

Payments by Music City Center				
4th Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Security Services	14-Apr	4/1/2014	MCC CX 3/14 Brantley Accrual	(14,857.19)
Security Services	14-Apr	4/1/2014	MCC CX 3/14 Brantley Accrual	(14,034.57)
Security Services	14-Apr	4/1/2014	MCC CX 3/14 Brantley Accrual	(18,572.41)
Security Services	14-Apr	4/1/2014	MCC CX 3/14 Brantley Accrual	(38,539.38)
Telephone & Telegraph	14-Apr	4/1/2014	MCC CX 3/14 AT&T Accrual	(6,911.28)
Small Equipment Supply	14-Apr	4/1/2014	MCC CX 3/14 West End Lock Accrual	(42.61)
Other Rpr & Maint Srvc	14-Apr	4/1/2014	MCC CX 3/14 NM Elevator Accrual	(268.00)
Other Rpr & Maint Srvc	14-Apr	4/1/2014	MCC CX 3/14 NM Elevator Accrual	(346.00)
Temporary Service	14-Apr	4/1/2014	MCC CX 3/14 Loomis Accrual	(639.56)
Legal Services	14-Apr	4/1/2014	MCC CX 3/14 Bone McAllester Accrual	(10,000.00)
Legal Services	14-Apr	4/1/2014	MCC CX 3/14 Bone McAllester Accrual	(10,000.00)
Elevator Permit	14-Apr	4/1/2014	MCC CX 3/14 State of TN Accrual	(60.00)
Pest Control Srvc	14-Apr	4/1/2014	MCC CX 3/14 Cook's Accrual	(1,207.50)
Repair & Maint	14-Apr	4/1/2014	MCC CX 3/14 Baker Roofing Accrual	(615.34)
Security Services	14-Apr	4/1/2014	MCC CX 3/14 Brantley Accrual	(2,961.43)
Security Services	14-Apr	4/1/2014	MCC CX 3/14 Brantley Accrual	(1,737.76)
Refuse Disposal-Reimb	14-Apr	4/1/2014	MCC CX 3/14 Allied Waste Accrual	(6,329.29)
Temporary Service	14-Apr	4/1/2014	MCC CX 3/14 Brantley Accrual	(2,395.12)
Merchant Fees	14-Apr	4/1/2014	MCC CX 3/14 FIS Accrual	(18,522.18)
Auto Fuel	14-Apr	4/1/2014	MCC CX 3/14 WEX Accrual	(138.32)
Electric	14-Apr	4/1/2014	MCC CX 3/14 NES Accrual	(146,351.87)
District Energy System	14-Apr	4/1/2014	MCC CX 3/14 DES Accrual	(190,595.39)
Consulting	14-Apr	4/1/2014	MCC CX 3/14 Inquiries Accrual	(489.00)
Security Services	14-Apr	4/1/2014	MCC CX 3/14 Brantley Accrual	(7,598.74)
Water	14-Apr	4/1/2014	MCC CX 3/14 Water Accrual	(5,473.73)
Offc & Admin Supply	14-Apr	4/1/2014	MCC CX 3/14 Centerplate Invoice Accrual	2,446.99
Postage & Delivery Srvc	14-Apr	4/1/2014	MCC CX 3/14 Ecolab DO337560 Correction	(62.00)
Building Maintenance Srvc	14-Apr	4/1/2014	MCC CX 3/14 Amano McGann DO329826 Correction	980.00
MIS Tech Revolving Charge	14-Apr	4/1/2014	MCC CX 3/14 MIS Revolving 1/14 Accrual	(731.26)
MIS Tech Revolving Charge	14-Apr	4/1/2014	MCC CX 3/14 MIS Revolving 2/14 Accrual	(731.26)
MIS Tech Revolving Charge	14-Apr	4/1/2014	MCC CX 3/14 MIS Revolving 3/14 Accrual	(731.26)
HHold & Jnitr Supply	14-Apr	4/1/2014	MCC CX 3/14 American Paper DO338888 Correction	478.80
Offc & Admin Supply	14-Apr	4/1/2014	MCC CX 3/14 Petty Cash Voided Check Reissue	(62.16)
Offc & Admin Supply	14-Apr	4/1/2014	MCC CX 3/14 Graybar DO337512 Correction	184.83
Offc & Admin Supply	14-Apr	4/1/2014	MCC CX 3/14 A to Z DO338681 Accrual	(8.97)
Repair & Maint Supply	14-Apr	4/1/2014	MCC CX 3/14 Williams Wholesale Accrual	64.80
Regular Pay	14-Apr	4/11/2014	Payroll Labor Distribution	22,952.39
Regular Pay	14-Apr	4/25/2014	Payroll Labor Distribution	23,293.21
Leave Pay	14-Apr	4/11/2014	Payroll Labor Distribution	227.43
Leave Pay	14-Apr	4/25/2014	Payroll Labor Distribution	384.00

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Transactions	Month	Date	Vendor	Amount
Holiday Pay	14-Apr	4/11/2014	Payroll Labor Distribution	249.85
Overtime Pay	14-Apr	4/11/2014	Payroll Labor Distribution	164.78
Overtime Pay	14-Apr	4/25/2014	Payroll Labor Distribution	131.30
Employer OASDI	14-Apr	4/11/2014	Actual Burden Journal Entries	1,402.18
Employer OASDI	14-Apr	4/25/2014	Actual Burden Journal Entries	1,396.12
Employer SSN Medical	14-Apr	4/11/2014	Actual Burden Journal Entries	327.95
Employer SSN Medical	14-Apr	4/25/2014	Actual Burden Journal Entries	326.47
Employer Group Health	14-Apr	4/11/2014	Actual Burden Journal Entries	3,646.92
Employer Group Health	14-Apr	4/25/2014	Actual Burden Journal Entries	3,535.12
Employer Dental Group	14-Apr	4/11/2014	Actual Burden Journal Entries	165.43
Employer Dental Group	14-Apr	4/25/2014	Actual Burden Journal Entries	162.61
Employer Group Life	14-Apr	4/25/2014	Actual Burden Journal Entries	194.54
Cafe Plan Pre-Tax Savings	14-Apr	4/11/2014	Actual Burden Journal Entries	100.67
Cafe Plan Pre-Tax Savings	14-Apr	4/25/2014	Actual Burden Journal Entries	97.46
CCA Employer 401K Plan	14-Apr	4/11/2014	Actual Burden Journal Entries	576.06
CCA Employer 401K Plan	14-Apr	4/25/2014	Actual Burden Journal Entries	562.69
Temporary Service	14-Apr	4/14/2014	RANDSTAD (ACH)	1,026.80
Employee Out-of-town Travel	14-Apr	4/30/2014	Fifth Third April 2014	395.46
Employee Out-of-town Travel	14-Apr	4/30/2014	Fifth Third April 2014	395.46
Allowance-Cell/Mobile Devices	14-Apr	4/11/2014	Payroll Labor Distribution	354.33
Other Rpr & Maint Srvc	14-Apr	4/30/2014	RICOH USA INC (ACH)	285.26
Offc & Admin Supply	14-Apr	4/22/2014	RICOH USA INC (ACH)	551.48
Offc & Admin Supply	14-Apr	4/24/2014	A Z OFFICE RESOURCE INC (ACH)	5.07
Offc & Admin Supply	14-Apr	4/24/2014	A Z OFFICE RESOURCE INC (ACH)	72.00
Offc & Admin Supply	14-Apr	4/24/2014	A Z OFFICE RESOURCE INC (ACH)	75.06
Offc & Admin Supply	14-Apr	4/24/2014	A Z OFFICE RESOURCE INC (ACH)	24.09
Offc & Admin Supply	14-Apr	4/24/2014	A Z OFFICE RESOURCE INC (ACH)	28.20
Offc & Admin Supply	14-Apr	4/24/2014	A Z OFFICE RESOURCE INC (ACH)	8.53
Offc & Admin Supply	14-Apr	4/24/2014	A Z OFFICE RESOURCE INC (ACH)	19.24
Offc & Admin Supply	14-Apr	4/24/2014	A Z OFFICE RESOURCE INC (ACH)	10.03
Offc & Admin Supply	14-Apr	4/24/2014	A Z OFFICE RESOURCE INC (ACH)	3.08
Offc & Admin Supply	14-Apr	4/24/2014	A Z OFFICE RESOURCE INC (ACH)	13.20
Offc & Admin Supply	14-Apr	4/24/2014	A Z OFFICE RESOURCE INC (ACH)	7.55
Offc & Admin Supply	14-Apr	4/24/2014	A Z OFFICE RESOURCE INC (ACH)	1.94
Offc & Admin Supply	14-Apr	4/24/2014	A Z OFFICE RESOURCE INC (ACH)	109.11
Damages and Small Claims	14-Apr	4/30/2014	MCC PCC MUSIC CITY CENTER	54.62
Regular Pay	14-Apr	4/11/2014	Payroll Labor Distribution	4,770.97
Regular Pay	14-Apr	4/25/2014	Payroll Labor Distribution	4,626.60
Leave Pay	14-Apr	4/11/2014	Payroll Labor Distribution	154.00
Leave Pay	14-Apr	4/25/2014	Payroll Labor Distribution	154.00

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4th Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Holiday Pay	14-Apr	4/25/2014	Payroll Labor Distribution	154.00
Overtime Pay	14-Apr	4/11/2014	Payroll Labor Distribution	10.97
Overtime Pay	14-Apr	4/25/2014	Payroll Labor Distribution	0.87
Employer OASDI	14-Apr	4/11/2014	Actual Burden Journal Entries	288.21
Employer OASDI	14-Apr	4/25/2014	Actual Burden Journal Entries	283.36
Employer SSN Medical	14-Apr	4/11/2014	Actual Burden Journal Entries	67.41
Employer SSN Medical	14-Apr	4/25/2014	Actual Burden Journal Entries	66.27
Employer Group Health	14-Apr	4/11/2014	Actual Burden Journal Entries	981.37
Employer Group Health	14-Apr	4/25/2014	Actual Burden Journal Entries	981.37
Employer Dental Group	14-Apr	4/11/2014	Actual Burden Journal Entries	24.74
Employer Dental Group	14-Apr	4/25/2014	Actual Burden Journal Entries	24.74
Employer Group Life	14-Apr	4/25/2014	Actual Burden Journal Entries	35.50
Employer Pension	14-Apr	4/11/2014	Actual Burden Journal Entries	844.88
Employer Pension	14-Apr	4/25/2014	Actual Burden Journal Entries	844.80
Cafe Plan Pre-Tax Savings	14-Apr	4/11/2014	Actual Burden Journal Entries	27.62
Cafe Plan Pre-Tax Savings	14-Apr	4/25/2014	Actual Burden Journal Entries	27.55
Allowance-Cell/Mobile Devices	14-Apr	4/11/2014	Payroll Labor Distribution	78.74
Regular Pay	14-Apr	4/11/2014	Payroll Labor Distribution	28,015.90
Regular Pay	14-Apr	4/25/2014	Payroll Labor Distribution	26,639.96
Leave Pay	14-Apr	4/11/2014	Payroll Labor Distribution	1,408.44
Leave Pay	14-Apr	4/25/2014	Payroll Labor Distribution	2,254.75
Holiday Pay	14-Apr	4/25/2014	Payroll Labor Distribution	372.70
Overtime Pay	14-Apr	4/11/2014	Payroll Labor Distribution	4,408.01
Overtime Pay	14-Apr	4/25/2014	Payroll Labor Distribution	2,894.91
Employer OASDI	14-Apr	4/11/2014	Actual Burden Journal Entries	2,024.39
Employer OASDI	14-Apr	4/25/2014	Actual Burden Journal Entries	1,913.38
Employer SSN Medical	14-Apr	4/11/2014	Actual Burden Journal Entries	473.44
Employer SSN Medical	14-Apr	4/25/2014	Actual Burden Journal Entries	447.49
Employer Group Health	14-Apr	4/11/2014	Actual Burden Journal Entries	3,843.43
Employer Group Health	14-Apr	4/25/2014	Actual Burden Journal Entries	3,731.60
Employer Dental Group	14-Apr	4/11/2014	Actual Burden Journal Entries	222.00
Employer Dental Group	14-Apr	4/25/2014	Actual Burden Journal Entries	219.16
Employer Group Life	14-Apr	4/25/2014	Actual Burden Journal Entries	237.14
Cafe Plan Pre-Tax Savings	14-Apr	4/11/2014	Actual Burden Journal Entries	102.31
Cafe Plan Pre-Tax Savings	14-Apr	4/25/2014	Actual Burden Journal Entries	99.10
CCA Employer 401K Plan	14-Apr	4/11/2014	Actual Burden Journal Entries	934.09
CCA Employer 401K Plan	14-Apr	4/25/2014	Actual Burden Journal Entries	910.47
Electric	14-Apr	4/17/2014	NASHVILLE ELECTRIC SERVICE CO	146,351.87
Electric	14-Apr	4/30/2014	NASHVILLE ELECTRIC SERVICE CO	117,194.81
Water	14-Apr	4/30/2014	W&S / APR 2014 / WATER IDB	1,508.15

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4th Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Water	14-Apr	4/30/2014	W&S / APRIL 2014 / SEWER IDB	3,305.58
Gas	14-Apr	4/30/2014	PIEDMONT NATURAL GAS CO (METRO	5,531.14
District Energy System	14-Apr	4/17/2014	DES REVENUE / US BANK (ACH)	190,595.39
Pest Control Srvc	14-Apr	4/10/2014	COOKS PEST CONTROL INC COMMERC	1,207.50
Allowance-Cell/Mobile Devices	14-Apr	4/11/2014	Payroll Labor Distribution	162.74
Building Maintenance Srvc	14-Apr	4/10/2014	BAKER ROOFING COMPANY	615.34
Building Maintenance Srvc	14-Apr	4/18/2014	ISEC INC (FULTON OFC) (ACH)	13,507.00
Building Maintenance Srvc	14-Apr	4/24/2014	NASHVILLE GLASS CO	1,489.00
Building Maintenance Srvc	14-Apr	4/24/2014	NASHVILLE GLASS CO	125.00
Building Maintenance Srvc	14-Apr	4/30/2014	MCC 4/14 IMPREST CHK ACCRUAL	17,617.00
Building Maintenance Srvc	14-Apr	4/30/2014	CRAWFORD DOOR SALES (ACH)	1,850.00
Building Maintenance Srvc	14-Apr	4/30/2014	CPR Damages- Enclos inv3032089	(17,617.00)
Plumbing/HVAC Maintain Srvc	14-Apr	4/14/2014	DESERT FIRE PROTECTION LP (ACH	250.00
Plumbing/HVAC Maintain Srvc	14-Apr	4/23/2014	DESERT FIRE PROTECTION LP (ACH	750.00
Plumbing/HVAC Maintain Srvc	14-Apr	4/30/2014	MCC PCC MUSIC CITY CENTER	80.95
Other Rpr & Maint Srvc	14-Apr	4/9/2014	NASHVILLE MACHINE ELEVATOR CO	268.00
Other Rpr & Maint Srvc	14-Apr	4/9/2014	NASHVILLE MACHINE ELEVATOR CO	346.00
Other Rpr & Maint Srvc	14-Apr	4/17/2014	NASHVILLE MACHINE ELEVATOR CO	335.00
Other Rpr & Maint Srvc	14-Apr	4/17/2014	NASHVILLE MACHINE ELEVATOR CO	201.00
Other Rpr & Maint Srvc	14-Apr	4/30/2014	RICOH USA INC (ACH)	39.95
Electrical Supply	14-Apr	4/3/2014	W W GRAINGER (P#)	16.48
Electrical Supply	14-Apr	4/3/2014	W W GRAINGER (P#)	391.00
Electrical Supply	14-Apr	4/3/2014	W W GRAINGER (P#)	28.00
Electrical Supply	14-Apr	4/8/2014	WILLIAMS WHOLESALE SUPPLY OF N	992.00
Electrical Supply	14-Apr	4/9/2014	W W GRAINGER (P#)	254.70
Electrical Supply	14-Apr	4/29/2014	CAN DO NATIONAL TAPE (ACH)	690.30
Electrical Supply	14-Apr	4/29/2014	CAN DO NATIONAL TAPE (ACH)	232.35
Electrical Supply	14-Apr	4/30/2014	FORMS+SURFACES INC	487.50
Electrical Supply	14-Apr	4/30/2014	MCC PCC MUSIC CITY CENTER	26.22
HVAC Supply	14-Apr	4/10/2014	LLOVET FILTRATION CO	93.30
HVAC Supply	14-Apr	4/10/2014	LLOVET FILTRATION CO	112.00
HVAC Supply	14-Apr	4/10/2014	LLOVET FILTRATION CO	76.20
HVAC Supply	14-Apr	4/10/2014	LLOVET FILTRATION CO	554.40
HVAC Supply	14-Apr	4/10/2014	LLOVET FILTRATION CO	99.60
HVAC Supply	14-Apr	4/10/2014	LLOVET FILTRATION CO	1,352.00
HVAC Supply	14-Apr	4/10/2014	LLOVET FILTRATION CO	252.90
Auto Supply	14-Apr	4/28/2014	GATEWAY TIRE & SERVICE	128.40
Small Equipment Supply	14-Apr	4/21/2014	W W GRAINGER (P#)	137.16
Small Equipment Supply	14-Apr	4/21/2014	W W GRAINGER (P#)	83.04
Small Equipment Supply	14-Apr	4/21/2014	W W GRAINGER (P#)	388.32

Payments by Music City Center				
4th Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Rent Storage/Safety Box	14-Apr	4/28/2014	CONTRACT CARPETS SALES CO	523.60
Rent Storage/Safety Box	14-Apr	4/30/2014	MCC 4/14 IMPREST CHECKING RCLS	2,290.80
Elevator Permit	14-Apr	4/10/2014	TN DEPT OF LABOR DIV BOIL & EL	60.00
Regular Pay	14-Apr	4/11/2014	Payroll Labor Distribution	37,423.91
Regular Pay	14-Apr	4/25/2014	Payroll Labor Distribution	36,187.51
Leave Pay	14-Apr	4/11/2014	Payroll Labor Distribution	1,572.00
Leave Pay	14-Apr	4/25/2014	Payroll Labor Distribution	931.70
Holiday Pay	14-Apr	4/11/2014	Payroll Labor Distribution	92.40
Holiday Pay	14-Apr	4/25/2014	Payroll Labor Distribution	360.80
Overtime Pay	14-Apr	4/11/2014	Payroll Labor Distribution	215.49
Overtime Pay	14-Apr	4/25/2014	Payroll Labor Distribution	670.51
Employer OASDI	14-Apr	4/11/2014	Actual Burden Journal Entries	2,230.54
Employer OASDI	14-Apr	4/25/2014	Actual Burden Journal Entries	2,161.59
Employer SSN Medical	14-Apr	4/11/2014	Actual Burden Journal Entries	521.65
Employer SSN Medical	14-Apr	4/25/2014	Actual Burden Journal Entries	505.54
Employer Group Health	14-Apr	4/11/2014	Actual Burden Journal Entries	9,561.81
Employer Group Health	14-Apr	4/25/2014	Actual Burden Journal Entries	9,214.46
Employer Dental Group	14-Apr	4/11/2014	Actual Burden Journal Entries	419.97
Employer Dental Group	14-Apr	4/25/2014	Actual Burden Journal Entries	402.99
Employer Group Life	14-Apr	4/25/2014	Actual Burden Journal Entries	478.55
Cafe Plan Pre-Tax Savings	14-Apr	4/11/2014	Actual Burden Journal Entries	258.42
Cafe Plan Pre-Tax Savings	14-Apr	4/25/2014	Actual Burden Journal Entries	249.20
CCA Employer 401K Plan	14-Apr	4/11/2014	Actual Burden Journal Entries	971.35
CCA Employer 401K Plan	14-Apr	4/25/2014	Actual Burden Journal Entries	930.20
Refuse Disposal-Reimb	14-Apr	4/14/2014	ALLIED WASTE (ACH)	6,329.29
Temporary Service	14-Apr	4/11/2014	INDUSTRIAL STAFFING OF TN (ACH)	4,748.38
Temporary Service	14-Apr	4/23/2014	INDUSTRIAL STAFFING OF TN (ACH)	10,271.90
Temporary Service	14-Apr	4/25/2014	INDUSTRIAL STAFFING OF TN (ACH)	8,518.11
Temporary Service	14-Apr	4/30/2014	MCC 04/14 Temp Labor RCLS	(1,049.97)
Laundry Services	14-Apr	4/2/2014	ALSCO	653.13
Laundry Services	14-Apr	4/14/2014	ALSCO	1,156.20
Laundry Services	14-Apr	4/14/2014	ALSCO	106.28
Laundry Services	14-Apr	4/18/2014	ALSCO	704.48
Laundry Services	14-Apr	4/30/2014	ALSCO	980.31
Temporary Service-Reimb	14-Apr	4/30/2014	MCC 04/14 Temp Labor RCLS	1,049.97
Allowance-Cell/Mobile Devices	14-Apr	4/11/2014	Payroll Labor Distribution	78.74
Postage & Delivery Srvc	14-Apr	4/10/2014	ECOLAB INC (MN)	(62.00)
Other Rpr & Maint Srvc	14-Apr	4/21/2014	FORKLIFT SYSTEMS INC (ACH)	220.65
Other Rpr & Maint Srvc	14-Apr	4/30/2014	RICOH USA INC (ACH)	69.85
HHold & Jnitr Supply	14-Apr	4/7/2014	AMERICAN PAPER & TWINE CO (ACH)	(478.80)

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HHold & Jnitr Supply	14-Apr	4/10/2014	AMERICAN PAPER & TWINE CO (ACH	1,436.40
HHold & Jnitr Supply	14-Apr	4/10/2014	AMERICAN PAPER & TWINE CO (ACH	1,550.00
HHold & Jnitr Supply	14-Apr	4/10/2014	AMERICAN PAPER & TWINE CO (ACH	1,794.80
HHold & Jnitr Supply	14-Apr	4/14/2014	AMERICAN PAPER & TWINE CO (ACH	478.80
HHold & Jnitr Supply	14-Apr	4/22/2014	A Z OFFICE RESOURCE INC (ACH)	246.00
HHold & Jnitr Supply	14-Apr	4/22/2014	A Z OFFICE RESOURCE INC (ACH)	94.92
HHold & Jnitr Supply	14-Apr	4/23/2014	MERCURY SUPPLY CO INC (ACH)	693.00
HHold & Jnitr Supply	14-Apr	4/23/2014	MERCURY SUPPLY CO INC (ACH)	198.50
HHold & Jnitr Supply	14-Apr	4/23/2014	AMERICAN PAPER & TWINE CO (ACH	930.00
HHold & Jnitr Supply	14-Apr	4/23/2014	AMERICAN PAPER & TWINE CO (ACH	1,915.20
HHold & Jnitr Supply	14-Apr	4/23/2014	AMERICAN PAPER & TWINE CO (ACH	2,468.80
HHold & Jnitr Supply	14-Apr	4/23/2014	AMERICAN PAPER & TWINE CO (ACH	302.00
HHold & Jnitr Supply	14-Apr	4/23/2014	AMERICAN PAPER & TWINE CO (ACH	530.60
HHold & Jnitr Supply	14-Apr	4/23/2014	AMERICAN PAPER & TWINE CO (ACH	14.46
HHold & Jnitr Supply	14-Apr	4/23/2014	AMERICAN PAPER & TWINE CO (ACH	317.50
HHold & Jnitr Supply	14-Apr	4/23/2014	AMERICAN PAPER & TWINE CO (ACH	1,061.20
HHold & Jnitr Supply	14-Apr	4/28/2014	MERCURY SUPPLY CO INC (ACH)	73.50
HHold & Jnitr Supply	14-Apr	4/29/2014	AMERICAN PAPER & TWINE CO (ACH	90.90
HHold & Jnitr Supply	14-Apr	4/29/2014	AMERICAN PAPER & TWINE CO (ACH	127.95
HHold & Jnitr Supply	14-Apr	4/29/2014	CENTERPLATE MCC (ACH)	183.85
Repair & Maint Supply	14-Apr	4/21/2014	TRAY CO, THE (ACH)	997.29
Paint Supply	14-Apr	4/22/2014	W W GRAINGER (P#)	33.56
Auto Oil/Lubricants	14-Apr	4/4/2014	FERRELLGAS (ACH)	9.99
Auto Oil/Lubricants	14-Apr	4/4/2014	FERRELLGAS (ACH)	217.44
Auto Oil/Lubricants	14-Apr	4/14/2014	FERRELLGAS (ACH)	0.08
Small Equipment Supply	14-Apr	4/23/2014	W W GRAINGER (P#)	164.25
Small Equipment Supply	14-Apr	4/23/2014	W W GRAINGER (P#)	246.60
Small Equipment Supply	14-Apr	4/23/2014	W W GRAINGER (P#)	180.20
Small Equipment Supply	14-Apr	4/23/2014	W W GRAINGER (P#)	221.76
Small Equipment Supply	14-Apr	4/28/2014	W W GRAINGER (P#)	53.02
Small Equipment Supply	14-Apr	4/28/2014	W W GRAINGER (P#)	37.36
Small Equipment Supply	14-Apr	4/28/2014	W W GRAINGER (P#)	7.26
Small Equipment Supply	14-Apr	4/28/2014	W W GRAINGER (P#)	33.50
Small Equipment Supply	14-Apr	4/28/2014	W W GRAINGER (P#)	22.16
Small Equipment Supply	14-Apr	4/28/2014	W W GRAINGER (P#)	71.61
Small Equipment Supply	14-Apr	4/28/2014	W W GRAINGER (P#)	78.76
Small Equipment Supply	14-Apr	4/28/2014	W W GRAINGER (P#)	70.30
Small Equipment Supply	14-Apr	4/28/2014	W W GRAINGER (P#)	13.79
Small Equipment Supply	14-Apr	4/28/2014	W W GRAINGER (P#)	163.64
Regular Pay	14-Apr	4/11/2014	Payroll Labor Distribution	2,533.12

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Transactions	Month	Date	Vendor	Amount
Regular Pay	14-Apr	4/25/2014	Payroll Labor Distribution	3,559.88
Leave Pay	14-Apr	4/25/2014	Payroll Labor Distribution	128.00
Holiday Pay	14-Apr	4/25/2014	Payroll Labor Distribution	126.00
Overtime Pay	14-Apr	4/11/2014	Payroll Labor Distribution	63.20
Overtime Pay	14-Apr	4/25/2014	Payroll Labor Distribution	102.80
Employer OASDI	14-Apr	4/11/2014	Actual Burden Journal Entries	146.43
Employer OASDI	14-Apr	4/25/2014	Actual Burden Journal Entries	224.62
Employer SSN Medical	14-Apr	4/11/2014	Actual Burden Journal Entries	34.25
Employer SSN Medical	14-Apr	4/25/2014	Actual Burden Journal Entries	52.53
Employer Group Health	14-Apr	4/11/2014	Actual Burden Journal Entries	1,214.57
Employer Group Health	14-Apr	4/25/2014	Actual Burden Journal Entries	1,391.26
Employer Dental Group	14-Apr	4/11/2014	Actual Burden Journal Entries	38.89
Employer Dental Group	14-Apr	4/25/2014	Actual Burden Journal Entries	49.48
Employer Group Life	14-Apr	4/25/2014	Actual Burden Journal Entries	49.70
Employer Pension	14-Apr	4/11/2014	Actual Burden Journal Entries	226.08
Employer Pension	14-Apr	4/25/2014	Actual Burden Journal Entries	231.85
Cafe Plan Pre-Tax Savings	14-Apr	4/11/2014	Actual Burden Journal Entries	17.79
Cafe Plan Pre-Tax Savings	14-Apr	4/25/2014	Actual Burden Journal Entries	22.30
CCA Employer 401K Plan	14-Apr	4/25/2014	Actual Burden Journal Entries	50.97
Regular Pay	14-Apr	4/11/2014	Payroll Labor Distribution	8,988.84
Regular Pay	14-Apr	4/25/2014	Payroll Labor Distribution	9,387.17
Leave Pay	14-Apr	4/11/2014	Payroll Labor Distribution	553.00
Leave Pay	14-Apr	4/25/2014	Payroll Labor Distribution	170.00
Overtime Pay	14-Apr	4/11/2014	Payroll Labor Distribution	440.46
Overtime Pay	14-Apr	4/25/2014	Payroll Labor Distribution	38.04
Employer OASDI	14-Apr	4/11/2014	Actual Burden Journal Entries	587.07
Employer OASDI	14-Apr	4/25/2014	Actual Burden Journal Entries	563.23
Employer SSN Medical	14-Apr	4/11/2014	Actual Burden Journal Entries	137.30
Employer SSN Medical	14-Apr	4/25/2014	Actual Burden Journal Entries	131.73
Employer Group Health	14-Apr	4/11/2014	Actual Burden Journal Entries	2,068.99
Employer Group Health	14-Apr	4/25/2014	Actual Burden Journal Entries	1,956.77
Employer Dental Group	14-Apr	4/11/2014	Actual Burden Journal Entries	66.44
Employer Dental Group	14-Apr	4/25/2014	Actual Burden Journal Entries	63.64
Employer Group Life	14-Apr	4/25/2014	Actual Burden Journal Entries	80.94
Cafe Plan Pre-Tax Savings	14-Apr	4/11/2014	Actual Burden Journal Entries	41.78
Cafe Plan Pre-Tax Savings	14-Apr	4/25/2014	Actual Burden Journal Entries	38.55
CCA Employer 401K Plan	14-Apr	4/11/2014	Actual Burden Journal Entries	339.63
CCA Employer 401K Plan	14-Apr	4/25/2014	Actual Burden Journal Entries	323.27
Cable Television	14-Apr	4/30/2014	COMCAST (ACH)	425.48
Mngt Cnsltnt Srvc	14-Apr	4/29/2014	RESOURCE INFORMATION & CONTROL	1,935.63



Payments by Music City Center				
4th Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Mngt Cnsltnt Srvc	14-Apr	4/30/2014	Fifth Third April 2014	45.00
Internet Services	14-Apr	4/1/2014	MCN INTERACTIVE LLC (ACH)	209.95
Internet Services	14-Apr	4/9/2014	AT&T CORP	4,932.81
Internet Services	14-Apr	4/30/2014	Fifth Third April 2014	394.59
Internet Services	14-Apr	4/30/2014	COMCAST (ACH)	245.77
Telephone & Telegraph	14-Apr	4/9/2014	AT&T CORP	1,978.47
Telephone & Telegraph	14-Apr	4/23/2014	AT&T CIRCUITS	398.15
Allowance-Cell/Mobile Devices	14-Apr	4/11/2014	Payroll Labor Distribution	39.37
Printing/Binding	14-Apr	4/29/2014	RICOH USA INC (ACH)	46.00
Other Rpr & Maint Srvc	14-Apr	4/30/2014	RICOH USA INC (ACH)	69.85
Info Systems Charge	14-Apr	4/1/2014	ITS 04/14 ISF Billing	3,816.67
Offc & Admin Supply	14-Apr	4/1/2014	GRAYBAR ELECTRIC CO INC (ACH)	13.67
Computer Software	14-Apr	4/4/2014	STUART C IRBY CO (ACH)	5,798.09
Electrical Supply	14-Apr	4/30/2014	MCC PCC MUSIC CITY CENTER	45.41
Small Equipment Supply	14-Apr	4/21/2014	PCMG INC (ACH)	256.00
Regular Pay	14-Apr	4/11/2014	Payroll Labor Distribution	5,392.31
Regular Pay	14-Apr	4/25/2014	Payroll Labor Distribution	5,392.31
Employer OASDI	14-Apr	4/11/2014	Actual Burden Journal Entries	318.63
Employer OASDI	14-Apr	4/25/2014	Actual Burden Journal Entries	313.74
Employer SSN Medical	14-Apr	4/11/2014	Actual Burden Journal Entries	74.53
Employer SSN Medical	14-Apr	4/25/2014	Actual Burden Journal Entries	73.38
Employer Group Health	14-Apr	4/11/2014	Actual Burden Journal Entries	793.50
Employer Group Health	14-Apr	4/25/2014	Actual Burden Journal Entries	793.50
Employer Dental Group	14-Apr	4/11/2014	Actual Burden Journal Entries	28.28
Employer Dental Group	14-Apr	4/25/2014	Actual Burden Journal Entries	28.28
Employer Group Life	14-Apr	4/25/2014	Actual Burden Journal Entries	28.40
Employer Pension	14-Apr	4/11/2014	Actual Burden Journal Entries	923.00
Employer Pension	14-Apr	4/25/2014	Actual Burden Journal Entries	923.00
FSA Pre-Tax Savings	14-Apr	4/11/2014	Actual Burden Journal Entries	3.19
FSA Pre-Tax Savings	14-Apr	4/25/2014	Actual Burden Journal Entries	3.19
Cafe Plan Pre-Tax Savings	14-Apr	4/11/2014	Actual Burden Journal Entries	22.04
Cafe Plan Pre-Tax Savings	14-Apr	4/25/2014	Actual Burden Journal Entries	22.04
Allowance-Cell/Mobile Devices	14-Apr	4/11/2014	Payroll Labor Distribution	78.74
Regular Pay	14-Apr	4/11/2014	Payroll Labor Distribution	23,401.15
Regular Pay	14-Apr	4/25/2014	Payroll Labor Distribution	21,599.69
Leave Pay	14-Apr	4/11/2014	Payroll Labor Distribution	1,582.95
Leave Pay	14-Apr	4/25/2014	Payroll Labor Distribution	2,798.88
Holiday Pay	14-Apr	4/25/2014	Payroll Labor Distribution	299.90
Overtime Pay	14-Apr	4/11/2014	Payroll Labor Distribution	328.63
Overtime Pay	14-Apr	4/25/2014	Payroll Labor Distribution	491.61



Payments by Music City Center				
4th Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Employer OASDI	14-Apr	4/11/2014	Actual Burden Journal Entries	1,452.38
Employer OASDI	14-Apr	4/25/2014	Actual Burden Journal Entries	1,436.66
Employer SSN Medical	14-Apr	4/11/2014	Actual Burden Journal Entries	339.65
Employer SSN Medical	14-Apr	4/25/2014	Actual Burden Journal Entries	336.01
Employer Group Health	14-Apr	4/11/2014	Actual Burden Journal Entries	5,598.82
Employer Group Health	14-Apr	4/25/2014	Actual Burden Journal Entries	5,484.00
Employer Dental Group	14-Apr	4/11/2014	Actual Burden Journal Entries	229.07
Employer Dental Group	14-Apr	4/25/2014	Actual Burden Journal Entries	240.38
Employer Group Life	14-Apr	4/25/2014	Actual Burden Journal Entries	253.47
Employer Pension	14-Apr	4/11/2014	Actual Burden Journal Entries	184.57
Employer Pension	14-Apr	4/25/2014	Actual Burden Journal Entries	184.36
Cafe Plan Pre-Tax Savings	14-Apr	4/11/2014	Actual Burden Journal Entries	153.84
Cafe Plan Pre-Tax Savings	14-Apr	4/25/2014	Actual Burden Journal Entries	152.36
CCA Employer 401K Plan	14-Apr	4/11/2014	Actual Burden Journal Entries	488.15
CCA Employer 401K Plan	14-Apr	4/25/2014	Actual Burden Journal Entries	441.28
Medical Services	14-Apr	4/9/2014	MED STAR MEDICAL STAFFING INC	999.75
Medical Services	14-Apr	4/14/2014	MED STAR MEDICAL STAFFING INC	3,063.75
Medical Services	14-Apr	4/14/2014	MED STAR MEDICAL STAFFING INC	2,004.88
Medical Services	14-Apr	4/21/2014	MED STAR MEDICAL STAFFING INC	983.63
Medical Services	14-Apr	4/21/2014	MED STAR MEDICAL STAFFING INC	236.50
Medical Services	14-Apr	4/21/2014	MED STAR MEDICAL STAFFING INC	1,623.25
Medical Services	14-Apr	4/23/2014	MED STAR MEDICAL STAFFING INC	1,010.50
Medical Services	14-Apr	4/28/2014	MED STAR MEDICAL STAFFING INC	838.50
Medical Services	14-Apr	4/28/2014	MED STAR MEDICAL STAFFING INC	1,193.25
Medical Services	14-Apr	4/30/2014	MED STAR MEDICAL STAFFING INC	301.00
Medical Services	14-Apr	4/30/2014	MED STAR MEDICAL STAFFING INC	1,752.25
Security Services	14-Apr	4/9/2014	BRANTLEY SECURITY SERVICES INC	38,539.38
Security Services	14-Apr	4/9/2014	BRANTLEY SECURITY SERVICES INC	14,857.19
Security Services	14-Apr	4/9/2014	BRANTLEY SECURITY SERVICES INC	14,034.57
Security Services	14-Apr	4/9/2014	BRANTLEY SECURITY SERVICES INC	18,572.41
Security Services	14-Apr	4/24/2014	BRANTLEY SECURITY SERVICES INC	12,449.48
Security Services	14-Apr	4/24/2014	BRANTLEY SECURITY SERVICES INC	10,766.66
Security Services	14-Apr	4/30/2014	BRANTLEY SECURITY SERVICES INC	18,142.55
Security Services	14-Apr	4/30/2014	BRANTLEY SECURITY SERVICES INC	1,855.56
Security Services	14-Apr	4/30/2014	BRANTLEY SECURITY SERVICES INC	13,067.27
Security Services	14-Apr	4/30/2014	BRANTLEY SECURITY SERVICES INC	946.80
Security Services	14-Apr	4/30/2014	BRANTLEY SECURITY SERVICES INC	3,189.53
Security Services	14-Apr	4/30/2014	BRANTLEY SECURITY SERVICES INC	4,186.45
Security Services	14-Apr	4/30/2014	BRANTLEY SECURITY SERVICES INC	1,087.50
Temporary Service	14-Apr	4/17/2014	BRANTLEY SECURITY SERVICES INC	2,395.12

Payments by Music City Center				
4th Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Temporary Service	14-Apr	4/24/2014	BRANTLEY SECURITY SERVICES INC	212.33
Temporary Service	14-Apr	4/24/2014	BRANTLEY SECURITY SERVICES INC	803.77
Temporary Service	14-Apr	4/24/2014	BRANTLEY SECURITY SERVICES INC	1,035.51
Temporary Service	14-Apr	4/24/2014	BRANTLEY SECURITY SERVICES INC	1,279.13
Temporary Service	14-Apr	4/24/2014	BRANTLEY SECURITY SERVICES INC	510.85
Temporary Service	14-Apr	4/24/2014	BRANTLEY SECURITY SERVICES INC	872.21
Temporary Service	14-Apr	4/30/2014	BRANTLEY SECURITY SERVICES INC	2,058.28
Temporary Service	14-Apr	4/30/2014	BRANTLEY SECURITY SERVICES INC	474.49
Temporary Service	14-Apr	4/30/2014	BRANTLEY SECURITY SERVICES INC	272.53
Temporary Service	14-Apr	4/30/2014	BRANTLEY SECURITY SERVICES INC	511.50
Temporary Service	14-Apr	4/30/2014	BRANTLEY SECURITY SERVICES INC	2,054.11
Temporary Service	14-Apr	4/30/2014	BRANTLEY SECURITY SERVICES INC	593.74
Temporary Service	14-Apr	4/30/2014	CPR Damages- Security	(562.50)
Vehicle Washing	14-Apr	4/30/2014	MCC PCC MUSIC CITY CENTER	19.00
Uniform Cleaning Service	14-Apr	4/14/2014	COYNE TEXTILE SVCS	557.86
Uniform Cleaning Service	14-Apr	4/30/2014	COYNE TEXTILE SVCS	557.59
Uniform Cleaning Service	14-Apr	4/30/2014	COYNE TEXTILE SVCS	725.11
Allowance-Cell/Mobile Devices	14-Apr	4/11/2014	Payroll Labor Distribution	157.48
Printing/Binding	14-Apr	4/29/2014	RICOH USA INC (ACH)	46.00
Building Maintenance Srvc	14-Apr	4/10/2014	MCGANN, AMANO (ACH)	(330.00)
Building Maintenance Srvc	14-Apr	4/10/2014	MCGANN, AMANO (ACH)	(650.00)
Offc & Admin Supply	14-Apr	4/2/2014	A Z OFFICE RESOURCE INC (ACH)	72.00
Offc & Admin Supply	14-Apr	4/2/2014	A Z OFFICE RESOURCE INC (ACH)	75.06
Offc & Admin Supply	14-Apr	4/2/2014	A Z OFFICE RESOURCE INC (ACH)	39.26
Offc & Admin Supply	14-Apr	4/2/2014	A Z OFFICE RESOURCE INC (ACH)	19.24
Offc & Admin Supply	14-Apr	4/2/2014	A Z OFFICE RESOURCE INC (ACH)	109.11
Offc & Admin Supply	14-Apr	4/2/2014	A Z OFFICE RESOURCE INC (ACH)	4.62
Offc & Admin Supply	14-Apr	4/2/2014	A Z OFFICE RESOURCE INC (ACH)	14.10
Offc & Admin Supply	14-Apr	4/7/2014	TOLEDO TICKET CO (ACH)	3,192.00
Offc & Admin Supply	14-Apr	4/24/2014	A Z OFFICE RESOURCE INC (ACH)	50.04
Offc & Admin Supply	14-Apr	4/25/2014	TOLEDO TICKET CO (ACH)	235.40
Offc & Admin Supply	14-Apr	4/30/2014	Fifth Third April 2014	166.95
Safety Supply	14-Apr	4/24/2014	JARVIS AWARD SIGN & FLAG CO (A	159.00
Auto Fuel	14-Apr	4/17/2014	WRIGHT EXPRESS FINANCIAL SVCS	138.32
Small Equipment Supply	14-Apr	4/10/2014	WEST END LOCK CO	42.61
Rent Equipment	14-Apr	4/30/2014	WIRELESS PLUS INC (ACH)	301.60
Regular Pay	14-Apr	4/11/2014	Payroll Labor Distribution	3,669.21
Regular Pay	14-Apr	4/25/2014	Payroll Labor Distribution	5,010.98
Leave Pay	14-Apr	4/11/2014	Payroll Labor Distribution	1,358.50
Leave Pay	14-Apr	4/25/2014	Payroll Labor Distribution	28.50

Payments by Music City Center				
4th Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Overtime Pay	14-Apr	4/11/2014	Payroll Labor Distribution	13.68
Overtime Pay	14-Apr	4/25/2014	Payroll Labor Distribution	262.21
Employer OASDI	14-Apr	4/11/2014	Actual Burden Journal Entries	281.26
Employer OASDI	14-Apr	4/25/2014	Actual Burden Journal Entries	297.41
Employer SSN Medical	14-Apr	4/11/2014	Actual Burden Journal Entries	65.77
Employer SSN Medical	14-Apr	4/25/2014	Actual Burden Journal Entries	69.54
Employer Group Health	14-Apr	4/11/2014	Actual Burden Journal Entries	1,354.50
Employer Group Health	14-Apr	4/25/2014	Actual Burden Journal Entries	1,354.50
Employer Dental Group	14-Apr	4/11/2014	Actual Burden Journal Entries	42.42
Employer Dental Group	14-Apr	4/25/2014	Actual Burden Journal Entries	42.42
Employer Group Life	14-Apr	4/25/2014	Actual Burden Journal Entries	42.60
Employer Pension	14-Apr	4/11/2014	Actual Burden Journal Entries	788.49
Employer Pension	14-Apr	4/25/2014	Actual Burden Journal Entries	830.29
Cafe Plan Pre-Tax Savings	14-Apr	4/11/2014	Actual Burden Journal Entries	37.43
Cafe Plan Pre-Tax Savings	14-Apr	4/25/2014	Actual Burden Journal Entries	37.43
Employee Out-of-town Travel	14-Apr	4/30/2014	Fifth Third April 2014	395.46
Printing/Binding	14-Apr	4/21/2014	MCC 4/14 Misc A/R Entry	(138.00)
Printing/Binding	14-Apr	4/29/2014	RICOH USA INC (ACH)	92.00
Registration	14-Apr	4/30/2014	Fifth Third April 2014	65.00
Other Rpr & Maint Srvc	14-Apr	4/21/2014	MCC 4/14 Misc A/R Entry	(869.92)
Other Rpr & Maint Srvc	14-Apr	4/30/2014	RICOH USA INC (ACH)	533.23
Offc & Admin Supply	14-Apr	4/3/2014	A Z OFFICE RESOURCE INC (ACH)	14.24
Offc & Admin Supply	14-Apr	4/3/2014	A Z OFFICE RESOURCE INC (ACH)	10.36
Offc & Admin Supply	14-Apr	4/3/2014	A Z OFFICE RESOURCE INC (ACH)	5.20
Offc & Admin Supply	14-Apr	4/3/2014	A Z OFFICE RESOURCE INC (ACH)	14.75
Offc & Admin Supply	14-Apr	4/3/2014	A Z OFFICE RESOURCE INC (ACH)	14.75
Offc & Admin Supply	14-Apr	4/3/2014	A Z OFFICE RESOURCE INC (ACH)	14.75
Offc & Admin Supply	14-Apr	4/3/2014	A Z OFFICE RESOURCE INC (ACH)	11.83
Offc & Admin Supply	14-Apr	4/3/2014	A Z OFFICE RESOURCE INC (ACH)	18.54
Offc & Admin Supply	14-Apr	4/3/2014	A Z OFFICE RESOURCE INC (ACH)	2.25
Offc & Admin Supply	14-Apr	4/3/2014	A Z OFFICE RESOURCE INC (ACH)	4.08
Offc & Admin Supply	14-Apr	4/3/2014	A Z OFFICE RESOURCE INC (ACH)	25.72
Offc & Admin Supply	14-Apr	4/3/2014	A Z OFFICE RESOURCE INC (ACH)	8.35
Offc & Admin Supply	14-Apr	4/3/2014	A Z OFFICE RESOURCE INC (ACH)	9.21
Offc & Admin Supply	14-Apr	4/3/2014	A Z OFFICE RESOURCE INC (ACH)	5.70
Offc & Admin Supply	14-Apr	4/3/2014	A Z OFFICE RESOURCE INC (ACH)	38.92
Offc & Admin Supply	14-Apr	4/3/2014	A Z OFFICE RESOURCE INC (ACH)	328.61
Offc & Admin Supply	14-Apr	4/3/2014	A Z OFFICE RESOURCE INC (ACH)	21.49
Offc & Admin Supply	14-Apr	4/3/2014	A Z OFFICE RESOURCE INC (ACH)	14.62
Offc & Admin Supply	14-Apr	4/3/2014	A Z OFFICE RESOURCE INC (ACH)	25.09

Payments by Music City Center				
4th Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	14-Apr	4/3/2014	A Z OFFICE RESOURCE INC (ACH)	12.64
Offc & Admin Supply	14-Apr	4/3/2014	A Z OFFICE RESOURCE INC (ACH)	11.74
Offc & Admin Supply	14-Apr	4/3/2014	A Z OFFICE RESOURCE INC (ACH)	16.18
Offc & Admin Supply	14-Apr	4/3/2014	A Z OFFICE RESOURCE INC (ACH)	6.28
Offc & Admin Supply	14-Apr	4/3/2014	A Z OFFICE RESOURCE INC (ACH)	13.44
Offc & Admin Supply	14-Apr	4/3/2014	A Z OFFICE RESOURCE INC (ACH)	13.44
Offc & Admin Supply	14-Apr	4/3/2014	A Z OFFICE RESOURCE INC (ACH)	8.62
Offc & Admin Supply	14-Apr	4/3/2014	A Z OFFICE RESOURCE INC (ACH)	10.78
Offc & Admin Supply	14-Apr	4/3/2014	A Z OFFICE RESOURCE INC (ACH)	4.41
Offc & Admin Supply	14-Apr	4/3/2014	A Z OFFICE RESOURCE INC (ACH)	26.47
Offc & Admin Supply	14-Apr	4/3/2014	A Z OFFICE RESOURCE INC (ACH)	51.53
Offc & Admin Supply	14-Apr	4/3/2014	A Z OFFICE RESOURCE INC (ACH)	20.52
Offc & Admin Supply	14-Apr	4/3/2014	A Z OFFICE RESOURCE INC (ACH)	18.19
Offc & Admin Supply	14-Apr	4/3/2014	A Z OFFICE RESOURCE INC (ACH)	18.19
Offc & Admin Supply	14-Apr	4/3/2014	A Z OFFICE RESOURCE INC (ACH)	5.20
Offc & Admin Supply	14-Apr	4/8/2014	A Z OFFICE RESOURCE INC (ACH)	21.44
Offc & Admin Supply	14-Apr	4/21/2014	MCC 4/14 Misc A/R Entry	(1,439.07)
Repair & Maint Supply	14-Apr	4/23/2014	FERGUSON ENTERPRISES (ACH)	116.80
Repair & Maint Supply	14-Apr	4/23/2014	FERGUSON ENTERPRISES (ACH)	221.82
Repair & Maint Supply	14-Apr	4/25/2014	FERGUSON ENTERPRISES (ACH)	12.62
Repair & Maint Supply	14-Apr	4/25/2014	FERGUSON ENTERPRISES (ACH)	586.30
Regular Pay	14-Apr	4/11/2014	Payroll Labor Distribution	6,208.62
Regular Pay	14-Apr	4/25/2014	Payroll Labor Distribution	6,804.43
Leave Pay	14-Apr	4/11/2014	Payroll Labor Distribution	741.07
Leave Pay	14-Apr	4/25/2014	Payroll Labor Distribution	144.07
Overtime Pay	14-Apr	4/25/2014	Payroll Labor Distribution	11.48
Employer OASDI	14-Apr	4/11/2014	Actual Burden Journal Entries	417.74
Employer OASDI	14-Apr	4/25/2014	Actual Burden Journal Entries	413.50
Employer SSN Medical	14-Apr	4/11/2014	Actual Burden Journal Entries	97.70
Employer SSN Medical	14-Apr	4/25/2014	Actual Burden Journal Entries	96.71
Employer Group Health	14-Apr	4/11/2014	Actual Burden Journal Entries	795.00
Employer Group Health	14-Apr	4/25/2014	Actual Burden Journal Entries	795.00
Employer Dental Group	14-Apr	4/11/2014	Actual Burden Journal Entries	28.28
Employer Dental Group	14-Apr	4/25/2014	Actual Burden Journal Entries	28.28
Employer Group Life	14-Apr	4/25/2014	Actual Burden Journal Entries	42.60
Cafe Plan Pre-Tax Savings	14-Apr	4/11/2014	Actual Burden Journal Entries	21.72
Cafe Plan Pre-Tax Savings	14-Apr	4/25/2014	Actual Burden Journal Entries	21.72
CCA Employer 401K Plan	14-Apr	4/11/2014	Actual Burden Journal Entries	277.99
CCA Employer 401K Plan	14-Apr	4/25/2014	Actual Burden Journal Entries	278.40
Employee Air Travel	14-Apr	4/30/2014	Fifth Third April 2014	296.50

Payments by Music City Center				
4th Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Employee Air Travel	14-Apr	4/30/2014	Fifth Third April 2014	316.50
Employee Air Travel	14-Apr	4/30/2014	Fifth Third April 2014	316.50
Employee Air Travel	14-Apr	4/30/2014	Fifth Third April 2014	316.50
Allowance-Cell/Mobile Devices	14-Apr	4/11/2014	Payroll Labor Distribution	78.74
Printing/Binding	14-Apr	4/7/2014	RICOH USA INC (ACH)	46.00
Registration	14-Apr	4/30/2014	Fifth Third April 2014	936.68
Registration	14-Apr	4/30/2014	Fifth Third April 2014	250.00
Registration	14-Apr	4/30/2014	Fifth Third April 2014	198.00
Registration	14-Apr	4/30/2014	Fifth Third April 2014	350.00
Registration	14-Apr	4/30/2014	Fifth Third April 2014	(0.35)
Membership Dues	14-Apr	4/30/2014	Fifth Third April 2014	100.00
Other Rpr & Maint Srvc	14-Apr	4/30/2014	RICOH USA INC (ACH)	199.75
Host & Hostess	14-Apr	4/30/2014	Fifth Third April 2014	11.31
Host & Hostess	14-Apr	4/30/2014	MCC PCC MUSIC CITY CENTER	21.95
Regular Pay	14-Apr	4/11/2014	Payroll Labor Distribution	16,932.77
Regular Pay	14-Apr	4/25/2014	Payroll Labor Distribution	15,039.28
Leave Pay	14-Apr	4/11/2014	Payroll Labor Distribution	202.06
Leave Pay	14-Apr	4/25/2014	Payroll Labor Distribution	2,087.67
Overtime Pay	14-Apr	4/11/2014	Payroll Labor Distribution	72.19
Employer OASDI	14-Apr	4/11/2014	Actual Burden Journal Entries	1,043.36
Employer OASDI	14-Apr	4/25/2014	Actual Burden Journal Entries	1,023.42
Employer SSN Medical	14-Apr	4/11/2014	Actual Burden Journal Entries	244.01
Employer SSN Medical	14-Apr	4/25/2014	Actual Burden Journal Entries	239.34
Employer Group Health	14-Apr	4/11/2014	Actual Burden Journal Entries	1,266.00
Employer Group Health	14-Apr	4/25/2014	Actual Burden Journal Entries	1,266.00
Employer Dental Group	14-Apr	4/11/2014	Actual Burden Journal Entries	70.70
Employer Dental Group	14-Apr	4/25/2014	Actual Burden Journal Entries	70.70
Employer Group Life	14-Apr	4/25/2014	Actual Burden Journal Entries	85.20
Employer Pension	14-Apr	4/11/2014	Actual Burden Journal Entries	2,945.31
Employer Pension	14-Apr	4/25/2014	Actual Burden Journal Entries	2,931.61
FSA Pre-Tax Savings	14-Apr	4/11/2014	Actual Burden Journal Entries	11.47
FSA Pre-Tax Savings	14-Apr	4/25/2014	Actual Burden Journal Entries	11.47
Cafe Plan Pre-Tax Savings	14-Apr	4/11/2014	Actual Burden Journal Entries	35.30
Cafe Plan Pre-Tax Savings	14-Apr	4/25/2014	Actual Burden Journal Entries	35.30
Allowance-Cell/Mobile Devices	14-Apr	4/11/2014	Payroll Labor Distribution	241.48
Regular Pay	14-Apr	4/11/2014	Payroll Labor Distribution	3,450.71
Regular Pay	14-Apr	4/25/2014	Payroll Labor Distribution	3,457.64
Overtime Pay	14-Apr	4/11/2014	Payroll Labor Distribution	16.23
Employer OASDI	14-Apr	4/11/2014	Actual Burden Journal Entries	212.52
Employer OASDI	14-Apr	4/25/2014	Actual Burden Journal Entries	209.51

Payments by Music City Center				
4th Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Employer SSN Medical	14-Apr	4/11/2014	Actual Burden Journal Entries	49.70
Employer SSN Medical	14-Apr	4/25/2014	Actual Burden Journal Entries	48.99
Employer Group Health	14-Apr	4/11/2014	Actual Burden Journal Entries	235.50
Employer Group Health	14-Apr	4/25/2014	Actual Burden Journal Entries	235.50
Employer Dental Group	14-Apr	4/11/2014	Actual Burden Journal Entries	28.28
Employer Dental Group	14-Apr	4/25/2014	Actual Burden Journal Entries	28.28
Employer Group Life	14-Apr	4/25/2014	Actual Burden Journal Entries	28.40
Cafe Plan Pre-Tax Savings	14-Apr	4/11/2014	Actual Burden Journal Entries	6.01
Cafe Plan Pre-Tax Savings	14-Apr	4/25/2014	Actual Burden Journal Entries	6.01
CCA Employer 401K Plan	14-Apr	4/11/2014	Actual Burden Journal Entries	138.68
CCA Employer 401K Plan	14-Apr	4/25/2014	Actual Burden Journal Entries	138.30
Allowance-Cell/Mobile Devices	14-Apr	4/11/2014	Payroll Labor Distribution	39.37
Advertising & Promot'n	14-Apr	4/3/2014	A Z OFFICE RESOURCE INC (ACH)	129.99
Other Rpr & Maint Srvc	14-Apr	4/30/2014	RICOH USA INC (ACH)	51.69
Regular Pay	14-Apr	4/11/2014	Payroll Labor Distribution	12,384.92
Regular Pay	14-Apr	4/25/2014	Payroll Labor Distribution	11,907.98
Leave Pay	14-Apr	4/11/2014	Payroll Labor Distribution	262.48
Leave Pay	14-Apr	4/25/2014	Payroll Labor Distribution	980.67
Overtime Pay	14-Apr	4/11/2014	Payroll Labor Distribution	37.96
Overtime Pay	14-Apr	4/25/2014	Payroll Labor Distribution	48.05
Employer OASDI	14-Apr	4/11/2014	Actual Burden Journal Entries	732.55
Employer OASDI	14-Apr	4/25/2014	Actual Burden Journal Entries	743.24
Employer SSN Medical	14-Apr	4/11/2014	Actual Burden Journal Entries	171.33
Employer SSN Medical	14-Apr	4/25/2014	Actual Burden Journal Entries	173.81
Employer Group Health	14-Apr	4/11/2014	Actual Burden Journal Entries	2,617.50
Employer Group Health	14-Apr	4/25/2014	Actual Burden Journal Entries	2,617.50
Employer Dental Group	14-Apr	4/11/2014	Actual Burden Journal Entries	113.12
Employer Dental Group	14-Apr	4/25/2014	Actual Burden Journal Entries	113.12
Employer Group Life	14-Apr	4/25/2014	Actual Burden Journal Entries	113.60
Cafe Plan Pre-Tax Savings	14-Apr	4/11/2014	Actual Burden Journal Entries	71.55
Cafe Plan Pre-Tax Savings	14-Apr	4/25/2014	Actual Burden Journal Entries	71.55
CCA Employer 401K Plan	14-Apr	4/11/2014	Actual Burden Journal Entries	340.50
CCA Employer 401K Plan	14-Apr	4/25/2014	Actual Burden Journal Entries	348.67
Temporary Service	14-Apr	4/9/2014	LOOMIS FARGO & CO	639.56
Employee Local Travel/Park	14-Apr	4/30/2014	MCC PCC MUSIC CITY CENTER	10.00
Allowance-Cell/Mobile Devices	14-Apr	4/11/2014	Payroll Labor Distribution	78.74
Postage & Delivery Srvc	14-Apr	4/30/2014	MCC PCC MUSIC CITY CENTER	18.76
Other Rpr & Maint Srvc	14-Apr	4/30/2014	RICOH USA INC (ACH)	465.18
Merchant Fees	14-Apr	4/1/2014	MCC RC960301 12/13 RCLS	(345.00)
Merchant Fees	14-Apr	4/7/2014	Service Fee - Healthy4Life	(517.50)

Payments by Music City Center				
4th Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Merchant Fees	14-Apr	4/7/2014	Service Fee - WholesaleGrocers	(193.20)
Merchant Fees	14-Apr	4/17/2014	FIS (ACH)	18,522.18
Merchant Fees	14-Apr	4/21/2014	Service Fee- BridgestoneAmer	(276.00)
Merchant Fees	14-Apr	4/25/2014	MCC 04/14 Exh Rev RCLS	0.01
Merchant Fees	14-Apr	4/30/2014	MCC 04/14 Exh Rev RCLS	0.01
Merchant Fees	14-Apr	4/30/2014	MCC 04/14 Exh Rev RCLS	0.02
Insurance-Vehicles	14-Apr	4/30/2014	MCC - 4/14 INSURANCE RCLS	596.33
Insurance-Workman's Comp	14-Apr	4/30/2014	MCC - 4/14 INSURANCE RCLS	8,741.08
Insurance-Liability/PropDmg	14-Apr	4/30/2014	MCC - 4/14 INSURANCE RCLS	22,037.58
Insurance-Liability/PropDmg	14-Apr	4/30/2014	MCC - 4/14 INSURANCE RCLS	2,169.17
Insurance-Liability/PropDmg	14-Apr	4/30/2014	MCC - 4/14 INSURANCE RCLS	1,029.50
Insurance-Liability/PropDmg	14-Apr	4/30/2014	MCC - 4/14 INSURANCE RCLS	2,091.67
Insurance-Liability/PropDmg	14-Apr	4/30/2014	MCC - 4/14 INSURANCE RCLS	2,125.25
Insurance-Liability/PropDmg	14-Apr	4/30/2014	MCC - 4/14 INSURANCE RCLS	3,171.67
Insurance-Liability/PropDmg	14-Apr	4/30/2014	MCC - 4/14 INSURANCE RCLS	1,743.42
Insurance-Liability/PropDmg	14-Apr	4/30/2014	MCC - 4/14 INSURANCE RCLS	2,185.25
Insurance-Liability/PropDmg	14-Apr	4/30/2014	MCC - 4/14 INSURANCE RCLS	1,937.50
Insurance-Liability/PropDmg	14-Apr	4/30/2014	MCC - 4/14 INSURANCE RCLS	354.75
Insurance-Liability/PropDmg	14-Apr	4/30/2014	MCC - 4/14 INSURANCE RCLS	2,082.00
Insurance-Liability/PropDmg	14-Apr	4/30/2014	MCC - 4/14 INSURANCE RCLS	468.00
Regular Pay	14-Apr	4/11/2014	Payroll Labor Distribution	6,857.42
Regular Pay	14-Apr	4/25/2014	Payroll Labor Distribution	6,590.59
Leave Pay	14-Apr	4/11/2014	Payroll Labor Distribution	79.32
Leave Pay	14-Apr	4/25/2014	Payroll Labor Distribution	346.15
Overtime Pay	14-Apr	4/11/2014	Payroll Labor Distribution	53.04
Overtime Pay	14-Apr	4/25/2014	Payroll Labor Distribution	11.48
Employer OASDI	14-Apr	4/11/2014	Actual Burden Journal Entries	420.10
Employer OASDI	14-Apr	4/25/2014	Actual Burden Journal Entries	412.64
Employer SSN Medical	14-Apr	4/11/2014	Actual Burden Journal Entries	98.26
Employer SSN Medical	14-Apr	4/25/2014	Actual Burden Journal Entries	96.50
Employer Group Health	14-Apr	4/11/2014	Actual Burden Journal Entries	795.00
Employer Group Health	14-Apr	4/25/2014	Actual Burden Journal Entries	795.00
Employer Dental Group	14-Apr	4/11/2014	Actual Burden Journal Entries	42.42
Employer Dental Group	14-Apr	4/25/2014	Actual Burden Journal Entries	42.42
Employer Group Life	14-Apr	4/25/2014	Actual Burden Journal Entries	42.60
Employer Pension	14-Apr	4/11/2014	Actual Burden Journal Entries	1,196.44
Employer Pension	14-Apr	4/25/2014	Actual Burden Journal Entries	1,189.33
Cafe Plan Pre-Tax Savings	14-Apr	4/11/2014	Actual Burden Journal Entries	21.72
Cafe Plan Pre-Tax Savings	14-Apr	4/25/2014	Actual Burden Journal Entries	21.72
Allowance-Cell/Mobile Devices	14-Apr	4/11/2014	Payroll Labor Distribution	78.74



Payments by Music City Center				
4th Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Regular Pay	14-Apr	4/11/2014	Payroll Labor Distribution	8,502.49
Regular Pay	14-Apr	4/25/2014	Payroll Labor Distribution	8,253.39
Leave Pay	14-Apr	4/11/2014	Payroll Labor Distribution	220.11
Leave Pay	14-Apr	4/25/2014	Payroll Labor Distribution	120.06
Holiday Pay	14-Apr	4/25/2014	Payroll Labor Distribution	346.15
Overtime Pay	14-Apr	4/11/2014	Payroll Labor Distribution	2.10
Employer OASDI	14-Apr	4/11/2014	Actual Burden Journal Entries	538.23
Employer OASDI	14-Apr	4/25/2014	Actual Burden Journal Entries	530.58
Employer SSN Medical	14-Apr	4/11/2014	Actual Burden Journal Entries	125.87
Employer SSN Medical	14-Apr	4/25/2014	Actual Burden Journal Entries	124.08
Employer Group Health	14-Apr	4/11/2014	Actual Burden Journal Entries	469.50
Employer Group Health	14-Apr	4/25/2014	Actual Burden Journal Entries	469.50
Employer Dental Group	14-Apr	4/11/2014	Actual Burden Journal Entries	56.56
Employer Dental Group	14-Apr	4/25/2014	Actual Burden Journal Entries	56.56
Employer Group Life	14-Apr	4/25/2014	Actual Burden Journal Entries	56.80
Cafe Plan Pre-Tax Savings	14-Apr	4/11/2014	Actual Burden Journal Entries	12.21
Cafe Plan Pre-Tax Savings	14-Apr	4/25/2014	Actual Burden Journal Entries	12.21
CCA Employer 401K Plan	14-Apr	4/11/2014	Actual Burden Journal Entries	306.69
CCA Employer 401K Plan	14-Apr	4/25/2014	Actual Burden Journal Entries	306.48
Legal Services	14-Apr	4/14/2014	BONE MCALLESTER NORTON PLLC	10,000.00
Legal Services	14-Apr	4/14/2014	BONE MCALLESTER NORTON PLLC	10,000.00
Legal Services	14-Apr	4/14/2014	BONE MCALLESTER NORTON PLLC	10,000.00
Mngt Cnsltnt Svc	14-Apr	4/2/2014	CUSHION EMPLOYER SER (ACH)	875.00
Mngt Cnsltnt Svc	14-Apr	4/18/2014	INQUIRIES INC (ACH)	489.00
Mngt Cnsltnt Svc	14-Apr	4/29/2014	RANDSTAD (ACH)	1,900.00
Mngt Cnsltnt Svc	14-Apr	4/30/2014	CPI QUALIFIED PLAN CONSULTANTS	1,778.83
Mngt Cnsltnt Svc	14-Apr	4/30/2014	AEGIS ANALYTICAL LABORATORIES	105.00
Mngt Cnsltnt Svc	14-Apr	4/30/2014	FIRSTLAB	18.00
Temporary Service	14-Apr	4/30/2014	RANDSTAD (ACH)	1,026.80
Internet Services	14-Apr	4/30/2014	Fifth Third April 2014	30.00
Employee Out-of-town Travel	14-Apr	4/30/2014	Fifth Third April 2014	453.46
Employee Out-of-town Travel	14-Apr	4/30/2014	Fifth Third April 2014	60.35
Employee Out-of-town Travel	14-Apr	4/30/2014	STARKS, CHARLES L	641.49
Employee Out-of-town Travel	14-Apr	4/30/2014	LITTLEFORD, AMANDA R	216.68
Employee Air Travel	14-Apr	4/30/2014	Fifth Third April 2014	296.50
Employee Air Travel	14-Apr	4/30/2014	Fifth Third April 2014	316.50
Employee Local Travel/Park	14-Apr	4/23/2014	CENTRAL PARKING SYSTEMS OF TN	18.00
Employee Local Travel/Park	14-Apr	4/30/2014	Fifth Third April 2014	15.00
Employee Local Travel/Park	14-Apr	4/30/2014	Fifth Third April 2014	10.00
Allowance-Cell/Mobile Devices	14-Apr	4/11/2014	Payroll Labor Distribution	118.11

Payments by Music City Center				
4th Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Postage & Delivery Srvc	14-Apr	4/24/2014	ALCO PRODUCTS	10.00
Postage & Delivery Srvc	14-Apr	4/30/2014	ALCO PRODUCTS	(0.32)
Printing/Binding	14-Apr	4/10/2014	RICOH USA INC (ACH)	102.50
Registration	14-Apr	4/30/2014	Fifth Third April 2014	515.00
Registration	14-Apr	4/30/2014	MCC PCC MUSIC CITY CENTER	7.00
Membership Dues	14-Apr	4/1/2014	NASHVILLE HOTEL-MOTEL ASSOC	295.00
Membership Dues	14-Apr	4/8/2014	ROTARY CLUB OF NASHVILLE	275.00
Membership Dues	14-Apr	4/23/2014	INTL ASSOC OF ASSEMBLY MGRS IN	455.00
Membership Dues	14-Apr	4/30/2014	Fifth Third April 2014	1,800.00
Other Rpr & Maint Srvc	14-Apr	4/30/2014	RICOH USA INC (ACH)	310.12
Host & Hostess	14-Apr	4/25/2014	CENTERPLATE MCC (ACH)	242.99
Host & Hostess	14-Apr	4/25/2014	CENTERPLATE MCC (ACH)	193.00
Host & Hostess	14-Apr	4/25/2014	CENTERPLATE MCC (ACH)	193.31
Host & Hostess	14-Apr	4/30/2014	CENTERPLATE MCC (ACH)	711.82
Host & Hostess	14-Apr	4/30/2014	OMNI NASHVILLE LLC (ACH)	132.60
Offc & Admin Supply	14-Apr	4/3/2014	A Z OFFICE RESOURCE INC (ACH)	31.04
Offc & Admin Supply	14-Apr	4/3/2014	A Z OFFICE RESOURCE INC (ACH)	5.42
Offc & Admin Supply	14-Apr	4/10/2014	DELL MARKETING LP(ROUNDROCK TX	256.48
Offc & Admin Supply	14-Apr	4/10/2014	DELL MARKETING LP(ROUNDROCK TX	484.48
Offc & Admin Supply	14-Apr	4/10/2014	DELL MARKETING LP(ROUNDROCK TX	484.48
Offc & Admin Supply	14-Apr	4/10/2014	DELL MARKETING LP(ROUNDROCK TX	484.48
Offc & Admin Supply	14-Apr	4/24/2014	ALCO PRODUCTS	37.86
Employee Award/Gift	14-Apr	4/3/2014	A Z OFFICE RESOURCE INC (ACH)	2.49
Employee Award/Gift	14-Apr	4/3/2014	A Z OFFICE RESOURCE INC (ACH)	34.32
Employee Award/Gift	14-Apr	4/3/2014	A Z OFFICE RESOURCE INC (ACH)	21.18
Employee Award/Gift	14-Apr	4/3/2014	A Z OFFICE RESOURCE INC (ACH)	21.04
Employee Award/Gift	14-Apr	4/10/2014	A Z OFFICE RESOURCE INC (ACH)	42.99
Employee Award/Gift	14-Apr	4/11/2014	AWARD CENTER INC, THE (ACH)	49.95
Employee Award/Gift	14-Apr	4/11/2014	AWARD CENTER INC, THE (ACH)	8.00
Employee Award/Gift	14-Apr	4/14/2014	AWARD CENTER INC, THE (ACH)	(0.07)
Employee Award/Gift	14-Apr	4/23/2014	TERRYBERRY CO LLC	15.00
Employee Award/Gift	14-Apr	4/23/2014	TERRYBERRY CO LLC	103.68
Employee Award/Gift	14-Apr	4/23/2014	TERRYBERRY CO LLC	64.06
Employee Award/Gift	14-Apr	4/29/2014	TERRYBERRY CO LLC	(5.33)
Regular Pay	14-Apr	4/11/2014	Payroll Labor Distribution	15,848.19
Regular Pay	14-Apr	4/25/2014	Payroll Labor Distribution	14,752.99
Leave Pay	14-Apr	4/11/2014	Payroll Labor Distribution	635.88
Leave Pay	14-Apr	4/25/2014	Payroll Labor Distribution	1,400.37
Overtime Pay	14-Apr	4/11/2014	Payroll Labor Distribution	10.42
Employer OASDI	14-Apr	4/11/2014	Actual Burden Journal Entries	995.93

Payments by Music City Center				
4th Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Employer OASDI	14-Apr	4/25/2014	Actual Burden Journal Entries	964.36
Employer SSN Medical	14-Apr	4/11/2014	Actual Burden Journal Entries	232.92
Employer SSN Medical	14-Apr	4/25/2014	Actual Burden Journal Entries	225.53
Employer Group Health	14-Apr	4/11/2014	Actual Burden Journal Entries	1,357.50
Employer Group Health	14-Apr	4/25/2014	Actual Burden Journal Entries	1,357.50
Employer Dental Group	14-Apr	4/11/2014	Actual Burden Journal Entries	42.42
Employer Dental Group	14-Apr	4/25/2014	Actual Burden Journal Entries	42.42
Employer Group Life	14-Apr	4/25/2014	Actual Burden Journal Entries	42.60
Employer Pension	14-Apr	4/11/2014	Actual Burden Journal Entries	2,823.36
Employer Pension	14-Apr	4/25/2014	Actual Burden Journal Entries	2,764.97
FSA Pre-Tax Savings	14-Apr	4/11/2014	Actual Burden Journal Entries	7.97
FSA Pre-Tax Savings	14-Apr	4/25/2014	Actual Burden Journal Entries	7.97
Cafe Plan Pre-Tax Savings	14-Apr	4/11/2014	Actual Burden Journal Entries	37.87
Cafe Plan Pre-Tax Savings	14-Apr	4/25/2014	Actual Burden Journal Entries	37.87
Allowance-Cell/Mobile Devices	14-Apr	4/11/2014	Payroll Labor Distribution	168.00
Regular Pay	14-Apr	4/11/2014	Payroll Labor Distribution	6,393.11
Regular Pay	14-Apr	4/25/2014	Payroll Labor Distribution	6,247.12
Leave Pay	14-Apr	4/11/2014	Payroll Labor Distribution	269.23
Holiday Pay	14-Apr	4/25/2014	Payroll Labor Distribution	269.23
Overtime Pay	14-Apr	4/11/2014	Payroll Labor Distribution	18.60
Overtime Pay	14-Apr	4/25/2014	Payroll Labor Distribution	8.12
Employer OASDI	14-Apr	4/11/2014	Actual Burden Journal Entries	385.36
Employer OASDI	14-Apr	4/25/2014	Actual Burden Journal Entries	368.34
Employer SSN Medical	14-Apr	4/11/2014	Actual Burden Journal Entries	90.11
Employer SSN Medical	14-Apr	4/25/2014	Actual Burden Journal Entries	86.15
Employer Group Health	14-Apr	4/11/2014	Actual Burden Journal Entries	1,590.00
Employer Group Health	14-Apr	4/25/2014	Actual Burden Journal Entries	1,590.00
Employer Dental Group	14-Apr	4/11/2014	Actual Burden Journal Entries	56.56
Employer Dental Group	14-Apr	4/25/2014	Actual Burden Journal Entries	56.56
Employer Group Life	14-Apr	4/25/2014	Actual Burden Journal Entries	56.80
Cafe Plan Pre-Tax Savings	14-Apr	4/11/2014	Actual Burden Journal Entries	43.80
Cafe Plan Pre-Tax Savings	14-Apr	4/25/2014	Actual Burden Journal Entries	43.80
CCA Employer 401K Plan	14-Apr	4/11/2014	Actual Burden Journal Entries	230.07
CCA Employer 401K Plan	14-Apr	4/25/2014	Actual Burden Journal Entries	117.11
Allowance-Cell/Mobile Devices	14-Apr	4/11/2014	Payroll Labor Distribution	118.11
Printing/Binding	14-Apr	4/7/2014	RICOH USA INC (ACH)	92.00
Other Rpr & Maint Srvc	14-Apr	4/30/2014	RICOH USA INC (ACH)	276.60
Offc & Admin Supply	14-Apr	4/2/2014	A Z OFFICE RESOURCE INC (ACH)	42.00
Offc & Admin Supply	14-Apr	4/2/2014	A Z OFFICE RESOURCE INC (ACH)	18.85
Offc & Admin Supply	14-Apr	4/2/2014	A Z OFFICE RESOURCE INC (ACH)	8.97

Payments by Music City Center				
4th Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	14-Apr	4/23/2014	A Z OFFICE RESOURCE INC (ACH)	4.55
Offc & Admin Supply	14-Apr	4/23/2014	A Z OFFICE RESOURCE INC (ACH)	14.57
Postage & Delivery Srvc	14-Apr	4/30/2014	MCC CX 4/14 UPS Store Accrual	22.71
Postage & Delivery Srvc	14-Apr	4/30/2014	MCC CX 4/14 UPS Store Accrual	27.32
Uniform Cleaning Service	14-Apr	4/30/2014	MCC CX 4/14 Coyne Accrual	557.59
Temporary Service	14-Apr	4/30/2014	MCC CX 4/14 Industrial Staffing Accrual	5,931.00
Security Services	14-Apr	4/30/2014	MCC CX 4/14 Brantley Accrual	7,464.57
Telephone & Telegraph	14-Apr	4/30/2014	MCC CX 4/14 AT&T Accrual	308.24
Internet Services	14-Apr	4/30/2014	MCC CX 4/14 AT&T Accrual	6,825.30
Host & Hostess	14-Apr	4/30/2014	MCC CX 4/14 Centerplate Accrual	158.72
Host & Hostess	14-Apr	4/30/2014	MCC CX 4/14 Centerplate Accrual	380.16
Temporary Service	14-Apr	4/30/2014	MCC CX 4/14 SMS Accrual	4,091.42
Temporary Service	14-Apr	4/30/2014	MCC CX 4/14 SMS Accrual	7,775.69
Temporary Service	14-Apr	4/30/2014	MCC CX 4/14 SMS Accrual	8,241.48
Temporary Service	14-Apr	4/30/2014	MCC CX 4/14 SMS Accrual	5,091.47
Temporary Service	14-Apr	4/30/2014	MCC CX 4/14 SMS Accrual	1,752.54
Refuse Disposal-Reimb	14-Apr	4/30/2014	MCC CX 4/14 Allied Waste Accrual	5,904.04
Pest Control	14-Apr	4/30/2014	MCC CX 4/14 Cooks Accrual	1,207.50
Merchant Fees	14-Apr	4/30/2014	MCC CX 4/14 FIS Accrual	16,754.85
Security Services	14-Apr	4/30/2014	MCC CX 4/14 Brantley Accrual	526.53
Security Services	14-Apr	4/30/2014	MCC CX 4/14 Brantley Accrual	159.50
Security Services	14-Apr	4/30/2014	MCC CX 4/14 Brantley Accrual	398.42
Security Services	14-Apr	4/30/2014	MCC CX 4/14 Brantley Accrual	116.00
Building Maintenance Srvc	14-Apr	4/30/2014	MCC CX 4/14 Nashville Glass Accrual	225.00
Temporary Service	14-Apr	4/30/2014	MCC CX 4/14 Industrial Staffing Accrual	4,555.52
District Energy System	14-Apr	4/30/2014	MCC CX 4/14 DES Accrual	196,006.71
Auto Fuel	14-Apr	4/30/2014	MCC CX 4/14 WEX Accrual	244.40
Security Services	14-Apr	4/30/2014	MCC CX 4/14 Brantley Accrual	2,280.13
Security Services	14-Apr	4/30/2014	MCC CX 4/14 Brantley Accrual	4,786.23
Consulting	14-Apr	4/30/2014	MCC CX 4/14 Inquiries Accrual	244.00
Water	14-Apr	4/30/2014	MCC CX 4/14 Water Accrual	3,874.00
Water	14-Apr	4/30/2014	MCC CX 4/14 Water Accrual	660.00
Offc & Admin Supply	14-Apr	4/30/2014	MCC CX 4/14 Centerplate Invoice Accrual	(2,410.30)
Offc & Admin Supply	14-Apr	4/30/2014	MCC CX 4/14 Centerplate Invoice Accrual	(395.46)
MIS Tech Revolving Charge	14-Apr	4/30/2014	MCC CX 4/14 MIS Revolving 1/14 Accrual	731.26
MIS Tech Revolving Charge	14-Apr	4/30/2014	MCC CX 4/14 MIS Revolving 2/14 Accrual	731.26
MIS Tech Revolving Charge	14-Apr	4/30/2014	MCC CX 4/14 MIS Revolving 3/14 Accrual	731.26
MIS Tech Revolving Charge	14-Apr	4/30/2014	MCC CX 4/14 MIS Revolving 4/14 Accrual	731.26
Electrical Supply	14-Apr	4/30/2014	MCC CX 4/14 Foams + Surfaces Accrual	(224.44)
Security Services	14-Apr	4/30/2014	MCC CX 3/14 Brantley Accrual	7,598.74

Payments by Music City Center				
4th Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
<b>Total</b>		<b>14-Apr</b>		<b>1,272,146.71</b>
Postage & Delivery Srvc	14-May	4/30/2014	MCC CX 4/14 UPS Store Accrual	(22.71)
Postage & Delivery Srvc	14-May	4/30/2014	MCC CX 4/14 UPS Store Accrual	(27.32)
Uniform Cleaning Service	14-May	4/30/2014	MCC CX 4/14 Coyne Accrual	(557.59)
Temporary Service	14-May	4/30/2014	MCC CX 4/14 Industrial Staffing Accrual	(5,931.00)
Security Services	14-May	4/30/2014	MCC CX 4/14 Brantley Accrual	(7,464.57)
Telephone & Telegraph	14-May	4/30/2014	MCC CX 4/14 AT&T Accrual	(308.24)
Internet Services	14-May	4/30/2014	MCC CX 4/14 AT&T Accrual	(6,825.30)
Host & Hostess	14-May	4/30/2014	MCC CX 4/14 Centerplate Accrual	(158.72)
Host & Hostess	14-May	4/30/2014	MCC CX 4/14 Centerplate Accrual	(380.16)
Janitorial Svc	14-May	4/30/2014	MCC CX 4/14 SMS Accrual	(4,091.42)
Janitorial Svc	14-May	4/30/2014	MCC CX 4/14 SMS Accrual	(7,775.69)
Janitorial Svc	14-May	4/30/2014	MCC CX 4/14 SMS Accrual	(8,241.48)
Janitorial Svc	14-May	4/30/2014	MCC CX 4/14 SMS Accrual	(5,091.47)
Janitorial Svc	14-May	4/30/2014	MCC CX 4/14 SMS Accrual	(1,752.54)
Refuse Disposal-Reimb	14-May	4/30/2014	MCC CX 4/14 Allied Waste Accrual	(5,904.04)
Pest Control	14-May	4/30/2014	MCC CX 4/14 Cooks Accrual	(1,207.50)
Merchant Fees	14-May	4/30/2014	MCC CX 4/14 FIS Accrual	(16,754.85)
Security Services	14-May	4/30/2014	MCC CX 4/14 Brantley Accrual	(526.53)
Security Services	14-May	4/30/2014	MCC CX 4/14 Brantley Accrual	(159.50)
Security Services	14-May	4/30/2014	MCC CX 4/14 Brantley Accrual	(398.42)
Security Services	14-May	4/30/2014	MCC CX 4/14 Brantley Accrual	(116.00)
Building Maintenance Srvc	14-May	4/30/2014	MCC CX 4/14 Nashville Glass Accrual	(225.00)
Temporary Service	14-May	4/30/2014	MCC CX 4/14 Industrial Staffing Accrual	(4,555.52)
District Energy System	14-May	4/30/2014	MCC CX 4/14 DES Accrual	(196,006.71)
Auto Fuel	14-May	4/30/2014	MCC CX 4/14 WEX Accrual	(244.40)
Security Services	14-May	4/30/2014	MCC CX 4/14 Brantley Accrual	(2,280.13)
Security Services	14-May	4/30/2014	MCC CX 4/14 Brantley Accrual	(4,786.23)
Mngt Consulting	14-May	4/30/2014	MCC CX 4/14 Inquiries Accrual	(244.00)
Water	14-May	4/30/2014	MCC CX 4/14 Water Accrual	(3,874.00)
Water	14-May	4/30/2014	MCC CX 4/14 Water Accrual	(660.00)
Offc & Admin Supply	14-May	4/30/2014	MCC CX 4/14 Centerplate Invoice Accrual	2,410.30
Offc & Admin Supply	14-May	4/30/2014	MCC CX 4/14 Centerplate Invoice Accrual	395.46
MIS Tech Revolving Charge	14-May	4/30/2014	MCC CX 4/14 MIS Revolving 1/14 Accrual	(731.26)
MIS Tech Revolving Charge	14-May	4/30/2014	MCC CX 4/14 MIS Revolving 2/14 Accrual	(731.26)
MIS Tech Revolving Charge	14-May	4/30/2014	MCC CX 4/14 MIS Revolving 3/14 Accrual	(731.26)
MIS Tech Revolving Charge	14-May	4/30/2014	MCC CX 4/14 MIS Revolving 4/14 Accrual	(731.26)
Electrical Supply	14-May	4/30/2014	MCC CX 4/14 Foams + Surfaces Accrual	224.44
Security Services	14-May	4/30/2014	MCC CX 3/14 Brantley Accrual	(7,598.74)
Offc & Admin Supply	14-May	5/1/2014	A Z OFFICE RESOURCE INC (ACH)	31.56

Payments by Music City Center				
4th Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	14-May	5/1/2014	A Z OFFICE RESOURCE INC (ACH)	86.80
Offc & Admin Supply	14-May	5/1/2014	A Z OFFICE RESOURCE INC (ACH)	18.74
Building Maintenance Srvc	14-May	5/1/2014	MCC 4/14 IMPREST CHK ACCRUAL	(17,617.00)
Internet Services	14-May	5/1/2014	MCN INTERACTIVE LLC (ACH)	209.95
Info Systems Charge	14-May	5/1/2014	ITS 05/14 ISF Billing	3,816.67
Drapery/Window Covering	14-May	5/1/2014	CUSTOM WINDOW COVERINGS	125.00
Drapery/Window Covering	14-May	5/1/2014	CUSTOM WINDOW COVERINGS	325.50
Offc & Admin Supply	14-May	5/1/2014	ATHENS PAPER CO (ACH)	125.00
Offc & Admin Supply	14-May	5/1/2014	ATHENS PAPER CO (ACH)	54.00
Offc & Admin Supply	14-May	5/1/2014	ATHENS PAPER CO (ACH)	264.50
Offc & Admin Supply	14-May	5/1/2014	ATHENS PAPER CO (ACH)	32.00
Mngt Cnsltnt Srvc	14-May	5/1/2014	CUSHION EMPLOYER SER (ACH)	875.00
Offc & Admin Supply	14-May	5/1/2014	ATHENS PAPER CO (ACH)	25.00
HHold & Jnitr Supply	14-May	5/2/2014	AMERICAN PAPER & TWINE CO (ACH)	(15.50)
Medical Supply	14-May	5/2/2014	A Z OFFICE RESOURCE INC (ACH)	31.35
Medical Supply	14-May	5/2/2014	A Z OFFICE RESOURCE INC (ACH)	59.97
Medical Supply	14-May	5/2/2014	A Z OFFICE RESOURCE INC (ACH)	20.85
Medical Supply	14-May	5/2/2014	A Z OFFICE RESOURCE INC (ACH)	20.16
Medical Supply	14-May	5/2/2014	A Z OFFICE RESOURCE INC (ACH)	63.21
Medical Supply	14-May	5/2/2014	A Z OFFICE RESOURCE INC (ACH)	67.35
Medical Supply	14-May	5/2/2014	A Z OFFICE RESOURCE INC (ACH)	85.38
Medical Supply	14-May	5/2/2014	A Z OFFICE RESOURCE INC (ACH)	85.38
Medical Supply	14-May	5/2/2014	A Z OFFICE RESOURCE INC (ACH)	50.28
Repair & Maint Supply	14-May	5/2/2014	FERGUSON ENTERPRISES (ACH)	720.00
Offc & Admin Supply	14-May	5/2/2014	A Z OFFICE RESOURCE INC (ACH)	2.99
Offc & Admin Supply	14-May	5/2/2014	A Z OFFICE RESOURCE INC (ACH)	24.80
Offc & Admin Supply	14-May	5/2/2014	A Z OFFICE RESOURCE INC (ACH)	30.30
Offc & Admin Supply	14-May	5/2/2014	A Z OFFICE RESOURCE INC (ACH)	1.78
Offc & Admin Supply	14-May	5/2/2014	A Z OFFICE RESOURCE INC (ACH)	16.30
Offc & Admin Supply	14-May	5/2/2014	A Z OFFICE RESOURCE INC (ACH)	3.46
Offc & Admin Supply	14-May	5/2/2014	A Z OFFICE RESOURCE INC (ACH)	29.01
Offc & Admin Supply	14-May	5/2/2014	A Z OFFICE RESOURCE INC (ACH)	15.15
Offc & Admin Supply	14-May	5/2/2014	A Z OFFICE RESOURCE INC (ACH)	5.96
Offc & Admin Supply	14-May	5/2/2014	A Z OFFICE RESOURCE INC (ACH)	3.50
Offc & Admin Supply	14-May	5/2/2014	A Z OFFICE RESOURCE INC (ACH)	3.52
Offc & Admin Supply	14-May	5/2/2014	A Z OFFICE RESOURCE INC (ACH)	12.40
Offc & Admin Supply	14-May	5/5/2014	A Z OFFICE RESOURCE INC (ACH)	3.95
Offc & Admin Supply	14-May	5/5/2014	A Z OFFICE RESOURCE INC (ACH)	9.62
Offc & Admin Supply	14-May	5/5/2014	A Z OFFICE RESOURCE INC (ACH)	2.25
Offc & Admin Supply	14-May	5/5/2014	A Z OFFICE RESOURCE INC (ACH)	2.25

Payments by Music City Center				
4th Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	14-May	5/5/2014	A Z OFFICE RESOURCE INC (ACH)	2.20
Offc & Admin Supply	14-May	5/5/2014	A Z OFFICE RESOURCE INC (ACH)	2.62
Offc & Admin Supply	14-May	5/5/2014	A Z OFFICE RESOURCE INC (ACH)	173.44
Offc & Admin Supply	14-May	5/5/2014	A Z OFFICE RESOURCE INC (ACH)	36.62
Offc & Admin Supply	14-May	5/5/2014	A Z OFFICE RESOURCE INC (ACH)	17.40
Offc & Admin Supply	14-May	5/5/2014	A Z OFFICE RESOURCE INC (ACH)	13.61
Offc & Admin Supply	14-May	5/5/2014	A Z OFFICE RESOURCE INC (ACH)	13.61
Offc & Admin Supply	14-May	5/5/2014	A Z OFFICE RESOURCE INC (ACH)	13.61
Offc & Admin Supply	14-May	5/5/2014	A Z OFFICE RESOURCE INC (ACH)	5.00
Offc & Admin Supply	14-May	5/5/2014	A Z OFFICE RESOURCE INC (ACH)	7.82
Offc & Admin Supply	14-May	5/5/2014	A Z OFFICE RESOURCE INC (ACH)	95.22
Offc & Admin Supply	14-May	5/5/2014	A Z OFFICE RESOURCE INC (ACH)	19.22
Offc & Admin Supply	14-May	5/5/2014	A Z OFFICE RESOURCE INC (ACH)	14.62
Offc & Admin Supply	14-May	5/5/2014	A Z OFFICE RESOURCE INC (ACH)	9.48
Offc & Admin Supply	14-May	5/5/2014	A Z OFFICE RESOURCE INC (ACH)	2.26
Offc & Admin Supply	14-May	5/5/2014	A Z OFFICE RESOURCE INC (ACH)	12.30
Offc & Admin Supply	14-May	5/5/2014	A Z OFFICE RESOURCE INC (ACH)	12.69
Offc & Admin Supply	14-May	5/5/2014	A Z OFFICE RESOURCE INC (ACH)	15.87
Offc & Admin Supply	14-May	5/5/2014	A Z OFFICE RESOURCE INC (ACH)	13.44
Offc & Admin Supply	14-May	5/5/2014	A Z OFFICE RESOURCE INC (ACH)	7.24
Temporary Service	14-May	5/6/2014	LOOMIS FARGO & CO	639.56
Offc & Admin Supply	14-May	5/6/2014	A Z OFFICE RESOURCE INC (ACH)	11.58
Printing/Binding	14-May	5/7/2014	RICOH USA INC (ACH)	102.97
Offc & Admin Supply	14-May	5/7/2014	A Z OFFICE RESOURCE INC (ACH)	2.70
Printing/Binding	14-May	5/7/2014	RICOH USA INC (ACH)	103.00
Printing/Binding	14-May	5/7/2014	RICOH USA INC (ACH)	166.66
Laundry Services	14-May	5/8/2014	ALSCO	1,028.90
Small Equipment Supply	14-May	5/8/2014	W W GRAINGER (P#)	34.92
Security Services	14-May	5/8/2014	BRANTLEY SECURITY SERVICES INC	7,464.57
Uniform Cleaning Service	14-May	5/8/2014	COYNE TEXTILE SVCS	556.47
Uniform Cleaning Service	14-May	5/8/2014	COYNE TEXTILE SVCS	557.59
Uniform Cleaning Service	14-May	5/8/2014	COYNE TEXTILE SVCS	553.34
Offc & Admin Supply	14-May	5/8/2014	A Z OFFICE RESOURCE INC (ACH)	10.52
Offc & Admin Supply	14-May	5/8/2014	A Z OFFICE RESOURCE INC (ACH)	4.70
Offc & Admin Supply	14-May	5/8/2014	A Z OFFICE RESOURCE INC (ACH)	21.61
Offc & Admin Supply	14-May	5/8/2014	A Z OFFICE RESOURCE INC (ACH)	55.50
Offc & Admin Supply	14-May	5/8/2014	A Z OFFICE RESOURCE INC (ACH)	18.19
Offc & Admin Supply	14-May	5/8/2014	A Z OFFICE RESOURCE INC (ACH)	17.40
Offc & Admin Supply	14-May	5/8/2014	A Z OFFICE RESOURCE INC (ACH)	5.05
Offc & Admin Supply	14-May	5/8/2014	A Z OFFICE RESOURCE INC (ACH)	14.94



Payments by Music City Center				
4th Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	14-May	5/8/2014	A Z OFFICE RESOURCE INC (ACH)	54.00
Offc & Admin Supply	14-May	5/8/2014	A Z OFFICE RESOURCE INC (ACH)	4.52
Offc & Admin Supply	14-May	5/8/2014	A Z OFFICE RESOURCE INC (ACH)	12.64
Offc & Admin Supply	14-May	5/8/2014	A Z OFFICE RESOURCE INC (ACH)	9.02
Regular Pay	14-May	5/9/2014	Payroll Labor Distribution	23,602.37
Leave Pay	14-May	5/9/2014	Payroll Labor Distribution	152.50
Overtime Pay	14-May	5/9/2014	Payroll Labor Distribution	398.41
Employer OASDI	14-May	5/9/2014	Actual Burden Journal Entries	1,438.23
Employer SSN Medical	14-May	5/9/2014	Actual Burden Journal Entries	336.37
Employer Group Health	14-May	5/9/2014	Actual Burden Journal Entries	3,582.18
Employer Dental Group	14-May	5/9/2014	Actual Burden Journal Entries	165.44
Cafe Plan Pre-Tax Savings	14-May	5/9/2014	Actual Burden Journal Entries	98.97
CCA Employer 401K Plan	14-May	5/9/2014	Actual Burden Journal Entries	563.97
Allowance-Cell/Mobile Devices	14-May	5/9/2014	Payroll Labor Distribution	354.33
Regular Pay	14-May	5/9/2014	Payroll Labor Distribution	4,899.95
Leave Pay	14-May	5/9/2014	Payroll Labor Distribution	19.25
Employer OASDI	14-May	5/9/2014	Actual Burden Journal Entries	287.17
Employer SSN Medical	14-May	5/9/2014	Actual Burden Journal Entries	67.17
Employer Group Health	14-May	5/9/2014	Actual Burden Journal Entries	981.37
Employer Dental Group	14-May	5/9/2014	Actual Burden Journal Entries	24.74
Employer Pension	14-May	5/9/2014	Actual Burden Journal Entries	842.02
Cafe Plan Pre-Tax Savings	14-May	5/9/2014	Actual Burden Journal Entries	27.62
Allowance-Cell/Mobile Devices	14-May	5/9/2014	Payroll Labor Distribution	78.74
Regular Pay	14-May	5/9/2014	Payroll Labor Distribution	29,055.08
Leave Pay	14-May	5/9/2014	Payroll Labor Distribution	528.00
Overtime Pay	14-May	5/9/2014	Payroll Labor Distribution	2,703.10
Employer OASDI	14-May	5/9/2014	Actual Burden Journal Entries	1,921.66
Employer SSN Medical	14-May	5/9/2014	Actual Burden Journal Entries	449.43
Employer Group Health	14-May	5/9/2014	Actual Burden Journal Entries	4,105.70
Employer Dental Group	14-May	5/9/2014	Actual Burden Journal Entries	222.00
Cafe Plan Pre-Tax Savings	14-May	5/9/2014	Actual Burden Journal Entries	110.38
CCA Employer 401K Plan	14-May	5/9/2014	Actual Burden Journal Entries	838.19
Allowance-Cell/Mobile Devices	14-May	5/9/2014	Payroll Labor Distribution	162.74
Electrical Supply	14-May	5/9/2014	FORMS+SURFACES INC	(224.44)
HVAC Supply	14-May	5/9/2014	LLOVET FILTRATION CO	6.24
HVAC Supply	14-May	5/9/2014	LLOVET FILTRATION CO	124.40
HVAC Supply	14-May	5/9/2014	LLOVET FILTRATION CO	112.00
HVAC Supply	14-May	5/9/2014	LLOVET FILTRATION CO	101.60
HVAC Supply	14-May	5/9/2014	LLOVET FILTRATION CO	53.40
HVAC Supply	14-May	5/9/2014	LLOVET FILTRATION CO	43.84

Payments by Music City Center				
4th Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
HVAC Supply	14-May	5/9/2014	LLOVET FILTRATION CO	75.60
HVAC Supply	14-May	5/9/2014	LLOVET FILTRATION CO	8.10
HVAC Supply	14-May	5/9/2014	LLOVET FILTRATION CO	17.58
HVAC Supply	14-May	5/9/2014	LLOVET FILTRATION CO	10.15
HVAC Supply	14-May	5/9/2014	LLOVET FILTRATION CO	31.65
HVAC Supply	14-May	5/9/2014	LLOVET FILTRATION CO	2.98
Regular Pay	14-May	5/9/2014	Payroll Labor Distribution	36,194.37
Leave Pay	14-May	5/9/2014	Payroll Labor Distribution	1,504.20
Holiday Pay	14-May	5/9/2014	Payroll Labor Distribution	638.00
Overtime Pay	14-May	5/9/2014	Payroll Labor Distribution	255.02
Employer OASDI	14-May	5/9/2014	Actual Burden Journal Entries	2,195.09
Employer SSN Medical	14-May	5/9/2014	Actual Burden Journal Entries	513.39
Employer Group Health	14-May	5/9/2014	Actual Burden Journal Entries	9,261.61
Employer Dental Group	14-May	5/9/2014	Actual Burden Journal Entries	419.96
Cafe Plan Pre-Tax Savings	14-May	5/9/2014	Actual Burden Journal Entries	250.71
CCA Employer 401K Plan	14-May	5/9/2014	Actual Burden Journal Entries	939.29
Allowance-Cell/Mobile Devices	14-May	5/9/2014	Payroll Labor Distribution	118.11
Regular Pay	14-May	5/9/2014	Payroll Labor Distribution	3,676.73
Leave Pay	14-May	5/9/2014	Payroll Labor Distribution	126.00
Overtime Pay	14-May	5/9/2014	Payroll Labor Distribution	281.38
Employer OASDI	14-May	5/9/2014	Actual Burden Journal Entries	235.02
Employer SSN Medical	14-May	5/9/2014	Actual Burden Journal Entries	54.97
Employer Group Health	14-May	5/9/2014	Actual Burden Journal Entries	831.73
Employer Dental Group	14-May	5/9/2014	Actual Burden Journal Entries	35.34
Employer Pension	14-May	5/9/2014	Actual Burden Journal Entries	242.04
Cafe Plan Pre-Tax Savings	14-May	5/9/2014	Actual Burden Journal Entries	22.29
CCA Employer 401K Plan	14-May	5/9/2014	Actual Burden Journal Entries	51.38
Regular Pay	14-May	5/9/2014	Payroll Labor Distribution	9,692.32
Overtime Pay	14-May	5/9/2014	Payroll Labor Distribution	69.75
Employer OASDI	14-May	5/9/2014	Actual Burden Journal Entries	574.80
Employer SSN Medical	14-May	5/9/2014	Actual Burden Journal Entries	134.43
Employer Group Health	14-May	5/9/2014	Actual Burden Journal Entries	2,003.77
Employer Dental Group	14-May	5/9/2014	Actual Burden Journal Entries	66.46
Cafe Plan Pre-Tax Savings	14-May	5/9/2014	Actual Burden Journal Entries	40.06
CCA Employer 401K Plan	14-May	5/9/2014	Actual Burden Journal Entries	330.09
Allowance-Cell/Mobile Devices	14-May	5/9/2014	Payroll Labor Distribution	39.37
Regular Pay	14-May	5/9/2014	Payroll Labor Distribution	5,392.31
Employer OASDI	14-May	5/9/2014	Actual Burden Journal Entries	318.63
Employer SSN Medical	14-May	5/9/2014	Actual Burden Journal Entries	74.51
Employer Group Health	14-May	5/9/2014	Actual Burden Journal Entries	793.50

Payments by Music City Center				
4th Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Employer Dental Group	14-May	5/9/2014	Actual Burden Journal Entries	28.28
Employer Pension	14-May	5/9/2014	Actual Burden Journal Entries	923.00
FSA Pre-Tax Savings	14-May	5/9/2014	Actual Burden Journal Entries	3.19
Cafe Plan Pre-Tax Savings	14-May	5/9/2014	Actual Burden Journal Entries	22.04
Allowance-Cell/Mobile Devices	14-May	5/9/2014	Payroll Labor Distribution	78.74
Regular Pay	14-May	5/9/2014	Payroll Labor Distribution	22,630.99
Leave Pay	14-May	5/9/2014	Payroll Labor Distribution	396.78
Holiday Pay	14-May	5/9/2014	Payroll Labor Distribution	407.50
Overtime Pay	14-May	5/9/2014	Payroll Labor Distribution	599.75
Employer OASDI	14-May	5/9/2014	Actual Burden Journal Entries	1,385.91
Employer SSN Medical	14-May	5/9/2014	Actual Burden Journal Entries	324.10
Employer Group Health	14-May	5/9/2014	Actual Burden Journal Entries	5,060.18
Employer Dental Group	14-May	5/9/2014	Actual Burden Journal Entries	214.92
Employer Pension	14-May	5/9/2014	Actual Burden Journal Entries	184.64
Cafe Plan Pre-Tax Savings	14-May	5/9/2014	Actual Burden Journal Entries	141.65
CCA Employer 401K Plan	14-May	5/9/2014	Actual Burden Journal Entries	407.18
Allowance-Cell/Mobile Devices	14-May	5/9/2014	Payroll Labor Distribution	196.85
Regular Pay	14-May	5/9/2014	Payroll Labor Distribution	3,968.92
Leave Pay	14-May	5/9/2014	Payroll Labor Distribution	750.50
Holiday Pay	14-May	5/9/2014	Payroll Labor Distribution	304.00
Overtime Pay	14-May	5/9/2014	Payroll Labor Distribution	151.63
Employer OASDI	14-May	5/9/2014	Actual Burden Journal Entries	289.54
Employer SSN Medical	14-May	5/9/2014	Actual Burden Journal Entries	67.74
Employer Group Health	14-May	5/9/2014	Actual Burden Journal Entries	1,354.50
Employer Dental Group	14-May	5/9/2014	Actual Burden Journal Entries	42.42
Employer Pension	14-May	5/9/2014	Actual Burden Journal Entries	810.95
Cafe Plan Pre-Tax Savings	14-May	5/9/2014	Actual Burden Journal Entries	37.43
Regular Pay	14-May	5/9/2014	Payroll Labor Distribution	6,936.94
Overtime Pay	14-May	5/9/2014	Payroll Labor Distribution	16.58
Employer OASDI	14-May	5/9/2014	Actual Burden Journal Entries	417.97
Employer SSN Medical	14-May	5/9/2014	Actual Burden Journal Entries	97.74
Employer Group Health	14-May	5/9/2014	Actual Burden Journal Entries	795.00
Employer Dental Group	14-May	5/9/2014	Actual Burden Journal Entries	28.28
Cafe Plan Pre-Tax Savings	14-May	5/9/2014	Actual Burden Journal Entries	21.72
CCA Employer 401K Plan	14-May	5/9/2014	Actual Burden Journal Entries	278.15
Allowance-Cell/Mobile Devices	14-May	5/9/2014	Payroll Labor Distribution	78.74
Regular Pay	14-May	5/9/2014	Payroll Labor Distribution	14,520.00
Leave Pay	14-May	5/9/2014	Payroll Labor Distribution	2,613.29
Employer OASDI	14-May	5/9/2014	Actual Burden Journal Entries	1,038.77
Employer SSN Medical	14-May	5/9/2014	Actual Burden Journal Entries	242.94

Payments by Music City Center				
4th Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Employer Group Health	14-May	5/9/2014	Actual Burden Journal Entries	1,266.00
Employer Dental Group	14-May	5/9/2014	Actual Burden Journal Entries	70.70
Employer Pension	14-May	5/9/2014	Actual Burden Journal Entries	2,932.69
FSA Pre-Tax Savings	14-May	5/9/2014	Actual Burden Journal Entries	11.47
Cafe Plan Pre-Tax Savings	14-May	5/9/2014	Actual Burden Journal Entries	35.30
Allowance-Cell/Mobile Devices	14-May	5/9/2014	Payroll Labor Distribution	241.48
Regular Pay	14-May	5/9/2014	Payroll Labor Distribution	3,222.11
Leave Pay	14-May	5/9/2014	Payroll Labor Distribution	230.77
Overtime Pay	14-May	5/9/2014	Payroll Labor Distribution	2.60
Employer OASDI	14-May	5/9/2014	Actual Burden Journal Entries	211.81
Employer SSN Medical	14-May	5/9/2014	Actual Burden Journal Entries	49.55
Employer Group Health	14-May	5/9/2014	Actual Burden Journal Entries	235.50
Employer Dental Group	14-May	5/9/2014	Actual Burden Journal Entries	28.28
Cafe Plan Pre-Tax Savings	14-May	5/9/2014	Actual Burden Journal Entries	6.01
CCA Employer 401K Plan	14-May	5/9/2014	Actual Burden Journal Entries	138.22
Allowance-Cell/Mobile Devices	14-May	5/9/2014	Payroll Labor Distribution	39.37
Regular Pay	14-May	5/9/2014	Payroll Labor Distribution	11,347.58
Leave Pay	14-May	5/9/2014	Payroll Labor Distribution	1,636.15
Overtime Pay	14-May	5/9/2014	Payroll Labor Distribution	82.05
Employer OASDI	14-May	5/9/2014	Actual Burden Journal Entries	756.13
Employer SSN Medical	14-May	5/9/2014	Actual Burden Journal Entries	176.83
Employer Group Health	14-May	5/9/2014	Actual Burden Journal Entries	2,617.50
Employer Dental Group	14-May	5/9/2014	Actual Burden Journal Entries	113.12
Cafe Plan Pre-Tax Savings	14-May	5/9/2014	Actual Burden Journal Entries	71.55
CCA Employer 401K Plan	14-May	5/9/2014	Actual Burden Journal Entries	354.05
Allowance-Cell/Mobile Devices	14-May	5/9/2014	Payroll Labor Distribution	78.74
Regular Pay	14-May	5/9/2014	Payroll Labor Distribution	6,763.66
Leave Pay	14-May	5/9/2014	Payroll Labor Distribution	173.08
Overtime Pay	14-May	5/9/2014	Payroll Labor Distribution	19.64
Employer OASDI	14-May	5/9/2014	Actual Burden Journal Entries	418.03
Employer SSN Medical	14-May	5/9/2014	Actual Burden Journal Entries	97.76
Employer Group Health	14-May	5/9/2014	Actual Burden Journal Entries	795.00
Employer Dental Group	14-May	5/9/2014	Actual Burden Journal Entries	42.42
Employer Pension	14-May	5/9/2014	Actual Burden Journal Entries	1,190.72
Cafe Plan Pre-Tax Savings	14-May	5/9/2014	Actual Burden Journal Entries	21.72
Allowance-Cell/Mobile Devices	14-May	5/9/2014	Payroll Labor Distribution	78.74
Regular Pay	14-May	5/9/2014	Payroll Labor Distribution	8,605.74
Leave Pay	14-May	5/9/2014	Payroll Labor Distribution	160.08
Overtime Pay	14-May	5/9/2014	Payroll Labor Distribution	27.91
Employer OASDI	14-May	5/9/2014	Actual Burden Journal Entries	542.51

Payments by Music City Center				
4th Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Employer SSN Medical	14-May	5/9/2014	Actual Burden Journal Entries	126.88
Employer Group Health	14-May	5/9/2014	Actual Burden Journal Entries	469.50
Employer Dental Group	14-May	5/9/2014	Actual Burden Journal Entries	56.56
Cafe Plan Pre-Tax Savings	14-May	5/9/2014	Actual Burden Journal Entries	12.21
CCA Employer 401K Plan	14-May	5/9/2014	Actual Burden Journal Entries	309.45
Allowance-Cell/Mobile Devices	14-May	5/9/2014	Payroll Labor Distribution	118.11
Regular Pay	14-May	5/9/2014	Payroll Labor Distribution	16,287.05
Holiday Pay	14-May	5/9/2014	Payroll Labor Distribution	205.77
Employer OASDI	14-May	5/9/2014	Actual Burden Journal Entries	995.82
Employer SSN Medical	14-May	5/9/2014	Actual Burden Journal Entries	232.90
Employer Group Health	14-May	5/9/2014	Actual Burden Journal Entries	1,357.50
Employer Dental Group	14-May	5/9/2014	Actual Burden Journal Entries	42.42
Employer Pension	14-May	5/9/2014	Actual Burden Journal Entries	2,823.07
FSA Pre-Tax Savings	14-May	5/9/2014	Actual Burden Journal Entries	7.97
Cafe Plan Pre-Tax Savings	14-May	5/9/2014	Actual Burden Journal Entries	37.87
Allowance-Cell/Mobile Devices	14-May	5/9/2014	Payroll Labor Distribution	168.00
Regular Pay	14-May	5/9/2014	Payroll Labor Distribution	6,656.64
Overtime Pay	14-May	5/9/2014	Payroll Labor Distribution	16.67
Employer OASDI	14-May	5/9/2014	Actual Burden Journal Entries	384.89
Employer SSN Medical	14-May	5/9/2014	Actual Burden Journal Entries	90.02
Employer Group Health	14-May	5/9/2014	Actual Burden Journal Entries	1,590.00
Employer Dental Group	14-May	5/9/2014	Actual Burden Journal Entries	56.56
Cafe Plan Pre-Tax Savings	14-May	5/9/2014	Actual Burden Journal Entries	43.80
CCA Employer 401K Plan	14-May	5/9/2014	Actual Burden Journal Entries	122.22
Allowance-Cell/Mobile Devices	14-May	5/9/2014	Payroll Labor Distribution	118.11
Postage & Delivery Srvc	14-May	5/12/2014	UPS STORE #6425	27.32
Printing/Binding	14-May	5/12/2014	RICOH USA INC (ACH)	102.98
Elevator Permit	14-May	5/12/2014	TN DEPT OF LABOR DIV BOIL & EL	55.00
Temporary Service	14-May	5/12/2014	INDUSTRIAL STAFFING OF TN (ACH)	5,931.00
Temporary Service	14-May	5/12/2014	INDUSTRIAL STAFFING OF TN (ACH)	4,555.52
Janitorial Srvc	14-May	5/12/2014	SERVICE MANAGEMENT SYSTEMS	7,775.69
Janitorial Srvc	14-May	5/12/2014	SERVICE MANAGEMENT SYSTEMS	8,241.48
Janitorial Srvc	14-May	5/12/2014	SERVICE MANAGEMENT SYSTEMS	5,091.47
Janitorial Srvc	14-May	5/12/2014	SERVICE MANAGEMENT SYSTEMS	1,752.54
Janitorial Srvc	14-May	5/12/2014	SERVICE MANAGEMENT SYSTEMS	4,091.42
Internet Services	14-May	5/12/2014	AT&T (PO BOX 105320)(105262)(7	4,932.81
Telephone & Telegraph	14-May	5/12/2014	AT&T (PO BOX 105320)(105262)(7	308.24
Telephone & Telegraph	14-May	5/12/2014	AT&T (PO BOX 105320)(105262)(7	1,892.49
Medical Services	14-May	5/12/2014	MED STAR MEDICAL STAFFING INC	2,193.00
Offc & Admin Supply	14-May	5/12/2014	TOLEDO TICKET CO (ACH)	374.48

Payments by Music City Center				
4th Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	14-May	5/12/2014	TOLEDO TICKET CO (ACH)	374.00
Offc & Admin Supply	14-May	5/12/2014	TOLEDO TICKET CO (ACH)	374.00
Offc & Admin Supply	14-May	5/12/2014	TOLEDO TICKET CO (ACH)	374.00
Offc & Admin Supply	14-May	5/12/2014	TOLEDO TICKET CO (ACH)	374.00
Postage & Delivery Srvc	14-May	5/12/2014	UPS STORE #6425	22.71
Printing/Binding	14-May	5/12/2014	RICOH USA INC (ACH)	102.98
Host & Hostess	14-May	5/12/2014	CENTERPLATE MCC (ACH)	155.86
Host & Hostess	14-May	5/12/2014	CENTERPLATE MCC (ACH)	380.16
Host & Hostess	14-May	5/12/2014	CENTERPLATE MCC (ACH)	158.72
Offc & Admin Supply	14-May	5/12/2014	RICOH USA INC (ACH)	46.97
Offc & Admin Supply	14-May	5/13/2014	AMERICAN PAPER & TWINE CO (ACH)	512.00
HHold & Jnitr Supply	14-May	5/13/2014	AMERICAN PAPER & TWINE CO (ACH)	530.60
HHold & Jnitr Supply	14-May	5/13/2014	AMERICAN PAPER & TWINE CO (ACH)	162.40
HHold & Jnitr Supply	14-May	5/13/2014	AMERICAN PAPER & TWINE CO (ACH)	204.10
HHold & Jnitr Supply	14-May	5/13/2014	AMERICAN PAPER & TWINE CO (ACH)	3,703.20
HHold & Jnitr Supply	14-May	5/13/2014	AMERICAN PAPER & TWINE CO (ACH)	957.60
Repair & Maint Supply	14-May	5/13/2014	FERGUSON ENTERPRISES (ACH)	16.74
Offc & Admin Supply	14-May	5/13/2014	A Z OFFICE RESOURCE INC (ACH)	16.77
Merchant Fees	14-May	5/13/2014	Service Fee - Xtend Healthcare	(207.00)
Laundry Services	14-May	5/14/2014	ALSCO	738.31
Pest Control Srvc	14-May	5/15/2014	COOKS PEST CONTROL INC COMMERC	1,207.50
Pest Control Srvc	14-May	5/15/2014	COOKS PEST CONTROL INC COMMERC	1,207.50
Building Maintenance Srvc	14-May	5/15/2014	NASHVILLE GLASS CO	225.00
Refuse Disposal-Reimb	14-May	5/15/2014	ALLIED WASTE (ACH)	5,904.04
Temporary Service	14-May	5/15/2014	INDUSTRIAL STAFFING OF TN (ACH)	7,126.82
Medical Services	14-May	5/15/2014	MED STAR MEDICAL STAFFING INC	1,580.25
Security Services	14-May	5/15/2014	BRANTLEY SECURITY SERVICES INC	159.50
Building Maintenance Srvc	14-May	5/15/2014	NASHVILLE GLASS CO	125.00
Host & Hostess	14-May	5/15/2014	NASHVILLE CONVENTION & VISITOR	1,013.00
Merchant Fees	14-May	5/15/2014	FIS	16,754.85
Mngt Cnsltnt Srvc	14-May	5/15/2014	MG TRUST CO LLC	150.00
Host & Hostess	14-May	5/15/2014	CENTERPLATE MCC (ACH)	213.21
Host & Hostess	14-May	5/15/2014	CENTERPLATE MCC (ACH)	316.40
Other Rpr & Maint Srvc	14-May	5/16/2014	NASHVILLE MACHINE ELEVATOR CO	13,300.00
Electrical Supply	14-May	5/16/2014	WILLIAMS WHOLESALE SUPPLY OF N	1,017.80
Electrical Supply	14-May	5/16/2014	WILLIAMS WHOLESALE SUPPLY OF N	47.50
Electrical Supply	14-May	5/16/2014	WILLIAMS WHOLESALE SUPPLY OF N	607.50
Electrical Supply	14-May	5/16/2014	WILLIAMS WHOLESALE SUPPLY OF N	949.00
Electrical Supply	14-May	5/16/2014	WILLIAMS WHOLESALE SUPPLY OF N	215.00
Electrical Supply	14-May	5/16/2014	WILLIAMS WHOLESALE SUPPLY OF N	559.50

Payments by Music City Center				
4th Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Electrical Supply	14-May	5/16/2014	WILLIAMS WHOLESALE SUPPLY OF N	1,017.80
Small Equipment Supply	14-May	5/16/2014	W W GRAINGER (P#)	58.01
Small Equipment Supply	14-May	5/16/2014	W W GRAINGER (P#)	139.60
Small Equipment Supply	14-May	5/16/2014	W W GRAINGER (P#)	50.04
Small Equipment Supply	14-May	5/16/2014	W W GRAINGER (P#)	142.84
Small Equipment Supply	14-May	5/16/2014	W W GRAINGER (P#)	19.88
Small Equipment Supply	14-May	5/16/2014	W W GRAINGER (P#)	79.11
Small Equipment Supply	14-May	5/16/2014	W W GRAINGER (P#)	11.74
Small Equipment Supply	14-May	5/16/2014	W W GRAINGER (P#)	102.08
Small Equipment Supply	14-May	5/16/2014	W W GRAINGER (P#)	52.14
Small Equipment Supply	14-May	5/16/2014	W W GRAINGER (P#)	222.76
Small Equipment Supply	14-May	5/16/2014	W W GRAINGER (P#)	15.82
Merchant Fees	14-May	5/16/2014	MCC 05/16/14 Exh Rev RCLS	(0.31)
Paint Supply	14-May	5/19/2014	SHERWIN WILLIAMS CO INDUSTRIAL	8.64
Paint Supply	14-May	5/19/2014	SHERWIN WILLIAMS CO INDUSTRIAL	4.44
Paint Supply	14-May	5/19/2014	SHERWIN WILLIAMS CO INDUSTRIAL	23.04
Paint Supply	14-May	5/19/2014	SHERWIN WILLIAMS CO INDUSTRIAL	18.64
Paint Supply	14-May	5/19/2014	SHERWIN WILLIAMS CO INDUSTRIAL	25.55
Paint Supply	14-May	5/19/2014	SHERWIN WILLIAMS CO INDUSTRIAL	157.00
Auto Fuel	14-May	5/19/2014	WRIGHT EXPRESS FINANCIAL SVCS	244.40
Small Equipment Supply	14-May	5/19/2014	JARVIS AWARD SIGN & FLAG CO (A	55.00
Printing/Binding	14-May	5/19/2014	MCC 05/14 MISC A/R ENTRY	(92.00)
Other Rpr & Maint Srvc	14-May	5/19/2014	MCC 05/14 MISC A/R ENTRY	(533.23)
Offc & Admin Supply	14-May	5/19/2014	MCC 05/14 MISC A/R ENTRY	(847.53)
Repair & Maint Supply	14-May	5/19/2014	MCC 05/14 MISC A/R ENTRY	(937.54)
District Energy System	14-May	5/20/2014	DES REVENUE / US BANK (ACH)	196,006.71
HHold & Jnitr Supply	14-May	5/20/2014	AMERICAN PAPER & TWINE CO (ACH)	(68.08)
HHold & Jnitr Supply	14-May	5/20/2014	AMERICAN PAPER & TWINE CO (ACH)	2,170.00
Medical Services	14-May	5/20/2014	MED STAR MEDICAL STAFFING INC	3,004.63
Security Services	14-May	5/20/2014	BRANTLEY SECURITY SERVICES INC	398.42
Uniform Cleaning Service	14-May	5/20/2014	COYNE TEXTILE SVCS	553.34
Offc & Admin Supply	14-May	5/20/2014	A Z OFFICE RESOURCE INC (ACH)	77.70
Offc & Admin Supply	14-May	5/20/2014	A Z OFFICE RESOURCE INC (ACH)	30.96
Offc & Admin Supply	14-May	5/20/2014	A Z OFFICE RESOURCE INC (ACH)	32.99
Offc & Admin Supply	14-May	5/20/2014	A Z OFFICE RESOURCE INC (ACH)	2.08
Repair & Maint Supply	14-May	5/21/2014	MCC PCC MUSIC CITY CENTER	29.33
Electrical Supply	14-May	5/21/2014	W W GRAINGER (P#)	34.56
Small Equipment Supply	14-May	5/21/2014	W W GRAINGER (P#)	41.10
Small Equipment Supply	14-May	5/21/2014	W W GRAINGER (P#)	10.60
Small Equipment Supply	14-May	5/21/2014	W W GRAINGER (P#)	15.80



Payments by Music City Center				
4th Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Small Equipment Supply	14-May	5/21/2014	W W GRAINGER (P#)	28.50
Small Equipment Supply	14-May	5/21/2014	W W GRAINGER (P#)	14.10
Small Equipment Supply	14-May	5/21/2014	W W GRAINGER (P#)	16.10
Repair & Maint Supply	14-May	5/21/2014	MCC PCC MUSIC CITY CENTER	6.42
Parking Violation Fees	14-May	5/21/2014	MCC PCC MUSIC CITY CENTER	15.00
Repair & Maint Supply	14-May	5/21/2014	W W GRAINGER (P#)	63.83
Printing/Binding	14-May	5/21/2014	RICOH USA INC (ACH)	184.66
Employee Out-of-town Travel	14-May	5/21/2014	STARKS, CHARLES L	768.63
Host & Hostess	14-May	5/21/2014	CENTERPLATE MCC (ACH)	189.34
Offc & Admin Supply	14-May	5/21/2014	MCC PCC MUSIC CITY CENTER	2.72
Offc & Admin Supply	14-May	5/21/2014	MCC PCC MUSIC CITY CENTER	8.69
Repair & Maint Supply	14-May	5/22/2014	W W GRAINGER (P#)	54.01
Regular Pay	14-May	5/23/2014	Payroll Labor Distribution	24,713.09
Leave Pay	14-May	5/23/2014	Payroll Labor Distribution	196.00
Holiday Pay	14-May	5/23/2014	Payroll Labor Distribution	225.00
Overtime Pay	14-May	5/23/2014	Payroll Labor Distribution	460.83
Employer OASDI	14-May	5/23/2014	Actual Burden Journal Entries	1,586.86
Employer SSN Medical	14-May	5/23/2014	Actual Burden Journal Entries	371.14
CCA Employer 401K Plan	14-May	5/23/2014	Actual Burden Journal Entries	584.99
Host & Hostess	14-May	5/23/2014	CENTERPLATE MCC (ACH)	19,634.47
Offc & Admin Supply	14-May	5/23/2014	ATHENS PAPER CO (ACH)	89.00
Regular Pay	14-May	5/23/2014	Payroll Labor Distribution	4,076.87
Leave Pay	14-May	5/23/2014	Payroll Labor Distribution	853.50
Overtime Pay	14-May	5/23/2014	Payroll Labor Distribution	0.58
Employer OASDI	14-May	5/23/2014	Actual Burden Journal Entries	305.72
Employer SSN Medical	14-May	5/23/2014	Actual Burden Journal Entries	71.49
Employer Pension	14-May	5/23/2014	Actual Burden Journal Entries	844.02
Regular Pay	14-May	5/23/2014	Payroll Labor Distribution	27,538.05
Leave Pay	14-May	5/23/2014	Payroll Labor Distribution	1,646.50
Holiday Pay	14-May	5/23/2014	Payroll Labor Distribution	250.00
Overtime Pay	14-May	5/23/2014	Payroll Labor Distribution	1,742.21
Employer OASDI	14-May	5/23/2014	Actual Burden Journal Entries	1,932.97
Employer SSN Medical	14-May	5/23/2014	Actual Burden Journal Entries	452.05
CCA Employer 401K Plan	14-May	5/23/2014	Actual Burden Journal Entries	822.68
Offc & Admin Supply	14-May	5/23/2014	ATHENS PAPER CO (ACH)	90.00
Regular Pay	14-May	5/23/2014	Payroll Labor Distribution	34,458.13
Leave Pay	14-May	5/23/2014	Payroll Labor Distribution	2,095.48
Holiday Pay	14-May	5/23/2014	Payroll Labor Distribution	88.00
Overtime Pay	14-May	5/23/2014	Payroll Labor Distribution	435.13
Employer OASDI	14-May	5/23/2014	Actual Burden Journal Entries	2,298.71

Payments by Music City Center				
4th Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Employer SSN Medical	14-May	5/23/2014	Actual Burden Journal Entries	537.61
CCA Employer 401K Plan	14-May	5/23/2014	Actual Burden Journal Entries	916.35
Offc & Admin Supply	14-May	5/23/2014	ATHENS PAPER CO (ACH)	27.00
Regular Pay	14-May	5/23/2014	Payroll Labor Distribution	3,608.51
Leave Pay	14-May	5/23/2014	Payroll Labor Distribution	176.00
Overtime Pay	14-May	5/23/2014	Payroll Labor Distribution	43.56
Employer OASDI	14-May	5/23/2014	Actual Burden Journal Entries	237.35
Employer SSN Medical	14-May	5/23/2014	Actual Burden Journal Entries	55.50
Employer Pension	14-May	5/23/2014	Actual Burden Journal Entries	218.69
CCA Employer 401K Plan	14-May	5/23/2014	Actual Burden Journal Entries	49.65
Regular Pay	14-May	5/23/2014	Payroll Labor Distribution	9,106.55
Leave Pay	14-May	5/23/2014	Payroll Labor Distribution	332.00
Holiday Pay	14-May	5/23/2014	Payroll Labor Distribution	272.00
Overtime Pay	14-May	5/23/2014	Payroll Labor Distribution	249.39
Employer OASDI	14-May	5/23/2014	Actual Burden Journal Entries	617.51
Employer SSN Medical	14-May	5/23/2014	Actual Burden Journal Entries	144.41
CCA Employer 401K Plan	14-May	5/23/2014	Actual Burden Journal Entries	337.23
Telephone & Telegraph	14-May	5/23/2014	AT&T CIRCUITS	357.47
Offc & Admin Supply	14-May	5/23/2014	ATHENS PAPER CO (ACH)	27.00
Regular Pay	14-May	5/23/2014	Payroll Labor Distribution	5,392.31
Employer OASDI	14-May	5/23/2014	Actual Burden Journal Entries	334.32
Employer SSN Medical	14-May	5/23/2014	Actual Burden Journal Entries	78.19
Employer Pension	14-May	5/23/2014	Actual Burden Journal Entries	923.00
Regular Pay	14-May	5/23/2014	Payroll Labor Distribution	20,369.53
Leave Pay	14-May	5/23/2014	Payroll Labor Distribution	4,316.47
Holiday Pay	14-May	5/23/2014	Payroll Labor Distribution	299.90
Overtime Pay	14-May	5/23/2014	Payroll Labor Distribution	888.96
Employer OASDI	14-May	5/23/2014	Actual Burden Journal Entries	1,604.27
Employer SSN Medical	14-May	5/23/2014	Actual Burden Journal Entries	375.21
Employer Pension	14-May	5/23/2014	Actual Burden Journal Entries	190.44
CCA Employer 401K Plan	14-May	5/23/2014	Actual Burden Journal Entries	396.44
Offc & Admin Supply	14-May	5/23/2014	ATHENS PAPER CO (ACH)	35.00
Regular Pay	14-May	5/23/2014	Payroll Labor Distribution	4,009.27
Leave Pay	14-May	5/23/2014	Payroll Labor Distribution	855.00
Holiday Pay	14-May	5/23/2014	Payroll Labor Distribution	152.00
Overtime Pay	14-May	5/23/2014	Payroll Labor Distribution	68.41
Employer OASDI	14-May	5/23/2014	Actual Burden Journal Entries	315.26
Employer SSN Medical	14-May	5/23/2014	Actual Burden Journal Entries	73.73
Employer Pension	14-May	5/23/2014	Actual Burden Journal Entries	796.22
Offc & Admin Supply	14-May	5/23/2014	ATHENS PAPER CO (ACH)	188.00

Payments by Music City Center				
4th Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Regular Pay	14-May	5/23/2014	Payroll Labor Distribution	6,706.57
Leave Pay	14-May	5/23/2014	Payroll Labor Distribution	247.54
Employer OASDI	14-May	5/23/2014	Actual Burden Journal Entries	431.16
Employer SSN Medical	14-May	5/23/2014	Actual Burden Journal Entries	100.83
CCA Employer 401K Plan	14-May	5/23/2014	Actual Burden Journal Entries	278.17
Offc & Admin Supply	14-May	5/23/2014	ATHENS PAPER CO (ACH)	81.00
Regular Pay	14-May	5/23/2014	Payroll Labor Distribution	16,174.62
Leave Pay	14-May	5/23/2014	Payroll Labor Distribution	942.31
Overtime Pay	14-May	5/23/2014	Payroll Labor Distribution	33.78
Employer OASDI	14-May	5/23/2014	Actual Burden Journal Entries	1,063.36
Employer SSN Medical	14-May	5/23/2014	Actual Burden Journal Entries	248.69
Employer Pension	14-May	5/23/2014	Actual Burden Journal Entries	2,935.67
Regular Pay	14-May	5/23/2014	Payroll Labor Distribution	3,456.77
Overtime Pay	14-May	5/23/2014	Payroll Labor Distribution	6.06
Employer OASDI	14-May	5/23/2014	Actual Burden Journal Entries	214.70
Employer SSN Medical	14-May	5/23/2014	Actual Burden Journal Entries	50.21
CCA Employer 401K Plan	14-May	5/23/2014	Actual Burden Journal Entries	138.51
Offc & Admin Supply	14-May	5/23/2014	ATHENS PAPER CO (ACH)	9.00
Regular Pay	14-May	5/23/2014	Payroll Labor Distribution	12,296.67
Leave Pay	14-May	5/23/2014	Payroll Labor Distribution	619.61
Overtime Pay	14-May	5/23/2014	Payroll Labor Distribution	40.57
Employer OASDI	14-May	5/23/2014	Actual Burden Journal Entries	803.32
Employer SSN Medical	14-May	5/23/2014	Actual Burden Journal Entries	187.89
CCA Employer 401K Plan	14-May	5/23/2014	Actual Burden Journal Entries	351.33
Offc & Admin Supply	14-May	5/23/2014	ATHENS PAPER CO (ACH)	64.00
Offc & Admin Supply	14-May	5/23/2014	A Z OFFICE RESOURCE INC (ACH)	6.24
Offc & Admin Supply	14-May	5/23/2014	A Z OFFICE RESOURCE INC (ACH)	26.83
Offc & Admin Supply	14-May	5/23/2014	A Z OFFICE RESOURCE INC (ACH)	17.27
Offc & Admin Supply	14-May	5/23/2014	A Z OFFICE RESOURCE INC (ACH)	5.70
Offc & Admin Supply	14-May	5/23/2014	A Z OFFICE RESOURCE INC (ACH)	18.86
Merchant Fees	14-May	5/23/2014	MCC 05/23/14 Exh Rev RCLS	(0.10)
Regular Pay	14-May	5/23/2014	Payroll Labor Distribution	6,383.99
Leave Pay	14-May	5/23/2014	Payroll Labor Distribution	559.04
Overtime Pay	14-May	5/23/2014	Payroll Labor Distribution	14.03
Employer OASDI	14-May	5/23/2014	Actual Burden Journal Entries	431.33
Employer SSN Medical	14-May	5/23/2014	Actual Burden Journal Entries	100.88
Employer Pension	14-May	5/23/2014	Actual Burden Journal Entries	1,190.84
Regular Pay	14-May	5/23/2014	Payroll Labor Distribution	7,504.65
Leave Pay	14-May	5/23/2014	Payroll Labor Distribution	532.76
Overtime Pay	14-May	5/23/2014	Payroll Labor Distribution	54.63

Payments by Music City Center				
4th Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Employer OASDI	14-May	5/23/2014	Actual Burden Journal Entries	501.70
Employer SSN Medical	14-May	5/23/2014	Actual Burden Journal Entries	117.34
CCA Employer 401K Plan	14-May	5/23/2014	Actual Burden Journal Entries	294.95
Host & Hostess	14-May	5/23/2014	CENTERPLATE MCC (ACH)	5,619.65
Offc & Admin Supply	14-May	5/23/2014	ATHENS PAPER CO (ACH)	50.00
Regular Pay	14-May	5/23/2014	Payroll Labor Distribution	16,142.30
Overtime Pay	14-May	5/23/2014	Payroll Labor Distribution	23.18
Employer OASDI	14-May	5/23/2014	Actual Burden Journal Entries	1,002.26
Employer SSN Medical	14-May	5/23/2014	Actual Burden Journal Entries	234.40
Employer Pension	14-May	5/23/2014	Actual Burden Journal Entries	2,767.04
Regular Pay	14-May	5/23/2014	Payroll Labor Distribution	6,401.66
Leave Pay	14-May	5/23/2014	Payroll Labor Distribution	269.23
Overtime Pay	14-May	5/23/2014	Payroll Labor Distribution	2.78
Employer OASDI	14-May	5/23/2014	Actual Burden Journal Entries	413.77
Employer SSN Medical	14-May	5/23/2014	Actual Burden Journal Entries	96.77
CCA Employer 401K Plan	14-May	5/23/2014	Actual Burden Journal Entries	122.23
Offc & Admin Supply	14-May	5/23/2014	ATHENS PAPER CO (ACH)	55.00
Printing/Binding	14-May	5/26/2014	RICOH USA INC (ACH)	46.00
Employee Out-of-town Travel	14-May	5/28/2014	FLAHERTY, LAURA A	96.64
Other Rpr & Maint Svc	14-May	5/28/2014	NASHVILLE MACHINE ELEVATOR CO	98.21
Small Equipment Supply	14-May	5/28/2014	W W GRAINGER (P#)	11.80
Small Equipment Supply	14-May	5/28/2014	W W GRAINGER (P#)	46.89
Small Equipment Supply	14-May	5/28/2014	W W GRAINGER (P#)	14.58
Small Equipment Supply	14-May	5/28/2014	W W GRAINGER (P#)	70.66
Small Equipment Supply	14-May	5/28/2014	W W GRAINGER (P#)	20.76
Rent Equipment	14-May	5/28/2014	CONTI CORP (ACH)	12,885.06
Laundry Services	14-May	5/28/2014	ALSCO	713.77
Registration	14-May	5/28/2014	RESOURCE INFORMATION & CONTROL	300.00
Offc & Admin Supply	14-May	5/28/2014	RICOH USA INC (ACH)	311.68
Offc & Admin Supply	14-May	5/28/2014	RICOH USA INC (ACH)	387.76
Security Services	14-May	5/28/2014	BRANTLEY SECURITY SERVICES INC	2,961.43
Security Services	14-May	5/28/2014	BRANTLEY SECURITY SERVICES INC	116.00
Uniform Cleaning Service	14-May	5/28/2014	COYNE TEXTILE SVCS	553.34
Registration	14-May	5/28/2014	RESOURCE INFORMATION & CONTROL	600.00
Offc & Admin Supply	14-May	5/28/2014	A Z OFFICE RESOURCE INC (ACH)	24.20
Offc & Admin Supply	14-May	5/28/2014	A Z OFFICE RESOURCE INC (ACH)	25.13
Offc & Admin Supply	14-May	5/28/2014	A Z OFFICE RESOURCE INC (ACH)	28.02
Mngt Cnsltnt Svc	14-May	5/28/2014	INQUIRIES INC (ACH)	244.00
Mngt Cnsltnt Svc	14-May	5/28/2014	FIRSTLAB	6.00
Subscriptions	14-May	5/28/2014	SMITH TRAVEL RESEARCH INC	2,520.00

Payments by Music City Center				
4th Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Registration	14-May	5/28/2014	NASHVILLE HOTEL-MOTEL ASSOC	2,300.00
Employee Out-of-town Travel	14-May	5/29/2014	PARTON, REBECCA L	59.81
Repair & Maint Supply	14-May	5/29/2014	FERGUSON ENTERPRISES (ACH)	389.31
Repair & Maint Supply	14-May	5/29/2014	FERGUSON ENTERPRISES (ACH)	19.71
Host & Hostess	14-May	5/30/2014	MCC PCC MUSIC CITY CENTER	22.94
Gas	14-May	5/30/2014	PIEDMONT NATURAL GAS CO (METRO	3,670.83
Building Maintenance Srvc	14-May	5/30/2014	MCC 5/14 IMPREST CHECKING RCLS	17,617.00
Plumbing/HVAC Maintain Srvc	14-May	5/30/2014	ROTO ROOTER (ACH)	584.95
Plumbing/HVAC Maintain Srvc	14-May	5/30/2014	MCC PCC MUSIC CITY CENTER	23.30
Other Rpr & Maint Srvc	14-May	5/30/2014	NASHVILLE MACHINE ELEVATOR CO	173.00
Other Rpr & Maint Srvc	14-May	5/30/2014	NASHVILLE MACHINE ELEVATOR CO	133.98
Temporary Service	14-May	5/30/2014	INDUSTRIAL STAFFING OF TN (ACH	1,083.84
Building Maintenance Srvc	14-May	5/30/2014	MCC PCC MUSIC CITY CENTER	19.79
Cable Television	14-May	5/30/2014	COMCAST (ACH)	661.84
Internet Services	14-May	5/30/2014	COMCAST (ACH)	245.77
Telephone & Telegraph	14-May	5/30/2014	AT&T (PO BOX 105320)(105262)(7	337.50
Other Rpr & Maint Srvc	14-May	5/30/2014	LASER ONE INC (ACH)	121.49
Other Rpr & Maint Srvc	14-May	5/30/2014	LASER ONE INC (ACH)	285.03
Offc & Admin Supply	14-May	5/30/2014	LASER ONE INC (ACH)	(170.95)
Medical Services	14-May	5/30/2014	MED STAR MEDICAL STAFFING INC	1,290.00
Security Services	14-May	5/30/2014	BRANTLEY SECURITY SERVICES INC	14,849.75
Security Services	14-May	5/30/2014	BRANTLEY SECURITY SERVICES INC	8,992.52
Security Services	14-May	5/30/2014	BRANTLEY SECURITY SERVICES INC	1,737.76
Temporary Service	14-May	5/30/2014	BRANTLEY SECURITY SERVICES INC	544.37
Uniform Cleaning Service	14-May	5/30/2014	MCC PCC MUSIC CITY CENTER	13.60
Damages and Small Claims	14-May	5/30/2014	MCC 5/14 IMPREST CHECKING RCLS	100.00
Employee Out-of-town Travel	14-May	5/30/2014	MCC 05/14 MISC A/R JE	(60.00)
Registration	14-May	5/30/2014	MCC 05/14 MISC A/R JE	(1,641.76)
Mngt Cnsltnt Srvc	14-May	5/30/2014	AEGIS ANALYTICAL LABORATORIES	175.00
Registration	14-May	5/30/2014	MCC PCC MUSIC CITY CENTER	6.00
Water	14-May	5/31/2014	W&S / MAY 2014 / WATER IDB	858.20
Water	14-May	5/31/2014	W&S / MAY 2014 / SEWER IDB	3,015.71
Temporary Service	14-May	5/31/2014	MCC 05/14 Temp Labor RCLS	(3,319.26)
Temporary Service-Reimb	14-May	5/31/2014	MCC 05/14 Temp Labor RCLS	3,319.26
Mngt Cnsltnt Srvc	14-May	5/31/2014	Fifth Third May 2014 CC	45.00
Computer Hardware < \$5000	14-May	5/31/2014	ITS 05/14 Mis Revol Fd Reimb	79.50
Valet Services	14-May	5/31/2014	TOWNE PARK (ACH)	1,098.65
Offc & Admin Supply	14-May	5/31/2014	Fifth Third May 2014 CC	144.95
Offc & Admin Supply	14-May	5/31/2014	Fifth Third May 2014 CC	65.79
Employee Out-of-town Travel	14-May	5/31/2014	Fifth Third May 2014 CC	675.51

Payments by Music City Center				
4th Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Employee Out-of-town Travel	14-May	5/31/2014	Fifth Third May 2014 CC	992.73
Employee Out-of-town Travel	14-May	5/31/2014	Fifth Third May 2014 CC	661.82
Employee Out-of-town Travel	14-May	5/31/2014	Fifth Third May 2014 CC	27.00
Employee Out-of-town Travel	14-May	5/31/2014	Fifth Third May 2014 CC	7.38
Employee Out-of-town Travel	14-May	5/31/2014	Fifth Third May 2014 CC	20.68
Employee Out-of-town Travel	14-May	5/31/2014	Fifth Third May 2014 CC	23.60
Employee Out-of-town Travel	14-May	5/31/2014	Fifth Third May 2014 CC	36.00
Employee Out-of-town Travel	14-May	5/31/2014	Fifth Third May 2014 CC	43.40
Employee Out-of-town Travel	14-May	5/31/2014	Fifth Third May 2014 CC	32.50
Employee Out-of-town Travel	14-May	5/31/2014	Fifth Third May 2014 CC	6.42
Employee Air Travel	14-May	5/31/2014	Fifth Third May 2014 CC	316.00
Employee Air Travel	14-May	5/31/2014	Fifth Third May 2014 CC	25.00
Employee Air Travel	14-May	5/31/2014	Fifth Third May 2014 CC	25.00
Employee Air Travel	14-May	5/31/2014	Fifth Third May 2014 CC	25.00
Employee Air Travel	14-May	5/31/2014	Fifth Third May 2014 CC	25.00
Registration	14-May	5/31/2014	Fifth Third May 2014 CC	65.00
Registration	14-May	5/31/2014	Fifth Third May 2014 CC	503.37
Registration	14-May	5/31/2014	Fifth Third May 2014 CC	73.33
Registration	14-May	5/31/2014	Fifth Third May 2014 CC	360.61
Host & Hostess	14-May	5/31/2014	Fifth Third May 2014 CC	67.81
Host & Hostess	14-May	5/31/2014	Fifth Third May 2014 CC	51.60
Host & Hostess	14-May	5/31/2014	Fifth Third May 2014 CC	61.92
Host & Hostess	14-May	5/31/2014	Fifth Third May 2014 CC	14.00
Host & Hostess	14-May	5/31/2014	Fifth Third May 2014 CC	40.89
Host & Hostess	14-May	5/31/2014	Fifth Third May 2014 CC	131.27
Host & Hostess	14-May	5/31/2014	Fifth Third May 2014 CC	874.39
Internet Services	14-May	5/31/2014	Fifth Third May 2014 CC	30.00
Employee Air Travel	14-May	5/31/2014	Fifth Third May 2014 CC	332.00
Employee Air Travel	14-May	5/31/2014	Fifth Third May 2014 CC	654.00
Employee Local Travel/Park	14-May	5/31/2014	Fifth Third May 2014 CC	10.00
Employee Local Travel/Park	14-May	5/31/2014	Fifth Third May 2014 CC	21.85
Employee Local Travel/Park	14-May	5/31/2014	Fifth Third May 2014 CC	22.94
Subscriptions	14-May	5/31/2014	Fifth Third May 2014 CC	165.00
Registration	14-May	5/31/2014	Fifth Third May 2014 CC	755.00
Registration	14-May	5/31/2014	Fifth Third May 2014 CC	755.00
Refuse Disposal	14-May	5/31/2014	MCC CX 5/14 Allied Waste Accrual	4,802.67
	14-May	5/31/2014	MCC CX 5/14 Alsco Accrual	738.31
	14-May	5/31/2014	MCC CX 5/14 AT&T Accrual	6,825.30
Freight & Shipping	14-May	5/31/2014	MCC CX 5/14 UPS Accrual	10.00
Security Services	14-May	5/31/2014	MCC CX 5/14 Brantley Accrual	1,127.20

Payments by Music City Center				
4th Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Security Services	14-May	5/31/2014	MCC CX 5/14 Brantley Accrual	217.50
Security Services	14-May	5/31/2014	MCC CX 5/14 Brantley Accrual	677.88
Security Services	14-May	5/31/2014	MCC CX 5/14 Brantley Accrual	83.38
Security Services	14-May	5/31/2014	MCC CX 5/14 Brantley Accrual	44,978.39
Security Services	14-May	5/31/2014	MCC CX 5/14 Brantley Accrual	749.51
Security Services	14-May	5/31/2014	MCC CX 5/14 Brantley Accrual	403.41
Temporary Service	14-May	5/31/2014	MCC CX 5/14 Brantley Accrual	2,339.81
Security Services	14-May	5/31/2014	MCC CX 5/14 Brantley Accrual	4,752.38
Electric	14-May	5/31/2014	MCC CX 5/14 NES Accrual	117,785.39
Printing	14-May	5/31/2014	MCC CX 5/14 Ricoh Accrual	140.91
	14-May	5/31/2014	MCC CX 5/14 Forklift Systems Accrual	148.25
Legal Services	14-May	5/31/2014	MCC CX 5/14 Bone McAllester Accrual	10,000.00
Merchant Fees	14-May	5/31/2014	MCC CX 5/14 FIS Accrual	10,750.91
District	14-May	5/31/2014	MCC CX 5/14 DES Accrual	224,991.69
Janitorial Svc	14-May	5/31/2014	MCC CX 5/14 SMS Accrual	3,075.08
Janitorial Svc	14-May	5/31/2014	MCC CX 5/14 SMS Accrual	6,739.77
Janitorial Svc	14-May	5/31/2014	MCC CX 5/14 SMS Accrual	7,666.91
Janitorial Svc	14-May	5/31/2014	MCC CX 5/14 SMS Accrual	5,314.54
Janitorial Svc	14-May	5/31/2014	MCC CX 5/14 SMS Accrual	2,941.98
Uniform	14-May	5/31/2014	MCC CX 5/14 Coyne Accrual	550.59
Employee Out-of-town Travel	14-May	5/31/2014	MCC CX 5/14 McAlister Expense Accrual	151.18
Employee Out-of-town Travel	14-May	5/31/2014	MCC CX 5/14 Ivey Expense Accrual	45.76
Host & Hostess	14-May	5/31/2014	MCC CX 5/14 Centerplate Accrual	318.32
Host & Hostess	14-May	5/31/2014	MCC CX 5/14 Centerplate Accrual	1,746.61
Host & Hostess	14-May	5/31/2014	MCC CX 5/14 Centerplate Accrual	1,465.01
Temporary Service	14-May	5/31/2014	MCC CX 5/14 Industrial Staffing Accrual	5,913.96
Temporary Service	14-May	5/31/2014	MCC CX 5/14 Industrial Staffing Accrual	2,337.03
Rent Storage/Safety Box	14-May	5/31/2014	MCC CX 5/14 Contract Carpet Accrual	523.60
Repair	14-May	5/31/2014	MCC CX 5/14 Ricoh Accrual	1,622.23
Auto Fuel	14-May	5/31/2014	MCC CX 5/14 WEX Accrual	364.84
Offc & Admin Supply	14-May	5/31/2014	MCC CX 5/14 Centerplate Invoice Accrual	(3,124.50)
Water	14-May	5/31/2014	MCC CX 5/14 Water Accrual	4,463.78
Security Services	14-May	5/31/2014	MCC CX 5/14 Brantley Accrual	7,598.74
MIS Tech Revolving Charge	14-May	5/31/2014	MCC CX 5/14 MIS Revolving 1/14 Accrual	731.26
MIS Tech Revolving Charge	14-May	5/31/2014	MCC CX 5/14 MIS Revolving 2/14 Accrual	731.26
MIS Tech Revolving Charge	14-May	5/31/2014	MCC CX 5/14 MIS Revolving 3/14 Accrual	731.26
MIS Tech Revolving Charge	14-May	5/31/2014	MCC CX 5/14 MIS Revolving 4/14 Accrual	731.26
MIS Tech Revolving Charge	14-May	5/31/2014	MCC CX 5/14 MIS Revolving 5/14 Accrual	731.26
Insurance	14-May	5/31/2014	MCC CX 5/14 Insurance Accruals	42,372.00
Water	14-May	5/31/2014	MCC CX 4/14 Water Accrual	660.00



Payments by Music City Center				
4th Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Small Tools	14-May	5/31/2014	MCC CX 5/14 Grainger Accrual	328.64
<b>Total</b>		<b>14-May</b>		<b>1,223,631.32</b>
Refuse Disposal	14-Jun	5/31/2014	MCC CX 5/14 Allied Waste Accrual	(4,802.67)
Laundry Services	14-Jun	5/31/2014	MCC CX 5/14 AlSCO Accrual	(738.31)
Internet Services	14-Jun	5/31/2014	MCC CX 5/14 AT&T Accrual	(6,825.30)
Freight & Shipping	14-Jun	5/31/2014	MCC CX 5/14 UPS Accrual	(10.00)
Security Services	14-Jun	5/31/2014	MCC CX 5/14 Brantley Accrual	(1,127.20)
Security Services	14-Jun	5/31/2014	MCC CX 5/14 Brantley Accrual	(217.50)
Security Services	14-Jun	5/31/2014	MCC CX 5/14 Brantley Accrual	(677.88)
Security Services	14-Jun	5/31/2014	MCC CX 5/14 Brantley Accrual	(83.38)
Security Services	14-Jun	5/31/2014	MCC CX 5/14 Brantley Accrual	(44,978.39)
Security Services	14-Jun	5/31/2014	MCC CX 5/14 Brantley Accrual	(749.51)
Security Services	14-Jun	5/31/2014	MCC CX 5/14 Brantley Accrual	(403.41)
Temporary Service	14-Jun	5/31/2014	MCC CX 5/14 Brantley Accrual	(2,339.81)
Security Services	14-Jun	5/31/2014	MCC CX 5/14 Brantley Accrual	(4,752.38)
Electric	14-Jun	5/31/2014	MCC CX 5/14 NES Accrual	(117,785.39)
Printing	14-Jun	5/31/2014	MCC CX 5/14 Ricoh Accrual	(140.91)
Equipment Rental	14-Jun	5/31/2014	MCC CX 5/14 Forklift Systems Accrual	(148.25)
Legal Services	14-Jun	5/31/2014	MCC CX 5/14 Bone McAllester Accrual	(10,000.00)
Merchant Fees	14-Jun	5/31/2014	MCC CX 5/14 FIS Accrual	(10,750.91)
District	14-Jun	5/31/2014	MCC CX 5/14 DES Accrual	(224,991.69)
Janitorial Svc	14-Jun	5/31/2014	MCC CX 5/14 SMS Accrual	(3,075.08)
Janitorial Svc	14-Jun	5/31/2014	MCC CX 5/14 SMS Accrual	(6,739.77)
Janitorial Svc	14-Jun	5/31/2014	MCC CX 5/14 SMS Accrual	(7,666.91)
Janitorial Svc	14-Jun	5/31/2014	MCC CX 5/14 SMS Accrual	(5,314.54)
Janitorial Svc	14-Jun	5/31/2014	MCC CX 5/14 SMS Accrual	(2,941.98)
Uniform	14-Jun	5/31/2014	MCC CX 5/14 Coyne Accrual	(550.59)
Out of Town	14-Jun	5/31/2014	MCC CX 5/14 McAlister Expense Accrual	(151.18)
Out of Town	14-Jun	5/31/2014	MCC CX 5/14 Ivey Expense Accrual	(45.76)
Host & Hostess	14-Jun	5/31/2014	MCC CX 5/14 Centerplate Accrual	(318.32)
Host & Hostess	14-Jun	5/31/2014	MCC CX 5/14 Centerplate Accrual	(1,746.61)
Host & Hostess	14-Jun	5/31/2014	MCC CX 5/14 Centerplate Accrual	(1,465.01)
Temporary Service	14-Jun	5/31/2014	MCC CX 5/14 Industrial Staffing Accrual	(5,913.96)
Temporary Service	14-Jun	5/31/2014	MCC CX 5/14 Industrial Staffing Accrual	(2,337.03)
Rent Storage/Safety Box	14-Jun	5/31/2014	MCC CX 5/14 Contract Carpet Accrual	(523.60)
Repair	14-Jun	5/31/2014	MCC CX 5/14 Ricoh Accrual	(1,622.23)
Auto Fuel	14-Jun	5/31/2014	MCC CX 5/14 WEX Accrual	(364.84)
Offc & Admin Supply	14-Jun	5/31/2014	MCC CX 5/14 Centerplate Invoice Accrual	3,124.50
Water	14-Jun	5/31/2014	MCC CX 5/14 Water Accrual	(4,463.78)
MIS Tech Revolving Charge	14-Jun	5/31/2014	MCC CX 5/14 MIS Revolving 1/14 Accrual	(731.26)

Payments by Music City Center				
4th Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
MIS Tech Revolving Charge	14-Jun	5/31/2014	MCC CX 5/14 MIS Revolving 2/14 Accrual	(731.26)
MIS Tech Revolving Charge	14-Jun	5/31/2014	MCC CX 5/14 MIS Revolving 3/14 Accrual	(731.26)
MIS Tech Revolving Charge	14-Jun	5/31/2014	MCC CX 5/14 MIS Revolving 4/14 Accrual	(731.26)
MIS Tech Revolving Charge	14-Jun	5/31/2014	MCC CX 5/14 MIS Revolving 5/14 Accrual	(731.26)
Insurance	14-Jun	5/31/2014	MCC CX 5/14 Insurance Accruals	(42,372.00)
Water	14-Jun	5/31/2014	MCC CX 4/14 Water Accrual	(660.00)
Small Tools	14-Jun	5/31/2014	MCC CX 5/14 Grainger Accrual	(328.64)
Regular Pay	14-Jun	6/6/2014	Payroll Labor Distribution	22,280.91
Regular Pay	14-Jun	6/20/2014	Payroll Labor Distribution	24,029.27
Leave Pay	14-Jun	6/6/2014	Payroll Labor Distribution	765.08
Leave Pay	14-Jun	6/20/2014	Payroll Labor Distribution	801.00
Holiday Pay	14-Jun	6/6/2014	Payroll Labor Distribution	2,305.69
Overtime Pay	14-Jun	6/6/2014	Payroll Labor Distribution	156.83
Overtime Pay	14-Jun	6/20/2014	Payroll Labor Distribution	404.92
YE Biweekly Sal/Fringe Accr	14-Jun	6/30/2014	FIN Bi-Weekly Payroll Accrual FY14	18,753.50
Employer OASDI	14-Jun	6/6/2014	Actual Burden Journal Entries	1,522.30
Employer OASDI	14-Jun	6/20/2014	Actual Burden Journal Entries	1,483.30
Employer SSN Medical	14-Jun	6/6/2014	Actual Burden Journal Entries	356.02
Employer SSN Medical	14-Jun	6/20/2014	Actual Burden Journal Entries	346.91
Employer Group Health	14-Jun	6/6/2014	Actual Burden Journal Entries	3,582.23
Employer Group Health	14-Jun	6/20/2014	Actual Burden Journal Entries	3,582.24
Employer Dental Group	14-Jun	6/6/2014	Actual Burden Journal Entries	165.44
Employer Dental Group	14-Jun	6/20/2014	Actual Burden Journal Entries	165.44
Employer Group Life	14-Jun	6/6/2014	Actual Burden Journal Entries	197.38
Cafe Plan Pre-Tax Savings	14-Jun	6/6/2014	Actual Burden Journal Entries	98.96
Cafe Plan Pre-Tax Savings	14-Jun	6/20/2014	Actual Burden Journal Entries	98.97
CCA Employer 401K Plan	14-Jun	6/6/2014	Actual Burden Journal Entries	598.80
CCA Employer 401K Plan	14-Jun	6/20/2014	Actual Burden Journal Entries	565.40
Allowance-Cell/Mobile Devices	14-Jun	6/6/2014	Payroll Labor Distribution	354.33
Other Rpr & Maint Srvc	14-Jun	6/18/2014	RICOH USA INC (ACH)	297.07
Other Rpr & Maint Srvc	14-Jun	6/18/2014	RICOH USA INC (ACH)	191.53
Other Rpr & Maint Srvc	14-Jun	6/18/2014	RICOH USA INC (ACH)	208.92
Other Rpr & Maint Srvc	14-Jun	6/30/2014	RICOH USA INC (ACH)	523.13
Host & Hostess	14-Jun	6/26/2014	CENTERPLATE MCC (ACH)	94.23
Host & Hostess	14-Jun	6/30/2014	MCC PCC MUSIC CITY CENTER	120.00
Offc & Admin Supply	14-Jun	6/26/2014	ATHENS PAPER CO (ACH)	146.25
Offc & Admin Supply	14-Jun	6/30/2014	A Z OFFICE RESOURCE INC (ACH)	53.66
Offc & Admin Supply	14-Jun	6/30/2014	A Z OFFICE RESOURCE INC (ACH)	11.98
Offc & Admin Supply	14-Jun	6/30/2014	A Z OFFICE RESOURCE INC (ACH)	8.34
Offc & Admin Supply	14-Jun	6/30/2014	A Z OFFICE RESOURCE INC (ACH)	201.84

Payments by Music City Center				
4th Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	14-Jun	6/30/2014	A Z OFFICE RESOURCE INC (ACH)	1.47
Offc & Admin Supply	14-Jun	6/30/2014	A Z OFFICE RESOURCE INC (ACH)	38.95
Offc & Admin Supply	14-Jun	6/30/2014	A Z OFFICE RESOURCE INC (ACH)	20.97
Offc & Admin Supply	14-Jun	6/30/2014	A Z OFFICE RESOURCE INC (ACH)	54.83
Offc & Admin Supply	14-Jun	6/30/2014	A Z OFFICE RESOURCE INC (ACH)	39.18
Regular Pay	14-Jun	6/6/2014	Payroll Labor Distribution	4,437.04
Regular Pay	14-Jun	6/20/2014	Payroll Labor Distribution	4,879.93
Leave Pay	14-Jun	6/20/2014	Payroll Labor Distribution	57.75
Holiday Pay	14-Jun	6/6/2014	Payroll Labor Distribution	492.94
Overtime Pay	14-Jun	6/6/2014	Payroll Labor Distribution	1.44
YE Biweekly Sal/Fringe Accr	14-Jun	6/30/2014	FIN Bi-WeeklyPayrollAcruaFY14	4,418.08
Employer OASDI	14-Jun	6/6/2014	Actual Burden Journal Entries	287.93
Employer OASDI	14-Jun	6/20/2014	Actual Burden Journal Entries	283.49
Employer SSN Medical	14-Jun	6/6/2014	Actual Burden Journal Entries	67.34
Employer SSN Medical	14-Jun	6/20/2014	Actual Burden Journal Entries	66.30
Employer Group Health	14-Jun	6/6/2014	Actual Burden Journal Entries	981.38
Employer Group Health	14-Jun	6/20/2014	Actual Burden Journal Entries	981.37
Employer Dental Group	14-Jun	6/6/2014	Actual Burden Journal Entries	24.75
Employer Dental Group	14-Jun	6/20/2014	Actual Burden Journal Entries	24.74
Employer Group Life	14-Jun	6/6/2014	Actual Burden Journal Entries	35.48
Employer Pension	14-Jun	6/6/2014	Actual Burden Journal Entries	844.11
Employer Pension	14-Jun	6/20/2014	Actual Burden Journal Entries	845.18
Cafe Plan Pre-Tax Savings	14-Jun	6/6/2014	Actual Burden Journal Entries	27.62
Cafe Plan Pre-Tax Savings	14-Jun	6/20/2014	Actual Burden Journal Entries	27.55
Allowance-Cell/Mobile Devices	14-Jun	6/6/2014	Payroll Labor Distribution	78.74
Regular Pay	14-Jun	6/6/2014	Payroll Labor Distribution	24,420.44
Regular Pay	14-Jun	6/20/2014	Payroll Labor Distribution	23,954.50
Leave Pay	14-Jun	6/6/2014	Payroll Labor Distribution	1,174.70
Leave Pay	14-Jun	6/20/2014	Payroll Labor Distribution	3,667.48
Holiday Pay	14-Jun	6/6/2014	Payroll Labor Distribution	2,967.93
Holiday Pay	14-Jun	6/20/2014	Payroll Labor Distribution	472.00
Overtime Pay	14-Jun	6/6/2014	Payroll Labor Distribution	2,701.00
Overtime Pay	14-Jun	6/20/2014	Payroll Labor Distribution	2,686.07
YE Biweekly Sal/Fringe Accr	14-Jun	6/30/2014	FIN Bi-WeeklyPayrollAcruaFY14	21,030.20
Employer OASDI	14-Jun	6/6/2014	Actual Burden Journal Entries	1,858.33
Employer OASDI	14-Jun	6/20/2014	Actual Burden Journal Entries	1,828.13
Employer SSN Medical	14-Jun	6/6/2014	Actual Burden Journal Entries	434.63
Employer SSN Medical	14-Jun	6/20/2014	Actual Burden Journal Entries	427.55
Employer Group Health	14-Jun	6/6/2014	Actual Burden Journal Entries	4,105.68
Employer Group Health	14-Jun	6/20/2014	Actual Burden Journal Entries	3,636.23

Payments by Music City Center				
4th Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Employer Dental Group	14-Jun	6/6/2014	Actual Burden Journal Entries	221.99
Employer Dental Group	14-Jun	6/20/2014	Actual Burden Journal Entries	193.73
Employer Group Life	14-Jun	6/6/2014	Actual Burden Journal Entries	239.97
Cafe Plan Pre-Tax Savings	14-Jun	6/6/2014	Actual Burden Journal Entries	110.39
Cafe Plan Pre-Tax Savings	14-Jun	6/20/2014	Actual Burden Journal Entries	98.18
CCA Employer 401K Plan	14-Jun	6/6/2014	Actual Burden Journal Entries	801.46
CCA Employer 401K Plan	14-Jun	6/20/2014	Actual Burden Journal Entries	817.79
Electric	14-Jun	6/12/2014	NASHVILLE ELECTRIC SERVICE CO	117,785.39
Electric	14-Jun	6/30/2014	NASHVILLE ELECTRIC SERVICE CO	174,713.33
Water	14-Jun	6/30/2014	W&S / JUN 2014 / WATER IDB	1,257.99
Water	14-Jun	6/30/2014	W&S / JUN 2014 / SEWER IDB	3,205.79
Gas	14-Jun	6/30/2014	PIEDMONT NATURAL GAS CO (METRO	4,010.45
District Energy System	14-Jun	6/17/2014	DES REVENUE / US BANK (ACH)	224,991.69
District Energy System	14-Jun	6/30/2014	DES REVENUE / US BANK (ACH)	348,804.46
Stormwater	14-Jun	6/30/2014	W&S /JUN 2014/ IDB STORMWATER	660.00
Landscaping Srvc	14-Jun	6/30/2014	REED LANDSCAPING INC (ACH)	2,262.00
Landscaping Srvc	14-Jun	6/30/2014	PLANTS ALIVE (ACH)	1,470.00
Pest Control Srvc	14-Jun	6/12/2014	COOKS PEST CONTROL INC COMMERC	1,207.50
Allowance-Cell/Mobile Devices	14-Jun	6/6/2014	Payroll Labor Distribution	162.74
Building Maintenance Srvc	14-Jun	6/10/2014	LIGHTWAVE SOLAR ELECTRIC LLC (	190.00
Building Maintenance Srvc	14-Jun	6/10/2014	LIGHTWAVE SOLAR ELECTRIC LLC (	5,100.00
Building Maintenance Srvc	14-Jun	6/10/2014	LIGHTWAVE SOLAR ELECTRIC LLC (	500.00
Building Maintenance Srvc	14-Jun	6/24/2014	MCC/MPHD 06/14 Air Poll Permit	100.00
Building Maintenance Srvc	14-Jun	6/27/2014	HAMILTON MACHINE CO INC (ACH)	640.00
Building Maintenance Srvc	14-Jun	6/30/2014	W W GRAINGER (P#)	233.33
Building Maintenance Srvc	14-Jun	6/30/2014	W W GRAINGER (P#)	233.33
Building Maintenance Srvc	14-Jun	6/30/2014	BAKER ROOFING COMPANY	912.74
Building Maintenance Srvc	14-Jun	6/30/2014	CRAWFORD DOOR SALES (ACH)	500.00
Plumbing/HVAC Maintain Srvc	14-Jun	6/20/2014	ROTO ROOTER (ACH)	375.00
Plumbing/HVAC Maintain Srvc	14-Jun	6/30/2014	JOHNSON CNTRLS INC(TN/NC)(P#)(	1,897.00
Plumbing/HVAC Maintain Srvc	14-Jun	6/30/2014	JOHN BOUCHARD & SONS CO (ACH)	475.01
Other Rpr & Maint Srvc	14-Jun	6/3/2014	DESERT FIRE PROTECTION LP (ACH)	727.00
Other Rpr & Maint Srvc	14-Jun	6/6/2014	DESERT FIRE PROTECTION LP (ACH)	250.00
Other Rpr & Maint Srvc	14-Jun	6/18/2014	RICOH USA INC (ACH)	31.30
Other Rpr & Maint Srvc	14-Jun	6/18/2014	NASHVILLE MACHINE ELEVATOR CO	13,300.00
Other Rpr & Maint Srvc	14-Jun	6/18/2014	RICOH USA INC (ACH)	28.74
Other Rpr & Maint Srvc	14-Jun	6/18/2014	RICOH USA INC (ACH)	35.91
Other Rpr & Maint Srvc	14-Jun	6/20/2014	NASHVILLE MACHINE ELEVATOR CO	1,343.00
Other Rpr & Maint Srvc	14-Jun	6/20/2014	NASHVILLE MACHINE ELEVATOR CO	368.50
Other Rpr & Maint Srvc	14-Jun	6/20/2014	NASHVILLE MACHINE ELEVATOR CO	268.00

Payments by Music City Center				
4th Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Other Rpr & Maint Srvc	14-Jun	6/20/2014	NASHVILLE MACHINE ELEVATOR CO	201.00
Other Rpr & Maint Srvc	14-Jun	6/30/2014	NASHVILLE MACHINE ELEVATOR CO	201.00
Other Rpr & Maint Srvc	14-Jun	6/30/2014	RICOH USA INC (ACH)	45.64
Other Rpr & Maint Srvc	14-Jun	6/30/2014	GREENRISE TECHNOLOGIES (ACH)	4,931.30
Other Rpr & Maint Srvc	14-Jun	6/30/2014	GREENRISE TECHNOLOGIES (ACH)	4,931.30
Other Rpr & Maint Srvc	14-Jun	6/30/2014	CONTRACTORS TILE CO	1,000.18
Other Rpr & Maint Srvc	14-Jun	6/30/2014	CRAWFORD DOOR SALES (ACH)	42,600.00
Offc & Admin Supply	14-Jun	6/26/2014	ATHENS PAPER CO (ACH)	57.00
Repair & Maint Supply	14-Jun	6/26/2014	W W GRAINGER (P#)	9.60
Repair & Maint Supply	14-Jun	6/26/2014	W W GRAINGER (P#)	186.40
Repair & Maint Supply	14-Jun	6/26/2014	W W GRAINGER (P#)	144.90
Repair & Maint Supply	14-Jun	6/26/2014	W W GRAINGER (P#)	145.80
Repair & Maint Supply	14-Jun	6/30/2014	FERGUSON ENTERPRISES (ACH)	(389.31)
Repair & Maint Supply	14-Jun	6/30/2014	MCC PCC MUSIC CITY CENTER	25.34
Paint Supply	14-Jun	6/30/2014	SHERWIN WILLIAMS CO INDUSTRIAL	9.54
Paint Supply	14-Jun	6/30/2014	SHERWIN WILLIAMS CO INDUSTRIAL	106.20
Paint Supply	14-Jun	6/30/2014	SHERWIN WILLIAMS CO INDUSTRIAL	101.43
Paint Supply	14-Jun	6/30/2014	SHERWIN WILLIAMS CO INDUSTRIAL	157.00
Paint Supply	14-Jun	6/30/2014	SHERWIN WILLIAMS CO INDUSTRIAL	157.00
Electrical Supply	14-Jun	6/5/2014	COMBINED UTILITIES BOX SYS INC	468.75
Electrical Supply	14-Jun	6/11/2014	COMBINED UTILITIES BOX SYS INC	10.58
Electrical Supply	14-Jun	6/19/2014	BSE / HARRIS ELECTRIC (ACH)	25.55
Electrical Supply	14-Jun	6/19/2014	BSE / HARRIS ELECTRIC (ACH)	842.50
Electrical Supply	14-Jun	6/24/2014	BSE / HARRIS ELECTRIC (ACH)	990.00
Electrical Supply	14-Jun	6/30/2014	WILLIAMS WHOLESALE SUPPLY OF N	633.50
Electrical Supply	14-Jun	6/30/2014	WILLIAMS WHOLESALE SUPPLY OF N	633.50
Electrical Supply	14-Jun	6/30/2014	WILLIAMS WHOLESALE SUPPLY OF N	978.00
Electrical Supply	14-Jun	6/30/2014	WILLIAMS WHOLESALE SUPPLY OF N	386.00
Electrical Supply	14-Jun	6/30/2014	WILLIAMS WHOLESALE SUPPLY OF N	978.00
Electrical Supply	14-Jun	6/30/2014	WILLIAMS WHOLESALE SUPPLY OF N	386.00
Electrical Supply	14-Jun	6/30/2014	WILLIAMS WHOLESALE SUPPLY OF N	975.00
Electrical Supply	14-Jun	6/30/2014	WILLIAMS WHOLESALE SUPPLY OF N	1,423.50
Electrical Supply	14-Jun	6/30/2014	MCC PCC MUSIC CITY CENTER	87.33
HVAC Supply	14-Jun	6/25/2014	LLOVET FILTRATION CO	167.94
HVAC Supply	14-Jun	6/25/2014	LLOVET FILTRATION CO	168.00
HVAC Supply	14-Jun	6/25/2014	LLOVET FILTRATION CO	111.76
HVAC Supply	14-Jun	6/25/2014	LLOVET FILTRATION CO	373.73
HVAC Supply	14-Jun	6/25/2014	LLOVET FILTRATION CO	1,926.60
HVAC Supply	14-Jun	6/25/2014	LLOVET FILTRATION CO	146.91
HVAC Supply	14-Jun	6/25/2014	LLOVET FILTRATION CO	810.04

Payments by Music City Center				
4th Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
HVAC Supply	14-Jun	6/27/2014	W W GRAINGER (P#)	909.90
HVAC Supply	14-Jun	6/30/2014	LLOVET FILTRATION CO	32.50
HVAC Supply	14-Jun	6/30/2014	LLOVET FILTRATION CO	1,367.52
HVAC Supply	14-Jun	6/30/2014	LLOVET FILTRATION CO	3,406.28
HVAC Supply	14-Jun	6/30/2014	LLOVET FILTRATION CO	1,131.02
HVAC Supply	14-Jun	6/30/2014	W W GRAINGER (P#)	201.20
Auto Supply	14-Jun	6/10/2014	BATTERIES PLUS LLC (NASHVILLE)	1,535.84
Small Equipment Supply	14-Jun	6/5/2014	W W GRAINGER (P#)	110.39
Small Equipment Supply	14-Jun	6/12/2014	W W GRAINGER (P#)	110.39
Small Equipment Supply	14-Jun	6/12/2014	W W GRAINGER (P#)	110.39
Small Equipment Supply	14-Jun	6/12/2014	W W GRAINGER (P#)	110.39
Small Equipment Supply	14-Jun	6/12/2014	W W GRAINGER (P#)	110.39
Small Equipment Supply	14-Jun	6/30/2014	GIRTMAN & ASSOC INC (ACH)	245.50
Rent Storage/Safety Box	14-Jun	6/18/2014	CONTRACT CARPETS SALES CO	1,047.20
Regular Pay	14-Jun	6/6/2014	Payroll Labor Distribution	32,252.33
Regular Pay	14-Jun	6/20/2014	Payroll Labor Distribution	35,763.33
Leave Pay	14-Jun	6/6/2014	Payroll Labor Distribution	1,664.72
Leave Pay	14-Jun	6/20/2014	Payroll Labor Distribution	1,843.92
Holiday Pay	14-Jun	6/6/2014	Payroll Labor Distribution	3,131.55
Holiday Pay	14-Jun	6/20/2014	Payroll Labor Distribution	280.30
Overtime Pay	14-Jun	6/6/2014	Payroll Labor Distribution	155.40
Overtime Pay	14-Jun	6/20/2014	Payroll Labor Distribution	567.31
YE Biweekly Sal/Fringe Accr	14-Jun	6/30/2014	FIN Bi-WeeklyPayrollAcualFY14	29,578.98
Employer OASDI	14-Jun	6/6/2014	Actual Burden Journal Entries	2,155.15
Employer OASDI	14-Jun	6/20/2014	Actual Burden Journal Entries	2,212.20
Employer SSN Medical	14-Jun	6/6/2014	Actual Burden Journal Entries	504.01
Employer SSN Medical	14-Jun	6/20/2014	Actual Burden Journal Entries	517.42
Employer Group Health	14-Jun	6/6/2014	Actual Burden Journal Entries	7,205.11
Employer Group Health	14-Jun	6/20/2014	Actual Burden Journal Entries	7,763.12
Employer Dental Group	14-Jun	6/6/2014	Actual Burden Journal Entries	335.12
Employer Dental Group	14-Jun	6/20/2014	Actual Burden Journal Entries	349.26
Employer Group Life	14-Jun	6/6/2014	Actual Burden Journal Entries	438.78
Cafe Plan Pre-Tax Savings	14-Jun	6/6/2014	Actual Burden Journal Entries	194.89
Cafe Plan Pre-Tax Savings	14-Jun	6/20/2014	Actual Burden Journal Entries	210.57
CCA Employer 401K Plan	14-Jun	6/6/2014	Actual Burden Journal Entries	889.03
CCA Employer 401K Plan	14-Jun	6/20/2014	Actual Burden Journal Entries	913.35
Gas	14-Jun	6/9/2014	FERRELLGAS (ACH)	163.20
Refuse Disposal-Reimb	14-Jun	6/12/2014	ALLIED WASTE (ACH)	4,802.67
Refuse Disposal-Reimb	14-Jun	6/30/2014	ALLIED WASTE (ACH)	4,466.96
Temporary Service	14-Jun	6/16/2014	INDUSTRIAL STAFFING OF TN (ACH)	5,913.96

Payments by Music City Center				
4th Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Temporary Service	14-Jun	6/16/2014	INDUSTRIAL STAFFING OF TN (ACH	2,337.03
Temporary Service	14-Jun	6/20/2014	INDUSTRIAL STAFFING OF TN (ACH	6,347.15
Temporary Service	14-Jun	6/30/2014	MCC 06/14 Temp Labor RCLS	(708.76)
Temporary Service	14-Jun	6/30/2014	INDUSTRIAL STAFFING OF TN (ACH	8,450.59
Temporary Service	14-Jun	6/30/2014	INDUSTRIAL STAFFING OF TN (ACH	6,269.70
Temporary Service	14-Jun	6/30/2014	INDUSTRIAL STAFFING OF TN (ACH	7,440.12
Laundry Services	14-Jun	6/12/2014	ALSCO	712.48
Laundry Services	14-Jun	6/12/2014	ALSCO	738.31
Laundry Services	14-Jun	6/19/2014	ALSCO	527.36
Laundry Services	14-Jun	6/20/2014	ALSCO	817.95
Laundry Services	14-Jun	6/26/2014	ALSCO	793.35
Laundry Services	14-Jun	6/26/2014	ALSCO	928.75
Laundry Services	14-Jun	6/30/2014	ALSCO	406.21
Laundry Services	14-Jun	6/30/2014	ALSCO	704.48
Janitorial Srvc	14-Jun	6/16/2014	SERVICE MANAGEMENT SYSTEMS	3,075.08
Janitorial Srvc	14-Jun	6/16/2014	SERVICE MANAGEMENT SYSTEMS	6,739.77
Janitorial Srvc	14-Jun	6/16/2014	SERVICE MANAGEMENT SYSTEMS	7,666.91
Janitorial Srvc	14-Jun	6/16/2014	SERVICE MANAGEMENT SYSTEMS	5,314.54
Janitorial Srvc	14-Jun	6/16/2014	SERVICE MANAGEMENT SYSTEMS	2,941.98
Janitorial Srvc	14-Jun	6/30/2014	SERVICE MANAGEMENT SYSTEMS	12,327.51
Janitorial Srvc	14-Jun	6/30/2014	SERVICE MANAGEMENT SYSTEMS	5,861.05
Janitorial Srvc	14-Jun	6/30/2014	SERVICE MANAGEMENT SYSTEMS	8,043.81
Janitorial Srvc	14-Jun	6/30/2014	SERVICE MANAGEMENT SYSTEMS	8,871.75
Temporary Service-Reimb	14-Jun	6/30/2014	MCC 06/14 Temp Labor RCLS	708.76
Allowance-Cell/Mobile Devices	14-Jun	6/6/2014	Payroll Labor Distribution	118.11
Other Rpr & Maint Srvc	14-Jun	6/2/2014	MERCURY SUPPLY CO INC (ACH)	139.40
Other Rpr & Maint Srvc	14-Jun	6/2/2014	MERCURY SUPPLY CO INC (ACH)	108.00
Other Rpr & Maint Srvc	14-Jun	6/18/2014	RICOH USA INC (ACH)	81.62
Other Rpr & Maint Srvc	14-Jun	6/18/2014	RICOH USA INC (ACH)	46.48
Other Rpr & Maint Srvc	14-Jun	6/18/2014	RICOH USA INC (ACH)	60.03
Other Rpr & Maint Srvc	14-Jun	6/30/2014	RICOH USA INC (ACH)	137.48
HHold & Jnitr Supply	14-Jun	6/2/2014	AMERICAN PAPER & TWINE CO (ACH	250.04
HHold & Jnitr Supply	14-Jun	6/2/2014	AMERICAN PAPER & TWINE CO (ACH	317.50
HHold & Jnitr Supply	14-Jun	6/2/2014	AMERICAN PAPER & TWINE CO (ACH	60.66
HHold & Jnitr Supply	14-Jun	6/2/2014	AMERICAN PAPER & TWINE CO (ACH	566.90
HHold & Jnitr Supply	14-Jun	6/2/2014	AMERICAN PAPER & TWINE CO (ACH	302.00
HHold & Jnitr Supply	14-Jun	6/2/2014	MERCURY SUPPLY CO INC (ACH)	595.50
HHold & Jnitr Supply	14-Jun	6/9/2014	MERCURY SUPPLY CO INC (ACH)	33.20
HHold & Jnitr Supply	14-Jun	6/9/2014	MERCURY SUPPLY CO INC (ACH)	90.00
HHold & Jnitr Supply	14-Jun	6/12/2014	AMERICAN PAPER & TWINE CO (ACH	(15.50)



Payments by Music City Center				
4th Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
HHold & Jnitr Supply	14-Jun	6/13/2014	AMERICAN PAPER & TWINE CO (ACH)	775.00
HHold & Jnitr Supply	14-Jun	6/24/2014	MERCURY SUPPLY CO INC (ACH)	(49.00)
HHold & Jnitr Supply	14-Jun	6/25/2014	MERCURY SUPPLY CO INC (ACH)	4.95
HHold & Jnitr Supply	14-Jun	6/25/2014	MERCURY SUPPLY CO INC (ACH)	49.00
HHold & Jnitr Supply	14-Jun	6/26/2014	MERCURY SUPPLY CO INC (ACH)	24.50
HHold & Jnitr Supply	14-Jun	6/30/2014	A Z OFFICE RESOURCE INC (ACH)	10.76
HHold & Jnitr Supply	14-Jun	6/30/2014	A Z OFFICE RESOURCE INC (ACH)	493.20
HHold & Jnitr Supply	14-Jun	6/30/2014	A Z OFFICE RESOURCE INC (ACH)	601.44
HHold & Jnitr Supply	14-Jun	6/30/2014	A Z OFFICE RESOURCE INC (ACH)	143.04
HHold & Jnitr Supply	14-Jun	6/30/2014	A Z OFFICE RESOURCE INC (ACH)	403.20
HHold & Jnitr Supply	14-Jun	6/30/2014	A Z OFFICE RESOURCE INC (ACH)	586.56
HHold & Jnitr Supply	14-Jun	6/30/2014	A Z OFFICE RESOURCE INC (ACH)	69.36
HHold & Jnitr Supply	14-Jun	6/30/2014	A Z OFFICE RESOURCE INC (ACH)	527.76
HHold & Jnitr Supply	14-Jun	6/30/2014	AMERICAN PAPER & TWINE CO (ACH)	103.40
HHold & Jnitr Supply	14-Jun	6/30/2014	AMERICAN PAPER & TWINE CO (ACH)	1,382.40
HHold & Jnitr Supply	14-Jun	6/30/2014	AMERICAN PAPER & TWINE CO (ACH)	1,591.80
HHold & Jnitr Supply	14-Jun	6/30/2014	AMERICAN PAPER & TWINE CO (ACH)	714.40
HHold & Jnitr Supply	14-Jun	6/30/2014	AMERICAN PAPER & TWINE CO (ACH)	151.65
HHold & Jnitr Supply	14-Jun	6/30/2014	AMERICAN PAPER & TWINE CO (ACH)	201.60
HHold & Jnitr Supply	14-Jun	6/30/2014	AMERICAN PAPER & TWINE CO (ACH)	2,394.00
HHold & Jnitr Supply	14-Jun	6/30/2014	AMERICAN PAPER & TWINE CO (ACH)	649.60
HHold & Jnitr Supply	14-Jun	6/30/2014	A Z OFFICE RESOURCE INC (ACH)	50.40
HHold & Jnitr Supply	14-Jun	6/30/2014	W W GRAINGER (P#)	504.00
HHold & Jnitr Supply	14-Jun	6/30/2014	W W GRAINGER (P#)	1,152.00
HHold & Jnitr Supply	14-Jun	6/30/2014	W W GRAINGER (P#)	2,837.70
HHold & Jnitr Supply	14-Jun	6/30/2014	W W GRAINGER (P#)	880.20
HHold & Jnitr Supply	14-Jun	6/30/2014	W W GRAINGER (P#)	1,126.00
HHold & Jnitr Supply	14-Jun	6/30/2014	A Z OFFICE RESOURCE INC (ACH)	565.95
Repair & Maint Supply	14-Jun	6/9/2014	MERCURY SUPPLY CO INC (ACH)	244.90
Paint Supply	14-Jun	6/30/2014	SHERWIN WILLIAMS CO INDUSTRIAL	23.74
Small Equipment Supply	14-Jun	6/30/2014	W W GRAINGER (P#)	(246.60)
Regular Pay	14-Jun	6/6/2014	Payroll Labor Distribution	3,183.88
Regular Pay	14-Jun	6/20/2014	Payroll Labor Distribution	3,723.20
Leave Pay	14-Jun	6/6/2014	Payroll Labor Distribution	254.00
Leave Pay	14-Jun	6/20/2014	Payroll Labor Distribution	96.00
Holiday Pay	14-Jun	6/6/2014	Payroll Labor Distribution	380.00
Overtime Pay	14-Jun	6/6/2014	Payroll Labor Distribution	18.99
Overtime Pay	14-Jun	6/20/2014	Payroll Labor Distribution	38.91
YE Biweekly Sal/Fringe Accr	14-Jun	6/30/2014	FIN Bi-WeeklyPayrollAcruaFY14	3,158.27
Employer OASDI	14-Jun	6/6/2014	Actual Burden Journal Entries	219.68

Payments by Music City Center				
4th Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Employer OASDI	14-Jun	6/20/2014	Actual Burden Journal Entries	221.01
Employer SSN Medical	14-Jun	6/6/2014	Actual Burden Journal Entries	51.37
Employer SSN Medical	14-Jun	6/20/2014	Actual Burden Journal Entries	51.70
Employer Group Health	14-Jun	6/6/2014	Actual Burden Journal Entries	831.79
Employer Group Health	14-Jun	6/20/2014	Actual Burden Journal Entries	831.75
Employer Dental Group	14-Jun	6/6/2014	Actual Burden Journal Entries	35.36
Employer Dental Group	14-Jun	6/20/2014	Actual Burden Journal Entries	35.35
Employer Group Life	14-Jun	6/6/2014	Actual Burden Journal Entries	35.49
Employer Pension	14-Jun	6/6/2014	Actual Burden Journal Entries	221.71
Employer Pension	14-Jun	6/20/2014	Actual Burden Journal Entries	220.75
Cafe Plan Pre-Tax Savings	14-Jun	6/6/2014	Actual Burden Journal Entries	22.30
Cafe Plan Pre-Tax Savings	14-Jun	6/20/2014	Actual Burden Journal Entries	22.30
CCA Employer 401K Plan	14-Jun	6/6/2014	Actual Burden Journal Entries	50.36
CCA Employer 401K Plan	14-Jun	6/20/2014	Actual Burden Journal Entries	50.75
Regular Pay	14-Jun	6/6/2014	Payroll Labor Distribution	8,767.61
Regular Pay	14-Jun	6/20/2014	Payroll Labor Distribution	8,911.41
Leave Pay	14-Jun	6/20/2014	Payroll Labor Distribution	530.00
Holiday Pay	14-Jun	6/6/2014	Payroll Labor Distribution	969.23
Holiday Pay	14-Jun	6/20/2014	Payroll Labor Distribution	250.00
Overtime Pay	14-Jun	6/6/2014	Payroll Labor Distribution	287.38
Overtime Pay	14-Jun	6/20/2014	Payroll Labor Distribution	62.86
YE Biweekly Sal/Fringe Accr	14-Jun	6/30/2014	FIN Bi-WeeklyPayrollAcruafY14	7,597.72
Employer OASDI	14-Jun	6/6/2014	Actual Burden Journal Entries	591.04
Employer OASDI	14-Jun	6/20/2014	Actual Burden Journal Entries	571.86
Employer SSN Medical	14-Jun	6/6/2014	Actual Burden Journal Entries	138.25
Employer SSN Medical	14-Jun	6/20/2014	Actual Burden Journal Entries	133.75
Employer Group Health	14-Jun	6/6/2014	Actual Burden Journal Entries	2,003.82
Employer Group Health	14-Jun	6/20/2014	Actual Burden Journal Entries	2,003.86
Employer Dental Group	14-Jun	6/6/2014	Actual Burden Journal Entries	66.46
Employer Dental Group	14-Jun	6/20/2014	Actual Burden Journal Entries	66.45
Employer Group Life	14-Jun	6/6/2014	Actual Burden Journal Entries	83.79
Cafe Plan Pre-Tax Savings	14-Jun	6/6/2014	Actual Burden Journal Entries	40.07
Cafe Plan Pre-Tax Savings	14-Jun	6/20/2014	Actual Burden Journal Entries	40.05
CCA Employer 401K Plan	14-Jun	6/6/2014	Actual Burden Journal Entries	340.03
CCA Employer 401K Plan	14-Jun	6/20/2014	Actual Burden Journal Entries	329.59
Cable Television	14-Jun	6/30/2014	COMCAST (ACH)	487.49
Mngt Cnsltnt Srv	14-Jun	6/30/2014	Fifth Third 6/2014 CCard	45.00
Mngt Cnsltnt Srv	14-Jun	6/30/2014	RESOURCE INFORMATION & CONTROL	6,350.00
Temporary Service	14-Jun	6/27/2014	PRESIDIO NETWORKED SOLUTIONS I	1,400.00
Internet Services	14-Jun	6/12/2014	AT&T CORP	4,932.81

Payments by Music City Center				
4th Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Internet Services	14-Jun	6/30/2014	COMCAST (ACH)	245.77
Internet Services	14-Jun	6/30/2014	AT&T CORP	4,932.81
Internet Services	14-Jun	6/30/2014	MCN INTERACTIVE LLC (ACH)	209.95
Employee Out-of-town Travel	14-Jun	6/30/2014	Fifth Third 6/2014 CCard	553.08
Employee Out-of-town Travel	14-Jun	6/30/2014	BLOUIN, ERIC P	235.71
Telephone & Telegraph	14-Jun	6/12/2014	AT&T CORP	1,892.49
Telephone & Telegraph	14-Jun	6/25/2014	AT&T CIRCUITS	327.13
Telephone & Telegraph	14-Jun	6/30/2014	AT&T (PO BOX 105320)(105262)(7	337.50
Telephone & Telegraph	14-Jun	6/30/2014	AT&T CORP	1,879.78
Allowance-Cell/Mobile Devices	14-Jun	6/6/2014	Payroll Labor Distribution	39.37
Other Rpr & Maint Srvc	14-Jun	6/18/2014	RICOH USA INC (ACH)	81.62
Other Rpr & Maint Srvc	14-Jun	6/18/2014	RICOH USA INC (ACH)	46.48
Other Rpr & Maint Srvc	14-Jun	6/18/2014	RICOH USA INC (ACH)	60.03
Other Rpr & Maint Srvc	14-Jun	6/30/2014	RICOH USA INC (ACH)	137.48
Other Rpr & Maint Srvc	14-Jun	6/30/2014	PRESIDIO NETWORKED SOLUTIONS I	62,592.56
Info Systems Charge	14-Jun	6/1/2014	ITS 06/14 ISF Billing	3,816.63
Computer Software	14-Jun	6/4/2014	DELL MARKET LP (ASAP SOFTWARE)	6,153.30
Computer Software	14-Jun	6/30/2014	GOLDSTAR SOFTWARE INC (ACH)	4,550.00
Computer Hardware < \$5000	14-Jun	6/9/2014	GRAYBAR ELECTRIC CO INC (ACH)	11.80
Computer Hardware < \$5000	14-Jun	6/9/2014	GRAYBAR ELECTRIC CO INC (ACH)	11.80
Computer Hardware < \$5000	14-Jun	6/9/2014	GRAYBAR ELECTRIC CO INC (ACH)	19.86
Computer Hardware < \$5000	14-Jun	6/9/2014	GRAYBAR ELECTRIC CO INC (ACH)	64.92
Computer Hardware < \$5000	14-Jun	6/9/2014	GRAYBAR ELECTRIC CO INC (ACH)	143.92
Computer Hardware < \$5000	14-Jun	6/9/2014	GRAYBAR ELECTRIC CO INC (ACH)	105.70
Computer Hardware < \$5000	14-Jun	6/9/2014	GRAYBAR ELECTRIC CO INC (ACH)	46.26
Computer Hardware < \$5000	14-Jun	6/9/2014	GRAYBAR ELECTRIC CO INC (ACH)	33.22
Computer Hardware < \$5000	14-Jun	6/9/2014	GRAYBAR ELECTRIC CO INC (ACH)	107.71
Computer Hardware < \$5000	14-Jun	6/9/2014	GRAYBAR ELECTRIC CO INC (ACH)	85.44
Computer Hardware < \$5000	14-Jun	6/11/2014	GRAYBAR ELECTRIC CO INC (ACH)	81.60
Computer Hardware < \$5000	14-Jun	6/19/2014	GRAYBAR ELECTRIC CO INC (ACH)	11.62
Computer Hardware < \$5000	14-Jun	6/19/2014	GRAYBAR ELECTRIC CO INC (ACH)	27.39
Computer Hardware < \$5000	14-Jun	6/19/2014	GRAYBAR ELECTRIC CO INC (ACH)	13.06
Computer Hardware < \$5000	14-Jun	6/25/2014	GRAYBAR ELECTRIC CO INC (ACH)	(0.01)
Auto Supply	14-Jun	6/30/2014	MCC PCC MUSIC CITY CENTER	41.43
Small Equipment Supply	14-Jun	6/27/2014	B & H PHOTO & ELECTRONICS CORP	37.95
Small Equipment Supply	14-Jun	6/27/2014	B & H PHOTO & ELECTRONICS CORP	399.99
Small Equipment Supply	14-Jun	6/27/2014	B & H PHOTO & ELECTRONICS CORP	25.99
Regular Pay	14-Jun	6/6/2014	Payroll Labor Distribution	4,853.08
Regular Pay	14-Jun	6/20/2014	Payroll Labor Distribution	5,392.31
Holiday Pay	14-Jun	6/6/2014	Payroll Labor Distribution	539.23

Payments by Music City Center				
4th Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
YE Biweekly Sal/Fringe Accr	14-Jun	6/30/2014	FIN Bi-WeeklyPayrollAcruaFY14	4,677.52
Employer OASDI	14-Jun	6/6/2014	Actual Burden Journal Entries	318.63
Employer OASDI	14-Jun	6/20/2014	Actual Burden Journal Entries	313.74
Employer SSN Medical	14-Jun	6/6/2014	Actual Burden Journal Entries	74.51
Employer SSN Medical	14-Jun	6/20/2014	Actual Burden Journal Entries	73.38
Employer Group Health	14-Jun	6/6/2014	Actual Burden Journal Entries	793.50
Employer Group Health	14-Jun	6/20/2014	Actual Burden Journal Entries	793.50
Employer Dental Group	14-Jun	6/6/2014	Actual Burden Journal Entries	28.28
Employer Dental Group	14-Jun	6/20/2014	Actual Burden Journal Entries	28.28
Employer Group Life	14-Jun	6/6/2014	Actual Burden Journal Entries	28.40
Employer Pension	14-Jun	6/6/2014	Actual Burden Journal Entries	923.00
Employer Pension	14-Jun	6/20/2014	Actual Burden Journal Entries	923.00
FSA Pre-Tax Savings	14-Jun	6/6/2014	Actual Burden Journal Entries	3.19
FSA Pre-Tax Savings	14-Jun	6/20/2014	Actual Burden Journal Entries	3.19
Cafe Plan Pre-Tax Savings	14-Jun	6/6/2014	Actual Burden Journal Entries	22.04
Cafe Plan Pre-Tax Savings	14-Jun	6/20/2014	Actual Burden Journal Entries	22.04
Allowance-Cell/Mobile Devices	14-Jun	6/6/2014	Payroll Labor Distribution	78.74
Regular Pay	14-Jun	6/6/2014	Payroll Labor Distribution	19,898.11
Regular Pay	14-Jun	6/20/2014	Payroll Labor Distribution	21,505.91
Leave Pay	14-Jun	6/6/2014	Payroll Labor Distribution	2,160.26
Leave Pay	14-Jun	6/20/2014	Payroll Labor Distribution	2,121.48
Holiday Pay	14-Jun	6/6/2014	Payroll Labor Distribution	1,068.39
Holiday Pay	14-Jun	6/20/2014	Payroll Labor Distribution	797.60
Overtime Pay	14-Jun	6/6/2014	Payroll Labor Distribution	1,025.45
Overtime Pay	14-Jun	6/20/2014	Payroll Labor Distribution	643.18
YE Biweekly Sal/Fringe Accr	14-Jun	6/30/2014	FIN Bi-WeeklyPayrollAcruaFY14	18,754.48
Employer OASDI	14-Jun	6/6/2014	Actual Burden Journal Entries	1,408.99
Employer OASDI	14-Jun	6/20/2014	Actual Burden Journal Entries	1,433.94
Employer SSN Medical	14-Jun	6/6/2014	Actual Burden Journal Entries	329.52
Employer SSN Medical	14-Jun	6/20/2014	Actual Burden Journal Entries	335.28
Employer Group Health	14-Jun	6/6/2014	Actual Burden Journal Entries	4,823.10
Employer Group Health	14-Jun	6/20/2014	Actual Burden Journal Entries	5,297.02
Employer Dental Group	14-Jun	6/6/2014	Actual Burden Journal Entries	200.78
Employer Dental Group	14-Jun	6/20/2014	Actual Burden Journal Entries	214.92
Employer Group Life	14-Jun	6/6/2014	Actual Burden Journal Entries	227.91
Employer Pension	14-Jun	6/6/2014	Actual Burden Journal Entries	210.72
Employer Pension	14-Jun	6/20/2014	Actual Burden Journal Entries	192.25
Cafe Plan Pre-Tax Savings	14-Jun	6/6/2014	Actual Burden Journal Entries	120.01
Cafe Plan Pre-Tax Savings	14-Jun	6/20/2014	Actual Burden Journal Entries	146.25
CCA Employer 401K Plan	14-Jun	6/6/2014	Actual Burden Journal Entries	378.99

Payments by Music City Center				
4th Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
CCA Employer 401K Plan	14-Jun	6/20/2014	Actual Burden Journal Entries	394.35
Medical Services	14-Jun	6/5/2014	MED STAR MEDICAL STAFFING INC	924.50
Medical Services	14-Jun	6/5/2014	MED STAR MEDICAL STAFFING INC	537.50
Medical Services	14-Jun	6/12/2014	MED STAR MEDICAL STAFFING INC	8,234.50
Medical Services	14-Jun	6/19/2014	MED STAR MEDICAL STAFFING INC	784.75
Medical Services	14-Jun	6/26/2014	MED STAR MEDICAL STAFFING INC	1,075.00
Medical Services	14-Jun	6/30/2014	MED STAR MEDICAL STAFFING INC	1,591.00
Medical Services	14-Jun	6/30/2014	MED STAR MEDICAL STAFFING INC	951.38
Mngt Cnsltnt Srv	14-Jun	6/12/2014	UPS STORE #6425	10.00
Security Services	14-Jun	6/12/2014	BRANTLEY SECURITY SERVICES INC	403.41
Security Services	14-Jun	6/12/2014	BRANTLEY SECURITY SERVICES INC	4,752.38
Security Services	14-Jun	6/12/2014	BRANTLEY SECURITY SERVICES INC	652.06
Security Services	14-Jun	6/12/2014	BRANTLEY SECURITY SERVICES INC	749.51
Security Services	14-Jun	6/18/2014	BRANTLEY SECURITY SERVICES INC	1,287.91
Security Services	14-Jun	6/26/2014	BRANTLEY SECURITY SERVICES INC	1,967.07
Security Services	14-Jun	6/26/2014	BRANTLEY SECURITY SERVICES INC	1,483.37
Security Services	14-Jun	6/26/2014	BRANTLEY SECURITY SERVICES INC	6,656.24
Security Services	14-Jun	6/26/2014	BRANTLEY SECURITY SERVICES INC	334.88
Security Services	14-Jun	6/26/2014	BRANTLEY SECURITY SERVICES INC	376.74
Security Services	14-Jun	6/30/2014	BRANTLEY SECURITY SERVICES INC	7,517.91
Security Services	14-Jun	6/30/2014	BRANTLEY SECURITY SERVICES INC	1,477.07
Security Services	14-Jun	6/30/2014	BRANTLEY SECURITY SERVICES INC	452.85
Security Services	14-Jun	6/30/2014	BRANTLEY SECURITY SERVICES INC	7,785.27
Security Services	14-Jun	6/30/2014	BRANTLEY SECURITY SERVICES INC	4,041.38
Security Services	14-Jun	6/30/2014	BRANTLEY SECURITY SERVICES INC	83.38
Security Services	14-Jun	6/30/2014	BRANTLEY SECURITY SERVICES INC	677.88
Security Services	14-Jun	6/30/2014	BRANTLEY SECURITY SERVICES INC	44,978.39
Security Services	14-Jun	6/30/2014	BRANTLEY SECURITY SERVICES INC	1,127.20
Security Services	14-Jun	6/30/2014	BRANTLEY SECURITY SERVICES INC	217.50
Security Services	14-Jun	6/30/2014	BRANTLEY SECURITY SERVICES INC	2,927.28
Security Services	14-Jun	6/30/2014	BRANTLEY SECURITY SERVICES INC	50,536.64
Temporary Service	14-Jun	6/12/2014	BRANTLEY SECURITY SERVICES INC	2,339.81
Temporary Service	14-Jun	6/16/2014	BRANTLEY SECURITY SERVICES INC	1,218.00
Temporary Service	14-Jun	6/30/2014	BRANTLEY SECURITY SERVICES INC	755.52
Temporary Service	14-Jun	6/30/2014	BRANTLEY SECURITY SERVICES INC	6,044.52
Uniform Cleaning Service	14-Jun	6/16/2014	COYNE TEXTILE SVCS	534.41
Uniform Cleaning Service	14-Jun	6/16/2014	COYNE TEXTILE SVCS	1,509.82
Uniform Cleaning Service	14-Jun	6/16/2014	COYNE TEXTILE SVCS	550.59
Uniform Cleaning Service	14-Jun	6/16/2014	COYNE TEXTILE SVCS	306.38
Uniform Cleaning Service	14-Jun	6/30/2014	COYNE TEXTILE SVCS	(20.00)

Payments by Music City Center				
4th Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Uniform Cleaning Service	14-Jun	6/30/2014	COYNE TEXTILE SVCS	(120.00)
Uniform Cleaning Service	14-Jun	6/30/2014	COYNE TEXTILE SVCS	(30.00)
Uniform Cleaning Service	14-Jun	6/30/2014	COYNE TEXTILE SVCS	(147.00)
Uniform Cleaning Service	14-Jun	6/30/2014	COYNE TEXTILE SVCS	(15.00)
Uniform Cleaning Service	14-Jun	6/30/2014	COYNE TEXTILE SVCS	51.78
Uniform Cleaning Service	14-Jun	6/30/2014	COYNE TEXTILE SVCS	526.63
Uniform Cleaning Service	14-Jun	6/30/2014	COYNE TEXTILE SVCS	681.75
Valet Services	14-Jun	6/30/2014	TOWNE PARK (ACH)	3,984.90
Allowance-Cell/Mobile Devices	14-Jun	6/6/2014	Payroll Labor Distribution	157.48
Printing/Binding	14-Jun	6/11/2014	SOUTHLAND PRINTING CO INC (ACH)	195.83
Offc & Admin Supply	14-Jun	6/19/2014	TOLEDO TICKET CO (ACH)	65.77
Offc & Admin Supply	14-Jun	6/19/2014	TOLEDO TICKET CO (ACH)	12.88
Offc & Admin Supply	14-Jun	6/26/2014	ATHENS PAPER CO (ACH)	36.00
Offc & Admin Supply	14-Jun	6/30/2014	A Z OFFICE RESOURCE INC (ACH)	68.60
Electrical Supply	14-Jun	6/30/2014	MCC PCC MUSIC CITY CENTER	21.85
Safety Supply	14-Jun	6/13/2014	WIRELESS PLUS INC (ACH)	50.00
Safety Supply	14-Jun	6/13/2014	WIRELESS PLUS INC (ACH)	2,800.00
Safety Supply	14-Jun	6/13/2014	WIRELESS PLUS INC (ACH)	93.50
Safety Supply	14-Jun	6/13/2014	WIRELESS PLUS INC (ACH)	59.90
Signs	14-Jun	6/27/2014	JARVIS AWARD SIGN & FLAG CO (A	450.00
Signs	14-Jun	6/27/2014	JARVIS AWARD SIGN & FLAG CO (A	680.00
Signs	14-Jun	6/27/2014	JARVIS AWARD SIGN & FLAG CO (A	222.00
Auto Fuel	14-Jun	6/19/2014	WRIGHT EXPRESS FINANCIAL SVCS	364.84
Auto Fuel	14-Jun	6/30/2014	WRIGHT EXPRESS FINANCIAL SVCS	544.15
Auto Oil/Lubricants	14-Jun	6/30/2014	PARMAN ENERGY CORP (P#) (ACH)	583.11
Small Equipment Supply	14-Jun	6/27/2014	MCGANN, AMANO (ACH)	58.27
Small Equipment Supply	14-Jun	6/27/2014	MCGANN, AMANO (ACH)	90.00
Small Equipment Supply	14-Jun	6/27/2014	MCGANN, AMANO (ACH)	259.96
Small Equipment Supply	14-Jun	6/27/2014	MCGANN, AMANO (ACH)	30.00
Small Equipment Supply	14-Jun	6/27/2014	MCGANN, AMANO (ACH)	250.00
Small Equipment Supply	14-Jun	6/30/2014	WEST END LOCK CO	75.00
Vehicle Registration	14-Jun	6/30/2014	MCC PCC MUSIC CITY CENTER	42.50
Regular Pay	14-Jun	6/6/2014	Payroll Labor Distribution	4,241.90
Regular Pay	14-Jun	6/20/2014	Payroll Labor Distribution	4,027.88
Leave Pay	14-Jun	6/6/2014	Payroll Labor Distribution	503.50
Leave Pay	14-Jun	6/20/2014	Payroll Labor Distribution	513.00
Holiday Pay	14-Jun	6/6/2014	Payroll Labor Distribution	152.00
Overtime Pay	14-Jun	6/6/2014	Payroll Labor Distribution	39.91
Overtime Pay	14-Jun	6/20/2014	Payroll Labor Distribution	633.27
YE Biweekly Sal/Fringe Accr	14-Jun	6/30/2014	FIN Bi-WeeklyPayrollAcruaFY14	4,574.17

Payments by Music City Center				
4th Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Employer OASDI	14-Jun	6/6/2014	Actual Burden Journal Entries	274.80
Employer OASDI	14-Jun	6/20/2014	Actual Burden Journal Entries	289.49
Employer SSN Medical	14-Jun	6/6/2014	Actual Burden Journal Entries	64.25
Employer SSN Medical	14-Jun	6/20/2014	Actual Burden Journal Entries	67.71
Employer Group Health	14-Jun	6/6/2014	Actual Burden Journal Entries	1,354.50
Employer Group Health	14-Jun	6/20/2014	Actual Burden Journal Entries	1,354.50
Employer Dental Group	14-Jun	6/6/2014	Actual Burden Journal Entries	42.42
Employer Dental Group	14-Jun	6/20/2014	Actual Burden Journal Entries	42.42
Employer Group Life	14-Jun	6/6/2014	Actual Burden Journal Entries	42.60
Employer Pension	14-Jun	6/6/2014	Actual Burden Journal Entries	789.22
Employer Pension	14-Jun	6/20/2014	Actual Burden Journal Entries	866.85
Cafe Plan Pre-Tax Savings	14-Jun	6/6/2014	Actual Burden Journal Entries	37.43
Cafe Plan Pre-Tax Savings	14-Jun	6/20/2014	Actual Burden Journal Entries	37.43
Employee Out-of-town Travel	14-Jun	6/19/2014	MCC 06/14 Misc A/R Entry	(395.46)
Registration	14-Jun	6/19/2014	MCC 06/14 Misc A/R Entry	(65.00)
Building Maintenance Srvc	14-Jun	6/6/2014	ATECH INC	948.51
Building Maintenance Srvc	14-Jun	6/13/2014	ATECH INC	948.51
Building Maintenance Srvc	14-Jun	6/19/2014	MCC 06/14 Misc A/R Entry	(125.00)
Building Maintenance Srvc	14-Jun	6/19/2014	ATECH INC	(948.51)
Building Maintenance Srvc	14-Jun	6/25/2014	ATECH INC	(948.51)
Building Maintenance Srvc	14-Jun	6/30/2014	ATECH INC	948.51
Building Maintenance Srvc	14-Jun	6/30/2014	ATECH INC	543.96
Building Maintenance Srvc	14-Jun	6/30/2014	ATECH INC	404.54
Other Rpr & Maint Srvc	14-Jun	6/4/2014	ATECH INC	289.76
Other Rpr & Maint Srvc	14-Jun	6/12/2014	FORKLIFT SYSTEMS INC (ACH)	148.25
Other Rpr & Maint Srvc	14-Jun	6/18/2014	RICOH USA INC (ACH)	768.05
Other Rpr & Maint Srvc	14-Jun	6/18/2014	RICOH USA INC (ACH)	295.49
Other Rpr & Maint Srvc	14-Jun	6/18/2014	RICOH USA INC (ACH)	340.76
Other Rpr & Maint Srvc	14-Jun	6/19/2014	MCC 06/14 Misc A/R Entry	(916.30)
Other Rpr & Maint Srvc	14-Jun	6/24/2014	FESCO (ACH)	263.26
Other Rpr & Maint Srvc	14-Jun	6/24/2014	FESCO (ACH)	348.92
Other Rpr & Maint Srvc	14-Jun	6/30/2014	ATECH INC	763.18
Other Rpr & Maint Srvc	14-Jun	6/30/2014	ATECH INC	273.56
Other Rpr & Maint Srvc	14-Jun	6/30/2014	RICOH USA INC (ACH)	958.83
Offc & Admin Supply	14-Jun	6/11/2014	A Z OFFICE RESOURCE INC (ACH)	79.98
Offc & Admin Supply	14-Jun	6/11/2014	A Z OFFICE RESOURCE INC (ACH)	16.47
Offc & Admin Supply	14-Jun	6/11/2014	A Z OFFICE RESOURCE INC (ACH)	32.52
Offc & Admin Supply	14-Jun	6/11/2014	A Z OFFICE RESOURCE INC (ACH)	31.30
Offc & Admin Supply	14-Jun	6/11/2014	A Z OFFICE RESOURCE INC (ACH)	5.97
Offc & Admin Supply	14-Jun	6/11/2014	A Z OFFICE RESOURCE INC (ACH)	29.52



Payments by Music City Center				
4th Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	14-Jun	6/11/2014	A Z OFFICE RESOURCE INC (ACH)	35.16
Offc & Admin Supply	14-Jun	6/11/2014	A Z OFFICE RESOURCE INC (ACH)	8.34
Offc & Admin Supply	14-Jun	6/11/2014	A Z OFFICE RESOURCE INC (ACH)	11.49
Offc & Admin Supply	14-Jun	6/11/2014	A Z OFFICE RESOURCE INC (ACH)	19.03
Offc & Admin Supply	14-Jun	6/11/2014	A Z OFFICE RESOURCE INC (ACH)	41.97
Offc & Admin Supply	14-Jun	6/11/2014	A Z OFFICE RESOURCE INC (ACH)	27.98
Offc & Admin Supply	14-Jun	6/11/2014	A Z OFFICE RESOURCE INC (ACH)	19.95
Offc & Admin Supply	14-Jun	6/11/2014	A Z OFFICE RESOURCE INC (ACH)	20.41
Offc & Admin Supply	14-Jun	6/11/2014	A Z OFFICE RESOURCE INC (ACH)	6.99
Offc & Admin Supply	14-Jun	6/11/2014	A Z OFFICE RESOURCE INC (ACH)	20.97
Offc & Admin Supply	14-Jun	6/11/2014	A Z OFFICE RESOURCE INC (ACH)	9.18
Offc & Admin Supply	14-Jun	6/11/2014	A Z OFFICE RESOURCE INC (ACH)	26.06
Offc & Admin Supply	14-Jun	6/11/2014	A Z OFFICE RESOURCE INC (ACH)	36.29
Offc & Admin Supply	14-Jun	6/11/2014	A Z OFFICE RESOURCE INC (ACH)	13.46
Offc & Admin Supply	14-Jun	6/11/2014	A Z OFFICE RESOURCE INC (ACH)	25.99
Offc & Admin Supply	14-Jun	6/11/2014	A Z OFFICE RESOURCE INC (ACH)	18.64
Offc & Admin Supply	14-Jun	6/11/2014	A Z OFFICE RESOURCE INC (ACH)	68.76
Offc & Admin Supply	14-Jun	6/11/2014	A Z OFFICE RESOURCE INC (ACH)	14.64
Offc & Admin Supply	14-Jun	6/11/2014	A Z OFFICE RESOURCE INC (ACH)	11.05
Offc & Admin Supply	14-Jun	6/11/2014	A Z OFFICE RESOURCE INC (ACH)	15.56
Offc & Admin Supply	14-Jun	6/12/2014	A Z OFFICE RESOURCE INC (ACH)	(6.32)
Offc & Admin Supply	14-Jun	6/19/2014	MCC 06/14 Misc A/R Entry	(886.00)
Offc & Admin Supply	14-Jun	6/26/2014	ATHENS PAPER CO (ACH)	189.00
Repair & Maint Supply	14-Jun	6/2/2014	FERGUSON ENTERPRISES (ACH)	15.44
Repair & Maint Supply	14-Jun	6/11/2014	W W GRAINGER (P#)	(63.83)
Repair & Maint Supply	14-Jun	6/11/2014	W W GRAINGER (P#)	(54.01)
Repair & Maint Supply	14-Jun	6/12/2014	W W GRAINGER (P#)	117.84
Repair & Maint Supply	14-Jun	6/19/2014	MCC 06/14 Misc A/R Entry	(736.74)
Repair & Maint Supply	14-Jun	6/25/2014	W W GRAINGER (P#)	(117.84)
Repair & Maint Supply	14-Jun	6/29/2014	W W GRAINGER (P#)	487.20
Auto Supply	14-Jun	6/19/2014	FORKLIFT SYSTEMS INC (ACH)	282.55
Auto Supply	14-Jun	6/19/2014	FORKLIFT SYSTEMS INC (ACH)	156.56
Auto Supply	14-Jun	6/19/2014	FORKLIFT SYSTEMS INC (ACH)	38.64
Auto Supply	14-Jun	6/30/2014	FORKLIFT SYSTEMS INC (ACH)	(34.56)
Regular Pay	14-Jun	6/6/2014	Payroll Labor Distribution	6,264.78
Regular Pay	14-Jun	6/20/2014	Payroll Labor Distribution	6,368.82
Leave Pay	14-Jun	6/20/2014	Payroll Labor Distribution	593.62
Holiday Pay	14-Jun	6/6/2014	Payroll Labor Distribution	695.62
Overtime Pay	14-Jun	6/6/2014	Payroll Labor Distribution	3.32
Overtime Pay	14-Jun	6/20/2014	Payroll Labor Distribution	3.06

Payments by Music City Center				
4th Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
YE Biweekly Sal/Fringe Accr	14-Jun	6/30/2014	FIN Bi-WeeklyPayrollAcruaFY14	5,068.56
Employer OASDI	14-Jun	6/6/2014	Actual Burden Journal Entries	418.61
Employer OASDI	14-Jun	6/20/2014	Actual Burden Journal Entries	413.84
Employer SSN Medical	14-Jun	6/6/2014	Actual Burden Journal Entries	97.91
Employer SSN Medical	14-Jun	6/20/2014	Actual Burden Journal Entries	96.79
Employer Group Health	14-Jun	6/6/2014	Actual Burden Journal Entries	795.00
Employer Group Health	14-Jun	6/20/2014	Actual Burden Journal Entries	795.00
Employer Dental Group	14-Jun	6/6/2014	Actual Burden Journal Entries	28.28
Employer Dental Group	14-Jun	6/20/2014	Actual Burden Journal Entries	28.28
Employer Group Life	14-Jun	6/6/2014	Actual Burden Journal Entries	42.60
Cafe Plan Pre-Tax Savings	14-Jun	6/6/2014	Actual Burden Journal Entries	21.72
Cafe Plan Pre-Tax Savings	14-Jun	6/20/2014	Actual Burden Journal Entries	21.72
CCA Employer 401K Plan	14-Jun	6/6/2014	Actual Burden Journal Entries	278.55
CCA Employer 401K Plan	14-Jun	6/20/2014	Actual Burden Journal Entries	278.63
Employee Out-of-town Travel	14-Jun	6/16/2014	MCALISTER, TERI A	151.18
Employee Out-of-town Travel	14-Jun	6/16/2014	IVEY, BRIAN	45.76
Employee Out-of-town Travel	14-Jun	6/30/2014	FIELDS, CRYSTAL A	328.65
Employee Air Travel	14-Jun	6/30/2014	Fifth Third 6/2014 CCard	(25.00)
Employee Air Travel	14-Jun	6/30/2014	Fifth Third 6/2014 CCard	(168.99)
Allowance-Cell/Mobile Devices	14-Jun	6/6/2014	Payroll Labor Distribution	78.74
Other Rpr & Maint Srvc	14-Jun	6/18/2014	RICOH USA INC (ACH)	156.51
Other Rpr & Maint Srvc	14-Jun	6/18/2014	RICOH USA INC (ACH)	143.72
Other Rpr & Maint Srvc	14-Jun	6/18/2014	RICOH USA INC (ACH)	179.54
Other Rpr & Maint Srvc	14-Jun	6/30/2014	RICOH USA INC (ACH)	228.20
Host & Hostess	14-Jun	6/16/2014	CENTERPLATE MCC (ACH)	1,746.61
Host & Hostess	14-Jun	6/30/2014	Fifth Third 6/2014 CCard	45.17
Host & Hostess	14-Jun	6/30/2014	Fifth Third 6/2014 CCard	31.27
Host & Hostess	14-Jun	6/30/2014	A Z OFFICE RESOURCE INC (ACH)	299.70
Host & Hostess	14-Jun	6/30/2014	A Z OFFICE RESOURCE INC (ACH)	133.10
Host & Hostess	14-Jun	6/30/2014	A Z OFFICE RESOURCE INC (ACH)	82.80
Host & Hostess	14-Jun	6/30/2014	A Z OFFICE RESOURCE INC (ACH)	969.30
Host & Hostess	14-Jun	6/30/2014	A Z OFFICE RESOURCE INC (ACH)	41.40
Host & Hostess	14-Jun	6/30/2014	CENTERPLATE MCC (ACH)	544.61
Host & Hostess	14-Jun	6/30/2014	BLINK MARKETING INC (ACH)	1,522.50
Host & Hostess	14-Jun	6/30/2014	CENTERPLATE MCC (ACH)	412.34
Host & Hostess	14-Jun	6/30/2014	CENTERPLATE MCC (ACH)	36,787.60
Offc & Admin Supply	14-Jun	6/26/2014	ATHENS PAPER CO (ACH)	97.00
Regular Pay	14-Jun	6/6/2014	Payroll Labor Distribution	14,261.34
Regular Pay	14-Jun	6/20/2014	Payroll Labor Distribution	15,491.92
Leave Pay	14-Jun	6/6/2014	Payroll Labor Distribution	1,146.79

Payments by Music City Center				
4th Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Leave Pay	14-Jun	6/20/2014	Payroll Labor Distribution	1,625.01
Holiday Pay	14-Jun	6/6/2014	Payroll Labor Distribution	1,711.69
Overtime Pay	14-Jun	6/6/2014	Payroll Labor Distribution	12.99
Overtime Pay	14-Jun	6/20/2014	Payroll Labor Distribution	27.43
YE Biweekly Sal/Fringe Accr	14-Jun	6/30/2014	FIN Bi-WeeklyPayrollAcruaFY14	13,875.53
Employer OASDI	14-Jun	6/6/2014	Actual Burden Journal Entries	1,038.74
Employer OASDI	14-Jun	6/20/2014	Actual Burden Journal Entries	1,024.49
Employer SSN Medical	14-Jun	6/6/2014	Actual Burden Journal Entries	242.94
Employer SSN Medical	14-Jun	6/20/2014	Actual Burden Journal Entries	239.59
Employer Group Health	14-Jun	6/6/2014	Actual Burden Journal Entries	1,266.00
Employer Group Health	14-Jun	6/20/2014	Actual Burden Journal Entries	1,266.00
Employer Dental Group	14-Jun	6/6/2014	Actual Burden Journal Entries	70.70
Employer Dental Group	14-Jun	6/20/2014	Actual Burden Journal Entries	70.70
Employer Group Life	14-Jun	6/6/2014	Actual Burden Journal Entries	85.20
Employer Pension	14-Jun	6/6/2014	Actual Burden Journal Entries	2,932.61
Employer Pension	14-Jun	6/20/2014	Actual Burden Journal Entries	2,934.59
FSA Pre-Tax Savings	14-Jun	6/6/2014	Actual Burden Journal Entries	11.47
FSA Pre-Tax Savings	14-Jun	6/20/2014	Actual Burden Journal Entries	11.47
Cafe Plan Pre-Tax Savings	14-Jun	6/6/2014	Actual Burden Journal Entries	35.30
Cafe Plan Pre-Tax Savings	14-Jun	6/20/2014	Actual Burden Journal Entries	35.30
Allowance-Cell/Mobile Devices	14-Jun	6/6/2014	Payroll Labor Distribution	241.48
Regular Pay	14-Jun	6/6/2014	Payroll Labor Distribution	2,648.07
Regular Pay	14-Jun	6/20/2014	Payroll Labor Distribution	3,241.58
Leave Pay	14-Jun	6/6/2014	Payroll Labor Distribution	461.54
Leave Pay	14-Jun	6/20/2014	Payroll Labor Distribution	230.77
Holiday Pay	14-Jun	6/6/2014	Payroll Labor Distribution	346.15
YE Biweekly Sal/Fringe Accr	14-Jun	6/30/2014	FIN Bi-WeeklyPayrollAcruaFY14	3,260.75
Employer OASDI	14-Jun	6/6/2014	Actual Burden Journal Entries	211.83
Employer OASDI	14-Jun	6/20/2014	Actual Burden Journal Entries	210.42
Employer SSN Medical	14-Jun	6/6/2014	Actual Burden Journal Entries	49.53
Employer SSN Medical	14-Jun	6/20/2014	Actual Burden Journal Entries	49.22
Employer Group Health	14-Jun	6/6/2014	Actual Burden Journal Entries	235.50
Employer Group Health	14-Jun	6/20/2014	Actual Burden Journal Entries	235.50
Employer Dental Group	14-Jun	6/6/2014	Actual Burden Journal Entries	28.28
Employer Dental Group	14-Jun	6/20/2014	Actual Burden Journal Entries	28.28
Employer Group Life	14-Jun	6/6/2014	Actual Burden Journal Entries	28.40
Cafe Plan Pre-Tax Savings	14-Jun	6/6/2014	Actual Burden Journal Entries	6.01
Cafe Plan Pre-Tax Savings	14-Jun	6/20/2014	Actual Burden Journal Entries	6.01
CCA Employer 401K Plan	14-Jun	6/6/2014	Actual Burden Journal Entries	138.23
CCA Employer 401K Plan	14-Jun	6/20/2014	Actual Burden Journal Entries	138.89

Payments by Music City Center				
4th Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Allowance-Cell/Mobile Devices	14-Jun	6/6/2014	Payroll Labor Distribution	39.37
Advertising & Promot'n	14-Jun	6/30/2014	WESTVIEW NEWSPAPER / NASHVILLE	420.00
Other Rpr & Maint Srvc	14-Jun	6/18/2014	RICOH USA INC (ACH)	6.22
Other Rpr & Maint Srvc	14-Jun	6/18/2014	RICOH USA INC (ACH)	22.18
Other Rpr & Maint Srvc	14-Jun	6/18/2014	RICOH USA INC (ACH)	41.49
Other Rpr & Maint Srvc	14-Jun	6/30/2014	RICOH USA INC (ACH)	85.93
Offc & Admin Supply	14-Jun	6/26/2014	ATHENS PAPER CO (ACH)	11.00
Regular Pay	14-Jun	6/6/2014	Payroll Labor Distribution	10,815.60
Regular Pay	14-Jun	6/20/2014	Payroll Labor Distribution	11,714.19
Leave Pay	14-Jun	6/6/2014	Payroll Labor Distribution	1,462.83
Leave Pay	14-Jun	6/20/2014	Payroll Labor Distribution	1,183.08
Holiday Pay	14-Jun	6/6/2014	Payroll Labor Distribution	1,427.24
Overtime Pay	14-Jun	6/6/2014	Payroll Labor Distribution	7.65
Overtime Pay	14-Jun	6/20/2014	Payroll Labor Distribution	173.52
YE Biweekly Sal/Fringe Accr	14-Jun	6/30/2014	FIN Bi-WeeklyPayrollAcruaFY14	10,065.49
Employer OASDI	14-Jun	6/6/2014	Actual Burden Journal Entries	791.32
Employer OASDI	14-Jun	6/20/2014	Actual Burden Journal Entries	759.75
Employer SSN Medical	14-Jun	6/6/2014	Actual Burden Journal Entries	185.08
Employer SSN Medical	14-Jun	6/20/2014	Actual Burden Journal Entries	177.65
Employer Group Health	14-Jun	6/6/2014	Actual Burden Journal Entries	2,853.00
Employer Group Health	14-Jun	6/20/2014	Actual Burden Journal Entries	2,853.00
Employer Dental Group	14-Jun	6/6/2014	Actual Burden Journal Entries	127.26
Employer Dental Group	14-Jun	6/20/2014	Actual Burden Journal Entries	127.26
Employer Group Life	14-Jun	6/6/2014	Actual Burden Journal Entries	127.80
Cafe Plan Pre-Tax Savings	14-Jun	6/6/2014	Actual Burden Journal Entries	77.67
Cafe Plan Pre-Tax Savings	14-Jun	6/20/2014	Actual Burden Journal Entries	61.96
CCA Employer 401K Plan	14-Jun	6/6/2014	Actual Burden Journal Entries	339.98
CCA Employer 401K Plan	14-Jun	6/20/2014	Actual Burden Journal Entries	310.31
Temporary Service	14-Jun	6/5/2014	LOOMIS FARGO & CO	639.56
Temporary Service	14-Jun	6/20/2014	RANDSTAD USA LP (ACH)	821.44
Temporary Service	14-Jun	6/30/2014	RANDSTAD USA LP (ACH)	1,026.80
Temporary Service	14-Jun	6/30/2014	RANDSTAD USA LP (ACH)	1,026.80
Employee Out-of-town Travel	14-Jun	6/30/2014	RUNION, HEIDI L	1,681.73
Employee Out-of-town Travel	14-Jun	6/30/2014	KOEHN, STEPHANIE K	66.89
Allowance-Cell/Mobile Devices	14-Jun	6/6/2014	Payroll Labor Distribution	78.74
Printing/Binding	14-Jun	6/10/2014	RICOH USA INC (ACH)	46.00
Other Rpr & Maint Srvc	14-Jun	6/18/2014	RICOH USA INC (ACH)	56.00
Other Rpr & Maint Srvc	14-Jun	6/18/2014	RICOH USA INC (ACH)	199.62
Other Rpr & Maint Srvc	14-Jun	6/18/2014	RICOH USA INC (ACH)	373.45
Other Rpr & Maint Srvc	14-Jun	6/30/2014	RICOH USA INC (ACH)	773.37

Payments by Music City Center				
4th Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Host & Hostess	14-Jun	6/30/2014	MCC PCC MUSIC CITY CENTER	10.00
Offc & Admin Supply	14-Jun	6/11/2014	A Z OFFICE RESOURCE INC (ACH)	37.66
Offc & Admin Supply	14-Jun	6/26/2014	ATHENS PAPER CO (ACH)	64.00
Offc & Admin Supply	14-Jun	6/30/2014	A Z OFFICE RESOURCE INC (ACH)	15.99
Offc & Admin Supply	14-Jun	6/30/2014	A Z OFFICE RESOURCE INC (ACH)	12.99
Offc & Admin Supply	14-Jun	6/30/2014	A Z OFFICE RESOURCE INC (ACH)	28.99
Offc & Admin Supply	14-Jun	6/30/2014	A Z OFFICE RESOURCE INC (ACH)	9.29
Offc & Admin Supply	14-Jun	6/30/2014	A Z OFFICE RESOURCE INC (ACH)	22.02
Offc & Admin Supply	14-Jun	6/30/2014	A Z OFFICE RESOURCE INC (ACH)	14.01
Merchant Fees	14-Jun	6/12/2014	7100 MCC CC Cash Receipt	(132.25)
Merchant Fees	14-Jun	6/13/2014	MCC 06/13/14 Exh Rev RCLS	0.01
Merchant Fees	14-Jun	6/17/2014	FIS (ACH)	11,190.02
Merchant Fees	14-Jun	6/18/2014	FIS	10,750.91
Merchant Fees	14-Jun	6/18/2014	7100 MCC Credit Card	(345.00)
Merchant Fees	14-Jun	6/27/2014	MCC 06/27/14 Exh Rev RCLS	1.56
Merchant Fees	14-Jun	6/30/2014	MCC 06/30/14 Exh Rev RCLS	0.93
Merchant Fees	14-Jun	6/30/2014	MCC 06/14 Exh Rev RCLS	1.44
Merchant Fees	14-Jun	6/30/2014	MCC 06/14 Exh Rev RCLS	0.02
Merchant Fees	14-Jun	6/30/2014	FIS	16,039.81
Insurance-Vehicles	14-Jun	6/30/2014	MCC - 6/14 FY14 INSURANCE RCLS	2,502.50
Insurance-Workman's Comp	14-Jun	6/30/2014	MCC - 6/14 FY14 INSURANCE RCLS	16,285.17
Insurance-Liability/PropDmg	14-Jun	6/30/2014	MCC - 6/14 FY14 INSURANCE RCLS	22,350.33
Insurance-Liability/PropDmg	14-Jun	6/30/2014	MCC - 6/14 FY14 INSURANCE RCLS	4,468.67
Insurance-Liability/PropDmg	14-Jun	6/30/2014	MCC - 6/14 FY14 INSURANCE RCLS	6,659.17
Insurance-Liability/PropDmg	14-Jun	6/30/2014	MCC - 6/14 FY14 INSURANCE RCLS	6,101.67
Insurance-Liability/PropDmg	14-Jun	6/30/2014	MCC - 6/14 FY14 INSURANCE RCLS	4,183.33
Insurance-Liability/PropDmg	14-Jun	6/30/2014	MCC - 6/14 FY14 INSURANCE RCLS	4,250.50
Insurance-Liability/PropDmg	14-Jun	6/30/2014	MCC - 6/14 FY14 INSURANCE RCLS	14,079.50
Insurance-Liability/PropDmg	14-Jun	6/30/2014	MCC - 6/14 FY14 INSURANCE RCLS	1,141.00
Insurance-Liability/PropDmg	14-Jun	6/30/2014	MCC - 6/14 FY14 INSURANCE RCLS	765.33
Insurance-Liability/PropDmg	14-Jun	6/30/2014	MCC - 6/14 FY14 INSURANCE RCLS	4,989.50
Insurance-Liability/PropDmg	14-Jun	6/30/2014	MCC - 6/14 FY14 INSURANCE RCLS	4,388.00
Insurance-Liability/PropDmg	14-Jun	6/30/2014	MCC - 6/14 FY14 INSURANCE RCLS	1,364.17
Regular Pay	14-Jun	6/6/2014	Payroll Labor Distribution	6,248.51
Regular Pay	14-Jun	6/20/2014	Payroll Labor Distribution	6,936.74
Holiday Pay	14-Jun	6/6/2014	Payroll Labor Distribution	693.67
Overtime Pay	14-Jun	6/6/2014	Payroll Labor Distribution	14.54
Overtime Pay	14-Jun	6/20/2014	Payroll Labor Distribution	52.79
YE Biweekly Sal/Fringe Accr	14-Jun	6/30/2014	FIN Bi-WeeklyPayrollAcruafY14	5,867.03
Employer OASDI	14-Jun	6/6/2014	Actual Burden Journal Entries	418.05

Payments by Music City Center				
4th Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Employer OASDI	14-Jun	6/20/2014	Actual Burden Journal Entries	415.20
Employer SSN Medical	14-Jun	6/6/2014	Actual Burden Journal Entries	97.77
Employer SSN Medical	14-Jun	6/20/2014	Actual Burden Journal Entries	97.11
Employer Group Health	14-Jun	6/6/2014	Actual Burden Journal Entries	795.00
Employer Group Health	14-Jun	6/20/2014	Actual Burden Journal Entries	795.00
Employer Dental Group	14-Jun	6/6/2014	Actual Burden Journal Entries	42.42
Employer Dental Group	14-Jun	6/20/2014	Actual Burden Journal Entries	42.42
Employer Group Life	14-Jun	6/6/2014	Actual Burden Journal Entries	42.60
Employer Pension	14-Jun	6/6/2014	Actual Burden Journal Entries	1,190.78
Employer Pension	14-Jun	6/20/2014	Actual Burden Journal Entries	1,196.40
Cafe Plan Pre-Tax Savings	14-Jun	6/6/2014	Actual Burden Journal Entries	21.72
Cafe Plan Pre-Tax Savings	14-Jun	6/20/2014	Actual Burden Journal Entries	21.72
Allowance-Cell/Mobile Devices	14-Jun	6/6/2014	Payroll Labor Distribution	78.74
Regular Pay	14-Jun	6/6/2014	Payroll Labor Distribution	5,918.33
Regular Pay	14-Jun	6/20/2014	Payroll Labor Distribution	6,513.49
Leave Pay	14-Jun	6/20/2014	Payroll Labor Distribution	76.92
Holiday Pay	14-Jun	6/6/2014	Payroll Labor Distribution	660.08
Overtime Pay	14-Jun	6/6/2014	Payroll Labor Distribution	8.40
YE Biweekly Sal/Fringe Accr	14-Jun	6/30/2014	FIN Bi-WeeklyPayrollAcruaFY14	5,148.22
Employer OASDI	14-Jun	6/6/2014	Actual Burden Journal Entries	413.11
Employer OASDI	14-Jun	6/20/2014	Actual Burden Journal Entries	403.51
Employer SSN Medical	14-Jun	6/6/2014	Actual Burden Journal Entries	96.61
Employer SSN Medical	14-Jun	6/20/2014	Actual Burden Journal Entries	94.38
Employer Group Health	14-Jun	6/6/2014	Actual Burden Journal Entries	1.50
Employer Group Health	14-Jun	6/20/2014	Actual Burden Journal Entries	235.50
Employer Dental Group	14-Jun	6/6/2014	Actual Burden Journal Entries	28.28
Employer Dental Group	14-Jun	6/20/2014	Actual Burden Journal Entries	42.42
Employer Group Life	14-Jun	6/6/2014	Actual Burden Journal Entries	42.60
Cafe Plan Pre-Tax Savings	14-Jun	6/6/2014	Actual Burden Journal Entries	0.03
Cafe Plan Pre-Tax Savings	14-Jun	6/20/2014	Actual Burden Journal Entries	6.12
CCA Employer 401K Plan	14-Jun	6/6/2014	Actual Burden Journal Entries	263.47
CCA Employer 401K Plan	14-Jun	6/20/2014	Actual Burden Journal Entries	263.62
Legal Services	14-Jun	6/19/2014	BONE MCALLESTER NORTON PLLC	10,000.00
Legal Services	14-Jun	6/19/2014	BONE MCALLESTER NORTON PLLC	10,000.00
Mngt Cnsltnt Svc	14-Jun	6/2/2014	CUSHION EMPLOYER SER (ACH)	875.00
Mngt Cnsltnt Svc	14-Jun	6/26/2014	INQUIRIES INC (ACH)	355.75
Mngt Cnsltnt Svc	14-Jun	6/30/2014	FIRSTLAB	10.00
Mngt Cnsltnt Svc	14-Jun	6/30/2014	AEGIS ANALYTICAL LABORATORIES	350.00
Mngt Cnsltnt Svc	14-Jun	6/30/2014	INQUIRIES INC (ACH)	645.00
Internet Services	14-Jun	6/30/2014	Fifth Third 6/2014 CCard	30.00

Payments by Music City Center				
4th Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Employee Air Travel	14-Jun	6/30/2014	Fifth Third 6/2014 CCard	483.80
Employee Air Travel	14-Jun	6/30/2014	Fifth Third 6/2014 CCard	599.90
Employee Local Travel/Park	14-Jun	6/26/2014	CENTRAL PARKING SYSTEMS OF TN	16.00
Allowance-Cell/Mobile Devices	14-Jun	6/6/2014	Payroll Labor Distribution	78.74
Postage & Delivery Srvc	14-Jun	6/30/2014	UPS STORE #6425	67.55
Postage & Delivery Srvc	14-Jun	6/30/2014	UPS STORE #6425	2.49
Printing/Binding	14-Jun	6/10/2014	RICOH USA INC (ACH)	46.00
Printing/Binding	14-Jun	6/12/2014	RICOH USA INC (ACH)	140.91
Registration	14-Jun	6/30/2014	Fifth Third 6/2014 CCard	535.00
Membership Dues	14-Jun	6/30/2014	Fifth Third 6/2014 CCard	485.00
Membership Dues	14-Jun	6/30/2014	Fifth Third 6/2014 CCard	425.00
Membership Dues	14-Jun	6/30/2014	NASHVILLE DWNTWN PRTNRSHP(BIKE)	2,000.00
Other Rpr & Maint Srvc	14-Jun	6/18/2014	RICOH USA INC (ACH)	37.33
Other Rpr & Maint Srvc	14-Jun	6/18/2014	RICOH USA INC (ACH)	133.08
Other Rpr & Maint Srvc	14-Jun	6/18/2014	RICOH USA INC (ACH)	248.97
Other Rpr & Maint Srvc	14-Jun	6/30/2014	RICOH USA INC (ACH)	515.60
Host & Hostess	14-Jun	6/16/2014	CENTERPLATE MCC (ACH)	318.32
Host & Hostess	14-Jun	6/16/2014	CENTERPLATE MCC (ACH)	1,465.01
Host & Hostess	14-Jun	6/19/2014	OMNI NASHVILLE LLC (ACH)	67.04
Host & Hostess	14-Jun	6/26/2014	CENTERPLATE MCC (ACH)	487.34
Host & Hostess	14-Jun	6/26/2014	CENTERPLATE MCC (ACH)	185.08
Host & Hostess	14-Jun	6/26/2014	CENTERPLATE MCC (ACH)	301.90
Host & Hostess	14-Jun	6/30/2014	Fifth Third 6/2014 CCard	71.14
Offc & Admin Supply	14-Jun	6/2/2014	A Z OFFICE RESOURCE INC (ACH)	5.34
Offc & Admin Supply	14-Jun	6/2/2014	A Z OFFICE RESOURCE INC (ACH)	36.28
Offc & Admin Supply	14-Jun	6/11/2014	A Z OFFICE RESOURCE INC (ACH)	53.66
Offc & Admin Supply	14-Jun	6/13/2014	RICOH USA INC (ACH)	(46.97)
Offc & Admin Supply	14-Jun	6/17/2014	A Z OFFICE RESOURCE INC (ACH)	29.99
Offc & Admin Supply	14-Jun	6/23/2014	A Z OFFICE RESOURCE INC (ACH)	76.74
Offc & Admin Supply	14-Jun	6/26/2014	ATHENS PAPER CO (ACH)	50.00
Offc & Admin Supply	14-Jun	6/30/2014	Fifth Third 6/2014 CCard	34.26
Offc & Admin Supply	14-Jun	6/30/2014	Fifth Third 6/2014 CCard	37.92
Offc & Admin Supply	14-Jun	6/30/2014	Fifth Third 6/2014 CCard	367.40
Offc & Admin Supply	14-Jun	6/30/2014	Fifth Third 6/2014 CCard	30.98
Athletic Equip < \$5000	14-Jun	6/25/2014	BSN SPORTS/COLLEGIATE PACIFIC	202.48
Athletic Equip < \$5000	14-Jun	6/25/2014	BSN SPORTS/COLLEGIATE PACIFIC	597.08
Athletic Equip < \$5000	14-Jun	6/25/2014	BSN SPORTS/COLLEGIATE PACIFIC	60.24
Athletic Equip < \$5000	14-Jun	6/25/2014	BSN SPORTS/COLLEGIATE PACIFIC	6.24
Athletic Equip < \$5000	14-Jun	6/30/2014	BSN SPORTS/COLLEGIATE PACIFIC	39.99
Employee Award/Gift	14-Jun	6/30/2014	MCC PCC MUSIC CITY CENTER	100.00



Payments by Music City Center				
4th Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Regular Pay	14-Jun	6/6/2014	Payroll Labor Distribution	5,459.17
Regular Pay	14-Jun	6/20/2014	Payroll Labor Distribution	6,288.56
Leave Pay	14-Jun	6/6/2014	Payroll Labor Distribution	654.50
Leave Pay	14-Jun	6/20/2014	Payroll Labor Distribution	142.00
Holiday Pay	14-Jun	6/6/2014	Payroll Labor Distribution	553.23
Holiday Pay	14-Jun	6/20/2014	Payroll Labor Distribution	256.00
Overtime Pay	14-Jun	6/20/2014	Payroll Labor Distribution	31.64
YE Biweekly Sal/Fringe Accr	14-Jun	6/30/2014	FIN Bi-WeeklyPayrollAcualFY14	5,382.36
Employer OASDI	14-Jun	6/6/2014	Actual Burden Journal Entries	384.51
Employer OASDI	14-Jun	6/20/2014	Actual Burden Journal Entries	380.34
Employer SSN Medical	14-Jun	6/6/2014	Actual Burden Journal Entries	89.93
Employer SSN Medical	14-Jun	6/20/2014	Actual Burden Journal Entries	88.94
Employer Group Health	14-Jun	6/6/2014	Actual Burden Journal Entries	1,590.00
Employer Group Health	14-Jun	6/20/2014	Actual Burden Journal Entries	1,590.00
Employer Dental Group	14-Jun	6/6/2014	Actual Burden Journal Entries	56.56
Employer Dental Group	14-Jun	6/20/2014	Actual Burden Journal Entries	56.56
Employer Group Life	14-Jun	6/6/2014	Actual Burden Journal Entries	56.80
Cafe Plan Pre-Tax Savings	14-Jun	6/6/2014	Actual Burden Journal Entries	43.80
Cafe Plan Pre-Tax Savings	14-Jun	6/20/2014	Actual Burden Journal Entries	43.80
CCA Employer 401K Plan	14-Jun	6/6/2014	Actual Burden Journal Entries	122.09
CCA Employer 401K Plan	14-Jun	6/20/2014	Actual Burden Journal Entries	123.12
Allowance-Cell/Mobile Devices	14-Jun	6/6/2014	Payroll Labor Distribution	118.11
Other Rpr & Maint Srvc	14-Jun	6/18/2014	RICOH USA INC (ACH)	106.51
Other Rpr & Maint Srvc	14-Jun	6/18/2014	RICOH USA INC (ACH)	135.20
Other Rpr & Maint Srvc	14-Jun	6/18/2014	RICOH USA INC (ACH)	226.00
Other Rpr & Maint Srvc	14-Jun	6/30/2014	RICOH USA INC (ACH)	481.20
Offc & Admin Supply	14-Jun	6/25/2014	A Z OFFICE RESOURCE INC (ACH)	39.99
Offc & Admin Supply	14-Jun	6/25/2014	A Z OFFICE RESOURCE INC (ACH)	7.25
Offc & Admin Supply	14-Jun	6/25/2014	A Z OFFICE RESOURCE INC (ACH)	6.24
Offc & Admin Supply	14-Jun	6/25/2014	A Z OFFICE RESOURCE INC (ACH)	48.32
Offc & Admin Supply	14-Jun	6/25/2014	A Z OFFICE RESOURCE INC (ACH)	3.94
Offc & Admin Supply	14-Jun	6/25/2014	A Z OFFICE RESOURCE INC (ACH)	14.60
Offc & Admin Supply	14-Jun	6/25/2014	A Z OFFICE RESOURCE INC (ACH)	8.90
Offc & Admin Supply	14-Jun	6/25/2014	A Z OFFICE RESOURCE INC (ACH)	25.13
Offc & Admin Supply	14-Jun	6/25/2014	A Z OFFICE RESOURCE INC (ACH)	6.79
Offc & Admin Supply	14-Jun	6/25/2014	A Z OFFICE RESOURCE INC (ACH)	32.92
Offc & Admin Supply	14-Jun	6/25/2014	A Z OFFICE RESOURCE INC (ACH)	39.48
Offc & Admin Supply	14-Jun	6/25/2014	A Z OFFICE RESOURCE INC (ACH)	12.04
Offc & Admin Supply	14-Jun	6/25/2014	A Z OFFICE RESOURCE INC (ACH)	1.32
Offc & Admin Supply	14-Jun	6/25/2014	A Z OFFICE RESOURCE INC (ACH)	14.49

Payments by Music City Center				
4th Quarter of Fiscal Year 2013-14 (UNAUDITED)				
Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	14-Jun	6/25/2014	A Z OFFICE RESOURCE INC (ACH)	7.25
Offc & Admin Supply	14-Jun	6/25/2014	A Z OFFICE RESOURCE INC (ACH)	13.99
Offc & Admin Supply	14-Jun	6/25/2014	A Z OFFICE RESOURCE INC (ACH)	58.15
Offc & Admin Supply	14-Jun	6/25/2014	A Z OFFICE RESOURCE INC (ACH)	32.97
Offc & Admin Supply	14-Jun	6/25/2014	A Z OFFICE RESOURCE INC (ACH)	11.16
Offc & Admin Supply	14-Jun	6/25/2014	A Z OFFICE RESOURCE INC (ACH)	9.93
Offc & Admin Supply	14-Jun	6/25/2014	A Z OFFICE RESOURCE INC (ACH)	13.99
Offc & Admin Supply	14-Jun	6/26/2014	ATHENS PAPER CO (ACH)	29.00
Offc & Admin Supply	14-Jun	6/30/2014	A Z OFFICE RESOURCE INC (ACH)	2.64
Repair & Maint Svcs	14-Jun	6/30/2014	Service Contract Accruals	45,788.48
Repair & Maint Supply	14-Jun	6/30/2014	F&B Maint Reserve RCLS	(5,553.81)
Salaries/Benefits	14-Jun	6/30/2014	FY14 Leave Accrual	197,149.17
Other Special Pay/Benefits	14-Jun	6/30/2014	FY14 Sales Bonus Accrual	14,266.26
MIS Tech Revolving Charge	14-Jun	5/31/2014	MCC CX 6/14 MIS Revolving 1/14 Accrual	731.26
MIS Tech Revolving Charge	14-Jun	5/31/2014	MCC CX 6/14 MIS Revolving 2/14 Accrual	731.26
MIS Tech Revolving Charge	14-Jun	5/31/2014	MCC CX 6/14 MIS Revolving 3/14 Accrual	731.26
MIS Tech Revolving Charge	14-Jun	5/31/2014	MCC CX 6/14 MIS Revolving 4/14 Accrual	731.26
MIS Tech Revolving Charge	14-Jun	5/31/2014	MCC CX 6/14 MIS Revolving 5/14 Accrual	731.26
MIS Tech Revolving Charge	14-Jun	5/31/2014	MCC CX 6/14 MIS Revolving 6/14 Accrual	731.26
Water	14-Jun	5/31/2014	MCC CX 6/14 Water Accrual	5,402.60
Insurance	14-Jun	6/30/2014	Water Damage Deductible Accrual	100,000.00
Electric	14-Jun	6/30/2014	DAS Year END Utility Reimbursement	(2,000.00)
Merchant Fees	14-Jun	6/17/2014	FIS (ACH) Refund	(11,190.02)
<b>Total</b>		<b>14-Jun</b>		<b>2,160,012.04</b>

\*The CCA follows the Metro Fiscal Calendar, and as such, the FY14 books will not be completely closed until late October. Balances shown above may continue to see adjustments until that time.

\*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.