MCC PCC MUSIC CITY CENTER	2.72
Offc & Admin Supply	14-Jan	1/10/2014	MCC PCC MUSIC CITY CENTER	8.69
Internet Services	14-Jan	1/13/2014	AT&T CORP	2,826.82
Telephone & Telegraph	14-Jan	1/13/2014	AT&T CORP	1,871.55
Medical Services	14-Jan	1/13/2014	MED STAR MEDICAL STAFFING INC	2,246.75
Other Rpr & Maint Srvc	14-Jan	1/13/2014	FESCO (ACH)	44.00
Host & Hostess	14-Jan	1/13/2014	NASHVILLE CONVENTION & VISITOR	65.50
Small Equipment Supply	14-Jan	1/14/2014	PCMG INC (ACH)	(4.80)
Auto Fuel	14-Jan	1/14/2014	WRIGHT EXPRESS FINANCIAL SVCS	53.93
Employee Out-of-town Travel	14-Jan	1/14/2014	IVEY, BRIAN	20.70
Employee Out-of-town Travel	14-Jan	1/14/2014	IVEY, BRIAN	84.18
Offc & Admin Supply	14-Jan	1/15/2014	ATHENS PAPER CO (ACH)	536.25
Refuse Disposal-Reimb	14-Jan	1/15/2014	ALLIED WASTE (ACH)	3,553.64
Temporary Service	14-Jan	1/15/2014	INDUSTRIAL STAFFING OF TN (ACH)	1,530.68
Other Rpr & Maint Srvc	14-Jan	1/15/2014	FORKLIFT SYSTEMS INC (ACH)	611.00
HHold & Jnitr Supply	14-Jan	1/15/2014	MERCURY SUPPLY CO INC (ACH)	108.00
Security Services	14-Jan	1/15/2014	BRANTLEY SECURITY SERVICES INC	130.28
Temporary Service	14-Jan	1/15/2014	BRANTLEY SECURITY SERVICES INC	478.28

Payments by Music City Center				
3rd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Temporary Service	14-Jan	1/15/2014	BRANTLEY SECURITY SERVICES INC	499.98
Temporary Service	14-Jan	1/15/2014	BRANTLEY SECURITY SERVICES INC	525.36
Temporary Service	14-Jan	1/15/2014	BRANTLEY SECURITY SERVICES INC	398.48
Temporary Service	14-Jan	1/15/2014	BRANTLEY SECURITY SERVICES INC	440.20
Temporary Service	14-Jan	1/15/2014	BRANTLEY SECURITY SERVICES INC	286.38
Auto Oil/Lubricants	14-Jan	1/15/2014	WILLIAMS LUBRICATION EQ SALES	(1,335.12)
Offc & Admin Supply	14-Jan	1/15/2014	A Z OFFICE RESOURCE INC (ACH)	36.30
Offc & Admin Supply	14-Jan	1/15/2014	A Z OFFICE RESOURCE INC (ACH)	3.40
Offc & Admin Supply	14-Jan	1/15/2014	A Z OFFICE RESOURCE INC (ACH)	11.43
Offc & Admin Supply	14-Jan	1/15/2014	A Z OFFICE RESOURCE INC (ACH)	17.24
Offc & Admin Supply	14-Jan	1/15/2014	A Z OFFICE RESOURCE INC (ACH)	8.16
Offc & Admin Supply	14-Jan	1/15/2014	A Z OFFICE RESOURCE INC (ACH)	3.57
Offc & Admin Supply	14-Jan	1/15/2014	A Z OFFICE RESOURCE INC (ACH)	36.38
Offc & Admin Supply	14-Jan	1/15/2014	A Z OFFICE RESOURCE INC (ACH)	20.64
Offc & Admin Supply	14-Jan	1/15/2014	A Z OFFICE RESOURCE INC (ACH)	34.88
Offc & Admin Supply	14-Jan	1/15/2014	A Z OFFICE RESOURCE INC (ACH)	15.05
Offc & Admin Supply	14-Jan	1/15/2014	A Z OFFICE RESOURCE INC (ACH)	13.60
Offc & Admin Supply	14-Jan	1/15/2014	A Z OFFICE RESOURCE INC (ACH)	13.44
Offc & Admin Supply	14-Jan	1/15/2014	A Z OFFICE RESOURCE INC (ACH)	2.20
Offc & Admin Supply	14-Jan	1/15/2014	A Z OFFICE RESOURCE INC (ACH)	16.24
Offc & Admin Supply	14-Jan	1/15/2014	A Z OFFICE RESOURCE INC (ACH)	61.30
Gas	14-Jan	1/16/2014	PIEDMONT NATURAL GAS CO (METRO	10,589.79
HHold & Jnitr Supply	14-Jan	1/16/2014	AMERICAN PAPER & TWINE CO (ACH	1,773.04
HHold & Jnitr Supply	14-Jan	1/16/2014	AMERICAN PAPER & TWINE CO (ACH	2,283.64
HHold & Jnitr Supply	14-Jan	1/16/2014	AMERICAN PAPER & TWINE CO (ACH	432.00
HHold & Jnitr Supply	14-Jan	1/16/2014	AMERICAN PAPER & TWINE CO (ACH	640.20
HHold & Jnitr Supply	14-Jan	1/16/2014	AMERICAN PAPER & TWINE CO (ACH	816.40
HHold & Jnitr Supply	14-Jan	1/16/2014	AMERICAN PAPER & TWINE CO (ACH	399.70
HHold & Jnitr Supply	14-Jan	1/16/2014	AMERICAN PAPER & TWINE CO (ACH	1,202.70
HHold & Jnitr Supply	14-Jan	1/16/2014	AMERICAN PAPER & TWINE CO (ACH	2,069.34
HHold & Jnitr Supply	14-Jan	1/16/2014	AMERICAN PAPER & TWINE CO (ACH	1,436.40
HHold & Jnitr Supply	14-Jan	1/16/2014	AMERICAN PAPER & TWINE CO (ACH	426.80
Mngt Cnsltnt Srvc	14-Jan	1/16/2014	RESOURCE INFORMATION & CONTROL	1,935.63
Uniform Cleaning Service	14-Jan	1/16/2014	COYNE TEXTILE SVCS	467.85
Safety Supply	14-Jan	1/16/2014	SEGWAY OF NASHVILLE (ACH)	195.00

Payments by Music City Center				
3rd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Merchant Fees	14-Jan	1/16/2014	ServiceFee-VerizonWrlss1401015	(255.88)
Membership Dues	14-Jan	1/16/2014	NASHVILLE HOTEL-MOTEL ASSOC	100.00
Regular Pay	14-Jan	1/17/2014	Payroll Labor Distribution	20,612.20
Leave Pay	14-Jan	1/17/2014	Payroll Labor Distribution	204.85
Holiday Pay	14-Jan	1/17/2014	Payroll Labor Distribution	23.15
Overtime Pay	14-Jan	1/17/2014	Payroll Labor Distribution	500.95
Employer OASDI	14-Jan	1/17/2014	Actual Burden Journal Entries	1,253.63
Employer SSN Medical	14-Jan	1/17/2014	Actual Burden Journal Entries	293.19
Employer Group Health	14-Jan	1/17/2014	Actual Burden Journal Entries	3,088.99
Employer Dental Group	14-Jan	1/17/2014	Actual Burden Journal Entries	154.13
Cafe Plan Pre-Tax Savings	14-Jan	1/17/2014	Actual Burden Journal Entries	84.65
CCA Employer 401K Plan	14-Jan	1/17/2014	Actual Burden Journal Entries	509.50
Host & Hostess	14-Jan	1/17/2014	CENTERPLATE MCC (ACH)	68.52
Regular Pay	14-Jan	1/17/2014	Payroll Labor Distribution	5,830.69
Leave Pay	14-Jan	1/17/2014	Payroll Labor Distribution	67.38
Employer OASDI	14-Jan	1/17/2014	Actual Burden Journal Entries	342.07
Employer SSN Medical	14-Jan	1/17/2014	Actual Burden Journal Entries	80.01
Employer Group Health	14-Jan	1/17/2014	Actual Burden Journal Entries	1,028.47
Employer Dental Group	14-Jan	1/17/2014	Actual Burden Journal Entries	27.56
Employer Pension	14-Jan	1/17/2014	Actual Burden Journal Entries	1,009.56
Cafe Plan Pre-Tax Savings	14-Jan	1/17/2014	Actual Burden Journal Entries	28.76
Regular Pay	14-Jan	1/17/2014	Payroll Labor Distribution	25,368.10
Leave Pay	14-Jan	1/17/2014	Payroll Labor Distribution	126.00
Holiday Pay	14-Jan	1/17/2014	Payroll Labor Distribution	23.15
Overtime Pay	14-Jan	1/17/2014	Payroll Labor Distribution	4,625.50
Employer OASDI	14-Jan	1/17/2014	Actual Burden Journal Entries	1,792.30
Employer SSN Medical	14-Jan	1/17/2014	Actual Burden Journal Entries	419.16
Employer Group Health	14-Jan	1/17/2014	Actual Burden Journal Entries	3,463.97
Employer Dental Group	14-Jan	1/17/2014	Actual Burden Journal Entries	182.40
Cafe Plan Pre-Tax Savings	14-Jan	1/17/2014	Actual Burden Journal Entries	93.97
CCA Employer 401K Plan	14-Jan	1/17/2014	Actual Burden Journal Entries	869.69
District Energy System	14-Jan	1/17/2014	DES REVENUE / US BANK (ACH)	190,575.73
Plumbing/HVAC Maintain Srvc	14-Jan	1/17/2014	ROTO-ROOTER SERVICES	349.95
Regular Pay	14-Jan	1/17/2014	Payroll Labor Distribution	961.54
Employer OASDI	14-Jan	1/17/2014	Actual Burden Journal Entries	58.64

Payments by Music City Center				
3rd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Employer SSN Medical	14-Jan	1/17/2014	Actual Burden Journal Entries	13.71
Employer Group Health	14-Jan	1/17/2014	Actual Burden Journal Entries	47.10
Employer Dental Group	14-Jan	1/17/2014	Actual Burden Journal Entries	2.83
Employer Pension	14-Jan	1/17/2014	Actual Burden Journal Entries	164.59
Cafe Plan Pre-Tax Savings	14-Jan	1/17/2014	Actual Burden Journal Entries	1.20
Regular Pay	14-Jan	1/17/2014	Payroll Labor Distribution	37,169.29
Leave Pay	14-Jan	1/17/2014	Payroll Labor Distribution	1,309.80
Holiday Pay	14-Jan	1/17/2014	Payroll Labor Distribution	300.35
Overtime Pay	14-Jan	1/17/2014	Payroll Labor Distribution	1,357.47
Employer OASDI	14-Jan	1/17/2014	Actual Burden Journal Entries	2,307.53
Employer SSN Medical	14-Jan	1/17/2014	Actual Burden Journal Entries	539.73
Employer Group Health	14-Jan	1/17/2014	Actual Burden Journal Entries	8,208.85
Employer Dental Group	14-Jan	1/17/2014	Actual Burden Journal Entries	422.78
Cafe Plan Pre-Tax Savings	14-Jan	1/17/2014	Actual Burden Journal Entries	222.35
CCA Employer 401K Plan	14-Jan	1/17/2014	Actual Burden Journal Entries	1,149.68
Regular Pay	14-Jan	1/17/2014	Payroll Labor Distribution	4,445.82
Leave Pay	14-Jan	1/17/2014	Payroll Labor Distribution	318.00
Overtime Pay	14-Jan	1/17/2014	Payroll Labor Distribution	152.57
Employer OASDI	14-Jan	1/17/2014	Actual Burden Journal Entries	277.42
Employer SSN Medical	14-Jan	1/17/2014	Actual Burden Journal Entries	64.86
Employer Group Health	14-Jan	1/17/2014	Actual Burden Journal Entries	1,121.84
Employer Dental Group	14-Jan	1/17/2014	Actual Burden Journal Entries	38.18
Employer Pension	14-Jan	1/17/2014	Actual Burden Journal Entries	620.93
FSA Pre-Tax Savings	14-Jan	1/17/2014	Actual Burden Journal Entries	2.87
Cafe Plan Pre-Tax Savings	14-Jan	1/17/2014	Actual Burden Journal Entries	30.78
Regular Pay	14-Jan	1/17/2014	Payroll Labor Distribution	9,906.29
Holiday Pay	14-Jan	1/17/2014	Payroll Labor Distribution	23.15
Overtime Pay	14-Jan	1/17/2014	Payroll Labor Distribution	460.17
Employer OASDI	14-Jan	1/17/2014	Actual Burden Journal Entries	596.79
Employer SSN Medical	14-Jan	1/17/2014	Actual Burden Journal Entries	139.59
Employer Group Health	14-Jan	1/17/2014	Actual Burden Journal Entries	2,068.80
Employer Dental Group	14-Jan	1/17/2014	Actual Burden Journal Entries	69.29
Cafe Plan Pre-Tax Savings	14-Jan	1/17/2014	Actual Burden Journal Entries	57.54
CCA Employer 401K Plan	14-Jan	1/17/2014	Actual Burden Journal Entries	358.01
Regular Pay	14-Jan	1/17/2014	Payroll Labor Distribution	6,353.85

Payments by Music City Center				
3rd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Employer OASDI	14-Jan	1/17/2014	Actual Burden Journal Entries	372.38
Employer SSN Medical	14-Jan	1/17/2014	Actual Burden Journal Entries	87.08
Employer Group Health	14-Jan	1/17/2014	Actual Burden Journal Entries	840.60
Employer Dental Group	14-Jan	1/17/2014	Actual Burden Journal Entries	31.11
Employer Pension	14-Jan	1/17/2014	Actual Burden Journal Entries	1,087.59
FSA Pre-Tax Savings	14-Jan	1/17/2014	Actual Burden Journal Entries	3.19
Cafe Plan Pre-Tax Savings	14-Jan	1/17/2014	Actual Burden Journal Entries	23.24
Regular Pay	14-Jan	1/17/2014	Payroll Labor Distribution	23,489.34
Leave Pay	14-Jan	1/17/2014	Payroll Labor Distribution	538.00
Holiday Pay	14-Jan	1/17/2014	Payroll Labor Distribution	1,641.23
Overtime Pay	14-Jan	1/17/2014	Payroll Labor Distribution	1,655.86
Employer OASDI	14-Jan	1/17/2014	Actual Burden Journal Entries	1,585.47
Employer SSN Medical	14-Jan	1/17/2014	Actual Burden Journal Entries	370.79
Employer Group Health	14-Jan	1/17/2014	Actual Burden Journal Entries	4,800.86
Employer Dental Group	14-Jan	1/17/2014	Actual Burden Journal Entries	217.75
Employer Pension	14-Jan	1/17/2014	Actual Burden Journal Entries	196.54
Cafe Plan Pre-Tax Savings	14-Jan	1/17/2014	Actual Burden Journal Entries	131.94
CCA Employer 401K Plan	14-Jan	1/17/2014	Actual Burden Journal Entries	561.33
Security Services	14-Jan	1/17/2014	BRANTLEY SECURITY SERVICES INC	26,527.13
Security Services	14-Jan	1/17/2014	BRANTLEY SECURITY SERVICES INC	1,640.27
Temporary Service	14-Jan	1/17/2014	BRANTLEY SECURITY SERVICES INC	612.35
Regular Pay	14-Jan	1/17/2014	Payroll Labor Distribution	5,353.50
Holiday Pay	14-Jan	1/17/2014	Payroll Labor Distribution	608.00
Overtime Pay	14-Jan	1/17/2014	Payroll Labor Distribution	412.40
Employer OASDI	14-Jan	1/17/2014	Actual Burden Journal Entries	362.90
Employer SSN Medical	14-Jan	1/17/2014	Actual Burden Journal Entries	84.86
Employer Group Health	14-Jan	1/17/2014	Actual Burden Journal Entries	1,401.60
Employer Dental Group	14-Jan	1/17/2014	Actual Burden Journal Entries	45.25
Employer Pension	14-Jan	1/17/2014	Actual Burden Journal Entries	1,015.33
Cafe Plan Pre-Tax Savings	14-Jan	1/17/2014	Actual Burden Journal Entries	38.63
Offc & Admin Supply	14-Jan	1/17/2014	MCC 01/17/14 Misc. A/R Entry	(628.44)
Offc & Admin Supply	14-Jan	1/17/2014	A Z OFFICE RESOURCE INC (ACH)	5.04
Regular Pay	14-Jan	1/17/2014	Payroll Labor Distribution	6,914.08
Leave Pay	14-Jan	1/17/2014	Payroll Labor Distribution	42.07
Overtime Pay	14-Jan	1/17/2014	Payroll Labor Distribution	14.54

Payments by Music City Center				
3rd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Employer OASDI	14-Jan	1/17/2014	Actual Burden Journal Entries	414.17
Employer SSN Medical	14-Jan	1/17/2014	Actual Burden Journal Entries	96.87
Employer Group Health	14-Jan	1/17/2014	Actual Burden Journal Entries	795.00
Employer Dental Group	14-Jan	1/17/2014	Actual Burden Journal Entries	28.28
Cafe Plan Pre-Tax Savings	14-Jan	1/17/2014	Actual Burden Journal Entries	21.72
CCA Employer 401K Plan	14-Jan	1/17/2014	Actual Burden Journal Entries	278.83
Host & Hostess	14-Jan	1/17/2014	CENTERPLATE MCC (ACH)	69.33
Regular Pay	14-Jan	1/17/2014	Payroll Labor Distribution	16,535.44
Leave Pay	14-Jan	1/17/2014	Payroll Labor Distribution	591.50
Overtime Pay	14-Jan	1/17/2014	Payroll Labor Distribution	15.02
Employer OASDI	14-Jan	1/17/2014	Actual Burden Journal Entries	1,024.33
Employer SSN Medical	14-Jan	1/17/2014	Actual Burden Journal Entries	239.55
Employer Group Health	14-Jan	1/17/2014	Actual Burden Journal Entries	1,266.00
Employer Dental Group	14-Jan	1/17/2014	Actual Burden Journal Entries	70.70
Employer Pension	14-Jan	1/17/2014	Actual Burden Journal Entries	2,934.18
FSA Pre-Tax Savings	14-Jan	1/17/2014	Actual Burden Journal Entries	11.47
Cafe Plan Pre-Tax Savings	14-Jan	1/17/2014	Actual Burden Journal Entries	35.30
Regular Pay	14-Jan	1/17/2014	Payroll Labor Distribution	3,455.04
Overtime Pay	14-Jan	1/17/2014	Payroll Labor Distribution	8.00
Employer OASDI	14-Jan	1/17/2014	Actual Burden Journal Entries	209.85
Employer SSN Medical	14-Jan	1/17/2014	Actual Burden Journal Entries	49.08
Employer Group Health	14-Jan	1/17/2014	Actual Burden Journal Entries	235.50
Employer Dental Group	14-Jan	1/17/2014	Actual Burden Journal Entries	28.28
Cafe Plan Pre-Tax Savings	14-Jan	1/17/2014	Actual Burden Journal Entries	6.01
CCA Employer 401K Plan	14-Jan	1/17/2014	Actual Burden Journal Entries	138.52
Regular Pay	14-Jan	1/17/2014	Payroll Labor Distribution	12,067.43
Leave Pay	14-Jan	1/17/2014	Payroll Labor Distribution	615.32
Holiday Pay	14-Jan	1/17/2014	Payroll Labor Distribution	184.00
Overtime Pay	14-Jan	1/17/2014	Payroll Labor Distribution	802.74
Employer OASDI	14-Jan	1/17/2014	Actual Burden Journal Entries	788.75
Employer SSN Medical	14-Jan	1/17/2014	Actual Burden Journal Entries	184.45
Employer Group Health	14-Jan	1/17/2014	Actual Burden Journal Entries	2,619.00
Employer Dental Group	14-Jan	1/17/2014	Actual Burden Journal Entries	113.12
Employer Pension	14-Jan	1/17/2014	Actual Burden Journal Entries	366.01
Cafe Plan Pre-Tax Savings	14-Jan	1/17/2014	Actual Burden Journal Entries	71.47

Payments by Music City Center				
3rd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
CCA Employer 401K Plan	14-Jan	1/17/2014	Actual Burden Journal Entries	274.05
Regular Pay	14-Jan	1/17/2014	Payroll Labor Distribution	5,576.74
Employer OASDI	14-Jan	1/17/2014	Actual Burden Journal Entries	332.48
Employer SSN Medical	14-Jan	1/17/2014	Actual Burden Journal Entries	77.75
Employer Group Health	14-Jan	1/17/2014	Actual Burden Journal Entries	559.50
Employer Dental Group	14-Jan	1/17/2014	Actual Burden Journal Entries	28.28
Employer Pension	14-Jan	1/17/2014	Actual Burden Journal Entries	954.57
Cafe Plan Pre-Tax Savings	14-Jan	1/17/2014	Actual Burden Journal Entries	15.71
Regular Pay	14-Jan	1/17/2014	Payroll Labor Distribution	7,481.82
Leave Pay	14-Jan	1/17/2014	Payroll Labor Distribution	461.54
Overtime Pay	14-Jan	1/17/2014	Payroll Labor Distribution	9.90
Employer OASDI	14-Jan	1/17/2014	Actual Burden Journal Entries	483.07
Employer SSN Medical	14-Jan	1/17/2014	Actual Burden Journal Entries	112.99
Employer Group Health	14-Jan	1/17/2014	Actual Burden Journal Entries	469.50
Employer Dental Group	14-Jan	1/17/2014	Actual Burden Journal Entries	56.56
Cafe Plan Pre-Tax Savings	14-Jan	1/17/2014	Actual Burden Journal Entries	12.21
CCA Employer 401K Plan	14-Jan	1/17/2014	Actual Burden Journal Entries	254.67
Host & Hostess	14-Jan	1/17/2014	CENTERPLATE MCC (ACH)	260.04
Host & Hostess	14-Jan	1/17/2014	CENTERPLATE MCC (ACH)	2,255.44
Offc & Admin Supply	14-Jan	1/17/2014	A Z OFFICE RESOURCE INC (ACH)	32.02
Regular Pay	14-Jan	1/17/2014	Payroll Labor Distribution	9,776.18
Overtime Pay	14-Jan	1/17/2014	Payroll Labor Distribution	10.80
Employer OASDI	14-Jan	1/17/2014	Actual Burden Journal Entries	574.51
Employer SSN Medical	14-Jan	1/17/2014	Actual Burden Journal Entries	134.36
Employer Group Health	14-Jan	1/17/2014	Actual Burden Journal Entries	1,122.00
Employer Dental Group	14-Jan	1/17/2014	Actual Burden Journal Entries	28.28
Employer Pension	14-Jan	1/17/2014	Actual Burden Journal Entries	1,675.24
FSA Pre-Tax Savings	14-Jan	1/17/2014	Actual Burden Journal Entries	7.97
Cafe Plan Pre-Tax Savings	14-Jan	1/17/2014	Actual Burden Journal Entries	31.86
Regular Pay	14-Jan	1/17/2014	Payroll Labor Distribution	5,118.65
Leave Pay	14-Jan	1/17/2014	Payroll Labor Distribution	114.00
Employer OASDI	14-Jan	1/17/2014	Actual Burden Journal Entries	293.23
Employer SSN Medical	14-Jan	1/17/2014	Actual Burden Journal Entries	68.59
Employer Group Health	14-Jan	1/17/2014	Actual Burden Journal Entries	1,354.50
Employer Dental Group	14-Jan	1/17/2014	Actual Burden Journal Entries	42.42

Payments by Music City Center				
3rd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Cafe Plan Pre-Tax Savings	14-Jan	1/17/2014	Actual Burden Journal Entries	37.79
CCA Employer 401K Plan	14-Jan	1/17/2014	Actual Burden Journal Entries	179.81
Small Equipment Supply	14-Jan	1/17/2014	W W GRAINGER (P#)	70.97
Medical Supply	14-Jan	1/20/2014	NORTHERN SAFETY CO INC (ACH)	280.00
Pest Control Srvc	14-Jan	1/21/2014	COOKS PEST CONTROL INC COMMERC	1,207.50
Pest Control Srvc	14-Jan	1/21/2014	COOKS PEST CONTROL INC COMMERC	1,207.50
Pest Control Srvc	14-Jan	1/21/2014	COOKS PEST CONTROL INC COMMERC	1,207.50
Pest Control Srvc	14-Jan	1/21/2014	COOKS PEST CONTROL INC COMMERC	1,207.50
Internet Services	14-Jan	1/21/2014	MCN INTERACTIVE LLC (ACH)	209.95
Medical Services	14-Jan	1/21/2014	MED STAR MEDICAL STAFFING INC	2,956.25
Medical Services	14-Jan	1/21/2014	MED STAR MEDICAL STAFFING INC	946.00
Medical Services	14-Jan	1/21/2014	MED STAR MEDICAL STAFFING INC	596.63
Temporary Service	14-Jan	1/21/2014	BRANTLEY SECURITY SERVICES INC	518.16
Temporary Service	14-Jan	1/21/2014	BRANTLEY SECURITY SERVICES INC	469.15
Temporary Service	14-Jan	1/21/2014	BRANTLEY SECURITY SERVICES INC	737.39
Offc & Admin Supply	14-Jan	1/21/2014	JARVIS AWARD SIGN & FLAG CO (A	(106.00)
Temporary Service	14-Jan	1/21/2014	RANDSTAD (ACH)	1,026.80
Employee Out-of-town Travel	14-Jan	1/21/2014	STARKS, CHARLES L	1,015.82
Postage & Delivery Srvc	14-Jan	1/21/2014	AWARD CENTER INC, THE (ACH)	8.00
Employee Award/Gift	14-Jan	1/21/2014	AWARD CENTER INC, THE (ACH)	49.95
Repair & Maint Supply	14-Jan	1/22/2014	W W GRAINGER (P#)	9.12
Repair & Maint Supply	14-Jan	1/22/2014	W W GRAINGER (P#)	13.55
Repair & Maint Supply	14-Jan	1/22/2014	W W GRAINGER (P#)	22.73
Repair & Maint Supply	14-Jan	1/22/2014	W W GRAINGER (P#)	176.24
Repair & Maint Supply	14-Jan	1/22/2014	W W GRAINGER (P#)	87.80
Repair & Maint Supply	14-Jan	1/22/2014	W W GRAINGER (P#)	17.12
Repair & Maint Supply	14-Jan	1/22/2014	W W GRAINGER (P#)	4.63
Repair & Maint Supply	14-Jan	1/22/2014	W W GRAINGER (P#)	28.49
Paint Supply	14-Jan	1/22/2014	W W GRAINGER (P#)	24.15
Paint Supply	14-Jan	1/22/2014	W W GRAINGER (P#)	14.31
Paint Supply	14-Jan	1/22/2014	W W GRAINGER (P#)	10.74
Paint Supply	14-Jan	1/22/2014	W W GRAINGER (P#)	31.30
Employee Out-of-town Travel	14-Jan	1/22/2014	Tim Strobl Expense overage	(93.35)
Merchant Fees	14-Jan	1/22/2014	service fee - Magcon 1401079	(51.64)
Merchant Fees	14-Jan	1/22/2014	Service Fee - MAGCON 1401079	(152.32)



Payments by Music City Center				
3rd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Merchant Fees	14-Jan	1/22/2014	Service Fee - MAGCON 1401079	(115.00)
Merchant Fees	14-Jan	1/22/2014	Service Fee - MAGCON 1401079	(92.00)
Merchant Fees	14-Jan	1/22/2014	Service Fee - MAGCON 1401079	(46.00)
Mngt Cnsltnt Srvc	14-Jan	1/22/2014	INQUIRIES INC (ACH)	1,163.00
Offc & Admin Supply	14-Jan	1/23/2014	A Z OFFICE RESOURCE INC (ACH)	8.01
Offc & Admin Supply	14-Jan	1/23/2014	A Z OFFICE RESOURCE INC (ACH)	57.84
Offc & Admin Supply	14-Jan	1/23/2014	A Z OFFICE RESOURCE INC (ACH)	31.04
Offc & Admin Supply	14-Jan	1/23/2014	A Z OFFICE RESOURCE INC (ACH)	6.04
Small Equipment Supply	14-Jan	1/24/2014	W W GRAINGER (P#)	165.00
Small Equipment Supply	14-Jan	1/24/2014	W W GRAINGER (P#)	803.40
Security Services	14-Jan	1/24/2014	BRANTLEY SECURITY SERVICES INC	14,563.50
Security Services	14-Jan	1/24/2014	BRANTLEY SECURITY SERVICES INC	12,055.32
Security Services	14-Jan	1/24/2014	BRANTLEY SECURITY SERVICES INC	1,942.47
Security Services	14-Jan	1/24/2014	BRANTLEY SECURITY SERVICES INC	203.00
Security Services	14-Jan	1/24/2014	BRANTLEY SECURITY SERVICES INC	1,030.19
Temporary Service	14-Jan	1/24/2014	BRANTLEY SECURITY SERVICES INC	683.90
Temporary Service	14-Jan	1/24/2014	BRANTLEY SECURITY SERVICES INC	650.43
Temporary Service	14-Jan	1/24/2014	BRANTLEY SECURITY SERVICES INC	306.14
Temporary Service	14-Jan	1/24/2014	BRANTLEY SECURITY SERVICES INC	664.91
Temporary Service	14-Jan	1/24/2014	RANDSTAD (ACH)	1,026.80
Other Rpr & Maint Srvc	14-Jan	1/27/2014	NASHVILLE MACHINE ELEVATOR CO	201.00
Other Rpr & Maint Srvc	14-Jan	1/27/2014	NASHVILLE MACHINE ELEVATOR CO	167.50
Other Rpr & Maint Srvc	14-Jan	1/27/2014	NASHVILLE MACHINE ELEVATOR CO	1,452.00
Other Rpr & Maint Srvc	14-Jan	1/27/2014	NASHVILLE MACHINE ELEVATOR CO	134.00
Temporary Service	14-Jan	1/27/2014	INDUSTRIAL STAFFING OF TN (ACH	975.68
Temporary Service	14-Jan	1/27/2014	INDUSTRIAL STAFFING OF TN (ACH	90.32
Medical Services	14-Jan	1/27/2014	MED STAR MEDICAL STAFFING INC	903.00
Uniform Cleaning Service	14-Jan	1/27/2014	COYNE TEXTILE SVCS	485.10
Uniform Cleaning Service	14-Jan	1/27/2014	COYNE TEXTILE SVCS	77.67
Host & Hostess	14-Jan	1/27/2014	CARSON DUNLOP & ASSOC LTD	60.63
Merchant Fees	14-Jan	1/27/2014	FIS	7,873.12
Offc & Admin Supply	14-Jan	1/27/2014	A Z OFFICE RESOURCE INC (ACH)	(34.58)
Medical Services	14-Jan	1/28/2014	MED STAR MEDICAL STAFFING INC	2,649.88
Legal Services	14-Jan	1/28/2014	BONE MCALLESTER NORTON PLLC	18,500.00
Telephone & Telegraph	14-Jan	1/29/2014	AT&T (PO BOX 105320)(105262)(7	339.89

Payments by Music City Center				
3rd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Security Services	14-Jan	1/29/2014	BRANTLEY SECURITY SERVICES INC	3,011.54
Security Services	14-Jan	1/29/2014	BRANTLEY SECURITY SERVICES INC	841.00
Uniform Cleaning Service	14-Jan	1/29/2014	COYNE TEXTILE SVCS	646.32
Uniform Cleaning Service	14-Jan	1/29/2014	COYNE TEXTILE SVCS	341.61
Host & Hostess	14-Jan	1/29/2014	NASHVILLE CONVENTION & VISITOR	121.68
Host & Hostess	14-Jan	1/29/2014	CENTERPLATE MCC (ACH)	197.46
Host & Hostess	14-Jan	1/29/2014	CENTERPLATE MCC (ACH)	601.66
Offc & Admin Supply	14-Jan	1/30/2014	A Z OFFICE RESOURCE INC (ACH)	40.68
Offc & Admin Supply	14-Jan	1/30/2014	A Z OFFICE RESOURCE INC (ACH)	30.10
Rent Equipment	14-Jan	1/30/2014	WEST END LOCK CO	400.00
Building Maintenance Srvc	14-Jan	1/30/2014	CRAWFORD DOOR SALES (ACH)	250.00
Building Maintenance Srvc	14-Jan	1/30/2014	CRAWFORD DOOR SALES (ACH)	145.00
Other Rpr & Maint Srvc	14-Jan	1/30/2014	FORKLIFT SYSTEMS INC (ACH)	121.18
Other Rpr & Maint Srvc	14-Jan	1/30/2014	NASHVILLE MACHINE ELEVATOR CO	134.00
Other Rpr & Maint Srvc	14-Jan	1/30/2014	NASHVILLE MACHINE ELEVATOR CO	134.00
Other Rpr & Maint Srvc	14-Jan	1/30/2014	NASHVILLE MACHINE ELEVATOR CO	402.00
HHold & Jnitr Supply	14-Jan	1/30/2014	MERCURY SUPPLY CO INC (ACH)	38.80
HHold & Jnitr Supply	14-Jan	1/30/2014	MERCURY SUPPLY CO INC (ACH)	88.00
Regular Pay	14-Jan	1/31/2014	Payroll Labor Distribution	20,738.93
Leave Pay	14-Jan	1/31/2014	Payroll Labor Distribution	203.30
Holiday Pay	14-Jan	1/31/2014	Payroll Labor Distribution	349.85
Overtime Pay	14-Jan	1/31/2014	Payroll Labor Distribution	167.98
Employer OASDI	14-Jan	1/31/2014	Actual Burden Journal Entries	1,261.03
Employer SSN Medical	14-Jan	1/31/2014	Actual Burden Journal Entries	294.94
Employer Group Health	14-Jan	1/31/2014	Actual Burden Journal Entries	3,089.09
Employer Dental Group	14-Jan	1/31/2014	Actual Burden Journal Entries	154.12
Employer Group Life	14-Jan	1/31/2014	Actual Burden Journal Entries	186.01
Cafe Plan Pre-Tax Savings	14-Jan	1/31/2014	Actual Burden Journal Entries	84.63
CCA Employer 401K Plan	14-Jan	1/31/2014	Actual Burden Journal Entries	507.26
Other Rpr & Maint Srvc	14-Jan	1/31/2014	RICOH USA INC (ACH)	186.68
Host & Hostess	14-Jan	1/31/2014	Fifth Third 01/14	55.02
Host & Hostess	14-Jan	1/31/2014	MCC 1/14 CC RCLS	171.32
Host & Hostess	14-Jan	1/31/2014	MCC 1/14 CC RCLS	172.05
Host & Hostess	14-Jan	1/31/2014	MCC PCC MUSIC CITY CENTER	5.00
Rent Equipment	14-Jan	1/31/2014	MCC 1/14 CC RCLS	200.80

Payments by Music City Center				
3rd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Rent Equipment	14-Jan	1/31/2014	MCC 1/14 CC RCLS	(57.00)
Rent Equipment	14-Jan	1/31/2014	MCC 1/14 CC RCLS	25.57
Regular Pay	14-Jan	1/31/2014	Payroll Labor Distribution	5,819.28
Leave Pay	14-Jan	1/31/2014	Payroll Labor Distribution	154.00
Holiday Pay	14-Jan	1/31/2014	Payroll Labor Distribution	154.00
Employer OASDI	14-Jan	1/31/2014	Actual Burden Journal Entries	356.17
Employer SSN Medical	14-Jan	1/31/2014	Actual Burden Journal Entries	83.29
Employer Group Health	14-Jan	1/31/2014	Actual Burden Journal Entries	1,033.56
Employer Dental Group	14-Jan	1/31/2014	Actual Burden Journal Entries	27.87
Employer Group Life	14-Jan	1/31/2014	Actual Burden Journal Entries	38.65
Employer Pension	14-Jan	1/31/2014	Actual Burden Journal Entries	1,048.80
Cafe Plan Pre-Tax Savings	14-Jan	1/31/2014	Actual Burden Journal Entries	28.88
Regular Pay	14-Jan	1/31/2014	Payroll Labor Distribution	25,291.91
Leave Pay	14-Jan	1/31/2014	Payroll Labor Distribution	172.30
Holiday Pay	14-Jan	1/31/2014	Payroll Labor Distribution	634.00
Overtime Pay	14-Jan	1/31/2014	Payroll Labor Distribution	326.39
Employer OASDI	14-Jan	1/31/2014	Actual Burden Journal Entries	1,561.83
Employer SSN Medical	14-Jan	1/31/2014	Actual Burden Journal Entries	365.27
Employer Group Health	14-Jan	1/31/2014	Actual Burden Journal Entries	3,464.09
Employer Dental Group	14-Jan	1/31/2014	Actual Burden Journal Entries	182.38
Employer Group Life	14-Jan	1/31/2014	Actual Burden Journal Entries	186.01
Cafe Plan Pre-Tax Savings	14-Jan	1/31/2014	Actual Burden Journal Entries	93.96
CCA Employer 401K Plan	14-Jan	1/31/2014	Actual Burden Journal Entries	800.27
Electric	14-Jan	1/31/2014	NASHVILLE ELECTRIC SERVICE CO	134,617.46
Water	14-Jan	1/31/2014	W&S / JAN 2014 / IDB WATER	2,405.93
Water	14-Jan	1/31/2014	W&S / JAN 2014 / IDB SEWER	1,081.64
Gas	14-Jan	1/31/2014	PIEDMONT NATURAL GAS CO (METRO)	19,126.10
Pest Control Srvc	14-Jan	1/31/2014	MCC PCC MUSIC CITY CENTER	92.50
Postage & Delivery Srvc	14-Jan	1/31/2014	REED LANDSCAPING INC (ACH)	350.00
Building Maintenance Srvc	14-Jan	1/31/2014	REED LANDSCAPING INC (ACH)	896.25
Building Maintenance Srvc	14-Jan	1/31/2014	REED LANDSCAPING INC (ACH)	400.00
Building Maintenance Srvc	14-Jan	1/31/2014	NASHVILLE GLASS CO	1,800.00
Building Maintenance Srvc	14-Jan	1/31/2014	CRAWFORD DOOR SALES (ACH)	145.00
Other Rpr & Maint Srvc	14-Jan	1/31/2014	RICOH USA INC (ACH)	33.11
Other Rpr & Maint Srvc	14-Jan	1/31/2014	RICOH USA INC (ACH)	234.87

Payments by Music City Center				
3rd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Repair & Maint Supply	14-Jan	1/31/2014	MCC PCC MUSIC CITY CENTER	20.74
Electrical Supply	14-Jan	1/31/2014	BATTERIES PLUS LLC (NASHVILLE)	437.94
Small Equipment Supply	14-Jan	1/31/2014	MCC 1/14 IMPREST CHECKING RCLS	765.75
Small Equipment Supply	14-Jan	1/31/2014	W W GRAINGER (P#)	64.35
Small Equipment Supply	14-Jan	1/31/2014	W W GRAINGER (P#)	151.38
Small Equipment Supply	14-Jan	1/31/2014	W W GRAINGER (P#)	162.00
Damages and Small Claims	14-Jan	1/31/2014	MCC 1/14 IMPREST CHECKING RCLS	419.76
Regular Pay	14-Jan	1/31/2014	Payroll Labor Distribution	1,194.61
Employer OASDI	14-Jan	1/31/2014	Actual Burden Journal Entries	72.99
Employer SSN Medical	14-Jan	1/31/2014	Actual Burden Journal Entries	17.07
Employer Group Health	14-Jan	1/31/2014	Actual Burden Journal Entries	52.19
Employer Dental Group	14-Jan	1/31/2014	Actual Burden Journal Entries	3.13
Employer Group Life	14-Jan	1/31/2014	Actual Burden Journal Entries	3.15
Employer Pension	14-Jan	1/31/2014	Actual Burden Journal Entries	204.48
Cafe Plan Pre-Tax Savings	14-Jan	1/31/2014	Actual Burden Journal Entries	1.33
Regular Pay	14-Jan	1/31/2014	Payroll Labor Distribution	37,515.04
Leave Pay	14-Jan	1/31/2014	Payroll Labor Distribution	949.40
Holiday Pay	14-Jan	1/31/2014	Payroll Labor Distribution	781.60
Overtime Pay	14-Jan	1/31/2014	Payroll Labor Distribution	309.47
Employer OASDI	14-Jan	1/31/2014	Actual Burden Journal Entries	2,271.43
Employer SSN Medical	14-Jan	1/31/2014	Actual Burden Journal Entries	531.23
Employer Group Health	14-Jan	1/31/2014	Actual Burden Journal Entries	8,208.97
Employer Dental Group	14-Jan	1/31/2014	Actual Burden Journal Entries	422.77
Employer Group Life	14-Jan	1/31/2014	Actual Burden Journal Entries	455.81
Cafe Plan Pre-Tax Savings	14-Jan	1/31/2014	Actual Burden Journal Entries	222.34
CCA Employer 401K Plan	14-Jan	1/31/2014	Actual Burden Journal Entries	1,112.73
Refuse Disposal-Reimb	14-Jan	1/31/2014	ALLIED WASTE (ACH)	5,798.60
Temporary Service	14-Jan	1/31/2014	MCC 01/14 Temp Labor RCLS	(1,085.72)
Temporary Service	14-Jan	1/31/2014	INDUSTRIAL STAFFING OF TN (ACH)	5,334.43
Temporary Service	14-Jan	1/31/2014	INDUSTRIAL STAFFING OF TN (ACH)	4,041.82
Temporary Service	14-Jan	1/31/2014	INDUSTRIAL STAFFING OF TN (ACH)	4,804.08
Temporary Service	14-Jan	1/31/2014	INDUSTRIAL STAFFING OF TN (ACH)	5,445.73
Laundry Services	14-Jan	1/31/2014	ALSCO	39.15
Laundry Services	14-Jan	1/31/2014	ALSCO	335.33
Laundry Services	14-Jan	1/31/2014	ALSCO	515.73

Payments by Music City Center				
3rd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Laundry Services	14-Jan	1/31/2014	ALSCO	519.83
Laundry Services	14-Jan	1/31/2014	ALSCO	236.05
Laundry Services	14-Jan	1/31/2014	ALSCO	335.33
Laundry Services	14-Jan	1/31/2014	ALSCO	39.15
Laundry Services	14-Jan	1/31/2014	ALSCO	481.75
Laundry Services	14-Jan	1/31/2014	ALSCO	335.33
Laundry Services	14-Jan	1/31/2014	ALSCO	203.02
Laundry Services	14-Jan	1/31/2014	ALSCO	235.15
Laundry Services	14-Jan	1/31/2014	ALSCO	612.08
Laundry Services	14-Jan	1/31/2014	ALSCO	39.15
Temporary Service-Reimb	14-Jan	1/31/2014	MCC 01/14 Temp Labor RCLS	1,085.72
Other Rpr & Maint Srvc	14-Jan	1/31/2014	FORKLIFT SYSTEMS INC (ACH)	255.00
HHold & Jnitr Supply	14-Jan	1/31/2014	AMERICAN PAPER & TWINE CO (ACH)	68.08
Regular Pay	14-Jan	1/31/2014	Payroll Labor Distribution	3,927.82
Leave Pay	14-Jan	1/31/2014	Payroll Labor Distribution	820.00
Holiday Pay	14-Jan	1/31/2014	Payroll Labor Distribution	252.00
Overtime Pay	14-Jan	1/31/2014	Payroll Labor Distribution	111.33
Employer OASDI	14-Jan	1/31/2014	Actual Burden Journal Entries	289.38
Employer SSN Medical	14-Jan	1/31/2014	Actual Burden Journal Entries	67.66
Employer Group Health	14-Jan	1/31/2014	Actual Burden Journal Entries	1,126.90
Employer Dental Group	14-Jan	1/31/2014	Actual Burden Journal Entries	38.49
Employer Group Life	14-Jan	1/31/2014	Actual Burden Journal Entries	38.63
Employer Pension	14-Jan	1/31/2014	Actual Burden Journal Entries	651.61
FSA Pre-Tax Savings	14-Jan	1/31/2014	Actual Burden Journal Entries	2.86
Cafe Plan Pre-Tax Savings	14-Jan	1/31/2014	Actual Burden Journal Entries	30.91
Regular Pay	14-Jan	1/31/2014	Payroll Labor Distribution	9,451.45
Leave Pay	14-Jan	1/31/2014	Payroll Labor Distribution	172.30
Holiday Pay	14-Jan	1/31/2014	Payroll Labor Distribution	310.00
Overtime Pay	14-Jan	1/31/2014	Payroll Labor Distribution	54.06
Employer OASDI	14-Jan	1/31/2014	Actual Burden Journal Entries	585.11
Employer SSN Medical	14-Jan	1/31/2014	Actual Burden Journal Entries	136.84
Employer Group Health	14-Jan	1/31/2014	Actual Burden Journal Entries	2,068.40
Employer Dental Group	14-Jan	1/31/2014	Actual Burden Journal Entries	69.32
Employer Group Life	14-Jan	1/31/2014	Actual Burden Journal Entries	86.60
Cafe Plan Pre-Tax Savings	14-Jan	1/31/2014	Actual Burden Journal Entries	41.78

Payments by Music City Center				
3rd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
CCA Employer 401K Plan	14-Jan	1/31/2014	Actual Burden Journal Entries	342.15
Cable Television	14-Jan	1/31/2014	COMCAST (ACH)	425.47
Mngt Cnsltnt Srvc	14-Jan	1/31/2014	MCC 1/14 CC RCLS	45.00
Internet Services	14-Jan	1/31/2014	AT&T CORP	4,221.94
Telephone & Telegraph	14-Jan	1/31/2014	AT&T CORP	1,874.12
Other Rpr & Maint Srvc	14-Jan	1/31/2014	RICOH USA INC (ACH)	234.87
Regular Pay	14-Jan	1/31/2014	Payroll Labor Distribution	6,240.77
Holiday Pay	14-Jan	1/31/2014	Payroll Labor Distribution	346.15
Employer OASDI	14-Jan	1/31/2014	Actual Burden Journal Entries	386.74
Employer SSN Medical	14-Jan	1/31/2014	Actual Burden Journal Entries	90.45
Employer Group Health	14-Jan	1/31/2014	Actual Burden Journal Entries	845.69
Employer Dental Group	14-Jan	1/31/2014	Actual Burden Journal Entries	31.41
Employer Group Life	14-Jan	1/31/2014	Actual Burden Journal Entries	31.55
Employer Pension	14-Jan	1/31/2014	Actual Burden Journal Entries	1,127.48
FSA Pre-Tax Savings	14-Jan	1/31/2014	Actual Burden Journal Entries	3.19
Cafe Plan Pre-Tax Savings	14-Jan	1/31/2014	Actual Burden Journal Entries	23.37
Regular Pay	14-Jan	1/31/2014	Payroll Labor Distribution	23,188.79
Leave Pay	14-Jan	1/31/2014	Payroll Labor Distribution	881.53
Holiday Pay	14-Jan	1/31/2014	Payroll Labor Distribution	1,243.60
Overtime Pay	14-Jan	1/31/2014	Payroll Labor Distribution	197.04
Employer OASDI	14-Jan	1/31/2014	Actual Burden Journal Entries	1,473.12
Employer SSN Medical	14-Jan	1/31/2014	Actual Burden Journal Entries	344.48
Employer Group Health	14-Jan	1/31/2014	Actual Burden Journal Entries	4,800.96
Employer Dental Group	14-Jan	1/31/2014	Actual Burden Journal Entries	217.78
Employer Group Life	14-Jan	1/31/2014	Actual Burden Journal Entries	244.99
Employer Pension	14-Jan	1/31/2014	Actual Burden Journal Entries	186.94
Cafe Plan Pre-Tax Savings	14-Jan	1/31/2014	Actual Burden Journal Entries	131.93
CCA Employer 401K Plan	14-Jan	1/31/2014	Actual Burden Journal Entries	522.56
Medical Services	14-Jan	1/31/2014	MED STAR MEDICAL STAFFING INC	618.13
Medical Services	14-Jan	1/31/2014	MED STAR MEDICAL STAFFING INC	1,343.75
Security Services	14-Jan	1/31/2014	BRANTLEY SECURITY SERVICES INC	20,540.32
Uniform Cleaning Service	14-Jan	1/31/2014	COYNE TEXTILE SVCS	349.47
Uniform Cleaning Service	14-Jan	1/31/2014	COYNE TEXTILE SVCS	594.30
Uniform Cleaning Service	14-Jan	1/31/2014	COYNE TEXTILE SVCS	376.83
Building Maintenance Srvc	14-Jan	1/31/2014	JARVIS AWARD SIGN & FLAG CO (A	231.00

Payments by Music City Center				
3rd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Auto Fuel	14-Jan	1/31/2014	MCC 1/14 CC RCLS	15.48
Auto Fuel	14-Jan	1/31/2014	MCC 1/14 CC RCLS	99.00
Regular Pay	14-Jan	1/31/2014	Payroll Labor Distribution	4,742.52
Leave Pay	14-Jan	1/31/2014	Payroll Labor Distribution	1,520.00
Overtime Pay	14-Jan	1/31/2014	Payroll Labor Distribution	212.80
Employer OASDI	14-Jan	1/31/2014	Actual Burden Journal Entries	369.09
Employer SSN Medical	14-Jan	1/31/2014	Actual Burden Journal Entries	86.32
Employer Group Health	14-Jan	1/31/2014	Actual Burden Journal Entries	1,406.69
Employer Dental Group	14-Jan	1/31/2014	Actual Burden Journal Entries	45.55
Employer Group Life	14-Jan	1/31/2014	Actual Burden Journal Entries	45.75
Employer Pension	14-Jan	1/31/2014	Actual Burden Journal Entries	1,033.45
Cafe Plan Pre-Tax Savings	14-Jan	1/31/2014	Actual Burden Journal Entries	38.76
Other Rpr & Maint Srvc	14-Jan	1/31/2014	RICOH USA INC (ACH)	487.77
Offc & Admin Supply	14-Jan	1/31/2014	A Z OFFICE RESOURCE INC (ACH)	4.08
Offc & Admin Supply	14-Jan	1/31/2014	A Z OFFICE RESOURCE INC (ACH)	21.96
Offc & Admin Supply	14-Jan	1/31/2014	A Z OFFICE RESOURCE INC (ACH)	114.16
Offc & Admin Supply	14-Jan	1/31/2014	A Z OFFICE RESOURCE INC (ACH)	13.36
Offc & Admin Supply	14-Jan	1/31/2014	A Z OFFICE RESOURCE INC (ACH)	47.41
Offc & Admin Supply	14-Jan	1/31/2014	A Z OFFICE RESOURCE INC (ACH)	33.78
Offc & Admin Supply	14-Jan	1/31/2014	A Z OFFICE RESOURCE INC (ACH)	31.74
Offc & Admin Supply	14-Jan	1/31/2014	A Z OFFICE RESOURCE INC (ACH)	42.14
Offc & Admin Supply	14-Jan	1/31/2014	A Z OFFICE RESOURCE INC (ACH)	74.04
Regular Pay	14-Jan	1/31/2014	Payroll Labor Distribution	6,061.97
Leave Pay	14-Jan	1/31/2014	Payroll Labor Distribution	136.00
Holiday Pay	14-Jan	1/31/2014	Payroll Labor Distribution	695.62
Overtime Pay	14-Jan	1/31/2014	Payroll Labor Distribution	8.16
Employer OASDI	14-Jan	1/31/2014	Actual Burden Journal Entries	409.88
Employer SSN Medical	14-Jan	1/31/2014	Actual Burden Journal Entries	95.85
Employer Group Health	14-Jan	1/31/2014	Actual Burden Journal Entries	795.00
Employer Dental Group	14-Jan	1/31/2014	Actual Burden Journal Entries	28.28
Employer Group Life	14-Jan	1/31/2014	Actual Burden Journal Entries	42.60
Cafe Plan Pre-Tax Savings	14-Jan	1/31/2014	Actual Burden Journal Entries	21.72
CCA Employer 401K Plan	14-Jan	1/31/2014	Actual Burden Journal Entries	276.07
Employee Out-of-town Travel	14-Jan	1/31/2014	Fifth Third 01/14	989.12
Employee Out-of-town Travel	14-Jan	1/31/2014	Fifth Third 01/14	648.93

Payments by Music City Center				
3rd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Employee Out-of-town Travel	14-Jan	1/31/2014	Fifth Third 01/14	777.09
Employee Out-of-town Travel	14-Jan	1/31/2014	Fifth Third 01/14	49.60
Employee Out-of-town Travel	14-Jan	1/31/2014	Fifth Third 01/14	45.00
Employee Out-of-town Travel	14-Jan	1/31/2014	Fifth Third 01/14	36.00
Employee Out-of-town Travel	14-Jan	1/31/2014	Fifth Third 01/14	30.75
Employee Out-of-town Travel	14-Jan	1/31/2014	Fifth Third 01/14	27.50
Employee Out-of-town Travel	14-Jan	1/31/2014	STROBL, TIMOTHY M	84.35
Employee Out-of-town Travel	14-Jan	1/31/2014	MCALISTER, TERI A	281.45
Employee Air Travel	14-Jan	1/31/2014	Fifth Third 01/14	338.50
Employee Air Travel	14-Jan	1/31/2014	Fifth Third 01/14	227.70
Registration	14-Jan	1/31/2014	Fifth Third 01/14	3,296.00
Registration	14-Jan	1/31/2014	Fifth Third 01/14	30.00
Registration	14-Jan	1/31/2014	Fifth Third 01/14	30.00
Membership Dues	14-Jan	1/31/2014	Fifth Third 01/14	420.00
Other Rpr & Maint Srvc	14-Jan	1/31/2014	RICOH USA INC (ACH)	165.55
Host & Hostess	14-Jan	1/31/2014	Fifth Third 01/14	13.58
Host & Hostess	14-Jan	1/31/2014	Fifth Third 01/14	3.05
Host & Hostess	14-Jan	1/31/2014	Fifth Third 01/14	77.84
Host & Hostess	14-Jan	1/31/2014	Fifth Third 01/14	4.88
Host & Hostess	14-Jan	1/31/2014	Fifth Third 01/14	50.99
Host & Hostess	14-Jan	1/31/2014	Fifth Third 01/14	110.79
Host & Hostess	14-Jan	1/31/2014	Fifth Third 01/14	55.80
Host & Hostess	14-Jan	1/31/2014	Fifth Third 01/14	47.96
Host & Hostess	14-Jan	1/31/2014	MCC PCC MUSIC CITY CENTER	17.46
Rent Tradeshow Booth Expenses	14-Jan	1/31/2014	Fifth Third 01/14	3,300.00
Regular Pay	14-Jan	1/31/2014	Payroll Labor Distribution	15,067.06
Leave Pay	14-Jan	1/31/2014	Payroll Labor Distribution	610.88
Holiday Pay	14-Jan	1/31/2014	Payroll Labor Distribution	1,442.46
Overtime Pay	14-Jan	1/31/2014	Payroll Labor Distribution	9.63
Employer OASDI	14-Jan	1/31/2014	Actual Burden Journal Entries	1,023.62
Employer SSN Medical	14-Jan	1/31/2014	Actual Burden Journal Entries	239.40
Employer Group Health	14-Jan	1/31/2014	Actual Burden Journal Entries	1,266.00
Employer Dental Group	14-Jan	1/31/2014	Actual Burden Journal Entries	70.70
Employer Group Life	14-Jan	1/31/2014	Actual Burden Journal Entries	85.20
Employer Pension	14-Jan	1/31/2014	Actual Burden Journal Entries	2,932.13



Payments by Music City Center				
3rd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
FSA Pre-Tax Savings	14-Jan	1/31/2014	Actual Burden Journal Entries	11.47
Cafe Plan Pre-Tax Savings	14-Jan	1/31/2014	Actual Burden Journal Entries	35.30
Regular Pay	14-Jan	1/31/2014	Payroll Labor Distribution	2,892.54
Leave Pay	14-Jan	1/31/2014	Payroll Labor Distribution	115.38
Holiday Pay	14-Jan	1/31/2014	Payroll Labor Distribution	461.53
Employer OASDI	14-Jan	1/31/2014	Actual Burden Journal Entries	210.23
Employer SSN Medical	14-Jan	1/31/2014	Actual Burden Journal Entries	49.17
Employer Group Health	14-Jan	1/31/2014	Actual Burden Journal Entries	235.50
Employer Dental Group	14-Jan	1/31/2014	Actual Burden Journal Entries	28.28
Employer Group Life	14-Jan	1/31/2014	Actual Burden Journal Entries	28.40
Cafe Plan Pre-Tax Savings	14-Jan	1/31/2014	Actual Burden Journal Entries	6.01
CCA Employer 401K Plan	14-Jan	1/31/2014	Actual Burden Journal Entries	138.78
Other Rpr & Maint Srvc	14-Jan	1/31/2014	RICOH USA INC (ACH)	11.91
Regular Pay	14-Jan	1/31/2014	Payroll Labor Distribution	10,571.06
Leave Pay	14-Jan	1/31/2014	Payroll Labor Distribution	528.93
Holiday Pay	14-Jan	1/31/2014	Payroll Labor Distribution	1,150.92
Overtime Pay	14-Jan	1/31/2014	Payroll Labor Distribution	61.62
Employer OASDI	14-Jan	1/31/2014	Actual Burden Journal Entries	704.61
Employer SSN Medical	14-Jan	1/31/2014	Actual Burden Journal Entries	164.79
Employer Group Health	14-Jan	1/31/2014	Actual Burden Journal Entries	2,619.00
Employer Dental Group	14-Jan	1/31/2014	Actual Burden Journal Entries	113.12
Employer Group Life	14-Jan	1/31/2014	Actual Burden Journal Entries	113.60
Employer Pension	14-Jan	1/31/2014	Actual Burden Journal Entries	250.25
Cafe Plan Pre-Tax Savings	14-Jan	1/31/2014	Actual Burden Journal Entries	71.47
CCA Employer 401K Plan	14-Jan	1/31/2014	Actual Burden Journal Entries	253.47
Temporary Service	14-Jan	1/31/2014	RANDSTAD (ACH)	821.44
Temporary Service	14-Jan	1/31/2014	RANDSTAD (ACH)	1,026.80
Other Rpr & Maint Srvc	14-Jan	1/31/2014	RICOH USA INC (ACH)	107.17
Host & Hostess	14-Jan	1/31/2014	MCC 1/31/14 Exh Rev RCLS	22.31
Host & Hostess	14-Jan	1/31/2014	MCC JE971982 1/14 RCLS	(22.31)
Merchant Fees	14-Jan	1/31/2014	MCC 1/14 Exh Rev RCLS	9.84
Merchant Fees	14-Jan	1/31/2014	MCC JE971982 1/14 RCLS	22.31
Merchant Fees	14-Jan	1/31/2014	MCC 01/14 Exh Rev RCLS	2.47
Regular Pay	14-Jan	1/31/2014	Payroll Labor Distribution	5,230.59
Holiday Pay	14-Jan	1/31/2014	Payroll Labor Distribution	346.15

Payments by Music City Center				
3rd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Employer OASDI	14-Jan	1/31/2014	Actual Burden Journal Entries	332.47
Employer SSN Medical	14-Jan	1/31/2014	Actual Burden Journal Entries	77.76
Employer Group Health	14-Jan	1/31/2014	Actual Burden Journal Entries	559.50
Employer Dental Group	14-Jan	1/31/2014	Actual Burden Journal Entries	28.28
Employer Group Life	14-Jan	1/31/2014	Actual Burden Journal Entries	28.40
Employer Pension	14-Jan	1/31/2014	Actual Burden Journal Entries	954.57
Cafe Plan Pre-Tax Savings	14-Jan	1/31/2014	Actual Burden Journal Entries	15.71
Regular Pay	14-Jan	1/31/2014	Payroll Labor Distribution	7,820.17
Holiday Pay	14-Jan	1/31/2014	Payroll Labor Distribution	871.62
Overtime Pay	14-Jan	1/31/2014	Payroll Labor Distribution	0.40
Employer OASDI	14-Jan	1/31/2014	Actual Burden Journal Entries	528.91
Employer SSN Medical	14-Jan	1/31/2014	Actual Burden Journal Entries	123.69
Employer Group Health	14-Jan	1/31/2014	Actual Burden Journal Entries	469.50
Employer Dental Group	14-Jan	1/31/2014	Actual Burden Journal Entries	56.56
Employer Group Life	14-Jan	1/31/2014	Actual Burden Journal Entries	56.80
Cafe Plan Pre-Tax Savings	14-Jan	1/31/2014	Actual Burden Journal Entries	12.21
CCA Employer 401K Plan	14-Jan	1/31/2014	Actual Burden Journal Entries	284.22
Mngt Cnsltnt Srvc	14-Jan	1/31/2014	ASHLEY HYLBERT PHOTOGRAPHY (AC	450.00
Mngt Cnsltnt Srvc	14-Jan	1/31/2014	FIRSTLAB	28.00
Mngt Cnsltnt Srvc	14-Jan	1/31/2014	AEGIS ANALYTICAL LABORATORIES	140.00
Mngt Cnsltnt Srvc	14-Jan	1/31/2014	CPI QUALIFIED PLAN CONSULTANTS	2,240.76
Internet Services	14-Jan	1/31/2014	MCC 1/14 CC RCLS	30.00
Devlop/Framing/Artwork	14-Jan	1/31/2014	Fifth Third 01/14	3.80
Devlop/Framing/Artwork	14-Jan	1/31/2014	Fifth Third 01/14	3.80
Advertising & Promot'n	14-Jan	1/31/2014	MCC 1/14 CC RCLS	9.95
Registration	14-Jan	1/31/2014	MCC PCC MUSIC CITY CENTER	10.23
Membership Dues	14-Jan	1/31/2014	Fifth Third 01/14	550.00
Membership Dues	14-Jan	1/31/2014	Fifth Third 01/14	200.00
Other Rpr & Maint Srvc	14-Jan	1/31/2014	RICOH USA INC (ACH)	71.45
Host & Hostess	14-Jan	1/31/2014	MCC 1/31/14 Exh Rev RCLS	1.78
Host & Hostess	14-Jan	1/31/2014	CENTERPLATE MCC (ACH)	89.92
Regular Pay	14-Jan	1/31/2014	Payroll Labor Distribution	8,239.91
Leave Pay	14-Jan	1/31/2014	Payroll Labor Distribution	51.44
Holiday Pay	14-Jan	1/31/2014	Payroll Labor Distribution	205.77
Employer OASDI	14-Jan	1/31/2014	Actual Burden Journal Entries	495.05

Payments by Music City Center				
3rd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Employer SSN Medical	14-Jan	1/31/2014	Actual Burden Journal Entries	115.79
Employer Group Health	14-Jan	1/31/2014	Actual Burden Journal Entries	1,096.55
Employer Dental Group	14-Jan	1/31/2014	Actual Burden Journal Entries	26.77
Employer Group Life	14-Jan	1/31/2014	Actual Burden Journal Entries	26.85
Employer Pension	14-Jan	1/31/2014	Actual Burden Journal Entries	1,454.45
FSA Pre-Tax Savings	14-Jan	1/31/2014	Actual Burden Journal Entries	7.97
Cafe Plan Pre-Tax Savings	14-Jan	1/31/2014	Actual Burden Journal Entries	31.22
Regular Pay	14-Jan	1/31/2014	Payroll Labor Distribution	4,729.65
Holiday Pay	14-Jan	1/31/2014	Payroll Labor Distribution	525.23
Overtime Pay	14-Jan	1/31/2014	Payroll Labor Distribution	7.41
Employer OASDI	14-Jan	1/31/2014	Actual Burden Journal Entries	295.09
Employer SSN Medical	14-Jan	1/31/2014	Actual Burden Journal Entries	69.01
Employer Group Health	14-Jan	1/31/2014	Actual Burden Journal Entries	1,354.50
Employer Dental Group	14-Jan	1/31/2014	Actual Burden Journal Entries	42.42
Employer Group Life	14-Jan	1/31/2014	Actual Burden Journal Entries	42.60
Cafe Plan Pre-Tax Savings	14-Jan	1/31/2014	Actual Burden Journal Entries	37.79
CCA Employer 401K Plan	14-Jan	1/31/2014	Actual Burden Journal Entries	180.40
Other Rpr & Maint Srvc	14-Jan	1/31/2014	RICOH USA INC (ACH)	282.50
District Energy System	14-Jan	1/31/2014	MCC CX 1/14 DES Accrual	260,934.99
Merchant Fees	14-Jan	1/31/2014	MCC CX 1/14 FIS Accrual	12,068.09
Auto Fuel	14-Jan	1/31/2014	MCC CX 1/14 WEX Accrual	116.68
Temporary Service	14-Jan	1/31/2014	MCC CX 1/14 SMS Accrual	33,663.02
Postage & Delivery Srvc	14-Jan	1/31/2014	MCC CX 1/14 UPS Accrual	2,193.20
Temporary Service	14-Jan	1/31/2014	MCC CX 1/14 Brantley Accrual	1,169.69
Temporary Service	14-Jan	1/31/2014	MCC CX 1/14 Brantley Accrual	306.73
Water	14-Jan	1/31/2014	MCC CX 1/14 Water Accrual	3,770.00
Offc & Admin Supply	14-Jan	1/31/2014	MCC CX 1/14 Centerplate Reimb Invoice Accrual	(1,434.35)
Temporary Service	14-Jan	1/31/2014	MCC CX 1/14 Med Star Invoice Accrual	(1,343.75)
Offc & Admin Supply	14-Jan	1/31/2014	MCC CX 1/14 Jarvis Award Invoice Accrual	(231.00)
Landscaping	14-Jan	1/31/2014	MCC CX 1/14 Reed Landscaping Invoice Accrual	(1,646.25)
Offc & Admin Supply	14-Jan	1/31/2014	MCC CX 1/14 AP&T DO327296 Correction	(36.10)
MIS Tech Revolving	14-Jan	1/31/2014	MCC CX 1/14 MIS Revolving 1/14 Accrual	731.26
Medical Supply	14-Jan	1/31/2014	MCC CX 1/14 Northern Security Invoice Accrual	71.00
<b>Total</b>		<b>14-Jan</b>		<b>1,651,562.95</b>
District Energy System	14-Feb	2/1/2014	MCC CX 1/14 DES Accrual	(260,934.99)

Payments by Music City Center				
3rd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Merchant Fees	14-Feb	2/1/2014	MCC CX 1/14 FIS Accrual	(12,068.09)
Auto Fuel	14-Feb	2/1/2014	MCC CX 1/14 WEX Accrual	(116.68)
Temporary Service	14-Feb	2/1/2014	MCC CX 1/14 SMS Accrual	(33,663.02)
Postage & Delivery Srvc	14-Feb	2/1/2014	MCC CX 1/14 UPS Accrual	(2,193.20)
Temporary Service	14-Feb	2/1/2014	MCC CX 1/14 Brantley Accrual	(1,169.69)
Temporary Service	14-Feb	2/1/2014	MCC CX 1/14 Brantley Accrual	(306.73)
Water	14-Feb	2/1/2014	MCC CX 1/14 Water Accrual	(3,770.00)
Offc & Admin Supply	14-Feb	2/1/2014	MCC CX 1/14 Centerplate Reimb Invoice Accrual	1,434.35
Temporary Service	14-Feb	2/1/2014	MCC CX 1/14 Med Star Invoice Accrual	1,343.75
Offc & Admin Supply	14-Feb	2/1/2014	MCC CX 1/14 Jarvis Award Invoice Accrual	231.00
Landscaping	14-Feb	2/1/2014	MCC CX 1/14 Reed Landscaping Invoice Accrual	1,646.25
Offc & Admin Supply	14-Feb	2/1/2014	MCC CX 1/14 American Paper DO327296 Correction	36.10
MIS Tech Revolving	14-Feb	2/1/2014	MCC CX 1/14 MIS Revolving 1/14 Accrual	(731.26)
Medical Supply	14-Feb	2/1/2014	MCC CX 1/14 Northern Security Invoice Accrual	(71.00)
Electrical Supplies	14-Feb	2/1/2014	MCC CX 1/14 Williams Wholesale DO328338 Correction	(513.50)
Info Systems Charge	14-Feb	2/1/2014	ITS 02/14 ISF Billing	3,816.67
Printing/Binding	14-Feb	2/1/2014	MCC 2/14 Misc A/R Entry	(46.00)
Other Rpr & Maint Srvc	14-Feb	2/1/2014	MCC 2/14 Misc A/R Entry	(487.77)
Offc & Admin Supply	14-Feb	2/1/2014	MCC 2/14 Misc A/R Entry	(900.58)
Insurance-Vehicles	14-Feb	2/1/2014	MCC - 2/14 INSURANCE RCLS	596.33
Insurance-Workman's Comp	14-Feb	2/1/2014	MCC - 2/14 INSURANCE RCLS	8,741.08
Insurance-Liability/PropDmg	14-Feb	2/1/2014	MCC - 2/14 INSURANCE RCLS	22,037.58
Insurance-Liability/PropDmg	14-Feb	2/1/2014	MCC - 2/14 INSURANCE RCLS	2,169.17
Insurance-Liability/PropDmg	14-Feb	2/1/2014	MCC - 2/14 INSURANCE RCLS	1,029.50
Insurance-Liability/PropDmg	14-Feb	2/1/2014	MCC - 2/14 INSURANCE RCLS	2,091.67
Insurance-Liability/PropDmg	14-Feb	2/1/2014	MCC - 2/14 INSURANCE RCLS	2,125.25
Insurance-Liability/PropDmg	14-Feb	2/1/2014	MCC - 2/14 INSURANCE RCLS	3,171.67
Insurance-Liability/PropDmg	14-Feb	2/1/2014	MCC - 2/14 INSURANCE RCLS	1,743.42
Insurance-Liability/PropDmg	14-Feb	2/1/2014	MCC - 2/14 INSURANCE RCLS	2,185.25
Insurance-Liability/PropDmg	14-Feb	2/1/2014	MCC - 2/14 INSURANCE RCLS	1,937.50
Insurance-Liability/PropDmg	14-Feb	2/1/2014	MCC - 2/14 INSURANCE RCLS	354.75
Small Equipment Supply	14-Feb	2/3/2014	W W GRAINGER (P#)	34.03
Small Equipment Supply	14-Feb	2/3/2014	W W GRAINGER (P#)	40.10
Small Equipment Supply	14-Feb	2/3/2014	W W GRAINGER (P#)	25.96
Small Equipment Supply	14-Feb	2/3/2014	W W GRAINGER (P#)	109.28

Payments by Music City Center				
3rd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Small Equipment Supply	14-Feb	2/3/2014	W W GRAINGER (P#)	5.28
Small Equipment Supply	14-Feb	2/3/2014	W W GRAINGER (P#)	3.00
Small Equipment Supply	14-Feb	2/3/2014	W W GRAINGER (P#)	26.64
Internet Services	14-Feb	2/3/2014	MCN INTERACTIVE LLC (ACH)	209.95
Medical Services	14-Feb	2/3/2014	MED STAR MEDICAL STAFFING INC	1,010.50
Offc & Admin Supply	14-Feb	2/3/2014	A Z OFFICE RESOURCE INC (ACH)	37.60
Offc & Admin Supply	14-Feb	2/3/2014	A Z OFFICE RESOURCE INC (ACH)	34.38
Offc & Admin Supply	14-Feb	2/3/2014	A Z OFFICE RESOURCE INC (ACH)	10.76
Offc & Admin Supply	14-Feb	2/4/2014	ATHENS PAPER CO (ACH)	357.50
Small Equipment Supply	14-Feb	2/4/2014	GRAYBAR ELECTRIC CO INC (ACH)	109.32
Medical Services	14-Feb	2/4/2014	MED STAR MEDICAL STAFFING INC	1,935.00
Medical Services	14-Feb	2/4/2014	MED STAR MEDICAL STAFFING INC	752.50
Offc & Admin Supply	14-Feb	2/4/2014	A Z OFFICE RESOURCE INC (ACH)	71.40
Offc & Admin Supply	14-Feb	2/4/2014	ATHENS PAPER CO (ACH)	357.50
HHold & Jnitr Supply	14-Feb	2/5/2014	AMERICAN PAPER & TWINE CO (ACH)	(0.10)
Repair & Maint Supply	14-Feb	2/6/2014	W W GRAINGER (P#)	14.61
Repair & Maint Supply	14-Feb	2/6/2014	W W GRAINGER (P#)	29.92
Repair & Maint Supply	14-Feb	2/6/2014	W W GRAINGER (P#)	2.96
HHold & Jnitr Supply	14-Feb	2/7/2014	AMERICAN PAPER & TWINE CO (ACH)	68.08
Offc & Admin Supply	14-Feb	2/7/2014	ATHENS PAPER CO (ACH)	71.50
Offc & Admin Supply	14-Feb	2/7/2014	A Z OFFICE RESOURCE INC (ACH)	18.42
Offc & Admin Supply	14-Feb	2/7/2014	A Z OFFICE RESOURCE INC (ACH)	14.81
Offc & Admin Supply	14-Feb	2/7/2014	A Z OFFICE RESOURCE INC (ACH)	41.68
Offc & Admin Supply	14-Feb	2/7/2014	A Z OFFICE RESOURCE INC (ACH)	37.08
Offc & Admin Supply	14-Feb	2/7/2014	A Z OFFICE RESOURCE INC (ACH)	34.03
Offc & Admin Supply	14-Feb	2/7/2014	A Z OFFICE RESOURCE INC (ACH)	5.53
Offc & Admin Supply	14-Feb	2/7/2014	A Z OFFICE RESOURCE INC (ACH)	2.04
Offc & Admin Supply	14-Feb	2/7/2014	A Z OFFICE RESOURCE INC (ACH)	34.80
Offc & Admin Supply	14-Feb	2/7/2014	A Z OFFICE RESOURCE INC (ACH)	34.44
Offc & Admin Supply	14-Feb	2/7/2014	A Z OFFICE RESOURCE INC (ACH)	95.27
Offc & Admin Supply	14-Feb	2/7/2014	A Z OFFICE RESOURCE INC (ACH)	95.27
Offc & Admin Supply	14-Feb	2/7/2014	A Z OFFICE RESOURCE INC (ACH)	18.27
Offc & Admin Supply	14-Feb	2/7/2014	A Z OFFICE RESOURCE INC (ACH)	21.27
Offc & Admin Supply	14-Feb	2/7/2014	A Z OFFICE RESOURCE INC (ACH)	13.57
Offc & Admin Supply	14-Feb	2/7/2014	A Z OFFICE RESOURCE INC (ACH)	4.08

Payments by Music City Center				
3rd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	14-Feb	2/7/2014	A Z OFFICE RESOURCE INC (ACH)	9.38
Offc & Admin Supply	14-Feb	2/7/2014	A Z OFFICE RESOURCE INC (ACH)	4.74
Offc & Admin Supply	14-Feb	2/7/2014	A Z OFFICE RESOURCE INC (ACH)	11.74
Offc & Admin Supply	14-Feb	2/7/2014	A Z OFFICE RESOURCE INC (ACH)	12.56
Offc & Admin Supply	14-Feb	2/7/2014	A Z OFFICE RESOURCE INC (ACH)	40.32
Offc & Admin Supply	14-Feb	2/7/2014	A Z OFFICE RESOURCE INC (ACH)	67.20
Offc & Admin Supply	14-Feb	2/7/2014	A Z OFFICE RESOURCE INC (ACH)	12.00
Offc & Admin Supply	14-Feb	2/7/2014	A Z OFFICE RESOURCE INC (ACH)	1.83
Offc & Admin Supply	14-Feb	2/7/2014	A Z OFFICE RESOURCE INC (ACH)	13.25
Offc & Admin Supply	14-Feb	2/7/2014	A Z OFFICE RESOURCE INC (ACH)	4.99
Offc & Admin Supply	14-Feb	2/7/2014	A Z OFFICE RESOURCE INC (ACH)	28.04
Offc & Admin Supply	14-Feb	2/7/2014	A Z OFFICE RESOURCE INC (ACH)	12.54
Offc & Admin Supply	14-Feb	2/7/2014	A Z OFFICE RESOURCE INC (ACH)	19.00
Offc & Admin Supply	14-Feb	2/7/2014	A Z OFFICE RESOURCE INC (ACH)	0.79
Offc & Admin Supply	14-Feb	2/7/2014	A Z OFFICE RESOURCE INC (ACH)	2.24
Offc & Admin Supply	14-Feb	2/7/2014	A Z OFFICE RESOURCE INC (ACH)	112.66
Offc & Admin Supply	14-Feb	2/7/2014	A Z OFFICE RESOURCE INC (ACH)	41.68
Offc & Admin Supply	14-Feb	2/7/2014	A Z OFFICE RESOURCE INC (ACH)	25.02
Offc & Admin Supply	14-Feb	2/7/2014	A Z OFFICE RESOURCE INC (ACH)	5.42
Offc & Admin Supply	14-Feb	2/7/2014	A Z OFFICE RESOURCE INC (ACH)	2.24
Offc & Admin Supply	14-Feb	2/7/2014	A Z OFFICE RESOURCE INC (ACH)	6.52
Offc & Admin Supply	14-Feb	2/7/2014	A Z OFFICE RESOURCE INC (ACH)	10.13
Employee Award/Gift	14-Feb	2/10/2014	JARVIS AWARD SIGN & FLAG CO (A	220.00
Computer Hardware < \$5000	14-Feb	2/11/2014	RICOH USA PROGRAM (ACH)	175.44
Computer Hardware < \$5000	14-Feb	2/11/2014	RICOH USA PROGRAM (ACH)	105.95
Computer Hardware < \$5000	14-Feb	2/11/2014	RICOH USA PROGRAM (ACH)	205.90
Computer Hardware < \$5000	14-Feb	2/11/2014	RICOH USA PROGRAM (ACH)	779.20
Computer Hardware < \$5000	14-Feb	2/11/2014	RICOH USA PROGRAM (ACH)	205.90
Computer Hardware < \$5000	14-Feb	2/11/2014	RICOH USA PROGRAM (ACH)	205.90
Computer Hardware < \$5000	14-Feb	2/11/2014	RICOH USA PROGRAM (ACH)	387.76
Employee Out-of-town Travel	14-Feb	2/11/2014	Crystal Fields - ExpenseOverag	(240.52)
Merchant Fees	14-Feb	2/11/2014	MCC RC974630 2/11/14 RCLS	(149.50)
Merchant Fees	14-Feb	2/11/2014	MCC RC974630 2/11/14 RCLS	(144.92)
Printing/Binding	14-Feb	2/11/2014	RICOH USA INC (ACH)	92.00
Printing/Binding	14-Feb	2/11/2014	RICOH USA INC (ACH)	92.00

Payments by Music City Center				
3rd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Medical Services	14-Feb	2/12/2014	MED STAR MEDICAL STAFFING INC	2,843.38
Temporary Service	14-Feb	2/12/2014	LOOMIS FARGO & CO	639.56
Offc & Admin Supply	14-Feb	2/12/2014	A Z OFFICE RESOURCE INC (ACH)	17.13
Offc & Admin Supply	14-Feb	2/12/2014	A Z OFFICE RESOURCE INC (ACH)	12.02
Offc & Admin Supply	14-Feb	2/12/2014	A Z OFFICE RESOURCE INC (ACH)	145.54
Mngt Cnsltnt Srvc	14-Feb	2/12/2014	CUSHION EMPLOYER SER (ACH)	875.00
Offc & Admin Supply	14-Feb	2/12/2014	A Z OFFICE RESOURCE INC (ACH)	6.73
Offc & Admin Supply	14-Feb	2/12/2014	A Z OFFICE RESOURCE INC (ACH)	10.13
Building Maintenance Srvc	14-Feb	2/13/2014	CRAWFORD DOOR SALES (ACH)	360.00
Plumbing/HVAC Maintain Srvc	14-Feb	2/13/2014	ROTO-ROOTER SERVICES	374.95
Repair & Maint Supply	14-Feb	2/13/2014	FERGUSON ENTERPRISES (ACH)	86.38
Laundry Services	14-Feb	2/13/2014	ALSCO	39.15
Other Rpr & Maint Srvc	14-Feb	2/13/2014	HOBART CORP	272.81
Host & Hostess	14-Feb	2/13/2014	NASHVILLE CONVENTION & VISITOR	186.00
Merchant Fees	14-Feb	2/13/2014	service fee - PinkBride1401013	(231.42)
Regular Pay	14-Feb	2/14/2014	Payroll Labor Distribution	20,580.84
Leave Pay	14-Feb	2/14/2014	Payroll Labor Distribution	566.65
Holiday Pay	14-Feb	2/14/2014	Payroll Labor Distribution	463.54
Overtime Pay	14-Feb	2/14/2014	Payroll Labor Distribution	333.91
Employer OASDI	14-Feb	2/14/2014	Actual Burden Journal Entries	1,305.69
Employer SSN Medical	14-Feb	2/14/2014	Actual Burden Journal Entries	305.33
Employer Group Health	14-Feb	2/14/2014	Actual Burden Journal Entries	3,322.97
Employer Dental Group	14-Feb	2/14/2014	Actual Burden Journal Entries	165.44
Cafe Plan Pre-Tax Savings	14-Feb	2/14/2014	Actual Burden Journal Entries	90.61
CCA Employer 401K Plan	14-Feb	2/14/2014	Actual Burden Journal Entries	510.87
Allowance-Cell/Mobile Devices	14-Feb	2/14/2014	Payroll Labor Distribution	314.96
Rent Equipment	14-Feb	2/14/2014	USP STORE #6425	2,141.30
Regular Pay	14-Feb	2/14/2014	Payroll Labor Distribution	6,082.24
Leave Pay	14-Feb	2/14/2014	Payroll Labor Distribution	48.13
Overtime Pay	14-Feb	2/14/2014	Payroll Labor Distribution	10.11
Employer OASDI	14-Feb	2/14/2014	Actual Burden Journal Entries	361.92
Employer SSN Medical	14-Feb	2/14/2014	Actual Burden Journal Entries	84.63
Employer Group Health	14-Feb	2/14/2014	Actual Burden Journal Entries	1,028.47
Employer Dental Group	14-Feb	2/14/2014	Actual Burden Journal Entries	27.56
Employer Pension	14-Feb	2/14/2014	Actual Burden Journal Entries	1,051.06

Payments by Music City Center				
3rd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Cafe Plan Pre-Tax Savings	14-Feb	2/14/2014	Actual Burden Journal Entries	28.79
Allowance-Cell/Mobile Devices	14-Feb	2/14/2014	Payroll Labor Distribution	78.74
Regular Pay	14-Feb	2/14/2014	Payroll Labor Distribution	24,971.20
Leave Pay	14-Feb	2/14/2014	Payroll Labor Distribution	271.67
Holiday Pay	14-Feb	2/14/2014	Payroll Labor Distribution	1,368.00
Overtime Pay	14-Feb	2/14/2014	Payroll Labor Distribution	1,094.66
Employer OASDI	14-Feb	2/14/2014	Actual Burden Journal Entries	1,641.41
Employer SSN Medical	14-Feb	2/14/2014	Actual Burden Journal Entries	383.88
Employer Group Health	14-Feb	2/14/2014	Actual Burden Journal Entries	3,933.49
Employer Dental Group	14-Feb	2/14/2014	Actual Burden Journal Entries	207.87
Cafe Plan Pre-Tax Savings	14-Feb	2/14/2014	Actual Burden Journal Entries	106.18
CCA Employer 401K Plan	14-Feb	2/14/2014	Actual Burden Journal Entries	837.14
Allowance-Cell/Mobile Devices	14-Feb	2/14/2014	Payroll Labor Distribution	162.74
Repair & Maint Supply	14-Feb	2/14/2014	W W GRAINGER (P#)	30.33
Repair & Maint Supply	14-Feb	2/14/2014	W W GRAINGER (P#)	654.32
Repair & Maint Supply	14-Feb	2/14/2014	W W GRAINGER (P#)	20.70
Repair & Maint Supply	14-Feb	2/14/2014	W W GRAINGER (P#)	20.70
Repair & Maint Supply	14-Feb	2/14/2014	W W GRAINGER (P#)	120.72
Repair & Maint Supply	14-Feb	2/14/2014	W W GRAINGER (P#)	4.46
Repair & Maint Supply	14-Feb	2/14/2014	W W GRAINGER (P#)	4.46
Repair & Maint Supply	14-Feb	2/14/2014	W W GRAINGER (P#)	22.90
Electrical Supply	14-Feb	2/14/2014	W W GRAINGER (P#)	229.10
Regular Pay	14-Feb	2/14/2014	Payroll Labor Distribution	1,194.61
Employer OASDI	14-Feb	2/14/2014	Actual Burden Journal Entries	73.11
Employer SSN Medical	14-Feb	2/14/2014	Actual Burden Journal Entries	17.10
Employer Group Health	14-Feb	2/14/2014	Actual Burden Journal Entries	47.10
Employer Dental Group	14-Feb	2/14/2014	Actual Burden Journal Entries	2.83
Employer Pension	14-Feb	2/14/2014	Actual Burden Journal Entries	204.48
Cafe Plan Pre-Tax Savings	14-Feb	2/14/2014	Actual Burden Journal Entries	1.19
Regular Pay	14-Feb	2/14/2014	Payroll Labor Distribution	35,250.03
Leave Pay	14-Feb	2/14/2014	Payroll Labor Distribution	1,701.05
Holiday Pay	14-Feb	2/14/2014	Payroll Labor Distribution	1,146.00
Overtime Pay	14-Feb	2/14/2014	Payroll Labor Distribution	694.75
Employer OASDI	14-Feb	2/14/2014	Actual Burden Journal Entries	2,236.27
Employer SSN Medical	14-Feb	2/14/2014	Actual Burden Journal Entries	522.96



Payments by Music City Center				
3rd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Employer Group Health	14-Feb	2/14/2014	Actual Burden Journal Entries	7,974.86
Employer Dental Group	14-Feb	2/14/2014	Actual Burden Journal Entries	377.56
Cafe Plan Pre-Tax Savings	14-Feb	2/14/2014	Actual Burden Journal Entries	216.37
CCA Employer 401K Plan	14-Feb	2/14/2014	Actual Burden Journal Entries	1,079.87
Laundry Services	14-Feb	2/14/2014	ALSCO	41.03
Janitorial Srvc	14-Feb	2/14/2014	SERVICE MANAGEMENT SYSTEMS	5,576.84
Janitorial Srvc	14-Feb	2/14/2014	SERVICE MANAGEMENT SYSTEMS	104.24
Janitorial Srvc	14-Feb	2/14/2014	SERVICE MANAGEMENT SYSTEMS	5,511.69
Janitorial Srvc	14-Feb	2/14/2014	SERVICE MANAGEMENT SYSTEMS	5,817.90
Janitorial Srvc	14-Feb	2/14/2014	SERVICE MANAGEMENT SYSTEMS	416.96
Janitorial Srvc	14-Feb	2/14/2014	SERVICE MANAGEMENT SYSTEMS	6,622.50
Janitorial Srvc	14-Feb	2/14/2014	SERVICE MANAGEMENT SYSTEMS	8,541.17
Allowance-Cell/Mobile Devices	14-Feb	2/14/2014	Payroll Labor Distribution	118.11
Auto Oil/Lubricants	14-Feb	2/14/2014	FERRELLGAS (ACH)	245.88
Regular Pay	14-Feb	2/14/2014	Payroll Labor Distribution	3,697.36
Leave Pay	14-Feb	2/14/2014	Payroll Labor Distribution	1,324.00
Overtime Pay	14-Feb	2/14/2014	Payroll Labor Distribution	95.66
Employer OASDI	14-Feb	2/14/2014	Actual Burden Journal Entries	289.88
Employer SSN Medical	14-Feb	2/14/2014	Actual Burden Journal Entries	67.80
Employer Group Health	14-Feb	2/14/2014	Actual Burden Journal Entries	1,121.84
Employer Dental Group	14-Feb	2/14/2014	Actual Burden Journal Entries	38.17
Employer Pension	14-Feb	2/14/2014	Actual Burden Journal Entries	649.91
FSA Pre-Tax Savings	14-Feb	2/14/2014	Actual Burden Journal Entries	2.87
Cafe Plan Pre-Tax Savings	14-Feb	2/14/2014	Actual Burden Journal Entries	30.75
Regular Pay	14-Feb	2/14/2014	Payroll Labor Distribution	9,415.36
Leave Pay	14-Feb	2/14/2014	Payroll Labor Distribution	90.65
Holiday Pay	14-Feb	2/14/2014	Payroll Labor Distribution	378.00
Overtime Pay	14-Feb	2/14/2014	Payroll Labor Distribution	45.50
Employer OASDI	14-Feb	2/14/2014	Actual Burden Journal Entries	583.80
Employer SSN Medical	14-Feb	2/14/2014	Actual Burden Journal Entries	136.54
Employer Group Health	14-Feb	2/14/2014	Actual Burden Journal Entries	2,068.73
Employer Dental Group	14-Feb	2/14/2014	Actual Burden Journal Entries	66.41
Cafe Plan Pre-Tax Savings	14-Feb	2/14/2014	Actual Burden Journal Entries	41.79
CCA Employer 401K Plan	14-Feb	2/14/2014	Actual Burden Journal Entries	339.62
Allowance-Cell/Mobile Devices	14-Feb	2/14/2014	Payroll Labor Distribution	39.37

Payments by Music City Center				
3rd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Computer Hardware < \$5000	14-Feb	2/14/2014	RICOH USA PROGRAM (ACH)	207.10
Regular Pay	14-Feb	2/14/2014	Payroll Labor Distribution	6,586.92
Employer OASDI	14-Feb	2/14/2014	Actual Burden Journal Entries	391.74
Employer SSN Medical	14-Feb	2/14/2014	Actual Burden Journal Entries	91.62
Employer Group Health	14-Feb	2/14/2014	Actual Burden Journal Entries	840.60
Employer Dental Group	14-Feb	2/14/2014	Actual Burden Journal Entries	31.11
Employer Pension	14-Feb	2/14/2014	Actual Burden Journal Entries	1,127.48
FSA Pre-Tax Savings	14-Feb	2/14/2014	Actual Burden Journal Entries	3.19
Cafe Plan Pre-Tax Savings	14-Feb	2/14/2014	Actual Burden Journal Entries	23.23
Allowance-Cell/Mobile Devices	14-Feb	2/14/2014	Payroll Labor Distribution	78.74
Regular Pay	14-Feb	2/14/2014	Payroll Labor Distribution	22,042.26
Leave Pay	14-Feb	2/14/2014	Payroll Labor Distribution	1,611.79
Holiday Pay	14-Feb	2/14/2014	Payroll Labor Distribution	1,437.70
Overtime Pay	14-Feb	2/14/2014	Payroll Labor Distribution	724.83
Employer OASDI	14-Feb	2/14/2014	Actual Burden Journal Entries	1,494.38
Employer SSN Medical	14-Feb	2/14/2014	Actual Burden Journal Entries	349.52
Employer Group Health	14-Feb	2/14/2014	Actual Burden Journal Entries	5,036.37
Employer Dental Group	14-Feb	2/14/2014	Actual Burden Journal Entries	229.08
Employer Pension	14-Feb	2/14/2014	Actual Burden Journal Entries	186.98
Cafe Plan Pre-Tax Savings	14-Feb	2/14/2014	Actual Burden Journal Entries	138.05
CCA Employer 401K Plan	14-Feb	2/14/2014	Actual Burden Journal Entries	540.81
Security Services	14-Feb	2/14/2014	BRANTLEY SECURITY SERVICES INC	4,993.22
Security Services	14-Feb	2/14/2014	BRANTLEY SECURITY SERVICES INC	1,169.69
Temporary Service	14-Feb	2/14/2014	BRANTLEY SECURITY SERVICES INC	681.50
Allowance-Cell/Mobile Devices	14-Feb	2/14/2014	Payroll Labor Distribution	118.11
Regular Pay	14-Feb	2/14/2014	Payroll Labor Distribution	4,293.98
Leave Pay	14-Feb	2/14/2014	Payroll Labor Distribution	1,824.00
Overtime Pay	14-Feb	2/14/2014	Payroll Labor Distribution	52.64
Employer OASDI	14-Feb	2/14/2014	Actual Burden Journal Entries	350.31
Employer SSN Medical	14-Feb	2/14/2014	Actual Burden Journal Entries	81.93
Employer Group Health	14-Feb	2/14/2014	Actual Burden Journal Entries	1,401.60
Employer Dental Group	14-Feb	2/14/2014	Actual Burden Journal Entries	45.25
Employer Pension	14-Feb	2/14/2014	Actual Burden Journal Entries	975.01
Cafe Plan Pre-Tax Savings	14-Feb	2/14/2014	Actual Burden Journal Entries	38.62
Regular Pay	14-Feb	2/14/2014	Payroll Labor Distribution	6,727.97

Payments by Music City Center				
3rd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Leave Pay	14-Feb	2/14/2014	Payroll Labor Distribution	223.08
Overtime Pay	14-Feb	2/14/2014	Payroll Labor Distribution	19.38
Employer OASDI	14-Feb	2/14/2014	Actual Burden Journal Entries	419.03
Employer SSN Medical	14-Feb	2/14/2014	Actual Burden Journal Entries	98.00
Employer Group Health	14-Feb	2/14/2014	Actual Burden Journal Entries	795.00
Employer Dental Group	14-Feb	2/14/2014	Actual Burden Journal Entries	28.28
Cafe Plan Pre-Tax Savings	14-Feb	2/14/2014	Actual Burden Journal Entries	21.72
CCA Employer 401K Plan	14-Feb	2/14/2014	Actual Burden Journal Entries	278.82
Allowance-Cell/Mobile Devices	14-Feb	2/14/2014	Payroll Labor Distribution	78.74
Regular Pay	14-Feb	2/14/2014	Payroll Labor Distribution	16,877.46
Leave Pay	14-Feb	2/14/2014	Payroll Labor Distribution	240.43
Overtime Pay	14-Feb	2/14/2014	Payroll Labor Distribution	14.05
Employer OASDI	14-Feb	2/14/2014	Actual Burden Journal Entries	1,038.71
Employer SSN Medical	14-Feb	2/14/2014	Actual Burden Journal Entries	242.92
Employer Group Health	14-Feb	2/14/2014	Actual Burden Journal Entries	1,266.00
Employer Dental Group	14-Feb	2/14/2014	Actual Burden Journal Entries	70.70
Employer Pension	14-Feb	2/14/2014	Actual Burden Journal Entries	2,932.46
FSA Pre-Tax Savings	14-Feb	2/14/2014	Actual Burden Journal Entries	11.47
Cafe Plan Pre-Tax Savings	14-Feb	2/14/2014	Actual Burden Journal Entries	35.30
Allowance-Cell/Mobile Devices	14-Feb	2/14/2014	Payroll Labor Distribution	241.48
Regular Pay	14-Feb	2/14/2014	Payroll Labor Distribution	3,230.76
Leave Pay	14-Feb	2/14/2014	Payroll Labor Distribution	230.77
Overtime Pay	14-Feb	2/14/2014	Payroll Labor Distribution	11.90
Employer OASDI	14-Feb	2/14/2014	Actual Burden Journal Entries	212.93
Employer SSN Medical	14-Feb	2/14/2014	Actual Burden Journal Entries	49.79
Employer Group Health	14-Feb	2/14/2014	Actual Burden Journal Entries	235.50
Employer Dental Group	14-Feb	2/14/2014	Actual Burden Journal Entries	28.28
Cafe Plan Pre-Tax Savings	14-Feb	2/14/2014	Actual Burden Journal Entries	6.01
CCA Employer 401K Plan	14-Feb	2/14/2014	Actual Burden Journal Entries	138.94
Allowance-Cell/Mobile Devices	14-Feb	2/14/2014	Payroll Labor Distribution	39.37
Regular Pay	14-Feb	2/14/2014	Payroll Labor Distribution	12,448.83
Leave Pay	14-Feb	2/14/2014	Payroll Labor Distribution	347.12
Overtime Pay	14-Feb	2/14/2014	Payroll Labor Distribution	347.52
Employer OASDI	14-Feb	2/14/2014	Actual Burden Journal Entries	761.02
Employer SSN Medical	14-Feb	2/14/2014	Actual Burden Journal Entries	177.98

Payments by Music City Center				
3rd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Employer Group Health	14-Feb	2/14/2014	Actual Burden Journal Entries	2,619.00
Employer Dental Group	14-Feb	2/14/2014	Actual Burden Journal Entries	113.12
Employer Pension	14-Feb	2/14/2014	Actual Burden Journal Entries	282.58
Cafe Plan Pre-Tax Savings	14-Feb	2/14/2014	Actual Burden Journal Entries	71.47
CCA Employer 401K Plan	14-Feb	2/14/2014	Actual Burden Journal Entries	274.59
Temporary Service	14-Feb	2/14/2014	RANDSTAD (ACH)	1,026.80
Allowance-Cell/Mobile Devices	14-Feb	2/14/2014	Payroll Labor Distribution	78.74
Offc & Admin Supply	14-Feb	2/14/2014	A Z OFFICE RESOURCE INC (ACH)	22.38
Offc & Admin Supply	14-Feb	2/14/2014	A Z OFFICE RESOURCE INC (ACH)	48.44
Offc & Admin Supply	14-Feb	2/14/2014	A Z OFFICE RESOURCE INC (ACH)	10.03
Merchant Fees	14-Feb	2/14/2014	MCC 2/14/14 Exh Rev RCLS	1.95
Regular Pay	14-Feb	2/14/2014	Payroll Labor Distribution	4,979.41
Leave Pay	14-Feb	2/14/2014	Payroll Labor Distribution	597.33
Employer OASDI	14-Feb	2/14/2014	Actual Burden Journal Entries	337.36
Employer SSN Medical	14-Feb	2/14/2014	Actual Burden Journal Entries	78.90
Employer Group Health	14-Feb	2/14/2014	Actual Burden Journal Entries	559.50
Employer Dental Group	14-Feb	2/14/2014	Actual Burden Journal Entries	28.28
Employer Pension	14-Feb	2/14/2014	Actual Burden Journal Entries	954.57
Cafe Plan Pre-Tax Savings	14-Feb	2/14/2014	Actual Burden Journal Entries	15.71
Allowance-Cell/Mobile Devices	14-Feb	2/14/2014	Payroll Labor Distribution	78.74
Regular Pay	14-Feb	2/14/2014	Payroll Labor Distribution	8,500.62
Leave Pay	14-Feb	2/14/2014	Payroll Labor Distribution	214.98
Overtime Pay	14-Feb	2/14/2014	Payroll Labor Distribution	22.11
Employer OASDI	14-Feb	2/14/2014	Actual Burden Journal Entries	539.02
Employer SSN Medical	14-Feb	2/14/2014	Actual Burden Journal Entries	126.06
Employer Group Health	14-Feb	2/14/2014	Actual Burden Journal Entries	469.50
Employer Dental Group	14-Feb	2/14/2014	Actual Burden Journal Entries	56.56
Cafe Plan Pre-Tax Savings	14-Feb	2/14/2014	Actual Burden Journal Entries	12.21
CCA Employer 401K Plan	14-Feb	2/14/2014	Actual Burden Journal Entries	307.21
Allowance-Cell/Mobile Devices	14-Feb	2/14/2014	Payroll Labor Distribution	118.11
Postage & Delivery Srvc	14-Feb	2/14/2014	USP STORE #6425	51.90
Regular Pay	14-Feb	2/14/2014	Payroll Labor Distribution	13,020.16
Overtime Pay	14-Feb	2/14/2014	Payroll Labor Distribution	8.49
Employer OASDI	14-Feb	2/14/2014	Actual Burden Journal Entries	785.85
Employer SSN Medical	14-Feb	2/14/2014	Actual Burden Journal Entries	183.77

Payments by Music City Center				
3rd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Employer Group Health	14-Feb	2/14/2014	Actual Burden Journal Entries	1,122.00
Employer Dental Group	14-Feb	2/14/2014	Actual Burden Journal Entries	28.28
Employer Pension	14-Feb	2/14/2014	Actual Burden Journal Entries	2,230.12
FSA Pre-Tax Savings	14-Feb	2/14/2014	Actual Burden Journal Entries	7.97
Cafe Plan Pre-Tax Savings	14-Feb	2/14/2014	Actual Burden Journal Entries	31.94
Allowance-Cell/Mobile Devices	14-Feb	2/14/2014	Payroll Labor Distribution	168.00
Regular Pay	14-Feb	2/14/2014	Payroll Labor Distribution	5,252.31
Overtime Pay	14-Feb	2/14/2014	Payroll Labor Distribution	12.90
Employer OASDI	14-Feb	2/14/2014	Actual Burden Journal Entries	300.15
Employer SSN Medical	14-Feb	2/14/2014	Actual Burden Journal Entries	70.20
Employer Group Health	14-Feb	2/14/2014	Actual Burden Journal Entries	1,354.50
Employer Dental Group	14-Feb	2/14/2014	Actual Burden Journal Entries	42.42
Cafe Plan Pre-Tax Savings	14-Feb	2/14/2014	Actual Burden Journal Entries	37.79
CCA Employer 401K Plan	14-Feb	2/14/2014	Actual Burden Journal Entries	180.46
Allowance-Cell/Mobile Devices	14-Feb	2/14/2014	Payroll Labor Distribution	78.74
Building Maintenance Srvc	14-Feb	2/17/2014	DESERT FIRE PROTECTION LP (ACH	450.00
Building Maintenance Srvc	14-Feb	2/17/2014	DESERT FIRE PROTECTION LP (ACH	337.50
Building Maintenance Srvc	14-Feb	2/17/2014	DESERT FIRE PROTECTION LP (ACH	430.00
District Energy System	14-Feb	2/18/2014	DES REVENUE / US BANK (ACH)	260,934.99
Other Rpr & Maint Srvc	14-Feb	2/18/2014	NASHVILLE MACHINE ELEVATOR CO	201.00
Other Rpr & Maint Srvc	14-Feb	2/18/2014	NASHVILLE MACHINE ELEVATOR CO	268.00
Medical Services	14-Feb	2/18/2014	MED STAR MEDICAL STAFFING INC	1,290.00
Medical Services	14-Feb	2/18/2014	MED STAR MEDICAL STAFFING INC	1,128.75
Security Services	14-Feb	2/18/2014	BRANTLEY SECURITY SERVICES INC	10,207.25
Temporary Service	14-Feb	2/18/2014	BRANTLEY SECURITY SERVICES INC	306.73
Employee Out-of-town Travel	14-Feb	2/18/2014	IVEY, BRIAN	984.65
Merchant Fees	14-Feb	2/18/2014	FIS	12,068.09
Awrd Rwrđ Royalty	14-Feb	2/18/2014	TERRYBERRY CO LLC	(103.68)
Offc & Admin Supply	14-Feb	2/19/2014	A Z OFFICE RESOURCE INC (ACH)	27.02
Offc & Admin Supply	14-Feb	2/19/2014	A Z OFFICE RESOURCE INC (ACH)	20.36
Printing/Binding	14-Feb	2/19/2014	RICOH USA INC (ACH)	551.48
Printing/Binding	14-Feb	2/19/2014	RICOH USA INC (ACH)	914.26
Other Rpr & Maint Srvc	14-Feb	2/19/2014	NASHVILLE MACHINE ELEVATOR CO	1,005.00
Repair & Maint Supply	14-Feb	2/19/2014	COMBINED UTILITIES BOX SYS INC	937.50
Electrical Supply	14-Feb	2/19/2014	WILLIAMS WHOLESALE SUPPLY OF N	(438.50)

Payments by Music City Center				
3rd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Electrical Supply	14-Feb	2/19/2014	WILLIAMS WHOLESALE SUPPLY OF N	(75.00)
HHold & Jnitr Supply	14-Feb	2/19/2014	AMERICAN PAPER & TWINE CO (ACH)	(36.00)
Printing/Binding	14-Feb	2/19/2014	RICOH USA INC (ACH)	914.26
Computer Hardware < \$5000	14-Feb	2/19/2014	PCMG INC (ACH)	380.00
Auto Fuel	14-Feb	2/19/2014	WRIGHT EXPRESS FINANCIAL SVCS	116.68
Merchant Fees	14-Feb	2/19/2014	Service Fee- CapellaU 1403013	(345.00)
Mngt Cnsltnt Srvc	14-Feb	2/19/2014	INQUIRIES INC (ACH)	545.00
Offc & Admin Supply	14-Feb	2/19/2014	A Z OFFICE RESOURCE INC (ACH)	229.04
Employee Award/Gift	14-Feb	2/19/2014	A Z OFFICE RESOURCE INC (ACH)	40.62
Offc & Admin Supply	14-Feb	2/19/2014	A Z OFFICE RESOURCE INC (ACH)	6.28
Plumbing/HVAC Maintain Srvc	14-Feb	2/20/2014	ROTO-ROOTER SERVICES	350.00
Electrical Supply	14-Feb	2/20/2014	CAN DO NATIONAL TAPE (ACH)	920.40
Uniform Cleaning Service	14-Feb	2/20/2014	COYNE TEXTILE SVCS	25.89
Other Rpr & Maint Srvc	14-Feb	2/20/2014	FESCO (ACH)	193.00
Registration	14-Feb	2/20/2014	Omni-1/2 Destination Registrat	(1,200.00)
Mngt Cnsltnt Srvc	14-Feb	2/20/2014	AEGIS ANALYTICAL LABORATORIES	490.00
Repair & Maint Supply	14-Feb	2/21/2014	FERGUSON ENTERPRISES (ACH)	35.80
Repair & Maint Supply	14-Feb	2/21/2014	FERGUSON ENTERPRISES (ACH)	24.24
Repair & Maint Supply	14-Feb	2/21/2014	FERGUSON ENTERPRISES (ACH)	14.04
Repair & Maint Supply	14-Feb	2/21/2014	FERGUSON ENTERPRISES (ACH)	7.74
Repair & Maint Supply	14-Feb	2/21/2014	FERGUSON ENTERPRISES (ACH)	9.28
Repair & Maint Supply	14-Feb	2/21/2014	FERGUSON ENTERPRISES (ACH)	4.83
Repair & Maint Supply	14-Feb	2/21/2014	FERGUSON ENTERPRISES (ACH)	6.36
Repair & Maint Supply	14-Feb	2/21/2014	FERGUSON ENTERPRISES (ACH)	17.42
Repair & Maint Supply	14-Feb	2/21/2014	FERGUSON ENTERPRISES (ACH)	2.72
Repair & Maint Supply	14-Feb	2/21/2014	FERGUSON ENTERPRISES (ACH)	1.16
Repair & Maint Supply	14-Feb	2/21/2014	FERGUSON ENTERPRISES (ACH)	4.41
Repair & Maint Supply	14-Feb	2/21/2014	FERGUSON ENTERPRISES (ACH)	10.70
Repair & Maint Supply	14-Feb	2/21/2014	FERGUSON ENTERPRISES (ACH)	5.46
Repair & Maint Supply	14-Feb	2/21/2014	FERGUSON ENTERPRISES (ACH)	12.56
Repair & Maint Supply	14-Feb	2/21/2014	FERGUSON ENTERPRISES (ACH)	20.22
Repair & Maint Supply	14-Feb	2/21/2014	FERGUSON ENTERPRISES (ACH)	21.62
Repair & Maint Supply	14-Feb	2/21/2014	FERGUSON ENTERPRISES (ACH)	8.10
Repair & Maint Supply	14-Feb	2/21/2014	FERGUSON ENTERPRISES (ACH)	19.58
Repair & Maint Supply	14-Feb	2/21/2014	FERGUSON ENTERPRISES (ACH)	54.76

Payments by Music City Center				
3rd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Repair & Maint Supply	14-Feb	2/21/2014	FERGUSON ENTERPRISES (ACH)	159.35
Repair & Maint Supply	14-Feb	2/21/2014	FERGUSON ENTERPRISES (ACH)	35.60
Repair & Maint Supply	14-Feb	2/21/2014	FERGUSON ENTERPRISES (ACH)	8.80
Laundry Services	14-Feb	2/21/2014	ALSCO	578.22
Small Equipment Supply	14-Feb	2/21/2014	GRAYBAR ELECTRIC CO INC (ACH)	3.00
Small Equipment Supply	14-Feb	2/21/2014	GRAYBAR ELECTRIC CO INC (ACH)	8.82
Host & Hostess	14-Feb	2/21/2014	CENTERPLATE MCC (ACH)	263.32
Postage & Delivery Srvc	14-Feb	2/21/2014	BLINK MARKETING INC (ACH)	60.00
Host & Hostess	14-Feb	2/21/2014	BLINK MARKETING INC (ACH)	1,875.00
Temporary Service	14-Feb	2/21/2014	RANDSTAD (ACH)	1,030.27
Merchant Fees	14-Feb	2/21/2014	MCC 2/21/14 Exh Rev RCLS	0.36
Merchant Fees	14-Feb	2/21/2014	Service Fee- Verizon 1401015	(269.83)
Elevator Permit	14-Feb	2/24/2014	TN DEPT OF LABOR DIV BOIL & EL	60.00
Elevator Permit	14-Feb	2/24/2014	TN DEPT OF LABOR DIV BOIL & EL	60.00
Elevator Permit	14-Feb	2/24/2014	TN DEPT OF LABOR DIV BOIL & EL	60.00
Elevator Permit	14-Feb	2/24/2014	TN DEPT OF LABOR DIV BOIL & EL	60.00
Elevator Permit	14-Feb	2/24/2014	TN DEPT OF LABOR DIV BOIL & EL	60.00
Elevator Permit	14-Feb	2/24/2014	TN DEPT OF LABOR DIV BOIL & EL	60.00
Elevator Permit	14-Feb	2/24/2014	TN DEPT OF LABOR DIV BOIL & EL	60.00
Elevator Permit	14-Feb	2/24/2014	TN DEPT OF LABOR DIV BOIL & EL	60.00
Elevator Permit	14-Feb	2/24/2014	TN DEPT OF LABOR DIV BOIL & EL	60.00
Elevator Permit	14-Feb	2/24/2014	TN DEPT OF LABOR DIV BOIL & EL	60.00
Elevator Permit	14-Feb	2/24/2014	TN DEPT OF LABOR DIV BOIL & EL	60.00
Elevator Permit	14-Feb	2/24/2014	TN DEPT OF LABOR DIV BOIL & EL	60.00
Elevator Permit	14-Feb	2/24/2014	TN DEPT OF LABOR DIV BOIL & EL	60.00
Elevator Permit	14-Feb	2/24/2014	TN DEPT OF LABOR DIV BOIL & EL	600.00
Laundry Services	14-Feb	2/24/2014	ALSCO	39.15
Telephone & Telegraph	14-Feb	2/24/2014	AT&T (PO BOX 105320)(105262)(7	88.71
Elevator Permit	14-Feb	2/24/2014	TN DEPT OF LABOR DIV BOIL & EL	60.00
Printing/Binding	14-Feb	2/24/2014	RICOH USA INC (ACH)	46.00
Mngt Cnsltnt Srvc	14-Feb	2/24/2014	FIRSTLAB	8.00
Automotive Repair Service	14-Feb	2/24/2014	ACTION NISSAN (ACH)	1,175.17
Repair & Maint Supply	14-Feb	2/25/2014	COMBINED UTILITIES BOX SYS INC	19.25
Medical Services	14-Feb	2/25/2014	MED STAR MEDICAL STAFFING INC	1,338.38
Medical Services	14-Feb	2/25/2014	MED STAR MEDICAL STAFFING INC	956.75

Payments by Music City Center				
3rd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Postage & Delivery Srvc	14-Feb	2/25/2014	ALCO PRODUCTS	4.69
Offc & Admin Supply	14-Feb	2/25/2014	ALCO PRODUCTS	12.62
Offc & Admin Supply	14-Feb	2/26/2014	A Z OFFICE RESOURCE INC (ACH)	10.18
Offc & Admin Supply	14-Feb	2/26/2014	A Z OFFICE RESOURCE INC (ACH)	59.20
Offc & Admin Supply	14-Feb	2/26/2014	A Z OFFICE RESOURCE INC (ACH)	11.74
Offc & Admin Supply	14-Feb	2/26/2014	A Z OFFICE RESOURCE INC (ACH)	30.60
Pest Control Srvc	14-Feb	2/26/2014	COOKS PEST CONTROL INC COMMERC	1,207.50
Other Rpr & Maint Srvc	14-Feb	2/26/2014	NASHVILLE MACHINE ELEVATOR CO	402.00
Offc & Admin Supply	14-Feb	2/26/2014	LASER ONE INC (ACH)	345.87
Offc & Admin Supply	14-Feb	2/26/2014	A Z OFFICE RESOURCE INC (ACH)	4.42
Offc & Admin Supply	14-Feb	2/26/2014	A Z OFFICE RESOURCE INC (ACH)	25.37
Employee Local Travel/Park	14-Feb	2/26/2014	CENTRAL PARKING SYSTEMS OF TN	8.00
Host & Hostess	14-Feb	2/26/2014	OMNI NASHVILLE LLC (ACH)	116.00
Offc & Admin Supply	14-Feb	2/26/2014	A Z OFFICE RESOURCE INC (ACH)	(16.65)
Employee Award/Gift	14-Feb	2/26/2014	A Z OFFICE RESOURCE INC (ACH)	9.03
Offc & Admin Supply	14-Feb	2/27/2014	ATHENS PAPER CO (ACH)	285.75
Offc & Admin Supply	14-Feb	2/27/2014	ATHENS PAPER CO (ACH)	54.00
Laundry Services	14-Feb	2/27/2014	ALSCO	612.08
Laundry Services	14-Feb	2/27/2014	ALSCO	335.33
Offc & Admin Supply	14-Feb	2/27/2014	ATHENS PAPER CO (ACH)	71.00
Offc & Admin Supply	14-Feb	2/27/2014	ATHENS PAPER CO (ACH)	71.00
Offc & Admin Supply	14-Feb	2/27/2014	ATHENS PAPER CO (ACH)	18.00
Offc & Admin Supply	14-Feb	2/27/2014	ATHENS PAPER CO (ACH)	679.00
Offc & Admin Supply	14-Feb	2/27/2014	ATHENS PAPER CO (ACH)	161.00
Offc & Admin Supply	14-Feb	2/27/2014	ATHENS PAPER CO (ACH)	18.00
Offc & Admin Supply	14-Feb	2/27/2014	ATHENS PAPER CO (ACH)	145.00
Merchant Fees	14-Feb	2/27/2014	Service Fee - HCA 1407041	(132.25)
Offc & Admin Supply	14-Feb	2/27/2014	ATHENS PAPER CO (ACH)	113.00
Offc & Admin Supply	14-Feb	2/27/2014	ATHENS PAPER CO (ACH)	136.00
Regular Pay	14-Feb	2/28/2014	Payroll Labor Distribution	20,322.96
Leave Pay	14-Feb	2/28/2014	Payroll Labor Distribution	217.91
Holiday Pay	14-Feb	2/28/2014	Payroll Labor Distribution	337.77
Overtime Pay	14-Feb	2/28/2014	Payroll Labor Distribution	188.51
Employer OASDI	14-Feb	2/28/2014	Actual Burden Journal Entries	1,231.69
Employer SSN Medical	14-Feb	2/28/2014	Actual Burden Journal Entries	288.05



Payments by Music City Center				
3rd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Employer Group Health	14-Feb	2/28/2014	Actual Burden Journal Entries	3,323.07
Employer Dental Group	14-Feb	2/28/2014	Actual Burden Journal Entries	165.43
Employer Group Life	14-Feb	2/28/2014	Actual Burden Journal Entries	197.38
Cafe Plan Pre-Tax Savings	14-Feb	2/28/2014	Actual Burden Journal Entries	90.61
CCA Employer 401K Plan	14-Feb	2/28/2014	Actual Burden Journal Entries	499.83
Registration	14-Feb	2/28/2014	Fifth Third Feb 2014 CC	575.00
Host & Hostess	14-Feb	2/28/2014	Fifth Third Feb 2014 CC	16.69
Host & Hostess	14-Feb	2/28/2014	MCC PCC MUSIC CITY CENTER	25.90
Rent Tradeshow Booth Expenses	14-Feb	2/28/2014	MCC PCC MUSIC CITY CENTER	41.46
Regular Pay	14-Feb	2/28/2014	Payroll Labor Distribution	6,124.01
Overtime Pay	14-Feb	2/28/2014	Payroll Labor Distribution	47.07
Employer OASDI	14-Feb	2/28/2014	Actual Burden Journal Entries	359.01
Employer SSN Medical	14-Feb	2/28/2014	Actual Burden Journal Entries	83.97
Employer Group Health	14-Feb	2/28/2014	Actual Burden Journal Entries	1,028.47
Employer Dental Group	14-Feb	2/28/2014	Actual Burden Journal Entries	27.56
Employer Group Life	14-Feb	2/28/2014	Actual Burden Journal Entries	38.34
Employer Pension	14-Feb	2/28/2014	Actual Burden Journal Entries	1,056.30
Cafe Plan Pre-Tax Savings	14-Feb	2/28/2014	Actual Burden Journal Entries	28.76
Regular Pay	14-Feb	2/28/2014	Payroll Labor Distribution	24,720.07
Leave Pay	14-Feb	2/28/2014	Payroll Labor Distribution	30.00
Holiday Pay	14-Feb	2/28/2014	Payroll Labor Distribution	30.00
Overtime Pay	14-Feb	2/28/2014	Payroll Labor Distribution	1,196.74
Employer OASDI	14-Feb	2/28/2014	Actual Burden Journal Entries	1,550.18
Employer SSN Medical	14-Feb	2/28/2014	Actual Burden Journal Entries	362.52
Employer Group Health	14-Feb	2/28/2014	Actual Burden Journal Entries	2,814.59
Employer Dental Group	14-Feb	2/28/2014	Actual Burden Journal Entries	179.57
Employer Group Life	14-Feb	2/28/2014	Actual Burden Journal Entries	197.38
Cafe Plan Pre-Tax Savings	14-Feb	2/28/2014	Actual Burden Journal Entries	74.02
CCA Employer 401K Plan	14-Feb	2/28/2014	Actual Burden Journal Entries	764.39
Water	14-Feb	2/28/2014	W&S / FEB 2014 / IDB WATER	944.71
Water	14-Feb	2/28/2014	W&S / FEB 2014 / IDB SEWER	2,825.63
Gas	14-Feb	2/28/2014	PIEDMONT NATURAL GAS CO (METRO)	14,340.06
Building Maintenance Srvc	14-Feb	2/28/2014	MCC PCC MUSIC CITY CENTER	38.12
Other Rpr & Maint Srvc	14-Feb	2/28/2014	NASHVILLE MACHINE ELEVATOR CO	536.00
Office Equip Maintain Srvc	14-Feb	2/28/2014	MCC PCC MUSIC CITY CENTER	53.53



Payments by Music City Center				
3rd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Elevator Permit	14-Feb	2/28/2014	TN DEPT OF LABOR DIV BOIL & EL	55.00
Elevator Permit	14-Feb	2/28/2014	TN DEPT OF LABOR DIV BOIL & EL	55.00
Regular Pay	14-Feb	2/28/2014	Payroll Labor Distribution	1,194.61
Employer OASDI	14-Feb	2/28/2014	Actual Burden Journal Entries	73.09
Employer SSN Medical	14-Feb	2/28/2014	Actual Burden Journal Entries	17.09
Employer Group Health	14-Feb	2/28/2014	Actual Burden Journal Entries	47.10
Employer Dental Group	14-Feb	2/28/2014	Actual Burden Journal Entries	2.83
Employer Group Life	14-Feb	2/28/2014	Actual Burden Journal Entries	2.84
Employer Pension	14-Feb	2/28/2014	Actual Burden Journal Entries	204.48
Cafe Plan Pre-Tax Savings	14-Feb	2/28/2014	Actual Burden Journal Entries	1.20
Regular Pay	14-Feb	2/28/2014	Payroll Labor Distribution	35,227.33
Leave Pay	14-Feb	2/28/2014	Payroll Labor Distribution	863.80
Holiday Pay	14-Feb	2/28/2014	Payroll Labor Distribution	1,090.40
Overtime Pay	14-Feb	2/28/2014	Payroll Labor Distribution	1,491.71
Employer OASDI	14-Feb	2/28/2014	Actual Burden Journal Entries	2,221.63
Employer SSN Medical	14-Feb	2/28/2014	Actual Burden Journal Entries	519.55
Employer Group Health	14-Feb	2/28/2014	Actual Burden Journal Entries	7,974.94
Employer Dental Group	14-Feb	2/28/2014	Actual Burden Journal Entries	377.52
Employer Group Life	14-Feb	2/28/2014	Actual Burden Journal Entries	438.78
Cafe Plan Pre-Tax Savings	14-Feb	2/28/2014	Actual Burden Journal Entries	216.38
CCA Employer 401K Plan	14-Feb	2/28/2014	Actual Burden Journal Entries	1,094.48
Temporary Service	14-Feb	2/28/2014	MCC 02/14 Temp Labor RCLS	(524.36)
Temporary Service	14-Feb	2/28/2014	INDUSTRIAL STAFFING OF TN (ACH	4,922.49
Temporary Service	14-Feb	2/28/2014	INDUSTRIAL STAFFING OF TN (ACH	1,998.34
Temporary Service	14-Feb	2/28/2014	INDUSTRIAL STAFFING OF TN (ACH	4,360.12
Temporary Service-Reimb	14-Feb	2/28/2014	MCC 02/14 Temp Labor RCLS	524.36
Regular Pay	14-Feb	2/28/2014	Payroll Labor Distribution	3,519.41
Leave Pay	14-Feb	2/28/2014	Payroll Labor Distribution	1,029.00
Holiday Pay	14-Feb	2/28/2014	Payroll Labor Distribution	254.00
Overtime Pay	14-Feb	2/28/2014	Payroll Labor Distribution	383.03
Employer OASDI	14-Feb	2/28/2014	Actual Burden Journal Entries	294.10
Employer SSN Medical	14-Feb	2/28/2014	Actual Burden Journal Entries	68.80
Employer Group Health	14-Feb	2/28/2014	Actual Burden Journal Entries	1,121.85
Employer Dental Group	14-Feb	2/28/2014	Actual Burden Journal Entries	38.18
Employer Group Life	14-Feb	2/28/2014	Actual Burden Journal Entries	38.34

Payments by Music City Center				
3rd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Employer Pension	14-Feb	2/28/2014	Actual Burden Journal Entries	662.06
FSA Pre-Tax Savings	14-Feb	2/28/2014	Actual Burden Journal Entries	2.87
Cafe Plan Pre-Tax Savings	14-Feb	2/28/2014	Actual Burden Journal Entries	30.77
Regular Pay	14-Feb	2/28/2014	Payroll Labor Distribution	9,121.41
Leave Pay	14-Feb	2/28/2014	Payroll Labor Distribution	30.00
Holiday Pay	14-Feb	2/28/2014	Payroll Labor Distribution	564.00
Overtime Pay	14-Feb	2/28/2014	Payroll Labor Distribution	250.50
Employer OASDI	14-Feb	2/28/2014	Actual Burden Journal Entries	583.59
Employer SSN Medical	14-Feb	2/28/2014	Actual Burden Journal Entries	136.49
Employer Group Health	14-Feb	2/28/2014	Actual Burden Journal Entries	2,068.29
Employer Dental Group	14-Feb	2/28/2014	Actual Burden Journal Entries	66.48
Employer Group Life	14-Feb	2/28/2014	Actual Burden Journal Entries	83.78
Cafe Plan Pre-Tax Savings	14-Feb	2/28/2014	Actual Burden Journal Entries	41.78
CCA Employer 401K Plan	14-Feb	2/28/2014	Actual Burden Journal Entries	341.11
Cable Television	14-Feb	2/28/2014	COMCAST (ACH)	425.47
Mngt Cnsltnt Srvc	14-Feb	2/28/2014	Fifth Third Feb 2014 CC	45.00
Telephone & Telegraph	14-Feb	2/28/2014	AT&T (PO BOX 105320)(105262)(7	374.06
Telephone & Telegraph	14-Feb	2/28/2014	AT&T (PO BOX 105320)(105262)(7	374.06
Regular Pay	14-Feb	2/28/2014	Payroll Labor Distribution	6,586.92
Employer OASDI	14-Feb	2/28/2014	Actual Burden Journal Entries	386.84
Employer SSN Medical	14-Feb	2/28/2014	Actual Burden Journal Entries	90.46
Employer Group Health	14-Feb	2/28/2014	Actual Burden Journal Entries	840.60
Employer Dental Group	14-Feb	2/28/2014	Actual Burden Journal Entries	31.11
Employer Group Life	14-Feb	2/28/2014	Actual Burden Journal Entries	31.24
Employer Pension	14-Feb	2/28/2014	Actual Burden Journal Entries	1,127.48
FSA Pre-Tax Savings	14-Feb	2/28/2014	Actual Burden Journal Entries	3.19
Cafe Plan Pre-Tax Savings	14-Feb	2/28/2014	Actual Burden Journal Entries	23.24
Regular Pay	14-Feb	2/28/2014	Payroll Labor Distribution	24,207.55
Leave Pay	14-Feb	2/28/2014	Payroll Labor Distribution	352.80
Holiday Pay	14-Feb	2/28/2014	Payroll Labor Distribution	616.40
Overtime Pay	14-Feb	2/28/2014	Payroll Labor Distribution	2,318.60
Employer OASDI	14-Feb	2/28/2014	Actual Burden Journal Entries	1,591.16
Employer SSN Medical	14-Feb	2/28/2014	Actual Burden Journal Entries	372.15
Employer Group Health	14-Feb	2/28/2014	Actual Burden Journal Entries	5,036.47
Employer Dental Group	14-Feb	2/28/2014	Actual Burden Journal Entries	229.06

Payments by Music City Center				
3rd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Employer Group Life	14-Feb	2/28/2014	Actual Burden Journal Entries	256.31
Employer Pension	14-Feb	2/28/2014	Actual Burden Journal Entries	202.32
Cafe Plan Pre-Tax Savings	14-Feb	2/28/2014	Actual Burden Journal Entries	138.05
CCA Employer 401K Plan	14-Feb	2/28/2014	Actual Burden Journal Entries	527.52
Medical Services	14-Feb	2/28/2014	MED STAR MEDICAL STAFFING INC	1,526.50
Security Services	14-Feb	2/28/2014	BRANTLEY SECURITY SERVICES INC	2,845.29
Building Maintenance Srvc	14-Feb	2/28/2014	SIMPLEX GRINNELL LP (ACH)	1,100.00
Parking Violation Fees	14-Feb	2/28/2014	MCC PCC MUSIC CITY CENTER	4.00
Elevator Permit	14-Feb	2/28/2014	TN DEPT OF LABOR DIV BOIL & EL	60.00
Regular Pay	14-Feb	2/28/2014	Payroll Labor Distribution	4,314.50
Leave Pay	14-Feb	2/28/2014	Payroll Labor Distribution	1,672.00
Holiday Pay	14-Feb	2/28/2014	Payroll Labor Distribution	152.00
Overtime Pay	14-Feb	2/28/2014	Payroll Labor Distribution	202.35
Employer OASDI	14-Feb	2/28/2014	Actual Burden Journal Entries	360.87
Employer SSN Medical	14-Feb	2/28/2014	Actual Burden Journal Entries	84.39
Employer Group Health	14-Feb	2/28/2014	Actual Burden Journal Entries	1,401.60
Employer Dental Group	14-Feb	2/28/2014	Actual Burden Journal Entries	45.25
Employer Group Life	14-Feb	2/28/2014	Actual Burden Journal Entries	45.44
Employer Pension	14-Feb	2/28/2014	Actual Burden Journal Entries	1,022.74
Cafe Plan Pre-Tax Savings	14-Feb	2/28/2014	Actual Burden Journal Entries	38.63
Regular Pay	14-Feb	2/28/2014	Payroll Labor Distribution	6,479.70
Leave Pay	14-Feb	2/28/2014	Payroll Labor Distribution	336.54
Holiday Pay	14-Feb	2/28/2014	Payroll Labor Distribution	136.00
Overtime Pay	14-Feb	2/28/2014	Payroll Labor Distribution	3.06
Employer OASDI	14-Feb	2/28/2014	Actual Burden Journal Entries	413.21
Employer SSN Medical	14-Feb	2/28/2014	Actual Burden Journal Entries	96.64
Employer Group Health	14-Feb	2/28/2014	Actual Burden Journal Entries	795.00
Employer Dental Group	14-Feb	2/28/2014	Actual Burden Journal Entries	28.28
Employer Group Life	14-Feb	2/28/2014	Actual Burden Journal Entries	42.60
Cafe Plan Pre-Tax Savings	14-Feb	2/28/2014	Actual Burden Journal Entries	21.72
CCA Employer 401K Plan	14-Feb	2/28/2014	Actual Burden Journal Entries	278.22
Employee Out-of-town Travel	14-Feb	2/28/2014	Fifth Third Feb 2014 CC	36.00
Employee Out-of-town Travel	14-Feb	2/28/2014	Fifth Third Feb 2014 CC	18.23
Employee Out-of-town Travel	14-Feb	2/28/2014	Fifth Third Feb 2014 CC	863.46
Employee Out-of-town Travel	14-Feb	2/28/2014	Fifth Third Feb 2014 CC	12.32

Payments by Music City Center				
3rd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Employee Out-of-town Travel	14-Feb	2/28/2014	Fifth Third Feb 2014 CC	17.72
Employee Out-of-town Travel	14-Feb	2/28/2014	Fifth Third Feb 2014 CC	12.00
Employee Out-of-town Travel	14-Feb	2/28/2014	Fifth Third Feb 2014 CC	727.91
Employee Out-of-town Travel	14-Feb	2/28/2014	Fifth Third Feb 2014 CC	37.21
Employee Out-of-town Travel	14-Feb	2/28/2014	Fifth Third Feb 2014 CC	51.73
Employee Out-of-town Travel	14-Feb	2/28/2014	Fifth Third Feb 2014 CC	11.55
Employee Out-of-town Travel	14-Feb	2/28/2014	Fifth Third Feb 2014 CC	43.55
Employee Out-of-town Travel	14-Feb	2/28/2014	Fifth Third Feb 2014 CC	6.00
Employee Out-of-town Travel	14-Feb	2/28/2014	Fifth Third Feb 2014 CC	11.00
Employee Out-of-town Travel	14-Feb	2/28/2014	Fifth Third Feb 2014 CC	11.75
Employee Out-of-town Travel	14-Feb	2/28/2014	Fifth Third Feb 2014 CC	4.25
Employee Out-of-town Travel	14-Feb	2/28/2014	Fifth Third Feb 2014 CC	2.95
Employee Out-of-town Travel	14-Feb	2/28/2014	Fifth Third Feb 2014 CC	15.42
Employee Out-of-town Travel	14-Feb	2/28/2014	Fifth Third Feb 2014 CC	11.70
Employee Out-of-town Travel	14-Feb	2/28/2014	Fifth Third Feb 2014 CC	559.35
Employee Out-of-town Travel	14-Feb	2/28/2014	Fifth Third Feb 2014 CC	15.00
Employee Out-of-town Travel	14-Feb	2/28/2014	Fifth Third Feb 2014 CC	23.65
Employee Out-of-town Travel	14-Feb	2/28/2014	Fifth Third Feb 2014 CC	13.00
Employee Out-of-town Travel	14-Feb	2/28/2014	JONES, CYNTHIA M.	8.00
Employee Air Travel	14-Feb	2/28/2014	Fifth Third Feb 2014 CC	384.50
Registration	14-Feb	2/28/2014	Fifth Third Feb 2014 CC	149.46
Registration	14-Feb	2/28/2014	Fifth Third Feb 2014 CC	59.61
Registration	14-Feb	2/28/2014	Fifth Third Feb 2014 CC	371.00
Registration	14-Feb	2/28/2014	Fifth Third Feb 2014 CC	375.00
Host & Hostess	14-Feb	2/28/2014	Fifth Third Feb 2014 CC	54.82
Host & Hostess	14-Feb	2/28/2014	Fifth Third Feb 2014 CC	80.15
Host & Hostess	14-Feb	2/28/2014	Fifth Third Feb 2014 CC	2.62
Host & Hostess	14-Feb	2/28/2014	Fifth Third Feb 2014 CC	1.74
Host & Hostess	14-Feb	2/28/2014	MCC PCC MUSIC CITY CENTER	4.03
Host & Hostess	14-Feb	2/28/2014	MCC PCC MUSIC CITY CENTER	145.64
Regular Pay	14-Feb	2/28/2014	Payroll Labor Distribution	15,180.39
Leave Pay	14-Feb	2/28/2014	Payroll Labor Distribution	668.30
Holiday Pay	14-Feb	2/28/2014	Payroll Labor Distribution	1,288.46
Overtime Pay	14-Feb	2/28/2014	Payroll Labor Distribution	20.21
Employer OASDI	14-Feb	2/28/2014	Actual Burden Journal Entries	1,025.29

Payments by Music City Center				
3rd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Employer SSN Medical	14-Feb	2/28/2014	Actual Burden Journal Entries	239.81
Employer Group Health	14-Feb	2/28/2014	Actual Burden Journal Entries	1,266.00
Employer Dental Group	14-Feb	2/28/2014	Actual Burden Journal Entries	70.70
Employer Group Life	14-Feb	2/28/2014	Actual Burden Journal Entries	85.20
Employer Pension	14-Feb	2/28/2014	Actual Burden Journal Entries	2,936.81
FSA Pre-Tax Savings	14-Feb	2/28/2014	Actual Burden Journal Entries	11.47
Cafe Plan Pre-Tax Savings	14-Feb	2/28/2014	Actual Burden Journal Entries	35.30
Regular Pay	14-Feb	2/28/2014	Payroll Labor Distribution	3,222.54
Holiday Pay	14-Feb	2/28/2014	Payroll Labor Distribution	230.77
Employer OASDI	14-Feb	2/28/2014	Actual Burden Journal Entries	209.24
Employer SSN Medical	14-Feb	2/28/2014	Actual Burden Journal Entries	48.94
Employer Group Health	14-Feb	2/28/2014	Actual Burden Journal Entries	235.50
Employer Dental Group	14-Feb	2/28/2014	Actual Burden Journal Entries	28.28
Employer Group Life	14-Feb	2/28/2014	Actual Burden Journal Entries	28.40
Cafe Plan Pre-Tax Savings	14-Feb	2/28/2014	Actual Burden Journal Entries	6.01
CCA Employer 401K Plan	14-Feb	2/28/2014	Actual Burden Journal Entries	138.13
Advertising & Promot'n	14-Feb	2/28/2014	FREEMAN DECORATING SVCS INC	5,158.22
Regular Pay	14-Feb	2/28/2014	Payroll Labor Distribution	13,002.84
Leave Pay	14-Feb	2/28/2014	Payroll Labor Distribution	129.44
Holiday Pay	14-Feb	2/28/2014	Payroll Labor Distribution	266.00
Overtime Pay	14-Feb	2/28/2014	Payroll Labor Distribution	47.28
Employer OASDI	14-Feb	2/28/2014	Actual Burden Journal Entries	774.86
Employer SSN Medical	14-Feb	2/28/2014	Actual Burden Journal Entries	181.22
Employer Group Health	14-Feb	2/28/2014	Actual Burden Journal Entries	2,619.00
Employer Dental Group	14-Feb	2/28/2014	Actual Burden Journal Entries	98.98
Employer Group Life	14-Feb	2/28/2014	Actual Burden Journal Entries	99.40
Employer Pension	14-Feb	2/28/2014	Actual Burden Journal Entries	234.84
Cafe Plan Pre-Tax Savings	14-Feb	2/28/2014	Actual Burden Journal Entries	71.47
CCA Employer 401K Plan	14-Feb	2/28/2014	Actual Burden Journal Entries	294.48
Temporary Service	14-Feb	2/28/2014	RANDSTAD (ACH)	821.44
Temporary Service	14-Feb	2/28/2014	RANDSTAD (ACH)	821.44
Merchant Fees	14-Feb	2/28/2014	MCC 2/28/14 Exh Rev RCLS	2.70
Merchant Fees	14-Feb	2/28/2014	MCC 2/28/14 Exh Rev RCLS	2.79
Merchant Fees	14-Feb	2/28/2014	MCC 2/28/14 Exh Rev RCLS	(0.02)
Merchant Fees	14-Feb	2/28/2014	MCC 2/28/14 Exh Rev RCLS	0.93

Payments by Music City Center				
3rd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Merchant Fees	14-Feb	2/28/2014	MCC 2/14 Exh Rev RCLS	3.20
Regular Pay	14-Feb	2/28/2014	Payroll Labor Distribution	4,860.43
Leave Pay	14-Feb	2/28/2014	Payroll Labor Distribution	158.64
Holiday Pay	14-Feb	2/28/2014	Payroll Labor Distribution	557.67
Employer OASDI	14-Feb	2/28/2014	Actual Burden Journal Entries	332.47
Employer SSN Medical	14-Feb	2/28/2014	Actual Burden Journal Entries	77.75
Employer Group Health	14-Feb	2/28/2014	Actual Burden Journal Entries	559.50
Employer Dental Group	14-Feb	2/28/2014	Actual Burden Journal Entries	28.28
Employer Group Life	14-Feb	2/28/2014	Actual Burden Journal Entries	28.40
Employer Pension	14-Feb	2/28/2014	Actual Burden Journal Entries	954.57
Cafe Plan Pre-Tax Savings	14-Feb	2/28/2014	Actual Burden Journal Entries	15.71
Regular Pay	14-Feb	2/28/2014	Payroll Labor Distribution	8,545.51
Leave Pay	14-Feb	2/28/2014	Payroll Labor Distribution	160.08
Employer OASDI	14-Feb	2/28/2014	Actual Burden Journal Entries	529.72
Employer SSN Medical	14-Feb	2/28/2014	Actual Burden Journal Entries	123.88
Employer Group Health	14-Feb	2/28/2014	Actual Burden Journal Entries	469.50
Employer Dental Group	14-Feb	2/28/2014	Actual Burden Journal Entries	56.56
Employer Group Life	14-Feb	2/28/2014	Actual Burden Journal Entries	56.80
Cafe Plan Pre-Tax Savings	14-Feb	2/28/2014	Actual Burden Journal Entries	12.21
CCA Employer 401K Plan	14-Feb	2/28/2014	Actual Burden Journal Entries	305.92
Mngt Cnsltnt Srvc	14-Feb	2/28/2014	SEARCHWIDE MINNESOTA LLC (ACH)	8,750.00
Internet Services	14-Feb	2/28/2014	Fifth Third Feb 2014 CC	30.00
Transport Non-employee	14-Feb	2/28/2014	SEARCHWIDE MINNESOTA LLC (ACH)	2,113.47
Employee Local Travel/Park	14-Feb	2/28/2014	Fifth Third Feb 2014 CC	19.00
Advertising & Promot'n	14-Feb	2/28/2014	Fifth Third Feb 2014 CC	9.95
Membership Dues	14-Feb	2/28/2014	MCC PCC MUSIC CITY CENTER	15.00
Electrical Supply	14-Feb	2/28/2014	MCC PCC MUSIC CITY CENTER	36.97
Regular Pay	14-Feb	2/28/2014	Payroll Labor Distribution	9,907.64
Leave Pay	14-Feb	2/28/2014	Payroll Labor Distribution	257.21
Overtime Pay	14-Feb	2/28/2014	Payroll Labor Distribution	5.02
Other Special Pay	14-Feb	2/28/2014	Payroll Labor Distribution	26,400.00
Employer OASDI	14-Feb	2/28/2014	Actual Burden Journal Entries	2,235.05
Employer SSN Medical	14-Feb	2/28/2014	Actual Burden Journal Entries	522.72
Employer Group Health	14-Feb	2/28/2014	Actual Burden Journal Entries	1,122.00
Employer Dental Group	14-Feb	2/28/2014	Actual Burden Journal Entries	28.28



Payments by Music City Center				
3rd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Employer Group Life	14-Feb	2/28/2014	Actual Burden Journal Entries	28.40
Employer Pension	14-Feb	2/28/2014	Actual Burden Journal Entries	6,259.66
FSA Pre-Tax Savings	14-Feb	2/28/2014	Actual Burden Journal Entries	7.97
Cafe Plan Pre-Tax Savings	14-Feb	2/28/2014	Actual Burden Journal Entries	31.86
Regular Pay	14-Feb	2/28/2014	Payroll Labor Distribution	4,790.99
Leave Pay	14-Feb	2/28/2014	Payroll Labor Distribution	354.73
Holiday Pay	14-Feb	2/28/2014	Payroll Labor Distribution	114.00
Employer OASDI	14-Feb	2/28/2014	Actual Burden Journal Entries	294.94
Employer SSN Medical	14-Feb	2/28/2014	Actual Burden Journal Entries	68.97
Employer Group Health	14-Feb	2/28/2014	Actual Burden Journal Entries	1,354.50
Employer Dental Group	14-Feb	2/28/2014	Actual Burden Journal Entries	42.42
Employer Group Life	14-Feb	2/28/2014	Actual Burden Journal Entries	42.60
Cafe Plan Pre-Tax Savings	14-Feb	2/28/2014	Actual Burden Journal Entries	37.79
CCA Employer 401K Plan	14-Feb	2/28/2014	Actual Burden Journal Entries	180.35
Water	14-Feb	2/28/2014	MCC CX 2/14 Water Accrual	3,438.12
District Energy System	14-Feb	2/28/2014	MCC CX 2/14 DES Accrual	204,597.66
Temporary Service	14-Feb	2/28/2014	MCC CX 2/14 Loomis Accrual	639.56
Refuse Disposal- Reimb	14-Feb	2/28/2014	MCC CX 2/14 Allied Waste Accrual	4,475.90
Electric	14-Feb	2/28/2014	MCC CX 2/14 NES Accrual	125,268.41
Consulting	14-Feb	2/28/2014	MCC CX 2/14 Aegis Accrual	467.00
Telephone & Telegraph	14-Feb	2/28/2014	MCC CX 2/14 AT&T Accrual	6,806.93
Other Rpr & Maint Srvc	14-Feb	2/28/2014	MCC CX 2/14 Nashville Machine Accrual	201.00
Host & Hostess	14-Feb	2/28/2014	MCC CX 2/14 Centerplate Accrual	314.40
Valet Services	14-Feb	2/28/2014	MCC CX 2/14 Towne Park Accrual	6,333.20
Auto Fuel	14-Feb	2/28/2014	MCC CX 2/14 WEX Accrual	170.63
Uniform Cleaning Service	14-Feb	2/28/2014	MCC CX 2/14 Coyne Accrual	461.90
Uniform Cleaning Service	14-Feb	2/28/2014	MCC CX 2/14 Coyne Accrual	481.27
Uniform Cleaning Service	14-Feb	2/28/2014	MCC CX 2/14 Coyne Accrual	1,938.61
Merchant Fees	14-Feb	2/28/2014	MCC CX 2/14 FIS Accrual	14,467.10
Temporary Service	14-Feb	2/28/2014	MCC CX 2/14 SMS Accrual	6,306.52
Temporary Service	14-Feb	2/28/2014	MCC CX 2/14 SMS Accrual	6,528.03
Temporary Service	14-Feb	2/28/2014	MCC CX 2/14 SMS Accrual	6,407.50
Temporary Service	14-Feb	2/28/2014	MCC CX 2/14 SMS Accrual	7,440.13
Consulting	14-Feb	2/28/2014	MCC CX 2/14 Inquiries Accrual	686.10
Temporary Service	14-Feb	2/28/2014	MCC CX 2/14 Brantley Accrual	295.01

Payments by Music City Center				
3rd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Security Services	14-Feb	2/28/2014	MCC CX 2/14 Brantley Accrual	16,358.76
Security Services	14-Feb	2/28/2014	MCC CX 2/14 Brantley Accrual	2,465.37
Security Services	14-Feb	2/28/2014	MCC CX 2/14 Brantley Accrual	1,384.75
Security Services	14-Feb	2/28/2014	MCC CX 2/14 Brantley Accrual	5,827.68
Security Services	14-Feb	2/28/2014	MCC CX 2/14 Brantley Accrual	2,470.12
Security Services	14-Feb	2/28/2014	MCC CX 2/14 Brantley Accrual	470.92
Security Services	14-Feb	2/28/2014	MCC CX 2/14 Brantley Accrual	6,732.03
Temporary Service	14-Feb	2/28/2014	MCC CX 2/14 Brantley Accrual	65.25
Security Services	14-Feb	2/28/2014	MCC CX 2/14 Brantley Accrual	470.03
Temporary Service	14-Feb	2/28/2014	MCC CX 2/14 Brantley Accrual	123.26
Employee Out-of-town Travel	14-Feb	2/28/2014	MCC CX 2/14 Teri McAlister Accrual	282.08
Host & Hostess	14-Feb	2/28/2014	MCC CX 2/14 Omni Accrual	174.78
Employee Out-of-town Travel	14-Feb	2/28/2014	MCC CX 2/14 Brian Ivey Accrual	160.00
Legal Services	14-Feb	2/28/2014	MCCCX 2/14 Bone McAllester Accrual	18,500.00
Security Services	14-Feb	2/28/2014	MCC CX 2/14 Brantley Accrual	7,598.74
MIS Tech Revolving	14-Feb	2/28/2014	MCC CX 2/14 MIS Revolving 1/14 Accrual	731.26
MIS Tech Revolving	14-Feb	2/28/2014	MCC CX 2/14 MIS Revolving 2/14 Accrual	731.26
Offc & Admin Supply	14-Feb	2/28/2014	MCC CX 2/14 Centerplate Reimb Invoice Accrual	314.40
Offc & Admin Supply	14-Feb	2/28/2014	MCC CX 2/14 Centerplate Invoice Accrual	(1,713.91)
Host & Hostess	14-Feb	2/28/2014	MCC CX 2/14 Blink DO336577 Correction	12.50
Printing	14-Feb	2/28/2014	MCC CX 2/14 Ricoh Accrual	(46.00)
Host & Hostess	14-Feb	2/28/2014	MCC CX 2/14 Omni Accrual	174.78
Computer Hardware<5000	14-Feb	2/28/2014	MCC CX 2/14 Ricoh DO338123 Correction	(2,273.15)
<b>Total</b>		<b>14-Feb</b>		<b>1,256,255.31</b>
Water	14-Mar	3/1/2014	MCC CX 2/14 Water Accrual	(3,438.12)
District Energy System	14-Mar	3/1/2014	MCC CX 2/14 DES Accrual	(204,597.66)
Temporary Service	14-Mar	3/1/2014	MCC CX 2/14 Loomis Accrual	(639.56)
Refuse Disposal- Reimb	14-Mar	3/1/2014	MCC CX 2/14 Allied Waste Accrual	(4,475.90)
Electric	14-Mar	3/1/2014	MCC CX 2/14 NES Accrual	(125,268.41)
Consulting	14-Mar	3/1/2014	MCC CX 2/14 Aegis Accrual	(467.00)
Telephone & Telegraph	14-Mar	3/1/2014	MCC CX 2/14 AT&T Accrual	(6,806.93)
Other Rpr & Maint Srvc	14-Mar	3/1/2014	MCC CX 2/14 Nashville Machine Accrual	(201.00)
Host & Hostess	14-Mar	3/1/2014	MCC CX 2/14 Centerplate Accrual	(314.40)
Valet Services	14-Mar	3/1/2014	MCC CX 2/14 Towne Park Accrual	(6,333.20)
Auto Fuel	14-Mar	3/1/2014	MCC CX 2/14 WEX Accrual	(170.63)

Payments by Music City Center				
3rd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Uniform Cleaning Service	14-Mar	3/1/2014	MCC CX 2/14 Coyne Accrual	(461.90)
Uniform Cleaning Service	14-Mar	3/1/2014	MCC CX 2/14 Coyne Accrual	(481.27)
Uniform Cleaning Service	14-Mar	3/1/2014	MCC CX 2/14 Coyne Accrual	(1,938.61)
Merchant Fees	14-Mar	3/1/2014	MCC CX 2/14 FIS Accrual	(14,467.10)
Temporary Service	14-Mar	3/1/2014	MCC CX 2/14 SMS Accrual	(6,306.52)
Temporary Service	14-Mar	3/1/2014	MCC CX 2/14 SMS Accrual	(6,528.03)
Temporary Service	14-Mar	3/1/2014	MCC CX 2/14 SMS Accrual	(6,407.50)
Temporary Service	14-Mar	3/1/2014	MCC CX 2/14 SMS Accrual	(7,440.13)
Consulting	14-Mar	3/1/2014	MCC CX 2/14 Inquiries Accrual	(686.10)
Temporary Service	14-Mar	3/1/2014	MCC CX 2/14 Brantley Accrual	(295.01)
Security Services	14-Mar	3/1/2014	MCC CX 2/14 Brantley Accrual	(16,358.76)
Security Services	14-Mar	3/1/2014	MCC CX 2/14 Brantley Accrual	(2,465.37)
Security Services	14-Mar	3/1/2014	MCC CX 2/14 Brantley Accrual	(1,384.75)
Security Services	14-Mar	3/1/2014	MCC CX 2/14 Brantley Accrual	(5,827.68)
Security Services	14-Mar	3/1/2014	MCC CX 2/14 Brantley Accrual	(2,470.12)
Security Services	14-Mar	3/1/2014	MCC CX 2/14 Brantley Accrual	(470.92)
Security Services	14-Mar	3/1/2014	MCC CX 2/14 Brantley Accrual	(6,732.03)
Temporary Service	14-Mar	3/1/2014	MCC CX 2/14 Brantley Accrual	(65.25)
Security Services	14-Mar	3/1/2014	MCC CX 2/14 Brantley Accrual	(470.03)
Temporary Service	14-Mar	3/1/2014	MCC CX 2/14 Brantley Accrual	(123.26)
Employee Out-of-town Travel	14-Mar	3/1/2014	MCC CX 2/14 Teri McAlister Accrual	(282.08)
Host & Hostess	14-Mar	3/1/2014	MCC CX 2/14 Omni Accrual	(174.78)
Employee Out-of-town Travel	14-Mar	3/1/2014	MCC CX 2/14 Brian Ivey Accrual	(160.00)
Legal Services	14-Mar	3/1/2014	MCCCX 2/14 Bone McAllester Accrual	(18,500.00)
Security Services	14-Mar	3/1/2014	MCC CX 2/14 Brantley Accrual	(7,598.74)
MIS Tech Revolving Charge	14-Mar	3/1/2014	MCC CX 2/14 MIS Revolving 1/14 Accrual	(731.26)
MIS Tech Revolving Charge	14-Mar	3/1/2014	MCC CX 2/14 MIS Revolving 2/14 Accrual	(731.26)
Host & Hostess	14-Mar	3/1/2014	MCC CX 2/14 Centerplate Invoice Accrual	(314.40)
Offc & Admin Supply	14-Mar	3/1/2014	MCC CX 2/14 Centerplate Reimb Invoice Accrual	1,713.91
Host & Hostess	14-Mar	3/1/2014	MCC CX 2/14 Blink DO336577 Correction	(12.50)
Printing	14-Mar	3/1/2014	MCC CX 2/14 Ricoh Accrual	46.00
Host & Hostess	14-Mar	3/1/2014	MCC CX 2/14 Omni Accrual	(174.78)
Printing	14-Mar	3/1/2014	MCC CX 2/14 Ricoh DO338123 Correction	2,723.15
Temporary Service	14-Mar	3/1/2014	MCC CX 2/14 Brantley Inv 616284 Correction	(348.00)
Uniform Cleaning Service	14-Mar	3/1/2014	MCC CX 2/14 Coyne Inv 1979751 Correction	254.60

Payments by Music City Center				
3rd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	14-Mar	3/1/2014	MCC OV334638 2/4/14 RCLS	35.75
Offc & Admin Supply	14-Mar	3/1/2014	MCC OV334638 2/4/14 RCLS	35.75
Offc & Admin Supply	14-Mar	3/1/2014	MCC OV334638 2/4/14 RCLS	(357.50)
Elevator Permit	14-Mar	3/1/2014	MCC PV4219979/4233058 2/14 RCL	60.00
Elevator Permit	14-Mar	3/1/2014	MCC PV4219979/4233058 2/14 RCL	60.00
Info Systems Charge	14-Mar	3/1/2014	ITS 03/14 ISF Billing	3,816.67
Elevator Permit	14-Mar	3/1/2014	MCC PV4219979/4233058 2/14 RCL	(60.00)
Elevator Permit	14-Mar	3/1/2014	MCC PV4219979/4233058 2/14 RCL	(60.00)
Offc & Admin Supply	14-Mar	3/1/2014	MCC OV334638 2/4/14 RCLS	107.24
Offc & Admin Supply	14-Mar	3/1/2014	MCC OV334638 2/4/14 RCLS	160.88
Offc & Admin Supply	14-Mar	3/1/2014	MCC OV334638 2/4/14 RCLS	17.88
Insurance-Vehicles	14-Mar	3/1/2014	MCC - 3/14 INSURANCE RCLS	596.33
Insurance-Workman's Comp	14-Mar	3/1/2014	MCC - 3/14 INSURANCE RCLS	8,741.08
Insurance-Liability/PropDmg	14-Mar	3/1/2014	MCC - 3/14 INSURANCE RCLS	22,037.58
Insurance-Liability/PropDmg	14-Mar	3/1/2014	MCC - 3/14 INSURANCE RCLS	2,169.17
Insurance-Liability/PropDmg	14-Mar	3/1/2014	MCC - 3/14 INSURANCE RCLS	1,029.50
Insurance-Liability/PropDmg	14-Mar	3/1/2014	MCC - 3/14 INSURANCE RCLS	2,091.67
Insurance-Liability/PropDmg	14-Mar	3/1/2014	MCC - 3/14 INSURANCE RCLS	2,125.25
Insurance-Liability/PropDmg	14-Mar	3/1/2014	MCC - 3/14 INSURANCE RCLS	3,171.67
Insurance-Liability/PropDmg	14-Mar	3/1/2014	MCC - 3/14 INSURANCE RCLS	1,743.42
Insurance-Liability/PropDmg	14-Mar	3/1/2014	MCC - 3/14 INSURANCE RCLS	2,185.25
Insurance-Liability/PropDmg	14-Mar	3/1/2014	MCC - 3/14 INSURANCE RCLS	1,937.50
Insurance-Liability/PropDmg	14-Mar	3/1/2014	MCC - 3/14 INSURANCE RCLS	354.75
Internet Services	14-Mar	3/3/2014	MCN INTERACTIVE LLC (ACH)	209.95
Advertising & Promot'n	14-Mar	3/3/2014	GRAFFITI INDOOR ADVERTISING	11,878.56
Postage & Delivery Srvc	14-Mar	3/4/2014	BLINK MARKETING INC (ACH)	(12.50)
Offc & Admin Supply	14-Mar	3/4/2014	A Z OFFICE RESOURCE INC (ACH)	2.96
Offc & Admin Supply	14-Mar	3/4/2014	A Z OFFICE RESOURCE INC (ACH)	5.94
Laundry Services	14-Mar	3/5/2014	ALSCO	301.35
Postage & Delivery Srvc	14-Mar	3/5/2014	ECOLAB INC (MN)	62.00
HHold & Jnitr Supply	14-Mar	3/5/2014	AMERICAN PAPER & TWINE CO (ACH)	88.64
HHold & Jnitr Supply	14-Mar	3/5/2014	AMERICAN PAPER & TWINE CO (ACH)	465.00
HHold & Jnitr Supply	14-Mar	3/5/2014	AMERICAN PAPER & TWINE CO (ACH)	68.08
HHold & Jnitr Supply	14-Mar	3/5/2014	AMERICAN PAPER & TWINE CO (ACH)	26.10
HHold & Jnitr Supply	14-Mar	3/5/2014	A Z OFFICE RESOURCE INC (ACH)	305.76

Payments by Music City Center				
3rd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
HHold & Jnitr Supply	14-Mar	3/5/2014	ECOLAB INC (MN)	690.56
Offc & Admin Supply	14-Mar	3/5/2014	A Z OFFICE RESOURCE INC (ACH)	10.35
Offc & Admin Supply	14-Mar	3/5/2014	A Z OFFICE RESOURCE INC (ACH)	6.42
Offc & Admin Supply	14-Mar	3/5/2014	A Z OFFICE RESOURCE INC (ACH)	8.46
Offc & Admin Supply	14-Mar	3/5/2014	A Z OFFICE RESOURCE INC (ACH)	109.11
Offc & Admin Supply	14-Mar	3/5/2014	A Z OFFICE RESOURCE INC (ACH)	14.01
Offc & Admin Supply	14-Mar	3/5/2014	A Z OFFICE RESOURCE INC (ACH)	9.03
Offc & Admin Supply	14-Mar	3/5/2014	A Z OFFICE RESOURCE INC (ACH)	0.49
Offc & Admin Supply	14-Mar	3/5/2014	A Z OFFICE RESOURCE INC (ACH)	18.19
Offc & Admin Supply	14-Mar	3/5/2014	A Z OFFICE RESOURCE INC (ACH)	43.95
Mngt Cnsltnt Srvc	14-Mar	3/5/2014	CUSHION EMPLOYER SER (ACH)	875.00
Repair & Maint Supply	14-Mar	3/6/2014	W W GRAINGER (P#)	189.23
Repair & Maint Supply	14-Mar	3/6/2014	W W GRAINGER (P#)	84.44
Repair & Maint Supply	14-Mar	3/6/2014	W W GRAINGER (P#)	1,461.60
Electrical Supply	14-Mar	3/6/2014	W W GRAINGER (P#)	399.95
Electrical Supply	14-Mar	3/6/2014	W W GRAINGER (P#)	1,945.38
Electrical Supply	14-Mar	3/6/2014	W W GRAINGER (P#)	134.60
Small Equipment Supply	14-Mar	3/6/2014	W W GRAINGER (P#)	10.40
Small Equipment Supply	14-Mar	3/6/2014	W W GRAINGER (P#)	11.00
Small Equipment Supply	14-Mar	3/6/2014	W W GRAINGER (P#)	32.90
Small Equipment Supply	14-Mar	3/6/2014	W W GRAINGER (P#)	54.80
Small Equipment Supply	14-Mar	3/6/2014	W W GRAINGER (P#)	51.70
Small Equipment Supply	14-Mar	3/6/2014	W W GRAINGER (P#)	198.72
Small Equipment Supply	14-Mar	3/6/2014	W W GRAINGER (P#)	25.54
Small Equipment Supply	14-Mar	3/6/2014	W W GRAINGER (P#)	25.54
Small Equipment Supply	14-Mar	3/6/2014	W W GRAINGER (P#)	123.92
Small Equipment Supply	14-Mar	3/6/2014	W W GRAINGER (P#)	69.84
Small Equipment Supply	14-Mar	3/6/2014	W W GRAINGER (P#)	25.54
Offc & Admin Supply	14-Mar	3/6/2014	W W GRAINGER (P#)	25.83
Electrical Supply	14-Mar	3/6/2014	W W GRAINGER (P#)	5.60
Small Equipment Supply	14-Mar	3/6/2014	W W GRAINGER (P#)	22.26
Small Equipment Supply	14-Mar	3/6/2014	W W GRAINGER (P#)	4.05
Small Equipment Supply	14-Mar	3/7/2014	CAN DO NATIONAL TAPE (ACH)	396.00
Laundry Services	14-Mar	3/7/2014	ALSCO	39.17
HHold & Jnitr Supply	14-Mar	3/7/2014	AMERICAN PAPER & TWINE CO (ACH)	29.76

Payments by Music City Center				
3rd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
HHold & Jnitr Supply	14-Mar	3/7/2014	AMERICAN PAPER & TWINE CO (ACH)	25.92
Medical Services	14-Mar	3/7/2014	MED STAR MEDICAL STAFFING INC	2,881.00
Merchant Fees	14-Mar	3/7/2014	service fee - NCA Group1502023	(230.00)
Repair & Maint Supply	14-Mar	3/10/2014	FERGUSON ENTERPRISES (ACH)	181.92
Repair & Maint Supply	14-Mar	3/10/2014	FERGUSON ENTERPRISES (ACH)	145.20
Repair & Maint Supply	14-Mar	3/10/2014	FERGUSON ENTERPRISES (ACH)	57.75
Paint Supply	14-Mar	3/10/2014	SHERWIN WILLIAMS CO INDUSTRIAL	74.49
Paint Supply	14-Mar	3/10/2014	SHERWIN WILLIAMS CO INDUSTRIAL	78.49
Paint Supply	14-Mar	3/10/2014	SHERWIN WILLIAMS CO INDUSTRIAL	32.24
HVAC Supply	14-Mar	3/10/2014	LLOVET FILTRATION CO	115.70
HHold & Jnitr Supply	14-Mar	3/10/2014	AMERICAN PAPER & TWINE CO (ACH)	465.00
HHold & Jnitr Supply	14-Mar	3/10/2014	A Z OFFICE RESOURCE INC (ACH)	94.08
HHold & Jnitr Supply	14-Mar	3/10/2014	A Z OFFICE RESOURCE INC (ACH)	188.16
Offc & Admin Supply	14-Mar	3/10/2014	A Z OFFICE RESOURCE INC (ACH)	13.72
Offc & Admin Supply	14-Mar	3/10/2014	A Z OFFICE RESOURCE INC (ACH)	20.52
Offc & Admin Supply	14-Mar	3/10/2014	A Z OFFICE RESOURCE INC (ACH)	35.08
Offc & Admin Supply	14-Mar	3/10/2014	A Z OFFICE RESOURCE INC (ACH)	2.88
Offc & Admin Supply	14-Mar	3/10/2014	A Z OFFICE RESOURCE INC (ACH)	0.60
Offc & Admin Supply	14-Mar	3/10/2014	A Z OFFICE RESOURCE INC (ACH)	18.50
Offc & Admin Supply	14-Mar	3/10/2014	A Z OFFICE RESOURCE INC (ACH)	4.50
Offc & Admin Supply	14-Mar	3/10/2014	A Z OFFICE RESOURCE INC (ACH)	15.01
Offc & Admin Supply	14-Mar	3/10/2014	A Z OFFICE RESOURCE INC (ACH)	11.58
Offc & Admin Supply	14-Mar	3/10/2014	A Z OFFICE RESOURCE INC (ACH)	4.04
Offc & Admin Supply	14-Mar	3/10/2014	A Z OFFICE RESOURCE INC (ACH)	11.96
Offc & Admin Supply	14-Mar	3/10/2014	A Z OFFICE RESOURCE INC (ACH)	72.24
Offc & Admin Supply	14-Mar	3/10/2014	A Z OFFICE RESOURCE INC (ACH)	309.44
Offc & Admin Supply	14-Mar	3/10/2014	A Z OFFICE RESOURCE INC (ACH)	15.31
Offc & Admin Supply	14-Mar	3/10/2014	A Z OFFICE RESOURCE INC (ACH)	11.22
Offc & Admin Supply	14-Mar	3/10/2014	A Z OFFICE RESOURCE INC (ACH)	14.62
Offc & Admin Supply	14-Mar	3/10/2014	A Z OFFICE RESOURCE INC (ACH)	18.96
Offc & Admin Supply	14-Mar	3/10/2014	A Z OFFICE RESOURCE INC (ACH)	59.20
Offc & Admin Supply	14-Mar	3/10/2014	A Z OFFICE RESOURCE INC (ACH)	273.76
Offc & Admin Supply	14-Mar	3/10/2014	A Z OFFICE RESOURCE INC (ACH)	79.35
Offc & Admin Supply	14-Mar	3/10/2014	A Z OFFICE RESOURCE INC (ACH)	13.44
Offc & Admin Supply	14-Mar	3/10/2014	A Z OFFICE RESOURCE INC (ACH)	20.50

Payments by Music City Center				
3rd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	14-Mar	3/10/2014	A Z OFFICE RESOURCE INC (ACH)	2.67
Offc & Admin Supply	14-Mar	3/10/2014	A Z OFFICE RESOURCE INC (ACH)	11.41
Offc & Admin Supply	14-Mar	3/10/2014	A Z OFFICE RESOURCE INC (ACH)	19.96
Offc & Admin Supply	14-Mar	3/10/2014	A Z OFFICE RESOURCE INC (ACH)	30.55
Offc & Admin Supply	14-Mar	3/10/2014	A Z OFFICE RESOURCE INC (ACH)	25.08
Offc & Admin Supply	14-Mar	3/10/2014	A Z OFFICE RESOURCE INC (ACH)	7.84
Offc & Admin Supply	14-Mar	3/10/2014	A Z OFFICE RESOURCE INC (ACH)	80.97
Laundry Services	14-Mar	3/11/2014	ALSCO	335.33
HHold & Jnitr Supply	14-Mar	3/11/2014	AMERICAN PAPER & TWINE CO (ACH)	46.80
HHold & Jnitr Supply	14-Mar	3/11/2014	AMERICAN PAPER & TWINE CO (ACH)	46.80
Offc & Admin Supply	14-Mar	3/12/2014	GRAYBAR ELECTRIC CO INC (ACH)	184.83
Offc & Admin Supply	14-Mar	3/12/2014	A Z OFFICE RESOURCE INC (ACH)	26.83
Offc & Admin Supply	14-Mar	3/12/2014	A Z OFFICE RESOURCE INC (ACH)	48.51
Offc & Admin Supply	14-Mar	3/12/2014	A Z OFFICE RESOURCE INC (ACH)	8.14
Offc & Admin Supply	14-Mar	3/12/2014	A Z OFFICE RESOURCE INC (ACH)	10.13
Offc & Admin Supply	14-Mar	3/12/2014	A Z OFFICE RESOURCE INC (ACH)	11.56
Offc & Admin Supply	14-Mar	3/12/2014	A Z OFFICE RESOURCE INC (ACH)	1.78
Offc & Admin Supply	14-Mar	3/12/2014	A Z OFFICE RESOURCE INC (ACH)	2.87
HHold & Jnitr Supply	14-Mar	3/13/2014	AMERICAN PAPER & TWINE CO (ACH)	26.52
HHold & Jnitr Supply	14-Mar	3/13/2014	AMERICAN PAPER & TWINE CO (ACH)	66.12
Computer Hardware < \$5000	14-Mar	3/13/2014	RICOH USA PROGRAM (ACH)	(175.44)
Computer Hardware < \$5000	14-Mar	3/13/2014	RICOH USA PROGRAM (ACH)	(105.95)
Computer Hardware < \$5000	14-Mar	3/13/2014	RICOH USA PROGRAM (ACH)	(387.76)
Computer Hardware < \$5000	14-Mar	3/13/2014	RICOH USA PROGRAM (ACH)	(779.20)
Computer Hardware < \$5000	14-Mar	3/13/2014	RICOH USA PROGRAM (ACH)	(205.90)
Computer Hardware < \$5000	14-Mar	3/13/2014	RICOH USA PROGRAM (ACH)	(205.90)
Computer Hardware < \$5000	14-Mar	3/13/2014	RICOH USA PROGRAM (ACH)	(205.90)
Computer Hardware < \$5000	14-Mar	3/13/2014	RICOH USA INC (ACH)	175.44
Computer Hardware < \$5000	14-Mar	3/13/2014	RICOH USA INC (ACH)	207.10
Computer Hardware < \$5000	14-Mar	3/13/2014	RICOH USA INC (ACH)	105.95
Computer Hardware < \$5000	14-Mar	3/13/2014	RICOH USA INC (ACH)	205.90
Computer Hardware < \$5000	14-Mar	3/13/2014	RICOH USA INC (ACH)	779.20
Computer Hardware < \$5000	14-Mar	3/13/2014	RICOH USA INC (ACH)	205.90
Computer Hardware < \$5000	14-Mar	3/13/2014	RICOH USA INC (ACH)	205.90
Computer Hardware < \$5000	14-Mar	3/13/2014	RICOH USA INC (ACH)	387.76

Payments by Music City Center				
3rd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Regular Pay	14-Mar	3/14/2014	Payroll Labor Distribution	24,479.71
Leave Pay	14-Mar	3/14/2014	Payroll Labor Distribution	110.13
Overtime Pay	14-Mar	3/14/2014	Payroll Labor Distribution	146.73
Other Special Pay	14-Mar	3/14/2014	Payroll Labor Distribution	6,700.00
Employer OASDI	14-Mar	3/14/2014	Actual Burden Journal Entries	1,883.50
Employer SSN Medical	14-Mar	3/14/2014	Actual Burden Journal Entries	440.51
Employer Group Health	14-Mar	3/14/2014	Actual Burden Journal Entries	3,882.53
Employer Dental Group	14-Mar	3/14/2014	Actual Burden Journal Entries	179.57
Cafe Plan Pre-Tax Savings	14-Mar	3/14/2014	Actual Burden Journal Entries	106.69
CCA Employer 401K Plan	14-Mar	3/14/2014	Actual Burden Journal Entries	583.11
Allowance-Cell/Mobile Devices	14-Mar	3/14/2014	Payroll Labor Distribution	354.33
Regular Pay	14-Mar	3/14/2014	Payroll Labor Distribution	4,414.46
Leave Pay	14-Mar	3/14/2014	Payroll Labor Distribution	524.18
Employer OASDI	14-Mar	3/14/2014	Actual Burden Journal Entries	288.38
Employer SSN Medical	14-Mar	3/14/2014	Actual Burden Journal Entries	67.44
Employer Group Health	14-Mar	3/14/2014	Actual Burden Journal Entries	981.37
Employer Dental Group	14-Mar	3/14/2014	Actual Burden Journal Entries	24.74
Employer Pension	14-Mar	3/14/2014	Actual Burden Journal Entries	845.34
Cafe Plan Pre-Tax Savings	14-Mar	3/14/2014	Actual Burden Journal Entries	27.62
Allowance-Cell/Mobile Devices	14-Mar	3/14/2014	Payroll Labor Distribution	78.74
Regular Pay	14-Mar	3/14/2014	Payroll Labor Distribution	24,176.98
Leave Pay	14-Mar	3/14/2014	Payroll Labor Distribution	632.15
Holiday Pay	14-Mar	3/14/2014	Payroll Labor Distribution	168.00
Overtime Pay	14-Mar	3/14/2014	Payroll Labor Distribution	1,685.78
Employer OASDI	14-Mar	3/14/2014	Actual Burden Journal Entries	1,589.77
Employer SSN Medical	14-Mar	3/14/2014	Actual Burden Journal Entries	371.83
Employer Group Health	14-Mar	3/14/2014	Actual Burden Journal Entries	3,373.98
Employer Dental Group	14-Mar	3/14/2014	Actual Burden Journal Entries	193.72
Cafe Plan Pre-Tax Savings	14-Mar	3/14/2014	Actual Burden Journal Entries	90.11
CCA Employer 401K Plan	14-Mar	3/14/2014	Actual Burden Journal Entries	775.98
Electric	14-Mar	3/14/2014	NASHVILLE ELECTRIC SERVICE CO	125,268.41
Allowance-Cell/Mobile Devices	14-Mar	3/14/2014	Payroll Labor Distribution	162.74
Other Rpr & Maint Srvc	14-Mar	3/14/2014	NASHVILLE MACHINE ELEVATOR CO	201.00
Regular Pay	14-Mar	3/14/2014	Payroll Labor Distribution	35,528.27
Leave Pay	14-Mar	3/14/2014	Payroll Labor Distribution	1,859.80



Payments by Music City Center				
3rd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Holiday Pay	14-Mar	3/14/2014	Payroll Labor Distribution	338.80
Overtime Pay	14-Mar	3/14/2014	Payroll Labor Distribution	3,616.83
Employer OASDI	14-Mar	3/14/2014	Actual Burden Journal Entries	2,394.35
Employer SSN Medical	14-Mar	3/14/2014	Actual Burden Journal Entries	560.02
Employer Group Health	14-Mar	3/14/2014	Actual Burden Journal Entries	7,974.89
Employer Dental Group	14-Mar	3/14/2014	Actual Burden Journal Entries	377.55
Cafe Plan Pre-Tax Savings	14-Mar	3/14/2014	Actual Burden Journal Entries	216.38
CCA Employer 401K Plan	14-Mar	3/14/2014	Actual Burden Journal Entries	1,087.63
Refuse Disposal-Reimb	14-Mar	3/14/2014	ALLIED WASTE (ACH)	4,475.90
Laundry Services	14-Mar	3/14/2014	ALSCO	41.03
Laundry Services	14-Mar	3/14/2014	ALSCO	39.15
Allowance-Cell/Mobile Devices	14-Mar	3/14/2014	Payroll Labor Distribution	118.11
HHold & Jnitr Supply	14-Mar	3/14/2014	AMERICAN PAPER & TWINE CO (ACH	414.72
HHold & Jnitr Supply	14-Mar	3/14/2014	AMERICAN PAPER & TWINE CO (ACH	88.30
HHold & Jnitr Supply	14-Mar	3/14/2014	AMERICAN PAPER & TWINE CO (ACH	33.00
HHold & Jnitr Supply	14-Mar	3/14/2014	AMERICAN PAPER & TWINE CO (ACH	37.68
HHold & Jnitr Supply	14-Mar	3/14/2014	AMERICAN PAPER & TWINE CO (ACH	15.20
Rent Equipment	14-Mar	3/14/2014	PENSKE TRUCK LEASING (ACH)	3.00
Rent Equipment	14-Mar	3/14/2014	PENSKE TRUCK LEASING (ACH)	80.00
Rent Equipment	14-Mar	3/14/2014	PENSKE TRUCK LEASING (ACH)	0.90
Rent Equipment	14-Mar	3/14/2014	PENSKE TRUCK LEASING (ACH)	3.00
Regular Pay	14-Mar	3/14/2014	Payroll Labor Distribution	2,416.80
Leave Pay	14-Mar	3/14/2014	Payroll Labor Distribution	464.00
Overtime Pay	14-Mar	3/14/2014	Payroll Labor Distribution	517.85
Employer OASDI	14-Mar	3/14/2014	Actual Burden Journal Entries	184.29
Employer SSN Medical	14-Mar	3/14/2014	Actual Burden Journal Entries	43.09
Employer Group Health	14-Mar	3/14/2014	Actual Burden Journal Entries	1,074.81
Employer Dental Group	14-Mar	3/14/2014	Actual Burden Journal Entries	35.35
Employer Pension	14-Mar	3/14/2014	Actual Burden Journal Entries	338.70
FSA Pre-Tax Savings	14-Mar	3/14/2014	Actual Burden Journal Entries	2.87
Cafe Plan Pre-Tax Savings	14-Mar	3/14/2014	Actual Burden Journal Entries	29.59
Regular Pay	14-Mar	3/14/2014	Payroll Labor Distribution	9,650.88
Leave Pay	14-Mar	3/14/2014	Payroll Labor Distribution	50.63
Overtime Pay	14-Mar	3/14/2014	Payroll Labor Distribution	318.38
Employer OASDI	14-Mar	3/14/2014	Actual Burden Journal Entries	589.38

Payments by Music City Center				
3rd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Employer SSN Medical	14-Mar	3/14/2014	Actual Burden Journal Entries	137.83
Employer Group Health	14-Mar	3/14/2014	Actual Burden Journal Entries	2,068.71
Employer Dental Group	14-Mar	3/14/2014	Actual Burden Journal Entries	66.45
Cafe Plan Pre-Tax Savings	14-Mar	3/14/2014	Actual Burden Journal Entries	41.74
CCA Employer 401K Plan	14-Mar	3/14/2014	Actual Burden Journal Entries	341.24
Internet Services	14-Mar	3/14/2014	AT&T CORP	4,932.81
Telephone & Telegraph	14-Mar	3/14/2014	AT&T CORP	1,874.12
Allowance-Cell/Mobile Devices	14-Mar	3/14/2014	Payroll Labor Distribution	39.37
Regular Pay	14-Mar	3/14/2014	Payroll Labor Distribution	5,392.31
Employer OASDI	14-Mar	3/14/2014	Actual Burden Journal Entries	318.62
Employer SSN Medical	14-Mar	3/14/2014	Actual Burden Journal Entries	74.52
Employer Group Health	14-Mar	3/14/2014	Actual Burden Journal Entries	793.50
Employer Dental Group	14-Mar	3/14/2014	Actual Burden Journal Entries	28.28
Employer Pension	14-Mar	3/14/2014	Actual Burden Journal Entries	923.00
FSA Pre-Tax Savings	14-Mar	3/14/2014	Actual Burden Journal Entries	3.19
Cafe Plan Pre-Tax Savings	14-Mar	3/14/2014	Actual Burden Journal Entries	22.04
Allowance-Cell/Mobile Devices	14-Mar	3/14/2014	Payroll Labor Distribution	78.74
Regular Pay	14-Mar	3/14/2014	Payroll Labor Distribution	23,965.47
Leave Pay	14-Mar	3/14/2014	Payroll Labor Distribution	807.83
Holiday Pay	14-Mar	3/14/2014	Payroll Labor Distribution	215.20
Overtime Pay	14-Mar	3/14/2014	Payroll Labor Distribution	470.35
Employer OASDI	14-Mar	3/14/2014	Actual Burden Journal Entries	1,472.26
Employer SSN Medical	14-Mar	3/14/2014	Actual Burden Journal Entries	344.34
Employer Group Health	14-Mar	3/14/2014	Actual Burden Journal Entries	5,036.39
Employer Dental Group	14-Mar	3/14/2014	Actual Burden Journal Entries	229.07
Employer Pension	14-Mar	3/14/2014	Actual Burden Journal Entries	186.12
Cafe Plan Pre-Tax Savings	14-Mar	3/14/2014	Actual Burden Journal Entries	138.06
CCA Employer 401K Plan	14-Mar	3/14/2014	Actual Burden Journal Entries	484.35
Allowance-Cell/Mobile Devices	14-Mar	3/14/2014	Payroll Labor Distribution	118.11
Offc & Admin Supply	14-Mar	3/14/2014	A Z OFFICE RESOURCE INC (ACH)	78.28
Regular Pay	14-Mar	3/14/2014	Payroll Labor Distribution	3,625.10
Leave Pay	14-Mar	3/14/2014	Payroll Labor Distribution	1,349.00
Overtime Pay	14-Mar	3/14/2014	Payroll Labor Distribution	0.86
Employer OASDI	14-Mar	3/14/2014	Actual Burden Journal Entries	277.14
Employer SSN Medical	14-Mar	3/14/2014	Actual Burden Journal Entries	64.82

Payments by Music City Center				
3rd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Employer Group Health	14-Mar	3/14/2014	Actual Burden Journal Entries	1,354.50
Employer Dental Group	14-Mar	3/14/2014	Actual Burden Journal Entries	42.42
Employer Pension	14-Mar	3/14/2014	Actual Burden Journal Entries	778.70
Cafe Plan Pre-Tax Savings	14-Mar	3/14/2014	Actual Burden Journal Entries	37.43
Regular Pay	14-Mar	3/14/2014	Payroll Labor Distribution	6,952.41
Overtime Pay	14-Mar	3/14/2014	Payroll Labor Distribution	10.20
Employer OASDI	14-Mar	3/14/2014	Actual Burden Journal Entries	418.54
Employer SSN Medical	14-Mar	3/14/2014	Actual Burden Journal Entries	97.89
Employer Group Health	14-Mar	3/14/2014	Actual Burden Journal Entries	795.00
Employer Dental Group	14-Mar	3/14/2014	Actual Burden Journal Entries	28.28
Cafe Plan Pre-Tax Savings	14-Mar	3/14/2014	Actual Burden Journal Entries	21.72
CCA Employer 401K Plan	14-Mar	3/14/2014	Actual Burden Journal Entries	278.51
Allowance-Cell/Mobile Devices	14-Mar	3/14/2014	Payroll Labor Distribution	78.74
Regular Pay	14-Mar	3/14/2014	Payroll Labor Distribution	15,236.98
Leave Pay	14-Mar	3/14/2014	Payroll Labor Distribution	1,889.58
Overtime Pay	14-Mar	3/14/2014	Payroll Labor Distribution	12.13
Employer OASDI	14-Mar	3/14/2014	Actual Burden Journal Entries	1,039.13
Employer SSN Medical	14-Mar	3/14/2014	Actual Burden Journal Entries	243.00
Employer Group Health	14-Mar	3/14/2014	Actual Burden Journal Entries	1,266.00
Employer Dental Group	14-Mar	3/14/2014	Actual Burden Journal Entries	70.70
Employer Pension	14-Mar	3/14/2014	Actual Burden Journal Entries	2,933.62
FSA Pre-Tax Savings	14-Mar	3/14/2014	Actual Burden Journal Entries	11.47
Cafe Plan Pre-Tax Savings	14-Mar	3/14/2014	Actual Burden Journal Entries	35.30
Allowance-Cell/Mobile Devices	14-Mar	3/14/2014	Payroll Labor Distribution	241.48
Regular Pay	14-Mar	3/14/2014	Payroll Labor Distribution	3,327.83
Leave Pay	14-Mar	3/14/2014	Payroll Labor Distribution	115.38
Employer OASDI	14-Mar	3/14/2014	Actual Burden Journal Entries	211.05
Employer SSN Medical	14-Mar	3/14/2014	Actual Burden Journal Entries	49.36
Employer Group Health	14-Mar	3/14/2014	Actual Burden Journal Entries	235.50
Employer Dental Group	14-Mar	3/14/2014	Actual Burden Journal Entries	28.28
Cafe Plan Pre-Tax Savings	14-Mar	3/14/2014	Actual Burden Journal Entries	6.01
CCA Employer 401K Plan	14-Mar	3/14/2014	Actual Burden Journal Entries	137.73
Allowance-Cell/Mobile Devices	14-Mar	3/14/2014	Payroll Labor Distribution	39.37
Regular Pay	14-Mar	3/14/2014	Payroll Labor Distribution	12,897.99
Leave Pay	14-Mar	3/14/2014	Payroll Labor Distribution	559.48

Payments by Music City Center				
3rd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Holiday Pay	14-Mar	3/14/2014	Payroll Labor Distribution	140.32
Overtime Pay	14-Mar	3/14/2014	Payroll Labor Distribution	280.73
Employer OASDI	14-Mar	3/14/2014	Actual Burden Journal Entries	801.64
Employer SSN Medical	14-Mar	3/14/2014	Actual Burden Journal Entries	187.47
Employer Group Health	14-Mar	3/14/2014	Actual Burden Journal Entries	2,853.00
Employer Dental Group	14-Mar	3/14/2014	Actual Burden Journal Entries	113.12
Employer Pension	14-Mar	3/14/2014	Actual Burden Journal Entries	273.82
Cafe Plan Pre-Tax Savings	14-Mar	3/14/2014	Actual Burden Journal Entries	77.56
CCA Employer 401K Plan	14-Mar	3/14/2014	Actual Burden Journal Entries	323.76
Temporary Service	14-Mar	3/14/2014	LOOMIS FARGO & CO	639.56
Temporary Service	14-Mar	3/14/2014	RANDSTAD (ACH)	1,026.80
Allowance-Cell/Mobile Devices	14-Mar	3/14/2014	Payroll Labor Distribution	78.74
Regular Pay	14-Mar	3/14/2014	Payroll Labor Distribution	5,576.74
Employer OASDI	14-Mar	3/14/2014	Actual Burden Journal Entries	337.36
Employer SSN Medical	14-Mar	3/14/2014	Actual Burden Journal Entries	78.90
Employer Group Health	14-Mar	3/14/2014	Actual Burden Journal Entries	559.50
Employer Dental Group	14-Mar	3/14/2014	Actual Burden Journal Entries	28.28
Employer Pension	14-Mar	3/14/2014	Actual Burden Journal Entries	954.57
Cafe Plan Pre-Tax Savings	14-Mar	3/14/2014	Actual Burden Journal Entries	15.71
Allowance-Cell/Mobile Devices	14-Mar	3/14/2014	Payroll Labor Distribution	78.74
Regular Pay	14-Mar	3/14/2014	Payroll Labor Distribution	7,467.04
Leave Pay	14-Mar	3/14/2014	Payroll Labor Distribution	1,080.48
Holiday Pay	14-Mar	3/14/2014	Payroll Labor Distribution	160.08
Employer OASDI	14-Mar	3/14/2014	Actual Burden Journal Entries	537.18
Employer SSN Medical	14-Mar	3/14/2014	Actual Burden Journal Entries	125.63
Employer Group Health	14-Mar	3/14/2014	Actual Burden Journal Entries	469.50
Employer Dental Group	14-Mar	3/14/2014	Actual Burden Journal Entries	56.56
Cafe Plan Pre-Tax Savings	14-Mar	3/14/2014	Actual Burden Journal Entries	12.21
CCA Employer 401K Plan	14-Mar	3/14/2014	Actual Burden Journal Entries	306.00
Mngt Cnsltnt Srvc	14-Mar	3/14/2014	AEGIS ANALYTICAL LABORATORIES	467.00
Allowance-Cell/Mobile Devices	14-Mar	3/14/2014	Payroll Labor Distribution	118.11
Regular Pay	14-Mar	3/14/2014	Payroll Labor Distribution	16,347.75
Leave Pay	14-Mar	3/14/2014	Payroll Labor Distribution	141.46
Employer OASDI	14-Mar	3/14/2014	Actual Burden Journal Entries	995.60
Employer SSN Medical	14-Mar	3/14/2014	Actual Burden Journal Entries	232.85



Payments by Music City Center				
3rd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Elevator Permit	14-Mar	3/17/2014	TN DEPT OF LABOR DIV BOIL & EL	55.00
Elevator Permit	14-Mar	3/17/2014	TN DEPT OF LABOR DIV BOIL & EL	55.00
Elevator Permit	14-Mar	3/17/2014	TN DEPT OF LABOR DIV BOIL & EL	55.00
Elevator Permit	14-Mar	3/17/2014	TN DEPT OF LABOR DIV BOIL & EL	55.00
Elevator Permit	14-Mar	3/17/2014	TN DEPT OF LABOR DIV BOIL & EL	55.00
Elevator Permit	14-Mar	3/17/2014	TN DEPT OF LABOR DIV BOIL & EL	55.00
Elevator Permit	14-Mar	3/17/2014	TN DEPT OF LABOR DIV BOIL & EL	55.00
Elevator Permit	14-Mar	3/17/2014	TN DEPT OF LABOR DIV BOIL & EL	55.00
Elevator Permit	14-Mar	3/17/2014	TN DEPT OF LABOR DIV BOIL & EL	55.00
Elevator Permit	14-Mar	3/17/2014	TN DEPT OF LABOR DIV BOIL & EL	55.00
Elevator Permit	14-Mar	3/17/2014	TN DEPT OF LABOR DIV BOIL & EL	55.00
Elevator Permit	14-Mar	3/17/2014	TN DEPT OF LABOR DIV BOIL & EL	55.00
Elevator Permit	14-Mar	3/17/2014	TN DEPT OF LABOR DIV BOIL & EL	55.00
Elevator Permit	14-Mar	3/17/2014	TN DEPT OF LABOR DIV BOIL & EL	55.00
Elevator Permit	14-Mar	3/17/2014	TN DEPT OF LABOR DIV BOIL & EL	55.00
Elevator Permit	14-Mar	3/17/2014	TN DEPT OF LABOR DIV BOIL & EL	55.00
Elevator Permit	14-Mar	3/17/2014	TN DEPT OF LABOR DIV BOIL & EL	55.00
Elevator Permit	14-Mar	3/17/2014	TN DEPT OF LABOR DIV BOIL & EL	55.00
Elevator Permit	14-Mar	3/17/2014	TN DEPT OF LABOR DIV BOIL & EL	55.00
Temporary Service	14-Mar	3/17/2014	INDUSTRIAL STAFFING OF TN (ACH	8,857.91
Computer Hardware < \$5000	14-Mar	3/17/2014	RICOH USA PROGRAM (ACH)	(207.10)
Rent Equipment	14-Mar	3/17/2014	PCMG INC (ACH)	252.00
Valet Services	14-Mar	3/17/2014	TOWNE PARK (ACH)	6,333.20
Safety Supply	14-Mar	3/17/2014	SEGWAY OF NASHVILLE (ACH)	139.98
Safety Supply	14-Mar	3/17/2014	SEGWAY OF NASHVILLE (ACH)	139.98
Safety Supply	14-Mar	3/17/2014	SEGWAY OF NASHVILLE (ACH)	139.98
Auto Oil/Lubricants	14-Mar	3/17/2014	WILLIAMS LUBRICATION EQ SALES	1,700.00
Host & Hostess	14-Mar	3/17/2014	CENTERPLATE MCC (ACH)	314.40
Other Rpr & Maint Srvc	14-Mar	3/18/2014	RICOH USA INC (ACH)	211.48
Other Rpr & Maint Srvc	14-Mar	3/18/2014	RICOH USA INC (ACH)	33.35
Electrical Supply	14-Mar	3/18/2014	WILLIAMS WHOLESALE SUPPLY OF N	987.00
Other Rpr & Maint Srvc	14-Mar	3/18/2014	RICOH USA INC (ACH)	57.23
HHold & Jnitr Supply	14-Mar	3/18/2014	AMERICAN PAPER & TWINE CO (ACH	118.56
Other Rpr & Maint Srvc	14-Mar	3/18/2014	RICOH USA INC (ACH)	57.23
Medical Services	14-Mar	3/18/2014	MED STAR MEDICAL STAFFING INC	1,999.50
Medical Services	14-Mar	3/18/2014	MED STAR MEDICAL STAFFING INC	774.00

Payments by Music City Center				
3rd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Uniform Cleaning Service	14-Mar	3/18/2014	COYNE TEXTILE SVCS	481.27
Uniform Cleaning Service	14-Mar	3/18/2014	COYNE TEXTILE SVCS	1,938.61
Uniform Cleaning Service	14-Mar	3/18/2014	COYNE TEXTILE SVCS	461.90
Uniform Cleaning Service	14-Mar	3/18/2014	COYNE TEXTILE SVCS	629.46
Auto Fuel	14-Mar	3/18/2014	WRIGHT EXPRESS FINANCIAL SVCS	262.02
Printing/Binding	14-Mar	3/18/2014	RICOH USA INC (ACH)	46.00
Printing/Binding	14-Mar	3/18/2014	RICOH USA INC (ACH)	46.00
Printing/Binding	14-Mar	3/18/2014	RICOH USA INC (ACH)	46.00
Other Rpr & Maint Srvc	14-Mar	3/18/2014	RICOH USA INC (ACH)	335.42
Other Rpr & Maint Srvc	14-Mar	3/18/2014	RICOH USA INC (ACH)	166.73
Other Rpr & Maint Srvc	14-Mar	3/18/2014	RICOH USA INC (ACH)	40.57
Other Rpr & Maint Srvc	14-Mar	3/18/2014	RICOH USA INC (ACH)	365.13
Merchant Fees	14-Mar	3/18/2014	FIS	14,467.10
Mngt Cnsltnt Srvc	14-Mar	3/18/2014	INQUIRIES INC (ACH)	686.10
Registration	14-Mar	3/18/2014	NASHVILLE HOTEL-MOTEL ASSOC	65.00
Other Rpr & Maint Srvc	14-Mar	3/18/2014	RICOH USA INC (ACH)	243.42
Host & Hostess	14-Mar	3/18/2014	OMNI NASHVILLE LLC (ACH)	174.78
Other Rpr & Maint Srvc	14-Mar	3/18/2014	RICOH USA INC (ACH)	219.51
Temporary Service	14-Mar	3/19/2014	INDUSTRIAL STAFFING OF TN (ACH)	7,770.36
Laundry Services	14-Mar	3/19/2014	ALSCO	449.05
Laundry Services	14-Mar	3/19/2014	ALSCO	335.33
Laundry Services	14-Mar	3/19/2014	ALSCO	275.06
Janitorial Srvc	14-Mar	3/19/2014	SERVICE MANAGEMENT SYSTEMS	6,407.50
Janitorial Srvc	14-Mar	3/19/2014	SERVICE MANAGEMENT SYSTEMS	7,440.13
Janitorial Srvc	14-Mar	3/19/2014	SERVICE MANAGEMENT SYSTEMS	6,528.03
Janitorial Srvc	14-Mar	3/19/2014	SERVICE MANAGEMENT SYSTEMS	6,306.52
HHold & Jnitr Supply	14-Mar	3/19/2014	AMERICAN PAPER & TWINE CO (ACH)	39.70
Security Services	14-Mar	3/19/2014	BRANTLEY SECURITY SERVICES INC	470.92
Security Services	14-Mar	3/19/2014	BRANTLEY SECURITY SERVICES INC	16,358.76
Security Services	14-Mar	3/19/2014	BRANTLEY SECURITY SERVICES INC	2,465.37
Security Services	14-Mar	3/19/2014	BRANTLEY SECURITY SERVICES INC	5,827.68
Security Services	14-Mar	3/19/2014	BRANTLEY SECURITY SERVICES INC	6,732.03
Security Services	14-Mar	3/19/2014	BRANTLEY SECURITY SERVICES INC	123.26
Temporary Service	14-Mar	3/19/2014	BRANTLEY SECURITY SERVICES INC	295.01
Temporary Service	14-Mar	3/19/2014	BRANTLEY SECURITY SERVICES INC	65.25

Payments by Music City Center				
3rd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Temporary Service	14-Mar	3/19/2014	BRANTLEY SECURITY SERVICES INC	470.03
Other Rpr & Maint Srvc	14-Mar	3/19/2014	FESCO (ACH)	406.19
Employee Out-of-town Travel	14-Mar	3/19/2014	MCALISTER, TERI A	282.08
Employee Out-of-town Travel	14-Mar	3/19/2014	IVEY, BRIAN	160.00
Host & Hostess	14-Mar	3/19/2014	OMNI NASHVILLE LLC (ACH)	37.50
Offc & Admin Supply	14-Mar	3/19/2014	A Z OFFICE RESOURCE INC (ACH)	12.11
Offc & Admin Supply	14-Mar	3/19/2014	A Z OFFICE RESOURCE INC (ACH)	12.74
Temporary Service	14-Mar	3/20/2014	INDUSTRIAL STAFFING OF TN (ACH)	8,061.09
Auto Oil/Lubricants	14-Mar	3/20/2014	WILLIAMS LUBRICATION EQ SALES	(403.72)
Temporary Service	14-Mar	3/21/2014	RANDSTAD (ACH)	874.83
Offc & Admin Supply	14-Mar	3/21/2014	MCC 3/21/14 A/R Entry	(1,713.91)
Membership Dues	14-Mar	3/21/2014	SKAL INTERNATIONAL NASHVILLE	567.00
Repair & Maint Supply	14-Mar	3/24/2014	W W GRAINGER (P#)	68.58
Repair & Maint Supply	14-Mar	3/24/2014	MCC PCC MUSIC CITY CENTER	(29.33)
Repair & Maint Supply	14-Mar	3/24/2014	MCC PCC MUSIC CITY CENTER	(6.42)
Computer Hardware < \$5000	14-Mar	3/24/2014	GRAYBAR ELECTRIC CO INC (ACH)	1,575.50
Uniform Cleaning Service	14-Mar	3/24/2014	COYNE TEXTILE SVCS	503.60
Uniform Cleaning Service	14-Mar	3/24/2014	COYNE TEXTILE SVCS	493.83
Parking Violation Fees	14-Mar	3/24/2014	MCC PCC MUSIC CITY CENTER	(15.00)
Employee Out-of-town Travel	14-Mar	3/24/2014	FIELDS, CRYSTAL A	30.01
Offc & Admin Supply	14-Mar	3/24/2014	MCC PCC MUSIC CITY CENTER	(2.72)
Offc & Admin Supply	14-Mar	3/24/2014	MCC PCC MUSIC CITY CENTER	(8.69)
Offc & Admin Supply	14-Mar	3/25/2014	A Z OFFICE RESOURCE INC (ACH)	7.59
Offc & Admin Supply	14-Mar	3/25/2014	A Z OFFICE RESOURCE INC (ACH)	7.43
Offc & Admin Supply	14-Mar	3/25/2014	A Z OFFICE RESOURCE INC (ACH)	1.79
Offc & Admin Supply	14-Mar	3/25/2014	A Z OFFICE RESOURCE INC (ACH)	1.59
Repair & Maint Supply	14-Mar	3/25/2014	W W GRAINGER (P#)	60.80
Laundry Services	14-Mar	3/25/2014	ALSCO	39.15
Laundry Services	14-Mar	3/25/2014	ALSCO	485.85
Telephone & Telegraph	14-Mar	3/25/2014	AT&T CIRCUITS	410.66
Medical Services	14-Mar	3/25/2014	MED STAR MEDICAL STAFFING INC	1,720.00
Medical Services	14-Mar	3/25/2014	MED STAR MEDICAL STAFFING INC	1,526.00
Temporary Service	14-Mar	3/25/2014	BRANTLEY SECURITY SERVICES INC	523.26
Offc & Admin Supply	14-Mar	3/25/2014	MCGANN, AMANO (ACH)	250.00
Merchant Fees	14-Mar	3/25/2014	Service Fee - Verizon 1501038	(158.70)



Payments by Music City Center				
3rd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Merchant Fees	14-Mar	3/25/2014	Service Fee -CID Entertainment	(90.05)
Postage & Delivery Srvc	14-Mar	3/25/2014	UPS STORE #6425	15.28
Offc & Admin Supply	14-Mar	3/25/2014	A Z OFFICE RESOURCE INC (ACH)	3.41
Offc & Admin Supply	14-Mar	3/25/2014	A Z OFFICE RESOURCE INC (ACH)	22.86
Offc & Admin Supply	14-Mar	3/25/2014	A Z OFFICE RESOURCE INC (ACH)	3.41
Offc & Admin Supply	14-Mar	3/25/2014	A Z OFFICE RESOURCE INC (ACH)	3.41
Offc & Admin Supply	14-Mar	3/25/2014	A Z OFFICE RESOURCE INC (ACH)	6.02
Offc & Admin Supply	14-Mar	3/25/2014	A Z OFFICE RESOURCE INC (ACH)	6.02
Offc & Admin Supply	14-Mar	3/25/2014	A Z OFFICE RESOURCE INC (ACH)	10.13
Offc & Admin Supply	14-Mar	3/25/2014	A Z OFFICE RESOURCE INC (ACH)	15.56
Offc & Admin Supply	14-Mar	3/25/2014	A Z OFFICE RESOURCE INC (ACH)	6.38
Offc & Admin Supply	14-Mar	3/25/2014	A Z OFFICE RESOURCE INC (ACH)	14.55
Offc & Admin Supply	14-Mar	3/25/2014	A Z OFFICE RESOURCE INC (ACH)	25.74
Temporary Service	14-Mar	3/26/2014	BRANTLEY SECURITY SERVICES INC	463.77
Temporary Service	14-Mar	3/26/2014	BRANTLEY SECURITY SERVICES INC	343.13
Offc & Admin Supply	14-Mar	3/27/2014	ATHENS PAPER CO (ACH)	164.45
Building Maintenance Srvc	14-Mar	3/27/2014	BAKER ROOFING COMPANY	504.06
Offc & Admin Supply	14-Mar	3/27/2014	ATHENS PAPER CO (ACH)	92.95
Offc & Admin Supply	14-Mar	3/27/2014	ATHENS PAPER CO (ACH)	26.81
HHold & Jnitr Supply	14-Mar	3/27/2014	AMERICAN PAPER & TWINE CO (ACH)	957.60
HHold & Jnitr Supply	14-Mar	3/27/2014	AMERICAN PAPER & TWINE CO (ACH)	958.40
Rent Equipment	14-Mar	3/27/2014	PENSKE TRUCK LEASING (ACH)	3.00
Rent Equipment	14-Mar	3/27/2014	PENSKE TRUCK LEASING (ACH)	80.00
Rent Equipment	14-Mar	3/27/2014	PENSKE TRUCK LEASING (ACH)	1.95
Rent Equipment	14-Mar	3/27/2014	PENSKE TRUCK LEASING (ACH)	3.00
Offc & Admin Supply	14-Mar	3/27/2014	ATHENS PAPER CO (ACH)	26.81
Offc & Admin Supply	14-Mar	3/27/2014	ATHENS PAPER CO (ACH)	71.50
Safety Supply	14-Mar	3/27/2014	W W GRAINGER (P#)	379.35
Other Rpr & Maint Srvc	14-Mar	3/27/2014	HOBART CORP	14.28
Offc & Admin Supply	14-Mar	3/27/2014	ATHENS PAPER CO (ACH)	234.16
Offc & Admin Supply	14-Mar	3/27/2014	ATHENS PAPER CO (ACH)	96.53
Offc & Admin Supply	14-Mar	3/27/2014	ATHENS PAPER CO (ACH)	10.73
Mngt Cnsltnt Srvc	14-Mar	3/27/2014	FIRSTLAB	42.00
Offc & Admin Supply	14-Mar	3/27/2014	ATHENS PAPER CO (ACH)	26.81
Regular Pay	14-Mar	3/28/2014	Payroll Labor Distribution	23,506.45

Payments by Music City Center				
3rd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Leave Pay	14-Mar	3/28/2014	Payroll Labor Distribution	246.00
Overtime Pay	14-Mar	3/28/2014	Payroll Labor Distribution	499.11
Other Special Pay	14-Mar	3/28/2014	Payroll Labor Distribution	750.00
Employer OASDI	14-Mar	3/28/2014	Actual Burden Journal Entries	1,462.63
Employer SSN Medical	14-Mar	3/28/2014	Actual Burden Journal Entries	342.07
Employer Group Health	14-Mar	3/28/2014	Actual Burden Journal Entries	3,882.51
Employer Dental Group	14-Mar	3/28/2014	Actual Burden Journal Entries	179.58
Employer Group Life	14-Mar	3/28/2014	Actual Burden Journal Entries	211.58
Cafe Plan Pre-Tax Savings	14-Mar	3/28/2014	Actual Burden Journal Entries	106.67
CCA Employer 401K Plan	14-Mar	3/28/2014	Actual Burden Journal Entries	571.30
Host & Hostess	14-Mar	3/28/2014	CENTERPLATE MCC (ACH)	115.00
Regular Pay	14-Mar	3/28/2014	Payroll Labor Distribution	4,929.40
Overtime Pay	14-Mar	3/28/2014	Payroll Labor Distribution	25.41
Employer OASDI	14-Mar	3/28/2014	Actual Burden Journal Entries	284.55
Employer SSN Medical	14-Mar	3/28/2014	Actual Burden Journal Entries	66.54
Employer Group Health	14-Mar	3/28/2014	Actual Burden Journal Entries	981.37
Employer Dental Group	14-Mar	3/28/2014	Actual Burden Journal Entries	24.74
Employer Group Life	14-Mar	3/28/2014	Actual Burden Journal Entries	35.50
Employer Pension	14-Mar	3/28/2014	Actual Burden Journal Entries	848.11
Cafe Plan Pre-Tax Savings	14-Mar	3/28/2014	Actual Burden Journal Entries	27.55
Regular Pay	14-Mar	3/28/2014	Payroll Labor Distribution	25,280.28
Leave Pay	14-Mar	3/28/2014	Payroll Labor Distribution	1,414.00
Overtime Pay	14-Mar	3/28/2014	Payroll Labor Distribution	2,800.49
Employer OASDI	14-Mar	3/28/2014	Actual Burden Journal Entries	1,755.30
Employer SSN Medical	14-Mar	3/28/2014	Actual Burden Journal Entries	410.53
Employer Group Health	14-Mar	3/28/2014	Actual Burden Journal Entries	3,374.00
Employer Dental Group	14-Mar	3/28/2014	Actual Burden Journal Entries	193.71
Employer Group Life	14-Mar	3/28/2014	Actual Burden Journal Entries	197.38
Cafe Plan Pre-Tax Savings	14-Mar	3/28/2014	Actual Burden Journal Entries	90.10
CCA Employer 401K Plan	14-Mar	3/28/2014	Actual Burden Journal Entries	824.36
Small Equipment Supply	14-Mar	3/28/2014	W W GRAINGER (P#)	220.00
Small Equipment Supply	14-Mar	3/28/2014	W W GRAINGER (P#)	58.96
Small Equipment Supply	14-Mar	3/28/2014	W W GRAINGER (P#)	28.90
Small Equipment Supply	14-Mar	3/28/2014	W W GRAINGER (P#)	138.60
Regular Pay	14-Mar	3/28/2014	Payroll Labor Distribution	39,507.85

Payments by Music City Center				
3rd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Leave Pay	14-Mar	3/28/2014	Payroll Labor Distribution	1,441.14
Holiday Pay	14-Mar	3/28/2014	Payroll Labor Distribution	88.00
Overtime Pay	14-Mar	3/28/2014	Payroll Labor Distribution	2,717.80
Employer OASDI	14-Mar	3/28/2014	Actual Burden Journal Entries	2,536.55
Employer SSN Medical	14-Mar	3/28/2014	Actual Burden Journal Entries	593.19
Employer Group Health	14-Mar	3/28/2014	Actual Burden Journal Entries	7,974.86
Employer Dental Group	14-Mar	3/28/2014	Actual Burden Journal Entries	377.53
Employer Group Life	14-Mar	3/28/2014	Actual Burden Journal Entries	438.78
Cafe Plan Pre-Tax Savings	14-Mar	3/28/2014	Actual Burden Journal Entries	216.37
CCA Employer 401K Plan	14-Mar	3/28/2014	Actual Burden Journal Entries	1,075.56
Laundry Services	14-Mar	3/28/2014	ALSCO	1,206.63
Regular Pay	14-Mar	3/28/2014	Payroll Labor Distribution	2,399.40
Leave Pay	14-Mar	3/28/2014	Payroll Labor Distribution	128.00
Overtime Pay	14-Mar	3/28/2014	Payroll Labor Distribution	216.72
Employer OASDI	14-Mar	3/28/2014	Actual Burden Journal Entries	155.59
Employer SSN Medical	14-Mar	3/28/2014	Actual Burden Journal Entries	36.39
Employer Group Health	14-Mar	3/28/2014	Actual Burden Journal Entries	1,214.58
Employer Dental Group	14-Mar	3/28/2014	Actual Burden Journal Entries	38.89
Employer Group Life	14-Mar	3/28/2014	Actual Burden Journal Entries	39.05
Employer Pension	14-Mar	3/28/2014	Actual Burden Journal Entries	250.62
Cafe Plan Pre-Tax Savings	14-Mar	3/28/2014	Actual Burden Journal Entries	17.79
Regular Pay	14-Mar	3/28/2014	Payroll Labor Distribution	9,400.00
Leave Pay	14-Mar	3/28/2014	Payroll Labor Distribution	150.00
Overtime Pay	14-Mar	3/28/2014	Payroll Labor Distribution	379.33
Employer OASDI	14-Mar	3/28/2014	Actual Burden Journal Entries	581.33
Employer SSN Medical	14-Mar	3/28/2014	Actual Burden Journal Entries	135.95
Employer Group Health	14-Mar	3/28/2014	Actual Burden Journal Entries	2,068.62
Employer Dental Group	14-Mar	3/28/2014	Actual Burden Journal Entries	66.44
Employer Group Life	14-Mar	3/28/2014	Actual Burden Journal Entries	83.78
Cafe Plan Pre-Tax Savings	14-Mar	3/28/2014	Actual Burden Journal Entries	41.78
CCA Employer 401K Plan	14-Mar	3/28/2014	Actual Burden Journal Entries	339.37
Postage & Delivery Srvc	14-Mar	3/28/2014	THE UPS STORE 2863	16.23
Regular Pay	14-Mar	3/28/2014	Payroll Labor Distribution	5,392.31
Employer OASDI	14-Mar	3/28/2014	Actual Burden Journal Entries	313.75
Employer SSN Medical	14-Mar	3/28/2014	Actual Burden Journal Entries	73.37

Payments by Music City Center				
3rd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Employer Group Health	14-Mar	3/28/2014	Actual Burden Journal Entries	793.50
Employer Dental Group	14-Mar	3/28/2014	Actual Burden Journal Entries	28.28
Employer Group Life	14-Mar	3/28/2014	Actual Burden Journal Entries	28.40
Employer Pension	14-Mar	3/28/2014	Actual Burden Journal Entries	923.00
FSA Pre-Tax Savings	14-Mar	3/28/2014	Actual Burden Journal Entries	3.19
Cafe Plan Pre-Tax Savings	14-Mar	3/28/2014	Actual Burden Journal Entries	22.04
Regular Pay	14-Mar	3/28/2014	Payroll Labor Distribution	21,939.59
Leave Pay	14-Mar	3/28/2014	Payroll Labor Distribution	2,389.43
Overtime Pay	14-Mar	3/28/2014	Payroll Labor Distribution	396.54
Employer OASDI	14-Mar	3/28/2014	Actual Burden Journal Entries	1,419.47
Employer SSN Medical	14-Mar	3/28/2014	Actual Burden Journal Entries	331.96
Employer Group Health	14-Mar	3/28/2014	Actual Burden Journal Entries	5,036.40
Employer Dental Group	14-Mar	3/28/2014	Actual Burden Journal Entries	229.07
Employer Group Life	14-Mar	3/28/2014	Actual Burden Journal Entries	256.31
Employer Pension	14-Mar	3/28/2014	Actual Burden Journal Entries	184.77
Cafe Plan Pre-Tax Savings	14-Mar	3/28/2014	Actual Burden Journal Entries	138.05
CCA Employer 401K Plan	14-Mar	3/28/2014	Actual Burden Journal Entries	474.11
Regular Pay	14-Mar	3/28/2014	Payroll Labor Distribution	4,850.14
Leave Pay	14-Mar	3/28/2014	Payroll Labor Distribution	152.00
Overtime Pay	14-Mar	3/28/2014	Payroll Labor Distribution	167.87
Employer OASDI	14-Mar	3/28/2014	Actual Burden Journal Entries	289.23
Employer SSN Medical	14-Mar	3/28/2014	Actual Burden Journal Entries	67.65
Employer Group Health	14-Mar	3/28/2014	Actual Burden Journal Entries	1,354.50
Employer Dental Group	14-Mar	3/28/2014	Actual Burden Journal Entries	42.42
Employer Group Life	14-Mar	3/28/2014	Actual Burden Journal Entries	42.60
Employer Pension	14-Mar	3/28/2014	Actual Burden Journal Entries	810.08
Cafe Plan Pre-Tax Savings	14-Mar	3/28/2014	Actual Burden Journal Entries	37.43
Regular Pay	14-Mar	3/28/2014	Payroll Labor Distribution	6,956.15
Overtime Pay	14-Mar	3/28/2014	Payroll Labor Distribution	4.34
Employer OASDI	14-Mar	3/28/2014	Actual Burden Journal Entries	413.54
Employer SSN Medical	14-Mar	3/28/2014	Actual Burden Journal Entries	96.71
Employer Group Health	14-Mar	3/28/2014	Actual Burden Journal Entries	795.00
Employer Dental Group	14-Mar	3/28/2014	Actual Burden Journal Entries	28.28
Employer Group Life	14-Mar	3/28/2014	Actual Burden Journal Entries	42.60
Cafe Plan Pre-Tax Savings	14-Mar	3/28/2014	Actual Burden Journal Entries	21.72

Payments by Music City Center				
3rd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
CCA Employer 401K Plan	14-Mar	3/28/2014	Actual Burden Journal Entries	278.43
Regular Pay	14-Mar	3/28/2014	Payroll Labor Distribution	13,181.84
Leave Pay	14-Mar	3/28/2014	Payroll Labor Distribution	3,935.09
Overtime Pay	14-Mar	3/28/2014	Payroll Labor Distribution	29.74
Employer OASDI	14-Mar	3/28/2014	Actual Burden Journal Entries	1,024.64
Employer SSN Medical	14-Mar	3/28/2014	Actual Burden Journal Entries	239.64
Employer Group Health	14-Mar	3/28/2014	Actual Burden Journal Entries	1,266.00
Employer Dental Group	14-Mar	3/28/2014	Actual Burden Journal Entries	70.70
Employer Group Life	14-Mar	3/28/2014	Actual Burden Journal Entries	85.20
Employer Pension	14-Mar	3/28/2014	Actual Burden Journal Entries	2,934.98
FSA Pre-Tax Savings	14-Mar	3/28/2014	Actual Burden Journal Entries	11.47
Cafe Plan Pre-Tax Savings	14-Mar	3/28/2014	Actual Burden Journal Entries	35.30
Regular Pay	14-Mar	3/28/2014	Payroll Labor Distribution	3,452.59
Employer OASDI	14-Mar	3/28/2014	Actual Burden Journal Entries	209.20
Employer SSN Medical	14-Mar	3/28/2014	Actual Burden Journal Entries	48.93
Employer Group Health	14-Mar	3/28/2014	Actual Burden Journal Entries	235.50
Employer Dental Group	14-Mar	3/28/2014	Actual Burden Journal Entries	28.28
Employer Group Life	14-Mar	3/28/2014	Actual Burden Journal Entries	28.40
Cafe Plan Pre-Tax Savings	14-Mar	3/28/2014	Actual Burden Journal Entries	6.01
CCA Employer 401K Plan	14-Mar	3/28/2014	Actual Burden Journal Entries	138.10
Regular Pay	14-Mar	3/28/2014	Payroll Labor Distribution	13,946.93
Leave Pay	14-Mar	3/28/2014	Payroll Labor Distribution	485.82
Overtime Pay	14-Mar	3/28/2014	Payroll Labor Distribution	622.88
Employer OASDI	14-Mar	3/28/2014	Actual Burden Journal Entries	869.76
Employer SSN Medical	14-Mar	3/28/2014	Actual Burden Journal Entries	203.42
Employer Group Health	14-Mar	3/28/2014	Actual Burden Journal Entries	2,853.00
Employer Dental Group	14-Mar	3/28/2014	Actual Burden Journal Entries	113.12
Employer Group Life	14-Mar	3/28/2014	Actual Burden Journal Entries	113.60
Employer Pension	14-Mar	3/28/2014	Actual Burden Journal Entries	309.54
Cafe Plan Pre-Tax Savings	14-Mar	3/28/2014	Actual Burden Journal Entries	77.56
CCA Employer 401K Plan	14-Mar	3/28/2014	Actual Burden Journal Entries	359.75
Offc & Admin Supply	14-Mar	3/28/2014	A Z OFFICE RESOURCE INC (ACH)	1.90
Offc & Admin Supply	14-Mar	3/28/2014	A Z OFFICE RESOURCE INC (ACH)	4.08
Offc & Admin Supply	14-Mar	3/28/2014	A Z OFFICE RESOURCE INC (ACH)	9.35
Offc & Admin Supply	14-Mar	3/28/2014	A Z OFFICE RESOURCE INC (ACH)	36.88

Payments by Music City Center				
3rd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	14-Mar	3/28/2014	A Z OFFICE RESOURCE INC (ACH)	4.08
Regular Pay	14-Mar	3/28/2014	Payroll Labor Distribution	5,576.74
Employer OASDI	14-Mar	3/28/2014	Actual Burden Journal Entries	332.47
Employer SSN Medical	14-Mar	3/28/2014	Actual Burden Journal Entries	77.75
Employer Group Health	14-Mar	3/28/2014	Actual Burden Journal Entries	559.50
Employer Dental Group	14-Mar	3/28/2014	Actual Burden Journal Entries	28.28
Employer Group Life	14-Mar	3/28/2014	Actual Burden Journal Entries	28.40
Employer Pension	14-Mar	3/28/2014	Actual Burden Journal Entries	954.57
Cafe Plan Pre-Tax Savings	14-Mar	3/28/2014	Actual Burden Journal Entries	15.71
Regular Pay	14-Mar	3/28/2014	Payroll Labor Distribution	6,559.42
Leave Pay	14-Mar	3/28/2014	Payroll Labor Distribution	1,884.61
Holiday Pay	14-Mar	3/28/2014	Payroll Labor Distribution	211.54
Employer OASDI	14-Mar	3/28/2014	Actual Burden Journal Entries	526.61
Employer SSN Medical	14-Mar	3/28/2014	Actual Burden Journal Entries	123.17
Employer Group Health	14-Mar	3/28/2014	Actual Burden Journal Entries	469.50
Employer Dental Group	14-Mar	3/28/2014	Actual Burden Journal Entries	56.56
Employer Group Life	14-Mar	3/28/2014	Actual Burden Journal Entries	56.80
Cafe Plan Pre-Tax Savings	14-Mar	3/28/2014	Actual Burden Journal Entries	12.21
CCA Employer 401K Plan	14-Mar	3/28/2014	Actual Burden Journal Entries	303.92
Host & Hostess	14-Mar	3/28/2014	CENTERPLATE MCC (ACH)	771.86
Host & Hostess	14-Mar	3/28/2014	CENTERPLATE MCC (ACH)	235.47
Regular Pay	14-Mar	3/28/2014	Payroll Labor Distribution	15,756.49
Leave Pay	14-Mar	3/28/2014	Payroll Labor Distribution	385.81
Employer OASDI	14-Mar	3/28/2014	Actual Burden Journal Entries	963.68
Employer SSN Medical	14-Mar	3/28/2014	Actual Burden Journal Entries	225.37
Employer Group Health	14-Mar	3/28/2014	Actual Burden Journal Entries	1,357.50
Employer Dental Group	14-Mar	3/28/2014	Actual Burden Journal Entries	42.42
Employer Group Life	14-Mar	3/28/2014	Actual Burden Journal Entries	42.60
Employer Pension	14-Mar	3/28/2014	Actual Burden Journal Entries	2,763.07
FSA Pre-Tax Savings	14-Mar	3/28/2014	Actual Burden Journal Entries	7.97
Cafe Plan Pre-Tax Savings	14-Mar	3/28/2014	Actual Burden Journal Entries	37.87
Regular Pay	14-Mar	3/28/2014	Payroll Labor Distribution	6,672.31
Overtime Pay	14-Mar	3/28/2014	Payroll Labor Distribution	32.70
Employer OASDI	14-Mar	3/28/2014	Actual Burden Journal Entries	384.54
Employer SSN Medical	14-Mar	3/28/2014	Actual Burden Journal Entries	89.94

Payments by Music City Center				
3rd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Employer Group Health	14-Mar	3/28/2014	Actual Burden Journal Entries	1,354.50
Employer Dental Group	14-Mar	3/28/2014	Actual Burden Journal Entries	42.42
Employer Group Life	14-Mar	3/28/2014	Actual Burden Journal Entries	42.60
Cafe Plan Pre-Tax Savings	14-Mar	3/28/2014	Actual Burden Journal Entries	37.79
CCA Employer 401K Plan	14-Mar	3/28/2014	Actual Burden Journal Entries	230.55
Other Rpr & Maint Srvc	14-Mar	3/31/2014	MCC - 3/14 F&B MAINT RCLS	(676.43)
Temporary Service	14-Mar	3/31/2014	RANDSTAD (ACH)	1,026.80
Postage & Delivery Srvc	14-Mar	3/31/2014	THE UPS STORE 2863	29.92
Other Rpr & Maint Srvc	14-Mar	3/31/2014	RICOH USA INC (ACH)	303.01
Water	14-Mar	3/31/2014	W&S / MAR 2014 / IDB WATER	975.10
Water	14-Mar	3/31/2014	W&S / MAR 2014 / IDB SEWER	2,463.02
Gas	14-Mar	3/31/2014	PIEDMONT NATURAL GAS CO (METRO)	8,939.02
Building Maintenance Srvc	14-Mar	3/31/2014	Fifth Third March 2014	499.00
Building Maintenance Srvc	14-Mar	3/31/2014	Fifth Third March 2014	672.00
Other Rpr & Maint Srvc	14-Mar	3/31/2014	NASHVILLE MACHINE ELEVATOR CO	484.00
Other Rpr & Maint Srvc	14-Mar	3/31/2014	NASHVILLE MACHINE ELEVATOR CO	603.00
Other Rpr & Maint Srvc	14-Mar	3/31/2014	RICOH USA INC (ACH)	33.66
Repair & Maint Supply	14-Mar	3/31/2014	WILLIAMS WHOLESAL SUPPLY OF N	64.80
Electrical Supply	14-Mar	3/31/2014	WILLIAMS WHOLESAL SUPPLY OF N	154.00
Electrical Supply	14-Mar	3/31/2014	WILLIAMS WHOLESAL SUPPLY OF N	186.50
Electrical Supply	14-Mar	3/31/2014	WILLIAMS WHOLESAL SUPPLY OF N	58.00
Electrical Supply	14-Mar	3/31/2014	WILLIAMS WHOLESAL SUPPLY OF N	304.20
Electrical Supply	14-Mar	3/31/2014	WILLIAMS WHOLESAL SUPPLY OF N	18.65
Electrical Supply	14-Mar	3/31/2014	WILLIAMS WHOLESAL SUPPLY OF N	439.20
Temporary Service	14-Mar	3/31/2014	MCC 3/14 Temp Labor RCLS	(609.66)
Temporary Service	14-Mar	3/31/2014	INDUSTRIAL STAFFING OF TN (ACH	11,744.47
Temporary Service	14-Mar	3/31/2014	INDUSTRIAL STAFFING OF TN (ACH	7,355.47
Janitorial Srvc	14-Mar	3/31/2014	SERVICE MANAGEMENT SYSTEMS	8,778.96
Janitorial Srvc	14-Mar	3/31/2014	SERVICE MANAGEMENT SYSTEMS	8,247.99
Janitorial Srvc	14-Mar	3/31/2014	SERVICE MANAGEMENT SYSTEMS	11,728.63
Janitorial Srvc	14-Mar	3/31/2014	SERVICE MANAGEMENT SYSTEMS	11,039.67
Janitorial Srvc	14-Mar	3/31/2014	SERVICE MANAGEMENT SYSTEMS	1,970.79
Temporary Service-Reimb	14-Mar	3/31/2014	MCC 3/14 Temp Labor RCLS	609.66
Other Rpr & Maint Srvc	14-Mar	3/31/2014	RICOH USA INC (ACH)	65.94
Cable Television	14-Mar	3/31/2014	COMCAST (ACH)	425.48

Payments by Music City Center				
3rd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Mngt Cnsltnt Srvc	14-Mar	3/31/2014	Fifth Third March 2014	45.00
Internet Services	14-Mar	3/31/2014	COMCAST (ACH)	603.33
Other Rpr & Maint Srvc	14-Mar	3/31/2014	RICOH USA INC (ACH)	65.94
Medical Services	14-Mar	3/31/2014	MED STAR MEDICAL STAFFING INC	2,209.13
Medical Services	14-Mar	3/31/2014	MED STAR MEDICAL STAFFING INC	2,569.25
Security Services	14-Mar	3/31/2014	BRANTLEY SECURITY SERVICES INC	536.50
Temporary Service	14-Mar	3/31/2014	BRANTLEY SECURITY SERVICES INC	409.50
Temporary Service	14-Mar	3/31/2014	BRANTLEY SECURITY SERVICES INC	344.11
Temporary Service	14-Mar	3/31/2014	BRANTLEY SECURITY SERVICES INC	331.38
Temporary Service	14-Mar	3/31/2014	BRANTLEY SECURITY SERVICES INC	304.03
Uniform Cleaning Service	14-Mar	3/31/2014	COYNE TEXTILE SVCS	560.23
Postage & Delivery Srvc	14-Mar	3/31/2014	THE UPS STORE 2863	12.36
Electrical Supply	14-Mar	3/31/2014	BRANTLEY SECURITY SERVICES INC	1,005.00
Damages and Small Claims	14-Mar	3/31/2014	MCC 3/14 IMPREST CHECKING RCLS	953.10
Rent Equipment	14-Mar	3/31/2014	WIRELESS PLUS INC (ACH)	475.00
Other Rpr & Maint Srvc	14-Mar	3/31/2014	RICOH USA INC (ACH)	534.50
Employee Out-of-town Travel	14-Mar	3/31/2014	Fifth Third March 2014	234.08
Employee Air Travel	14-Mar	3/31/2014	Fifth Third March 2014	296.50
Registration	14-Mar	3/31/2014	Fifth Third March 2014	200.00
Registration	14-Mar	3/31/2014	Fifth Third March 2014	1,695.00
Membership Dues	14-Mar	3/31/2014	Fifth Third March 2014	195.00
Other Rpr & Maint Srvc	14-Mar	3/31/2014	RICOH USA INC (ACH)	168.30
Host & Hostess	14-Mar	3/31/2014	Fifth Third March 2014	96.95
Offc & Admin Supply	14-Mar	3/31/2014	Fifth Third March 2014	26.12
Advertising & Promot'n	14-Mar	3/31/2014	MCC 3/14 IMPREST CHECKING RCLS	1,000.00
Other Rpr & Maint Srvc	14-Mar	3/31/2014	RICOH USA INC (ACH)	58.71
Postage & Delivery Srvc	14-Mar	3/31/2014	MCC PCC MUSIC CITY CENTER	3.65
Other Rpr & Maint Srvc	14-Mar	3/31/2014	RICOH USA INC (ACH)	528.36
Merchant Fees	14-Mar	3/31/2014	MCC 3/31/14 Exh Rev RCLS	0.18
Merchant Fees	14-Mar	3/31/2014	MCC 3/14 Exh Rev RCLS	2.10
Merchant Fees	14-Mar	3/31/2014	MCC 3/14 Exh Rev RCLS	0.02
Merchant Fees	14-Mar	3/31/2014	MCC 3/14 Exh Rev RCLS	1.43
Merchant Fees	14-Mar	3/31/2014	MCC 3/14 Exh Rev RCLS	1.12
Merchant Fees	14-Mar	3/31/2014	MCC 03/14 Exh Rev RCLS	3.16
Mngt Cnsltnt Srvc	14-Mar	3/31/2014	FIRSTLAB	24.00



Payments by Music City Center				
3rd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Mngt Cnsltnt Srvc	14-Mar	3/31/2014	AEGIS ANALYTICAL LABORATORIES	315.00
Internet Services	14-Mar	3/31/2014	Fifth Third March 2014	30.00
Employee Out-of-town Travel	14-Mar	3/31/2014	Fifth Third March 2014	1,112.12
Employee Air Travel	14-Mar	3/31/2014	Fifth Third March 2014	430.50
Postage & Delivery Srvc	14-Mar	3/31/2014	THE UPS STORE 2863	10.33
Advertising & Promot'n	14-Mar	3/31/2014	Fifth Third March 2014	(9.95)
Advertising & Promot'n	14-Mar	3/31/2014	Fifth Third March 2014	9.95
Registration	14-Mar	3/31/2014	Fifth Third March 2014	22.25
Membership Dues	14-Mar	3/31/2014	Fifth Third March 2014	600.00
Other Rpr & Maint Srvc	14-Mar	3/31/2014	RICOH USA INC (ACH)	352.24
Host & Hostess	14-Mar	3/31/2014	Fifth Third March 2014	54.44
Host & Hostess	14-Mar	3/31/2014	Fifth Third March 2014	26.45
Host & Hostess	14-Mar	3/31/2014	Fifth Third March 2014	500.00
Host & Hostess	14-Mar	3/31/2014	Fifth Third March 2014	120.13
Host & Hostess	14-Mar	3/31/2014	MCC PCC MUSIC CITY CENTER	21.16
Other Rpr & Maint Srvc	14-Mar	3/31/2014	RICOH USA INC (ACH)	300.77
Security Services	14-Mar	3/31/2014	MCC CX 3/14 Brantley Accrual	14,857.19
Security Services	14-Mar	3/31/2014	MCC CX 3/14 Brantley Accrual	14,034.57
Security Services	14-Mar	3/31/2014	MCC CX 3/14 Brantley Accrual	18,572.41
Security Services	14-Mar	3/31/2014	MCC CX 3/14 Brantley Accrual	38,539.38
Telephone & Telegraph	14-Mar	3/31/2014	MCC CX 3/14 AT&T Accrual	6,911.28
Small Equipment Supply	14-Mar	3/31/2014	MCC CX 3/14 West End Lock Accrual	42.61
Other Rpr & Maint Srvc	14-Mar	3/31/2014	MCC CX 3/14 NM Elevator Accrual	268.00
Other Rpr & Maint Srvc	14-Mar	3/31/2014	MCC CX 3/14 NM Elevator Accrual	346.00
Temporary Service	14-Mar	3/31/2014	MCC CX 3/14 Loomis Accrual	639.56
Legal Services	14-Mar	3/31/2014	MCC CX 3/14 Bone McAllester Accrual	10,000.00
Legal Services	14-Mar	3/31/2014	MCC CX 3/14 Bone McAllester Accrual	10,000.00
Elevator Permit	14-Mar	3/31/2014	MCC CX 3/14 State of TN Accrual	60.00
Pest Control Srvc	14-Mar	3/31/2014	MCC CX 3/14 Cook's Accrual	1,207.50
Repair & Maint	14-Mar	3/31/2014	MCC CX 3/14 Baker Roofing Accrual	615.34
Security Services	14-Mar	3/31/2014	MCC CX 3/14 Brantley Accrual	2,961.43
Security Services	14-Mar	3/31/2014	MCC CX 3/14 Brantley Accrual	1,737.76
Refuse Disposal-Reimb	14-Mar	3/31/2014	MCC CX 3/14 Allied Waste Accrual	6,329.29
Temporary Service	14-Mar	3/31/2014	MCC CX 3/14 Brantley Accrual	2,395.12
Merchant Fees	14-Mar	3/31/2014	MCC CX 3/14 FIS Accrual	18522.18

Payments by Music City Center				
3rd Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Auto Fuel	14-Mar	3/31/2014	MCC CX 3/14 WEX Accrual	138.32
Electric	14-Mar	3/31/2014	MCC CX 3/14 NES Accrual	146,351.87
District Energy System	14-Mar	3/31/2014	MCC CX 3/14 DES Accrual	190,595.39
Consulting	14-Mar	3/31/2014	MCC CX 3/14 Inquiries Accrual	489.00
Security Services	14-Mar	3/31/2014	MCC CX 3/14 Brantley Accrual	7,598.74
Water	14-Mar	3/31/2014	MCC CX 3/14 Water Accrual	5,473.73
Offc & Admin Supply	14-Mar	3/31/2014	MCC CX 3/14 Centerplate Invoice Accrual	(2,446.99)
Postage & Delivery Srvc	14-Mar	3/31/2014	MCC CX 3/14 Ecolab DO337560 Correction	62.00
Building Maintenance Srvc	14-Mar	3/31/2014	MCC CX 3/14 Amano McGann DO329826 Correction	(980.00)
MIS Tech Revolving Charge	14-Mar	3/31/2014	MCC CX 3/14 MIS Revolving 1/14 Accrual	731.26
MIS Tech Revolving Charge	14-Mar	3/31/2014	MCC CX 3/14 MIS Revolving 2/14 Accrual	731.26
MIS Tech Revolving Charge	14-Mar	3/31/2014	MCC CX 3/14 MIS Revolving 3/14 Accrual	731.26
HHold & Jnitr Supply	14-Mar	3/31/2014	MCC CX 3/14 American Paper DO338888 Correction	(478.80)
Offc & Admin Supply	14-Mar	3/31/2014	MCC CX 3/14 Petty Cash Voided Check Reissue	62.16
Offc & Admin Supply	14-Mar	3/31/2014	MCC CX 3/14 Graybar DO337512 Correction	(184.83)
Offc & Admin Supply	14-Mar	3/31/2014	MCC CX 3/14 A to Z DO338681 Accrual	8.97
<b>Total</b>		<b>14-Mar</b>		<b>1,299,474.93</b>

\*Above transactions show actual EBS expenses posted by month and other accruals to accurately state monthly financial position. All accruals are fully reconciled to EBS by fiscal year end.

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