

Payment by Music City Center				
3rd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Repair & Maint Srvc Green Roof	15-Jan	1/1/2015	MCC CX 12/14 GreenRise Accrual	(4,931.30)
Internet Services	15-Jan	1/1/2015	MCC CX 12/14 ATT Accrual	(6,856.49)
Janitorial Srvc	15-Jan	1/1/2015	MCC CX 12/14 SMS Accrual	(4,486.61)
District Energy System	15-Jan	1/1/2015	MCC CX 12/14 DES Accrual	(181,203.88)
Merchant Fees	15-Jan	1/1/2015	MCC CX 12/14 FIS Accrual	(10,000.00)
Auto Fuel	15-Jan	1/1/2015	MCC CX 12/14 WEX Accrual	(360.00)
Other Rpr & Maint Srvc	15-Jan	1/1/2015	MCC CX 12/14 RICOH Accrual	(655.58)
Other Rpr & Maint Srvc	15-Jan	1/1/2015	MCC CX 12/14 RICOH Accrual	(247.78)
Other Rpr & Maint Srvc	15-Jan	1/1/2015	MCC CX 12/14 RICOH Accrual	(165.19)
Other Rpr & Maint Srvc	15-Jan	1/1/2015	MCC CX 12/14 RICOH Accrual	(160.48)
Other Rpr & Maint Srvc	15-Jan	1/1/2015	MCC CX 12/14 RICOH Accrual	(42.44)
Other Rpr & Maint Srvc	15-Jan	1/1/2015	MCC CX 12/14 RICOH Accrual	(50.35)
Other Rpr & Maint Srvc	15-Jan	1/1/2015	MCC CX 12/14 RICOH Accrual	(50.35)
Other Rpr & Maint Srvc	15-Jan	1/1/2015	MCC CX 12/14 RICOH Accrual	(212.19)
Other Rpr & Maint Srvc	15-Jan	1/1/2015	MCC CX 12/14 RICOH Accrual	(27.53)
Other Rpr & Maint Srvc	15-Jan	1/1/2015	MCC CX 12/14 RICOH Accrual	(316.93)
Paint Supply	15-Jan	1/1/2015	MCC CX 12/14 Sherwin Williams Accrual	(775.27)
Other Rpr & Maint Srvc	15-Jan	1/1/2015	MCC CX 12/14 Centerplate Invoice Accrual	690.70
Other Rpr & Maint Srvc	15-Jan	1/1/2015	MCC CX 12/14 Centerplate Maintenance Invoice Accrual	155.83
Other Rpr & Maint Srvc	15-Jan	1/1/2015	MCC CX 12/14 Centerplate Maintenance Invoice Accrual	884.54
Water	15-Jan	1/1/2015	MCC CX 12/14 Water Billing Accrual	(5,152.74)
Rpr & Maint Srvc Access Ctrl	15-Jan	1/1/2015	MCC - 1/15 SRVC CONTRACT RCLS	3,166.67
Rpr & Maint Srvc CCTV	15-Jan	1/1/2015	MCC - 1/15 SRVC CONTRACT RCLS	4,250.00
Rpr & Maint Srvc Air Walls	15-Jan	1/1/2015	MCC - 1/15 SRVC CONTRACT RCLS	3,000.00
Rpr & Maint Srvc Generators	15-Jan	1/1/2015	MCC - 12/14 SRVC CONTRACT ACCR	(3,751.02)
Rpr & Maint Srvc Solar Panel	15-Jan	1/1/2015	MCC - 1/15 SRVC CONTRACT RCLS	450.00
Info Systems Charge	15-Jan	1/1/2015	ITS JE1017216 01/15 BU RCLS	9,100.00
Info Systems Charge	15-Jan	1/1/2015	ITS JE1017216 09/14 Rcls	150.00
MIS Tech Revolving Charge	15-Jan	1/1/2015	ITS 01/15 Revolving Fund	2,037.90
Rpr & Maint Srvc Janus	15-Jan	1/1/2015	MCC - 12/14 SRVC CONTRACT ACCR	(8,520.00)
Temporary Service	15-Jan	1/1/2015	MCC 01/15 Parking Exp BU RCLS	(52,561.53)

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Transactions	Month	Date	Vendor	Amount
Uniform Cleaning Service	15-Jan	1/1/2015	MCC 01/15 Parking Exp BU RCLS	(16,055.79)
Valet Services	15-Jan	1/1/2015	MCC 01/15 Parking Exp BU RCLS	(4,991.11)
Postage & Delivery Srvc	15-Jan	1/1/2015	MCC 01/15 Parking Exp BU RCLS	(48.55)
Printing/Binding	15-Jan	1/1/2015	MCC 01/15 Parking Exp BU RCLS	(1,212.15)
Offc & Admin Supply	15-Jan	1/1/2015	MCC 01/15 Parking Exp BU RCLS	(4,918.12)
Repair & Maint Supply	15-Jan	1/1/2015	MCC 01/15 Parking Exp BU RCLS	(30.00)
Signs	15-Jan	1/1/2015	MCC 01/15 Parking Exp BU RCLS	(3,074.00)
Rpr & Maint Srvc Park Equip	15-Jan	1/1/2015	MCC 01/15 Parking Exp BU RCLS	(7,020.00)
Temporary Service	15-Jan	1/1/2015	MCC 01/15 Parking Exp BU RCLS	52,561.53
Uniform Cleaning Service	15-Jan	1/1/2015	MCC 01/15 Parking Exp BU RCLS	16,055.79
Valet Services	15-Jan	1/1/2015	MCC 01/15 Parking Exp BU RCLS	4,991.11
Postage & Delivery Srvc	15-Jan	1/1/2015	MCC 01/15 Parking Exp BU RCLS	48.55
Printing/Binding	15-Jan	1/1/2015	MCC 01/15 Parking Exp BU RCLS	1,212.15
Offc & Admin Supply	15-Jan	1/1/2015	MCC 01/15 Parking Exp BU RCLS	4,918.12
Repair & Maint Supply	15-Jan	1/1/2015	MCC 01/15 Parking Exp BU RCLS	30.00
Signs	15-Jan	1/1/2015	MCC 01/15 Parking Exp BU RCLS	3,074.00
Rpr & Maint Srvc Park Equip	15-Jan	1/1/2015	MCC 01/15 Parking Exp BU RCLS	7,020.00
Insurance-Vehicles	15-Jan	1/1/2015	MCC - 1/15 INSURANCE RCLS	1,251.25
Insurance-Workman's Comp	15-Jan	1/1/2015	MCC - 1/15 INSURANCE RCLS	8,142.58
Insurance-Liability/PropDmg	15-Jan	1/1/2015	MCC - 1/15 INSURANCE RCLS	11,175.17
Insurance-Liability/PropDmg	15-Jan	1/1/2015	MCC - 1/15 INSURANCE RCLS	2,234.33
Insurance-Liability/PropDmg	15-Jan	1/1/2015	MCC - 1/15 INSURANCE RCLS	3,329.58
Insurance-Liability/PropDmg	15-Jan	1/1/2015	MCC - 1/15 INSURANCE RCLS	3,050.83
Insurance-Liability/PropDmg	15-Jan	1/1/2015	MCC - 1/15 INSURANCE RCLS	2,091.67
Insurance-Liability/PropDmg	15-Jan	1/1/2015	MCC - 1/15 INSURANCE RCLS	2,125.25
Insurance-Liability/PropDmg	15-Jan	1/1/2015	MCC - 1/15 INSURANCE RCLS	7,039.75
Insurance-Liability/PropDmg	15-Jan	1/1/2015	MCC - 1/15 INSURANCE RCLS	570.50
Insurance-Liability/PropDmg	15-Jan	1/1/2015	MCC - 1/15 INSURANCE RCLS	382.67
Insurance-Liability/PropDmg	15-Jan	1/1/2015	MCC - 1/15 INSURANCE RCLS	2,494.75
Insurance-Liability/PropDmg	15-Jan	1/1/2015	MCC - 1/15 INSURANCE RCLS	2,194.00
Insurance-Liability/PropDmg	15-Jan	1/1/2015	MCC - 1/15 INSURANCE RCLS	682.08

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3rd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Transfer LOCAP reimbursement	15-Jan	1/1/2015	ADM 01/15 FY15 LOCAP	58.33
Regular Pay	15-Jan	1/2/2015	Payroll Labor Distribution	5,179.58
Leave Pay	15-Jan	1/2/2015	Payroll Labor Distribution	7,895.44
Holiday Pay	15-Jan	1/2/2015	Payroll Labor Distribution	7,240.41
Employer OASDI	15-Jan	1/2/2015	Actual Burden Journal Entries	1,208.91
Employer SSN Medical	15-Jan	1/2/2015	Actual Burden Journal Entries	282.74
Employer Group Health	15-Jan	1/2/2015	Actual Burden Journal Entries	3,137.12
Employer Dental Group	15-Jan	1/2/2015	Actual Burden Journal Entries	144.22
Employer Group Life	15-Jan	1/2/2015	Actual Burden Journal Entries	161.86
Cafe Plan Pre-Tax Savings	15-Jan	1/2/2015	Actual Burden Journal Entries	87.13
CCA Employer 401K Plan	15-Jan	1/2/2015	Actual Burden Journal Entries	504.44
Allowance-Cell/Mobile Devices	15-Jan	1/2/2015	Payroll Labor Distribution	322.00
Regular Pay	15-Jan	1/2/2015	Payroll Labor Distribution	531.90
Leave Pay	15-Jan	1/2/2015	Payroll Labor Distribution	2,727.46
Holiday Pay	15-Jan	1/2/2015	Payroll Labor Distribution	1,880.04
Employer OASDI	15-Jan	1/2/2015	Actual Burden Journal Entries	296.27
Employer SSN Medical	15-Jan	1/2/2015	Actual Burden Journal Entries	69.28
Employer Group Health	15-Jan	1/2/2015	Actual Burden Journal Entries	1,156.87
Employer Dental Group	15-Jan	1/2/2015	Actual Burden Journal Entries	35.37
Employer Group Life	15-Jan	1/2/2015	Actual Burden Journal Entries	35.46
Employer Pension	15-Jan	1/2/2015	Actual Burden Journal Entries	924.42
Cafe Plan Pre-Tax Savings	15-Jan	1/2/2015	Actual Burden Journal Entries	32.86
Allowance-Cell/Mobile Devices	15-Jan	1/2/2015	Payroll Labor Distribution	69.00
Regular Pay	15-Jan	1/2/2015	Payroll Labor Distribution	17,259.77
Leave Pay	15-Jan	1/2/2015	Payroll Labor Distribution	4,624.78
Holiday Pay	15-Jan	1/2/2015	Payroll Labor Distribution	9,777.73
Overtime Pay	15-Jan	1/2/2015	Payroll Labor Distribution	5.54
Employer OASDI	15-Jan	1/2/2015	Actual Burden Journal Entries	1,878.63
Employer SSN Medical	15-Jan	1/2/2015	Actual Burden Journal Entries	439.36
Employer Group Health	15-Jan	1/2/2015	Actual Burden Journal Entries	4,195.72
Employer Dental Group	15-Jan	1/2/2015	Actual Burden Journal Entries	221.99

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Employer Group Life	15-Jan	1/2/2015	Actual Burden Journal Entries	254.13
Cafe Plan Pre-Tax Savings	15-Jan	1/2/2015	Actual Burden Journal Entries	115.14
CCA Employer 401K Plan	15-Jan	1/2/2015	Actual Burden Journal Entries	697.12
Allowance-Cell/Mobile Devices	15-Jan	1/2/2015	Payroll Labor Distribution	138.00
Repair & Maint Supply	15-Jan	1/2/2015	FERGUSON ENTERPRISES (ACH)	(0.03)
Regular Pay	15-Jan	1/2/2015	Payroll Labor Distribution	18,458.49
Leave Pay	15-Jan	1/2/2015	Payroll Labor Distribution	8,463.09
Holiday Pay	15-Jan	1/2/2015	Payroll Labor Distribution	12,185.93
Employer OASDI	15-Jan	1/2/2015	Actual Burden Journal Entries	2,236.41
Employer SSN Medical	15-Jan	1/2/2015	Actual Burden Journal Entries	523.04
Employer Group Health	15-Jan	1/2/2015	Actual Burden Journal Entries	8,994.60
Employer Dental Group	15-Jan	1/2/2015	Actual Burden Journal Entries	434.08
Employer Group Life	15-Jan	1/2/2015	Actual Burden Journal Entries	481.36
Cafe Plan Pre-Tax Savings	15-Jan	1/2/2015	Actual Burden Journal Entries	242.90
CCA Employer 401K Plan	15-Jan	1/2/2015	Actual Burden Journal Entries	834.21
Allowance-Cell/Mobile Devices	15-Jan	1/2/2015	Payroll Labor Distribution	138.00
Auto Oil/Lubricants	15-Jan	1/2/2015	FERRELLGAS (ACH)	88.11
Regular Pay	15-Jan	1/2/2015	Payroll Labor Distribution	867.93
Leave Pay	15-Jan	1/2/2015	Payroll Labor Distribution	882.00
Holiday Pay	15-Jan	1/2/2015	Payroll Labor Distribution	756.00
Employer OASDI	15-Jan	1/2/2015	Actual Burden Journal Entries	137.09
Employer SSN Medical	15-Jan	1/2/2015	Actual Burden Journal Entries	32.07
Employer Group Health	15-Jan	1/2/2015	Actual Burden Journal Entries	841.48
Employer Dental Group	15-Jan	1/2/2015	Actual Burden Journal Entries	21.21
Employer Group Life	15-Jan	1/2/2015	Actual Burden Journal Entries	21.31
Employer Pension	15-Jan	1/2/2015	Actual Burden Journal Entries	226.72
Cafe Plan Pre-Tax Savings	15-Jan	1/2/2015	Actual Burden Journal Entries	22.56
CCA Employer 401K Plan	15-Jan	1/2/2015	Actual Burden Journal Entries	49.81
Regular Pay	15-Jan	1/2/2015	Payroll Labor Distribution	4,045.49
Leave Pay	15-Jan	1/2/2015	Payroll Labor Distribution	2,041.74
Holiday Pay	15-Jan	1/2/2015	Payroll Labor Distribution	2,408.25

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Transactions	Month	Date	Vendor	Amount
Overtime Pay	15-Jan	1/2/2015	Payroll Labor Distribution	2.09
Employer OASDI	15-Jan	1/2/2015	Actual Burden Journal Entries	525.37
Employer SSN Medical	15-Jan	1/2/2015	Actual Burden Journal Entries	122.86
Employer Group Health	15-Jan	1/2/2015	Actual Burden Journal Entries	1,686.65
Employer Dental Group	15-Jan	1/2/2015	Actual Burden Journal Entries	52.34
Employer Group Life	15-Jan	1/2/2015	Actual Burden Journal Entries	69.56
Cafe Plan Pre-Tax Savings	15-Jan	1/2/2015	Actual Burden Journal Entries	24.28
CCA Employer 401K Plan	15-Jan	1/2/2015	Actual Burden Journal Entries	334.00
Allowance-Cell/Mobile Devices	15-Jan	1/2/2015	Payroll Labor Distribution	46.00
Regular Pay	15-Jan	1/2/2015	Payroll Labor Distribution	2,619.68
Leave Pay	15-Jan	1/2/2015	Payroll Labor Distribution	1,016.00
Holiday Pay	15-Jan	1/2/2015	Payroll Labor Distribution	2,085.12
Employer OASDI	15-Jan	1/2/2015	Actual Burden Journal Entries	339.17
Employer SSN Medical	15-Jan	1/2/2015	Actual Burden Journal Entries	79.32
Employer Group Health	15-Jan	1/2/2015	Actual Burden Journal Entries	793.50
Employer Dental Group	15-Jan	1/2/2015	Actual Burden Journal Entries	28.28
Employer Group Life	15-Jan	1/2/2015	Actual Burden Journal Entries	28.40
Employer Pension	15-Jan	1/2/2015	Actual Burden Journal Entries	1,029.00
FSA Pre-Tax Savings	15-Jan	1/2/2015	Actual Burden Journal Entries	3.83
Cafe Plan Pre-Tax Savings	15-Jan	1/2/2015	Actual Burden Journal Entries	22.36
Allowance-Cell/Mobile Devices	15-Jan	1/2/2015	Payroll Labor Distribution	92.00
Regular Pay	15-Jan	1/2/2015	Payroll Labor Distribution	16,898.10
Leave Pay	15-Jan	1/2/2015	Payroll Labor Distribution	2,225.07
Holiday Pay	15-Jan	1/2/2015	Payroll Labor Distribution	5,573.21
Overtime Pay	15-Jan	1/2/2015	Payroll Labor Distribution	382.20
Employer OASDI	15-Jan	1/2/2015	Actual Burden Journal Entries	1,443.50
Employer SSN Medical	15-Jan	1/2/2015	Actual Burden Journal Entries	337.55
Employer Group Health	15-Jan	1/2/2015	Actual Burden Journal Entries	6,645.52
Employer Dental Group	15-Jan	1/2/2015	Actual Burden Journal Entries	243.24
Employer Group Life	15-Jan	1/2/2015	Actual Burden Journal Entries	256.39
Employer Pension	15-Jan	1/2/2015	Actual Burden Journal Entries	193.54

Payment by Music City Center				
3rd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Cafe Plan Pre-Tax Savings	15-Jan	1/2/2015	Actual Burden Journal Entries	176.42
CCA Employer 401K Plan	15-Jan	1/2/2015	Actual Burden Journal Entries	504.10
Allowance-Cell/Mobile Devices	15-Jan	1/2/2015	Payroll Labor Distribution	184.00
Regular Pay	15-Jan	1/2/2015	Payroll Labor Distribution	3,571.04
Leave Pay	15-Jan	1/2/2015	Payroll Labor Distribution	430.60
Holiday Pay	15-Jan	1/2/2015	Payroll Labor Distribution	563.60
Overtime Pay	15-Jan	1/2/2015	Payroll Labor Distribution	24.80
Employer OASDI	15-Jan	1/2/2015	Actual Burden Journal Entries	253.27
Employer SSN Medical	15-Jan	1/2/2015	Actual Burden Journal Entries	59.24
Employer Group Health	15-Jan	1/2/2015	Actual Burden Journal Entries	1,354.50
Employer Dental Group	15-Jan	1/2/2015	Actual Burden Journal Entries	42.42
Employer Group Life	15-Jan	1/2/2015	Actual Burden Journal Entries	42.60
Employer Pension	15-Jan	1/2/2015	Actual Burden Journal Entries	744.35
Cafe Plan Pre-Tax Savings	15-Jan	1/2/2015	Actual Burden Journal Entries	38.63
Regular Pay	15-Jan	1/2/2015	Payroll Labor Distribution	645.12
Leave Pay	15-Jan	1/2/2015	Payroll Labor Distribution	1,777.74
Holiday Pay	15-Jan	1/2/2015	Payroll Labor Distribution	1,290.24
Employer OASDI	15-Jan	1/2/2015	Actual Burden Journal Entries	207.93
Employer SSN Medical	15-Jan	1/2/2015	Actual Burden Journal Entries	48.63
Employer Group Health	15-Jan	1/2/2015	Actual Burden Journal Entries	1,125.00
Employer Dental Group	15-Jan	1/2/2015	Actual Burden Journal Entries	14.14
Employer Group Life	15-Jan	1/2/2015	Actual Burden Journal Entries	28.40
Cafe Plan Pre-Tax Savings	15-Jan	1/2/2015	Actual Burden Journal Entries	31.01
CCA Employer 401K Plan	15-Jan	1/2/2015	Actual Burden Journal Entries	19.50
Allowance-Cell/Mobile Devices	15-Jan	1/2/2015	Payroll Labor Distribution	46.00
Regular Pay	15-Jan	1/2/2015	Payroll Labor Distribution	3,612.00
Leave Pay	15-Jan	1/2/2015	Payroll Labor Distribution	1,288.64
Holiday Pay	15-Jan	1/2/2015	Payroll Labor Distribution	2,136.48
Employer OASDI	15-Jan	1/2/2015	Actual Burden Journal Entries	430.44
Employer SSN Medical	15-Jan	1/2/2015	Actual Burden Journal Entries	100.67
Employer Group Health	15-Jan	1/2/2015	Actual Burden Journal Entries	559.50

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Transactions	Month	Date	Vendor	Amount
Employer Dental Group	15-Jan	1/2/2015	Actual Burden Journal Entries	14.14
Employer Group Life	15-Jan	1/2/2015	Actual Burden Journal Entries	42.60
Cafe Plan Pre-Tax Savings	15-Jan	1/2/2015	Actual Burden Journal Entries	14.27
CCA Employer 401K Plan	15-Jan	1/2/2015	Actual Burden Journal Entries	269.14
Allowance-Cell/Mobile Devices	15-Jan	1/2/2015	Payroll Labor Distribution	92.00
Regular Pay	15-Jan	1/2/2015	Payroll Labor Distribution	6,597.52
Leave Pay	15-Jan	1/2/2015	Payroll Labor Distribution	6,037.38
Holiday Pay	15-Jan	1/2/2015	Payroll Labor Distribution	4,713.60
Employer OASDI	15-Jan	1/2/2015	Actual Burden Journal Entries	1,049.09
Employer SSN Medical	15-Jan	1/2/2015	Actual Burden Journal Entries	245.36
Employer Group Health	15-Jan	1/2/2015	Actual Burden Journal Entries	1,266.00
Employer Dental Group	15-Jan	1/2/2015	Actual Burden Journal Entries	70.70
Employer Group Life	15-Jan	1/2/2015	Actual Burden Journal Entries	85.20
Employer Pension	15-Jan	1/2/2015	Actual Burden Journal Entries	3,120.46
FSA Pre-Tax Savings	15-Jan	1/2/2015	Actual Burden Journal Entries	14.34
Cafe Plan Pre-Tax Savings	15-Jan	1/2/2015	Actual Burden Journal Entries	35.98
Allowance-Cell/Mobile Devices	15-Jan	1/2/2015	Payroll Labor Distribution	230.00
Regular Pay	15-Jan	1/2/2015	Payroll Labor Distribution	911.71
Leave Pay	15-Jan	1/2/2015	Payroll Labor Distribution	1,553.81
Holiday Pay	15-Jan	1/2/2015	Payroll Labor Distribution	1,049.10
Employer OASDI	15-Jan	1/2/2015	Actual Burden Journal Entries	211.05
Employer SSN Medical	15-Jan	1/2/2015	Actual Burden Journal Entries	49.36
Employer Group Health	15-Jan	1/2/2015	Actual Burden Journal Entries	469.50
Employer Dental Group	15-Jan	1/2/2015	Actual Burden Journal Entries	28.28
Employer Group Life	15-Jan	1/2/2015	Actual Burden Journal Entries	28.40
Cafe Plan Pre-Tax Savings	15-Jan	1/2/2015	Actual Burden Journal Entries	11.98
CCA Employer 401K Plan	15-Jan	1/2/2015	Actual Burden Journal Entries	140.59
Allowance-Cell/Mobile Devices	15-Jan	1/2/2015	Payroll Labor Distribution	46.00
Regular Pay	15-Jan	1/2/2015	Payroll Labor Distribution	6,718.29
Leave Pay	15-Jan	1/2/2015	Payroll Labor Distribution	3,240.98
Holiday Pay	15-Jan	1/2/2015	Payroll Labor Distribution	4,622.24

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Employer OASDI	15-Jan	1/2/2015	Actual Burden Journal Entries	842.70
Employer SSN Medical	15-Jan	1/2/2015	Actual Burden Journal Entries	197.08
Employer Group Health	15-Jan	1/2/2015	Actual Burden Journal Entries	3,178.50
Employer Dental Group	15-Jan	1/2/2015	Actual Burden Journal Entries	141.40
Employer Group Life	15-Jan	1/2/2015	Actual Burden Journal Entries	142.00
Cafe Plan Pre-Tax Savings	15-Jan	1/2/2015	Actual Burden Journal Entries	81.29
CCA Employer 401K Plan	15-Jan	1/2/2015	Actual Burden Journal Entries	431.78
Allowance-Cell/Mobile Devices	15-Jan	1/2/2015	Payroll Labor Distribution	92.00
Regular Pay	15-Jan	1/2/2015	Payroll Labor Distribution	1,452.48
Leave Pay	15-Jan	1/2/2015	Payroll Labor Distribution	3,577.44
Holiday Pay	15-Jan	1/2/2015	Payroll Labor Distribution	2,155.68
Employer OASDI	15-Jan	1/2/2015	Actual Burden Journal Entries	413.81
Employer SSN Medical	15-Jan	1/2/2015	Actual Burden Journal Entries	96.78
Employer Group Health	15-Jan	1/2/2015	Actual Burden Journal Entries	795.00
Employer Dental Group	15-Jan	1/2/2015	Actual Burden Journal Entries	28.28
Employer Group Life	15-Jan	1/2/2015	Actual Burden Journal Entries	42.60
Employer Pension	15-Jan	1/2/2015	Actual Burden Journal Entries	1,292.47
FSA Pre-Tax Savings	15-Jan	1/2/2015	Actual Burden Journal Entries	23.91
Cafe Plan Pre-Tax Savings	15-Jan	1/2/2015	Actual Burden Journal Entries	22.24
Allowance-Cell/Mobile Devices	15-Jan	1/2/2015	Payroll Labor Distribution	92.00
Regular Pay	15-Jan	1/2/2015	Payroll Labor Distribution	5,696.74
Leave Pay	15-Jan	1/2/2015	Payroll Labor Distribution	1,449.18
Holiday Pay	15-Jan	1/2/2015	Payroll Labor Distribution	3,560.66
Employer OASDI	15-Jan	1/2/2015	Actual Burden Journal Entries	644.28
Employer SSN Medical	15-Jan	1/2/2015	Actual Burden Journal Entries	150.68
Employer Group Health	15-Jan	1/2/2015	Actual Burden Journal Entries	1,498.50
Employer Dental Group	15-Jan	1/2/2015	Actual Burden Journal Entries	84.84
Employer Group Life	15-Jan	1/2/2015	Actual Burden Journal Entries	71.00
Cafe Plan Pre-Tax Savings	15-Jan	1/2/2015	Actual Burden Journal Entries	34.65
CCA Employer 401K Plan	15-Jan	1/2/2015	Actual Burden Journal Entries	268.42
Allowance-Cell/Mobile Devices	15-Jan	1/2/2015	Payroll Labor Distribution	138.00



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Regular Pay	15-Jan	1/2/2015	Payroll Labor Distribution	6,815.71
Leave Pay	15-Jan	1/2/2015	Payroll Labor Distribution	2,224.78
Holiday Pay	15-Jan	1/2/2015	Payroll Labor Distribution	5,445.85
Employer OASDI	15-Jan	1/2/2015	Actual Burden Journal Entries	879.73
Employer SSN Medical	15-Jan	1/2/2015	Actual Burden Journal Entries	205.75
Employer Group Health	15-Jan	1/2/2015	Actual Burden Journal Entries	798.00
Employer Dental Group	15-Jan	1/2/2015	Actual Burden Journal Entries	28.28
Employer Group Life	15-Jan	1/2/2015	Actual Burden Journal Entries	28.40
Employer Pension	15-Jan	1/2/2015	Actual Burden Journal Entries	2,605.66
FSA Pre-Tax Savings	15-Jan	1/2/2015	Actual Burden Journal Entries	7.97
Cafe Plan Pre-Tax Savings	15-Jan	1/2/2015	Actual Burden Journal Entries	21.80
Allowance-Cell/Mobile Devices	15-Jan	1/2/2015	Payroll Labor Distribution	92.00
Regular Pay	15-Jan	1/2/2015	Payroll Labor Distribution	3,824.53
Leave Pay	15-Jan	1/2/2015	Payroll Labor Distribution	978.96
Holiday Pay	15-Jan	1/2/2015	Payroll Labor Distribution	2,066.16
Employer OASDI	15-Jan	1/2/2015	Actual Burden Journal Entries	406.48
Employer SSN Medical	15-Jan	1/2/2015	Actual Burden Journal Entries	95.07
Employer Group Health	15-Jan	1/2/2015	Actual Burden Journal Entries	1,264.50
Employer Dental Group	15-Jan	1/2/2015	Actual Burden Journal Entries	56.56
Employer Group Life	15-Jan	1/2/2015	Actual Burden Journal Entries	56.80
Cafe Plan Pre-Tax Savings	15-Jan	1/2/2015	Actual Burden Journal Entries	34.54
CCA Employer 401K Plan	15-Jan	1/2/2015	Actual Burden Journal Entries	124.03
Allowance-Cell/Mobile Devices	15-Jan	1/2/2015	Payroll Labor Distribution	138.00
Electrical Supply	15-Jan	1/5/2015	WILLIAMS WHOLESALE SUPPLY OF N	825.00
Mngt Cnsltnt Srvc	15-Jan	1/5/2015	RESOURCE INFORMATION & CONTROL	2,322.76
Uniform Cleaning Service	15-Jan	1/5/2015	MCC PV4453920 01/15 RCLS	(657.38)
Uniform Cleaning Service	15-Jan	1/5/2015	COYNE TEXTILE SVCS	657.38
Uniform Cleaning Service	15-Jan	1/5/2015	MCC PV4453920 01/15 RCLS	657.38
Offc & Admin Supply	15-Jan	1/6/2015	A Z OFFICE RESOURCE INC (ACH)	3.15
Offc & Admin Supply	15-Jan	1/6/2015	A Z OFFICE RESOURCE INC (ACH)	8.23
Offc & Admin Supply	15-Jan	1/7/2015	AWARD CENTER INC, THE (ACH)	(0.39)

Payment by Music City Center				
3rd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Laundry Services	15-Jan	1/7/2015	ALSCO	1,057.80
Laundry Services	15-Jan	1/7/2015	ALSCO	1,125.14
Postage & Delivery Srvc	15-Jan	1/7/2015	AWARD CENTER INC, THE (ACH)	(0.79)
Offc & Admin Supply	15-Jan	1/7/2015	A Z OFFICE RESOURCE INC (ACH)	17.84
Offc & Admin Supply	15-Jan	1/7/2015	A Z OFFICE RESOURCE INC (ACH)	51.99
Offc & Admin Supply	15-Jan	1/7/2015	A Z OFFICE RESOURCE INC (ACH)	(9.11)
Landscaping Srvc-Indoor	15-Jan	1/8/2015	PLANTS ALIVE (ACH)	510.00
HHold & Jnitr Supply	15-Jan	1/8/2015	KELSAN INC (ACH)	49.90
HHold & Jnitr Supply	15-Jan	1/8/2015	AMERICAN PAPER & TWINE CO (ACH)	(1.15)
Merchant Fees	15-Jan	1/8/2015	7100 MCC CC Cash Receipt	(651.82)
Merchant Fees	15-Jan	1/8/2015	7100 MCC CC Cash Receipt	(28.06)
Insurance-Unemployment Comp	15-Jan	1/8/2015	TN DEPT OF LABOR/WORKFORCE DEV	1,859.71
Membership Dues	15-Jan	1/8/2015	ROTARY CLUB OF NASHVILLE	300.00
Employee Out-of-town Travel	15-Jan	1/9/2015	JACKSON, ERNEST (ACH)	(40.07)
Postage & Delivery Srvc	15-Jan	1/9/2015	LOWES OF MADISON #413 (ACH)	21.85
Small Equipment Supply	15-Jan	1/9/2015	LOWES OF MADISON #413 (ACH)	213.72
Small Equipment Supply	15-Jan	1/9/2015	LOWES OF MADISON #413 (ACH)	132.98
Offc & Admin Supply	15-Jan	1/9/2015	FIRST TN BANK (ACH) / ATTN DRE	88.78
Temporary Service	15-Jan	1/12/2015	LOOMIS FARGO & CO	690.72
Merchant Fees	15-Jan	1/12/2015	7100 MCC CC Cash Receipt	(575.00)
Merchant Fees	15-Jan	1/12/2015	7100 MCC CC Cash Receipt	(146.32)
Offc & Admin Supply	15-Jan	1/12/2015	A Z OFFICE RESOURCE INC (ACH)	14.00
Offc & Admin Supply	15-Jan	1/12/2015	A Z OFFICE RESOURCE INC (ACH)	14.00
Offc & Admin Supply	15-Jan	1/12/2015	A Z OFFICE RESOURCE INC (ACH)	120.00
Offc & Admin Supply	15-Jan	1/12/2015	A Z OFFICE RESOURCE INC (ACH)	14.00
Offc & Admin Supply	15-Jan	1/12/2015	A Z OFFICE RESOURCE INC (ACH)	14.00
Postage & Delivery Srvc	15-Jan	1/13/2015	COMBINED UTILITIES BOX SYS INC	26.00
Repair & Maint Supply	15-Jan	1/13/2015	COMBINED UTILITIES BOX SYS INC	750.00
Electrical Supply	15-Jan	1/13/2015	TOUR SUPPLY INC (ACH)	656.00
Rpr & Maint Srvc Green Roof	15-Jan	1/13/2015	GREENRISE TECHNOLOGIES (ACH)	4,931.30
Electrical Supply-Lamps	15-Jan	1/13/2015	WILLIAMS WHOLESALE SUPPLY OF N	474.50

Payment by Music City Center				
3rd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Electrical Supply-Lamps	15-Jan	1/13/2015	WILLIAMS WHOLESAL SUPPLY OF N	2,128.00
Electrical Supply-Lamps	15-Jan	1/13/2015	WILLIAMS WHOLESAL SUPPLY OF N	1,017.00
Electrical Supply-Lamps	15-Jan	1/13/2015	WILLIAMS WHOLESAL SUPPLY OF N	130.00
Electrical Supply-Lamps	15-Jan	1/13/2015	WILLIAMS WHOLESAL SUPPLY OF N	130.00
Electrical Supply-Lamps	15-Jan	1/13/2015	WILLIAMS WHOLESAL SUPPLY OF N	1,064.00
Postage & Delivery Srvc	15-Jan	1/13/2015	WILLIAMS WHOLESAL SUPPLY OF N	10.00
Offc & Admin Supply	15-Jan	1/13/2015	A Z OFFICE RESOURCE INC (ACH)	39.99
HHold & Jnitr Supply	15-Jan	1/13/2015	AMERICAN PAPER & TWINE CO (ACH)	718.20
HHold & Jnitr Supply	15-Jan	1/13/2015	AMERICAN PAPER & TWINE CO (ACH)	771.25
HHold & Jnitr Supply	15-Jan	1/13/2015	AMERICAN PAPER & TWINE CO (ACH)	465.00
HHold & Jnitr Supply	15-Jan	1/13/2015	AMERICAN PAPER & TWINE CO (ACH)	281.25
Electrical Supply	15-Jan	1/13/2015	TOUR SUPPLY INC (ACH)	164.00
Electrical Supply	15-Jan	1/13/2015	WILLIAMS WHOLESAL SUPPLY OF N	14.70
Electrical Supply	15-Jan	1/13/2015	TOUR SUPPLY INC (ACH)	164.00
Offc & Admin Supply	15-Jan	1/13/2015	A Z OFFICE RESOURCE INC (ACH)	197.85
Offc & Admin Supply	15-Jan	1/13/2015	A Z OFFICE RESOURCE INC (ACH)	124.95
Offc & Admin Supply	15-Jan	1/13/2015	A Z OFFICE RESOURCE INC (ACH)	55.02
Postage & Delivery Srvc	15-Jan	1/13/2015	BLINK MARKETING INC (ACH)	46.76
Offc & Admin Supply	15-Jan	1/13/2015	A Z OFFICE RESOURCE INC (ACH)	127.90
Clothing	15-Jan	1/13/2015	BLINK MARKETING INC (ACH)	1,437.12
Landscaping Srvc	15-Jan	1/14/2015	REED LANDSCAPING INC (ACH)	2,262.00
Rent Storage/Safety Box	15-Jan	1/14/2015	PLANTS ALIVE (ACH)	1,200.00
Rpr & Maint Srvc HVAC	15-Jan	1/14/2015	JOHNSON CONTROLS INC/CARDKEY (	3,313.25
Rpr & Maint Srvc Green Roof	15-Jan	1/14/2015	GREENRISE TECHNOLOGIES (ACH)	4,931.30
Temporary Service	15-Jan	1/14/2015	INDUSTRIAL STAFFING OF TN (ACH)	1,321.28
Internet Services	15-Jan	1/14/2015	MCN INTERACTIVE LLC (ACH)	209.95
Internet Services	15-Jan	1/14/2015	AT&T CORP	4,932.81
Telephone & Telegraph	15-Jan	1/14/2015	AT&T CORP	1,923.68
Auto Oil/Lubricants	15-Jan	1/14/2015	PARMAN ENERGY CORP (ACH)(OFM O	236.10
Postage & Delivery Srvc	15-Jan	1/14/2015	AWARD CENTER INC, THE (ACH)	17.56
Employee Award/Gift	15-Jan	1/14/2015	AWARD CENTER INC, THE (ACH)	120.95

Payment by Music City Center				
3rd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Employee Award/Gift	15-Jan	1/14/2015	AWARD CENTER INC, THE (ACH)	120.95
Employee Award/Gift	15-Jan	1/14/2015	AWARD CENTER INC, THE (ACH)	10.00
Pest Control Srvc	15-Jan	1/15/2015	COOKS PEST CONTROL INC COMMERC	1,207.50
Repair & Maint Supply	15-Jan	1/15/2015	FERGUSON ENTERPRISES (ACH)	466.70
Repair & Maint Supply	15-Jan	1/15/2015	FERGUSON ENTERPRISES (ACH)	165.12
Janitorial Srvc	15-Jan	1/15/2015	SERVICE MANAGEMENT SYSTEMS	4,486.61
Employee Out-of-town Travel	15-Jan	1/15/2015	JACKSON, ERNEST N	40.07
Software License	15-Jan	1/15/2015	PCMG INC (ACH)	1,850.00
Uniform Cleaning Service	15-Jan	1/15/2015	MCC PV4462222 01/15 RCLS	(563.92)
Uniform Cleaning Service	15-Jan	1/15/2015	COYNE TEXTILE SVCS	563.92
Uniform Cleaning Service	15-Jan	1/15/2015	MCC PV4462222 01/15 RCLS	563.92
Merchant Fees	15-Jan	1/15/2015	7100 MCC CC Cash Receipt	(250.62)
Regular Pay	15-Jan	1/16/2015	Payroll Labor Distribution	24,510.91
Leave Pay	15-Jan	1/16/2015	Payroll Labor Distribution	516.87
Overtime Pay	15-Jan	1/16/2015	Payroll Labor Distribution	336.81
Employer OASDI	15-Jan	1/16/2015	Actual Burden Journal Entries	1,496.91
Employer SSN Medical	15-Jan	1/16/2015	Actual Burden Journal Entries	350.08
Employer Group Health	15-Jan	1/16/2015	Actual Burden Journal Entries	3,371.11
Employer Dental Group	15-Jan	1/16/2015	Actual Burden Journal Entries	158.37
Cafe Plan Pre-Tax Savings	15-Jan	1/16/2015	Actual Burden Journal Entries	93.39
CCA Employer 401K Plan	15-Jan	1/16/2015	Actual Burden Journal Entries	508.05
Offc & Admin Supply	15-Jan	1/16/2015	A Z OFFICE RESOURCE INC (ACH)	11.85
Offc & Admin Supply	15-Jan	1/16/2015	A Z OFFICE RESOURCE INC (ACH)	134.88
Offc & Admin Supply	15-Jan	1/16/2015	A Z OFFICE RESOURCE INC (ACH)	15.68
Regular Pay	15-Jan	1/16/2015	Payroll Labor Distribution	4,931.47
Leave Pay	15-Jan	1/16/2015	Payroll Labor Distribution	209.96
Overtime Pay	15-Jan	1/16/2015	Payroll Labor Distribution	18.19
Employer OASDI	15-Jan	1/16/2015	Actual Burden Journal Entries	293.26
Employer SSN Medical	15-Jan	1/16/2015	Actual Burden Journal Entries	68.58
Employer Group Health	15-Jan	1/16/2015	Actual Burden Journal Entries	1,156.88
Employer Dental Group	15-Jan	1/16/2015	Actual Burden Journal Entries	35.35

Payment by Music City Center				
3rd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Employer Pension	15-Jan	1/16/2015	Actual Burden Journal Entries	928.06
Cafe Plan Pre-Tax Savings	15-Jan	1/16/2015	Actual Burden Journal Entries	32.87
Regular Pay	15-Jan	1/16/2015	Payroll Labor Distribution	31,011.90
Leave Pay	15-Jan	1/16/2015	Payroll Labor Distribution	563.45
Holiday Pay	15-Jan	1/16/2015	Payroll Labor Distribution	98.40
Overtime Pay	15-Jan	1/16/2015	Payroll Labor Distribution	1,010.57
Employer OASDI	15-Jan	1/16/2015	Actual Burden Journal Entries	1,933.11
Employer SSN Medical	15-Jan	1/16/2015	Actual Burden Journal Entries	452.07
Employer Group Health	15-Jan	1/16/2015	Actual Burden Journal Entries	4,195.73
Employer Dental Group	15-Jan	1/16/2015	Actual Burden Journal Entries	222.00
Cafe Plan Pre-Tax Savings	15-Jan	1/16/2015	Actual Burden Journal Entries	115.13
CCA Employer 401K Plan	15-Jan	1/16/2015	Actual Burden Journal Entries	715.12
Repair & Maint Supply	15-Jan	1/16/2015	FERGUSON ENTERPRISES (ACH)	8.10
Repair & Maint Supply	15-Jan	1/16/2015	FERGUSON ENTERPRISES (ACH)	2.84
Repair & Maint Supply	15-Jan	1/16/2015	FERGUSON ENTERPRISES (ACH)	129.58
Repair & Maint Supply	15-Jan	1/16/2015	FERGUSON ENTERPRISES (ACH)	7.22
Repair & Maint Supply	15-Jan	1/16/2015	FERGUSON ENTERPRISES (ACH)	15.84
Repair & Maint Supply	15-Jan	1/16/2015	FERGUSON ENTERPRISES (ACH)	2.08
Regular Pay	15-Jan	1/16/2015	Payroll Labor Distribution	38,309.66
Leave Pay	15-Jan	1/16/2015	Payroll Labor Distribution	1,610.67
Holiday Pay	15-Jan	1/16/2015	Payroll Labor Distribution	88.00
Overtime Pay	15-Jan	1/16/2015	Payroll Labor Distribution	233.89
Employer OASDI	15-Jan	1/16/2015	Actual Burden Journal Entries	2,298.17
Employer SSN Medical	15-Jan	1/16/2015	Actual Burden Journal Entries	537.48
Employer Group Health	15-Jan	1/16/2015	Actual Burden Journal Entries	8,994.62
Employer Dental Group	15-Jan	1/16/2015	Actual Burden Journal Entries	434.10
Cafe Plan Pre-Tax Savings	15-Jan	1/16/2015	Actual Burden Journal Entries	242.91
CCA Employer 401K Plan	15-Jan	1/16/2015	Actual Burden Journal Entries	819.32
Regular Pay	15-Jan	1/16/2015	Payroll Labor Distribution	2,496.06
Leave Pay	15-Jan	1/16/2015	Payroll Labor Distribution	31.50
Overtime Pay	15-Jan	1/16/2015	Payroll Labor Distribution	24.89

Payment by Music City Center				
3rd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Employer OASDI	15-Jan	1/16/2015	Actual Burden Journal Entries	140.37
Employer SSN Medical	15-Jan	1/16/2015	Actual Burden Journal Entries	32.83
Employer Group Health	15-Jan	1/16/2015	Actual Burden Journal Entries	841.45
Employer Dental Group	15-Jan	1/16/2015	Actual Burden Journal Entries	21.21
Employer Pension	15-Jan	1/16/2015	Actual Burden Journal Entries	230.15
Cafe Plan Pre-Tax Savings	15-Jan	1/16/2015	Actual Burden Journal Entries	22.53
CCA Employer 401K Plan	15-Jan	1/16/2015	Actual Burden Journal Entries	50.93
Regular Pay	15-Jan	1/16/2015	Payroll Labor Distribution	8,303.24
Leave Pay	15-Jan	1/16/2015	Payroll Labor Distribution	184.47
Overtime Pay	15-Jan	1/16/2015	Payroll Labor Distribution	15.47
Employer OASDI	15-Jan	1/16/2015	Actual Burden Journal Entries	522.86
Employer SSN Medical	15-Jan	1/16/2015	Actual Burden Journal Entries	122.29
Employer Group Health	15-Jan	1/16/2015	Actual Burden Journal Entries	1,686.56
Employer Dental Group	15-Jan	1/16/2015	Actual Burden Journal Entries	52.33
Cafe Plan Pre-Tax Savings	15-Jan	1/16/2015	Actual Burden Journal Entries	24.29
CCA Employer 401K Plan	15-Jan	1/16/2015	Actual Burden Journal Entries	334.26
Regular Pay	15-Jan	1/16/2015	Payroll Labor Distribution	5,351.92
Leave Pay	15-Jan	1/16/2015	Payroll Labor Distribution	368.88
Employer OASDI	15-Jan	1/16/2015	Actual Burden Journal Entries	333.48
Employer SSN Medical	15-Jan	1/16/2015	Actual Burden Journal Entries	77.99
Employer Group Health	15-Jan	1/16/2015	Actual Burden Journal Entries	793.50
Employer Dental Group	15-Jan	1/16/2015	Actual Burden Journal Entries	28.28
Employer Pension	15-Jan	1/16/2015	Actual Burden Journal Entries	1,029.00
FSA Pre-Tax Savings	15-Jan	1/16/2015	Actual Burden Journal Entries	3.83
Cafe Plan Pre-Tax Savings	15-Jan	1/16/2015	Actual Burden Journal Entries	22.36
Regular Pay	15-Jan	1/16/2015	Payroll Labor Distribution	21,574.62
Leave Pay	15-Jan	1/16/2015	Payroll Labor Distribution	1,536.68
Holiday Pay	15-Jan	1/16/2015	Payroll Labor Distribution	1,361.20
Overtime Pay	15-Jan	1/16/2015	Payroll Labor Distribution	151.41
Employer OASDI	15-Jan	1/16/2015	Actual Burden Journal Entries	1,403.93
Employer SSN Medical	15-Jan	1/16/2015	Actual Burden Journal Entries	328.35

Payment by Music City Center				
3rd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Employer Group Health	15-Jan	1/16/2015	Actual Burden Journal Entries	6,645.56
Employer Dental Group	15-Jan	1/16/2015	Actual Burden Journal Entries	243.20
Employer Pension	15-Jan	1/16/2015	Actual Burden Journal Entries	195.69
Cafe Plan Pre-Tax Savings	15-Jan	1/16/2015	Actual Burden Journal Entries	176.38
CCA Employer 401K Plan	15-Jan	1/16/2015	Actual Burden Journal Entries	494.91
Regular Pay	15-Jan	1/16/2015	Payroll Labor Distribution	3,876.34
Leave Pay	15-Jan	1/16/2015	Payroll Labor Distribution	322.80
Holiday Pay	15-Jan	1/16/2015	Payroll Labor Distribution	259.60
Overtime Pay	15-Jan	1/16/2015	Payroll Labor Distribution	71.24
Employer OASDI	15-Jan	1/16/2015	Actual Burden Journal Entries	249.56
Employer SSN Medical	15-Jan	1/16/2015	Actual Burden Journal Entries	58.35
Employer Group Health	15-Jan	1/16/2015	Actual Burden Journal Entries	1,354.50
Employer Dental Group	15-Jan	1/16/2015	Actual Burden Journal Entries	42.42
Employer Pension	15-Jan	1/16/2015	Actual Burden Journal Entries	753.26
Cafe Plan Pre-Tax Savings	15-Jan	1/16/2015	Actual Burden Journal Entries	38.63
Regular Pay	15-Jan	1/16/2015	Payroll Labor Distribution	4,477.11
Leave Pay	15-Jan	1/16/2015	Payroll Labor Distribution	97.50
Overtime Pay	15-Jan	1/16/2015	Payroll Labor Distribution	38.61
Employer OASDI	15-Jan	1/16/2015	Actual Burden Journal Entries	260.89
Employer SSN Medical	15-Jan	1/16/2015	Actual Burden Journal Entries	61.01
Employer Group Health	15-Jan	1/16/2015	Actual Burden Journal Entries	1,125.00
Employer Dental Group	15-Jan	1/16/2015	Actual Burden Journal Entries	14.14
Cafe Plan Pre-Tax Savings	15-Jan	1/16/2015	Actual Burden Journal Entries	31.01
CCA Employer 401K Plan	15-Jan	1/16/2015	Actual Burden Journal Entries	55.50
Offc & Admin Supply	15-Jan	1/16/2015	MCC 1/15 MISC AR JE	(690.70)
Regular Pay	15-Jan	1/16/2015	Payroll Labor Distribution	7,058.08
Overtime Pay	15-Jan	1/16/2015	Payroll Labor Distribution	12.87
Employer OASDI	15-Jan	1/16/2015	Actual Burden Journal Entries	426.84
Employer SSN Medical	15-Jan	1/16/2015	Actual Burden Journal Entries	99.83
Employer Group Health	15-Jan	1/16/2015	Actual Burden Journal Entries	559.50
Employer Dental Group	15-Jan	1/16/2015	Actual Burden Journal Entries	14.14

Payment by Music City Center				
3rd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Cafe Plan Pre-Tax Savings	15-Jan	1/16/2015	Actual Burden Journal Entries	14.27
CCA Employer 401K Plan	15-Jan	1/16/2015	Actual Burden Journal Entries	270.15
Regular Pay	15-Jan	1/16/2015	Payroll Labor Distribution	15,327.61
Leave Pay	15-Jan	1/16/2015	Payroll Labor Distribution	2,011.84
Overtime Pay	15-Jan	1/16/2015	Payroll Labor Distribution	16.75
Employer OASDI	15-Jan	1/16/2015	Actual Burden Journal Entries	1,035.31
Employer SSN Medical	15-Jan	1/16/2015	Actual Burden Journal Entries	242.13
Employer Group Health	15-Jan	1/16/2015	Actual Burden Journal Entries	1,266.00
Employer Dental Group	15-Jan	1/16/2015	Actual Burden Journal Entries	70.70
Employer Pension	15-Jan	1/16/2015	Actual Burden Journal Entries	3,121.85
FSA Pre-Tax Savings	15-Jan	1/16/2015	Actual Burden Journal Entries	14.34
Cafe Plan Pre-Tax Savings	15-Jan	1/16/2015	Actual Burden Journal Entries	35.98
Regular Pay	15-Jan	1/16/2015	Payroll Labor Distribution	3,497.04
Overtime Pay	15-Jan	1/16/2015	Payroll Labor Distribution	23.15
Employer OASDI	15-Jan	1/16/2015	Actual Burden Journal Entries	208.55
Employer SSN Medical	15-Jan	1/16/2015	Actual Burden Journal Entries	48.77
Employer Group Health	15-Jan	1/16/2015	Actual Burden Journal Entries	469.50
Employer Dental Group	15-Jan	1/16/2015	Actual Burden Journal Entries	28.28
Cafe Plan Pre-Tax Savings	15-Jan	1/16/2015	Actual Burden Journal Entries	11.98
CCA Employer 401K Plan	15-Jan	1/16/2015	Actual Burden Journal Entries	140.82
Regular Pay	15-Jan	1/16/2015	Payroll Labor Distribution	13,789.81
Leave Pay	15-Jan	1/16/2015	Payroll Labor Distribution	601.54
Overtime Pay	15-Jan	1/16/2015	Payroll Labor Distribution	96.66
Employer OASDI	15-Jan	1/16/2015	Actual Burden Journal Entries	831.19
Employer SSN Medical	15-Jan	1/16/2015	Actual Burden Journal Entries	194.39
Employer Group Health	15-Jan	1/16/2015	Actual Burden Journal Entries	3,178.50
Employer Dental Group	15-Jan	1/16/2015	Actual Burden Journal Entries	141.40
Cafe Plan Pre-Tax Savings	15-Jan	1/16/2015	Actual Burden Journal Entries	81.29
CCA Employer 401K Plan	15-Jan	1/16/2015	Actual Burden Journal Entries	433.33
Regular Pay	15-Jan	1/16/2015	Payroll Labor Distribution	7,185.60
Overtime Pay	15-Jan	1/16/2015	Payroll Labor Distribution	133.11



Payment by Music City Center				
3rd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Employer OASDI	15-Jan	1/16/2015	Actual Burden Journal Entries	416.37
Employer SSN Medical	15-Jan	1/16/2015	Actual Burden Journal Entries	97.37
Employer Group Health	15-Jan	1/16/2015	Actual Burden Journal Entries	795.00
Employer Dental Group	15-Jan	1/16/2015	Actual Burden Journal Entries	28.28
Employer Pension	15-Jan	1/16/2015	Actual Burden Journal Entries	1,316.42
FSA Pre-Tax Savings	15-Jan	1/16/2015	Actual Burden Journal Entries	23.91
Cafe Plan Pre-Tax Savings	15-Jan	1/16/2015	Actual Burden Journal Entries	22.24
Regular Pay	15-Jan	1/16/2015	Payroll Labor Distribution	10,697.08
Overtime Pay	15-Jan	1/16/2015	Payroll Labor Distribution	25.84
Employer OASDI	15-Jan	1/16/2015	Actual Burden Journal Entries	636.73
Employer SSN Medical	15-Jan	1/16/2015	Actual Burden Journal Entries	148.91
Employer Group Health	15-Jan	1/16/2015	Actual Burden Journal Entries	1,264.50
Employer Dental Group	15-Jan	1/16/2015	Actual Burden Journal Entries	70.70
Cafe Plan Pre-Tax Savings	15-Jan	1/16/2015	Actual Burden Journal Entries	34.65
CCA Employer 401K Plan	15-Jan	1/16/2015	Actual Burden Journal Entries	268.71
Postage & Delivery Srvc	15-Jan	1/16/2015	ALCO PRODUCTS	5.00
Offc & Admin Supply	15-Jan	1/16/2015	ALCO PRODUCTS	12.62
Regular Pay	15-Jan	1/16/2015	Payroll Labor Distribution	14,136.34
Employer OASDI	15-Jan	1/16/2015	Actual Burden Journal Entries	852.34
Employer SSN Medical	15-Jan	1/16/2015	Actual Burden Journal Entries	199.33
Employer Group Health	15-Jan	1/16/2015	Actual Burden Journal Entries	798.00
Employer Dental Group	15-Jan	1/16/2015	Actual Burden Journal Entries	28.28
Employer Pension	15-Jan	1/16/2015	Actual Burden Journal Entries	2,542.70
FSA Pre-Tax Savings	15-Jan	1/16/2015	Actual Burden Journal Entries	7.97
Cafe Plan Pre-Tax Savings	15-Jan	1/16/2015	Actual Burden Journal Entries	21.80
Regular Pay	15-Jan	1/16/2015	Payroll Labor Distribution	6,479.87
Leave Pay	15-Jan	1/16/2015	Payroll Labor Distribution	398.48
Employer OASDI	15-Jan	1/16/2015	Actual Burden Journal Entries	398.46
Employer SSN Medical	15-Jan	1/16/2015	Actual Burden Journal Entries	93.18
Employer Group Health	15-Jan	1/16/2015	Actual Burden Journal Entries	1,264.50
Employer Dental Group	15-Jan	1/16/2015	Actual Burden Journal Entries	56.56

**Payment by Music City Center**

**3rd Quarter of Fiscal Year 2014-2015**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Cafe Plan Pre-Tax Savings	15-Jan	1/16/2015	Actual Burden Journal Entries	34.54
CCA Employer 401K Plan	15-Jan	1/16/2015	Actual Burden Journal Entries	124.20
Repair & Maint Supply	15-Jan	1/19/2015	FERGUSON ENTERPRISES (ACH)	4,975.20
Repair & Maint Supply	15-Jan	1/19/2015	FERGUSON ENTERPRISES (ACH)	2.63
Repair & Maint Supply	15-Jan	1/19/2015	FERGUSON ENTERPRISES (ACH)	2,238.37
Repair & Maint Supply	15-Jan	1/19/2015	FERGUSON ENTERPRISES (ACH)	476.76
Repair & Maint Supply	15-Jan	1/19/2015	FERGUSON ENTERPRISES (ACH)	18.68
HHold & Jnitr Supply	15-Jan	1/19/2015	KELSAN INC (ACH)	36.16
Offc & Admin Supply	15-Jan	1/20/2015	A Z OFFICE RESOURCE INC (ACH)	92.04
Offc & Admin Supply	15-Jan	1/20/2015	A Z OFFICE RESOURCE INC (ACH)	80.49
Offc & Admin Supply	15-Jan	1/20/2015	A Z OFFICE RESOURCE INC (ACH)	59.20
Offc & Admin Supply	15-Jan	1/20/2015	A Z OFFICE RESOURCE INC (ACH)	10.18
Offc & Admin Supply	15-Jan	1/20/2015	A Z OFFICE RESOURCE INC (ACH)	15.67
Offc & Admin Supply	15-Jan	1/20/2015	A Z OFFICE RESOURCE INC (ACH)	6.38
District Energy System	15-Jan	1/20/2015	DES REVENUE / US BANK (ACH)	181,203.88
Paint Supply	15-Jan	1/20/2015	SHERWIN WILLIAMS CO INDUSTRIAL	21.45
Paint Supply	15-Jan	1/20/2015	SHERWIN WILLIAMS CO INDUSTRIAL	9.30
Paint Supply	15-Jan	1/20/2015	SHERWIN WILLIAMS CO INDUSTRIAL	29.64
Paint Supply	15-Jan	1/20/2015	SHERWIN WILLIAMS CO INDUSTRIAL	110.20
Paint Supply	15-Jan	1/20/2015	SHERWIN WILLIAMS CO INDUSTRIAL	10.15
Paint Supply	15-Jan	1/20/2015	SHERWIN WILLIAMS CO INDUSTRIAL	58.00
Paint Supply	15-Jan	1/20/2015	SHERWIN WILLIAMS CO INDUSTRIAL	10.15
Paint Supply	15-Jan	1/20/2015	SHERWIN WILLIAMS CO INDUSTRIAL	19.08
Paint Supply	15-Jan	1/20/2015	SHERWIN WILLIAMS CO INDUSTRIAL	13.68
Paint Supply	15-Jan	1/20/2015	SHERWIN WILLIAMS CO INDUSTRIAL	19.61
Paint Supply	15-Jan	1/20/2015	SHERWIN WILLIAMS CO INDUSTRIAL	471.00
Paint Supply	15-Jan	1/20/2015	SHERWIN WILLIAMS CO INDUSTRIAL	3.06
Offc & Admin Supply	15-Jan	1/20/2015	A Z OFFICE RESOURCE INC (ACH)	18.84
Offc & Admin Supply	15-Jan	1/20/2015	A Z OFFICE RESOURCE INC (ACH)	9.87
Offc & Admin Supply	15-Jan	1/20/2015	A Z OFFICE RESOURCE INC (ACH)	13.60
Offc & Admin Supply	15-Jan	1/20/2015	A Z OFFICE RESOURCE INC (ACH)	65.06

Payment by Music City Center				
3rd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	15-Jan	1/20/2015	A Z OFFICE RESOURCE INC (ACH)	19.49
Offc & Admin Supply	15-Jan	1/20/2015	A Z OFFICE RESOURCE INC (ACH)	19.49
Offc & Admin Supply	15-Jan	1/20/2015	A Z OFFICE RESOURCE INC (ACH)	5.49
Offc & Admin Supply	15-Jan	1/20/2015	A Z OFFICE RESOURCE INC (ACH)	16.26
Offc & Admin Supply	15-Jan	1/20/2015	A Z OFFICE RESOURCE INC (ACH)	2.33
Offc & Admin Supply	15-Jan	1/20/2015	A Z OFFICE RESOURCE INC (ACH)	20.79
Offc & Admin Supply	15-Jan	1/20/2015	A Z OFFICE RESOURCE INC (ACH)	13.35
Offc & Admin Supply	15-Jan	1/20/2015	A Z OFFICE RESOURCE INC (ACH)	14.50
Offc & Admin Supply	15-Jan	1/20/2015	A Z OFFICE RESOURCE INC (ACH)	3.99
Offc & Admin Supply	15-Jan	1/20/2015	A Z OFFICE RESOURCE INC (ACH)	8.79
Offc & Admin Supply	15-Jan	1/20/2015	A Z OFFICE RESOURCE INC (ACH)	3.58
Offc & Admin Supply	15-Jan	1/20/2015	A Z OFFICE RESOURCE INC (ACH)	21.66
Offc & Admin Supply	15-Jan	1/20/2015	A Z OFFICE RESOURCE INC (ACH)	15.56
Offc & Admin Supply	15-Jan	1/20/2015	A Z OFFICE RESOURCE INC (ACH)	4.79
Offc & Admin Supply	15-Jan	1/20/2015	A Z OFFICE RESOURCE INC (ACH)	30.99
Offc & Admin Supply	15-Jan	1/20/2015	A Z OFFICE RESOURCE INC (ACH)	41.98
Offc & Admin Supply	15-Jan	1/20/2015	A Z OFFICE RESOURCE INC (ACH)	15.89
Offc & Admin Supply	15-Jan	1/20/2015	A Z OFFICE RESOURCE INC (ACH)	3.79
Offc & Admin Supply	15-Jan	1/20/2015	A Z OFFICE RESOURCE INC (ACH)	19.49
Small Equipment Supply	15-Jan	1/20/2015	LOWES OF MADISON #413 (ACH)	(21.36)
Small Equipment Supply	15-Jan	1/20/2015	LOWES OF MADISON #413 (ACH)	(13.30)
Offc & Admin Supply	15-Jan	1/20/2015	A Z OFFICE RESOURCE INC (ACH)	6.08
Offc & Admin Supply	15-Jan	1/20/2015	A Z OFFICE RESOURCE INC (ACH)	0.30
Offc & Admin Supply	15-Jan	1/20/2015	A Z OFFICE RESOURCE INC (ACH)	1.90
Offc & Admin Supply	15-Jan	1/20/2015	A Z OFFICE RESOURCE INC (ACH)	11.05
Merchant Fees	15-Jan	1/20/2015	7100 MCC CC Cash Receipt	(28.87)
Offc & Admin Supply	15-Jan	1/20/2015	A Z OFFICE RESOURCE INC (ACH)	21.18
Temporary Service	15-Jan	1/21/2015	INDUSTRIAL STAFFING OF TN (ACH)	5,353.35
Laundry Services	15-Jan	1/21/2015	ALSCO	136.50
Laundry Services	15-Jan	1/21/2015	ALSCO	136.50
Telephone & Telegraph	15-Jan	1/21/2015	AT&T CIRCUITS	415.31

Payment by Music City Center				
3rd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Medical Services	15-Jan	1/21/2015	MED STAR MEDICAL STAFFING INC	4,343.00
Security Services	15-Jan	1/21/2015	BRANTLEY SECURITY SERVICES INC	1,431.22
Uniform Cleaning Service	15-Jan	1/21/2015	MCC PV4466346 01/15 RCLS	(536.61)
Uniform Cleaning Service	15-Jan	1/21/2015	COYNE TEXTILE SVCS	536.61
Uniform Cleaning Service	15-Jan	1/21/2015	MCC PV4466346 01/15 RCLS	536.61
Merchant Fees	15-Jan	1/21/2015	7100 MCC CC Cash Receipt	(5.52)
Offc & Admin Supply	15-Jan	1/22/2015	A Z OFFICE RESOURCE INC (ACH)	(3.69)
Offc & Admin Supply	15-Jan	1/22/2015	A Z OFFICE RESOURCE INC (ACH)	(25.60)
Food & Ice	15-Jan	1/22/2015	CENTERPLATE MCC (ACH)	89.78
Food & Ice	15-Jan	1/22/2015	CENTERPLATE MCC (ACH)	48.24
Plumbing/HVAC Maintain Srvc	15-Jan	1/22/2015	ROTO ROOTER (ACH)	910.00
Plumbing/HVAC Maintain Srvc	15-Jan	1/22/2015	ROTO ROOTER (ACH)	525.00
Plumbing/HVAC Maintain Srvc	15-Jan	1/22/2015	ROTO ROOTER (ACH)	350.00
Repair & Maint Supply	15-Jan	1/22/2015	FERGUSON ENTERPRISES (ACH)	385.93
Paint Supply	15-Jan	1/22/2015	SHERWIN WILLIAMS CO INDUSTRIAL	(0.04)
Paint Supply	15-Jan	1/22/2015	SHERWIN WILLIAMS CO INDUSTRIAL	(0.01)
Electrical Supply	15-Jan	1/22/2015	WILLIAMS WHOLESALE SUPPLY OF N	483.75
Electrical Supply	15-Jan	1/22/2015	WILLIAMS WHOLESALE SUPPLY OF N	(29.00)
Rpr & Maint Srvc Elev/Escel	15-Jan	1/22/2015	NASHVILLE MACHINE ELEVATOR CO	13,300.00
HHold & Jnitr Supply	15-Jan	1/22/2015	AMERICAN PAPER & TWINE CO (ACH)	239.40
HHold & Jnitr Supply	15-Jan	1/22/2015	AMERICAN PAPER & TWINE CO (ACH)	308.50
HHold & Jnitr Supply	15-Jan	1/22/2015	AMERICAN PAPER & TWINE CO (ACH)	697.50
HHold & Jnitr Supply	15-Jan	1/22/2015	AMERICAN PAPER & TWINE CO (ACH)	337.50
Medical Supply	15-Jan	1/22/2015	W W GRAINGER (P#)	68.70
Medical Supply	15-Jan	1/22/2015	W W GRAINGER (P#)	11.46
Auto Fuel	15-Jan	1/22/2015	WEX (WRIGHT EXPRESS FINANCIAL)	403.18
Other Rpr & Maint Srvc	15-Jan	1/22/2015	CENTERPLATE MCC (ACH)	535.69
Printing/Binding	15-Jan	1/22/2015	CHROMATICS (ACH)	93.74
Merchant Fees	15-Jan	1/22/2015	FIS	7,258.53
Legal Services	15-Jan	1/22/2015	BONE MCALLESTER NORTON PLLC	10,000.00
Mngt Cnsltnt Srvc	15-Jan	1/22/2015	INQUIRIES INC (ACH)	82.00

**Payment by Music City Center**

**3rd Quarter of Fiscal Year 2014-2015**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Postage & Delivery Srvc	15-Jan	1/22/2015	BLINK MARKETING INC (ACH)	46.76
Postage & Delivery Srvc	15-Jan	1/22/2015	BLINK MARKETING INC (ACH)	46.76
Postage & Delivery Srvc	15-Jan	1/22/2015	AWARD CENTER INC, THE (ACH)	(1.06)
Printing/Binding	15-Jan	1/22/2015	RICOH USA INC (ACH)	46.00
Clothing	15-Jan	1/22/2015	BLINK MARKETING INC (ACH)	1,437.12
Clothing	15-Jan	1/22/2015	BLINK MARKETING INC (ACH)	1,437.12
Food & Bev-Inhouse	15-Jan	1/22/2015	CENTERPLATE MCC (ACH)	423.36
HVAC Supply	15-Jan	1/23/2015	W W GRAINGER (P#)	62.90
HVAC Supply	15-Jan	1/23/2015	W W GRAINGER (P#)	118.96
HVAC Supply	15-Jan	1/23/2015	W W GRAINGER (P#)	63.18
HVAC Supply	15-Jan	1/23/2015	W W GRAINGER (P#)	160.55
HVAC Supply	15-Jan	1/23/2015	W W GRAINGER (P#)	82.36
HVAC Supply	15-Jan	1/23/2015	W W GRAINGER (P#)	92.49
HVAC Supply	15-Jan	1/23/2015	W W GRAINGER (P#)	95.19
HVAC Supply	15-Jan	1/23/2015	W W GRAINGER (P#)	68.88
HVAC Supply	15-Jan	1/23/2015	W W GRAINGER (P#)	74.86
HVAC Supply	15-Jan	1/23/2015	W W GRAINGER (P#)	136.80
Temporary Service	15-Jan	1/23/2015	INDUSTRIAL STAFFING OF TN (ACH)	5,811.79
Medical Supply	15-Jan	1/23/2015	W W GRAINGER (P#)	60.60
Medical Supply	15-Jan	1/23/2015	W W GRAINGER (P#)	125.60
Medical Supply	15-Jan	1/23/2015	W W GRAINGER (P#)	176.16
Medical Supply	15-Jan	1/23/2015	W W GRAINGER (P#)	10.31
Medical Supply	15-Jan	1/23/2015	W W GRAINGER (P#)	474.50
Medical Supply	15-Jan	1/23/2015	W W GRAINGER (P#)	3.44
Medical Supply	15-Jan	1/23/2015	W W GRAINGER (P#)	12.51
Medical Supply	15-Jan	1/23/2015	W W GRAINGER (P#)	13.60
Medical Supply	15-Jan	1/23/2015	W W GRAINGER (P#)	25.50
Medical Supply	15-Jan	1/23/2015	W W GRAINGER (P#)	16.50
Medical Supply	15-Jan	1/23/2015	W W GRAINGER (P#)	175.35
Medical Supply	15-Jan	1/23/2015	W W GRAINGER (P#)	172.20
Medical Supply	15-Jan	1/23/2015	W W GRAINGER (P#)	65.16

Payment by Music City Center				
3rd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Medical Supply	15-Jan	1/23/2015	W W GRAINGER (P#)	32.58
Medical Supply	15-Jan	1/23/2015	W W GRAINGER (P#)	84.31
Medical Supply	15-Jan	1/23/2015	W W GRAINGER (P#)	46.88
Medical Supply	15-Jan	1/23/2015	W W GRAINGER (P#)	12.40
Medical Supply	15-Jan	1/23/2015	W W GRAINGER (P#)	4.62
Medical Supply	15-Jan	1/23/2015	W W GRAINGER (P#)	328.50
Medical Supply	15-Jan	1/23/2015	W W GRAINGER (P#)	27.74
Medical Supply	15-Jan	1/23/2015	W W GRAINGER (P#)	7.52
Medical Supply	15-Jan	1/23/2015	W W GRAINGER (P#)	52.63
Medical Supply	15-Jan	1/23/2015	W W GRAINGER (P#)	9.00
Medical Supply	15-Jan	1/23/2015	W W GRAINGER (P#)	14.07
Medical Supply	15-Jan	1/23/2015	W W GRAINGER (P#)	21.10
Medical Supply	15-Jan	1/23/2015	W W GRAINGER (P#)	39.30
Medical Supply	15-Jan	1/23/2015	W W GRAINGER (P#)	232.50
Uniform Cleaning Service	15-Jan	1/23/2015	COYNE TEXTILE SVCS	556.77
Employee Out-of-town Travel	15-Jan	1/23/2015	STARKS, CHARLES L	1,176.05
Small Equipment Supply	15-Jan	1/26/2015	W W GRAINGER (P#)	134.88
Small Equipment Supply	15-Jan	1/26/2015	W W GRAINGER (P#)	53.20
Small Equipment Supply	15-Jan	1/26/2015	W W GRAINGER (P#)	359.85
Small Equipment Supply	15-Jan	1/26/2015	W W GRAINGER (P#)	78.16
Postage & Delivery Srvc	15-Jan	1/26/2015	FERGUSON ENTERPRISES (ACH)	12.75
Repair & Maint Supply	15-Jan	1/26/2015	FERGUSON ENTERPRISES (ACH)	76.89
Merchant Fees	15-Jan	1/26/2015	7100 MCC CC Cash Receipt	(651.82)
Athletic Equip < \$5000	15-Jan	1/26/2015	7100 MCC Cash Receipt	(13.50)
Offc & Admin Supply	15-Jan	1/27/2015	A Z OFFICE RESOURCE INC (ACH)	15.59
Offc & Admin Supply	15-Jan	1/27/2015	A Z OFFICE RESOURCE INC (ACH)	102.20
Offc & Admin Supply	15-Jan	1/27/2015	A Z OFFICE RESOURCE INC (ACH)	8.49
Offc & Admin Supply	15-Jan	1/27/2015	A Z OFFICE RESOURCE INC (ACH)	(24.05)
Other Rpr & Maint Srvc	15-Jan	1/27/2015	CUSTOM WINDOW COVERINGS	125.00
Repair & Maint Supply	15-Jan	1/27/2015	FERGUSON ENTERPRISES (ACH)	3.04
Repair & Maint Supply	15-Jan	1/27/2015	FERGUSON ENTERPRISES (ACH)	4.44

Payment by Music City Center				
3rd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Repair & Maint Supply	15-Jan	1/27/2015	FERGUSON ENTERPRISES (ACH)	129.00
Repair & Maint Supply	15-Jan	1/27/2015	FERGUSON ENTERPRISES (ACH)	78.16
Repair & Maint Supply	15-Jan	1/27/2015	FERGUSON ENTERPRISES (ACH)	1.96
Repair & Maint Supply	15-Jan	1/27/2015	FERGUSON ENTERPRISES (ACH)	11.87
Repair & Maint Supply	15-Jan	1/27/2015	FERGUSON ENTERPRISES (ACH)	1.12
Repair & Maint Supply	15-Jan	1/27/2015	FERGUSON ENTERPRISES (ACH)	2.43
Repair & Maint Supply	15-Jan	1/27/2015	FERGUSON ENTERPRISES (ACH)	5.82
Electrical Supply	15-Jan	1/27/2015	BSE/HARRIS ELECTRIC (ACH)	577.00
Small Equipment Supply	15-Jan	1/27/2015	W W GRAINGER (P#)	11.20
Small Equipment Supply	15-Jan	1/27/2015	W W GRAINGER (P#)	10.74
Small Equipment Supply	15-Jan	1/27/2015	W W GRAINGER (P#)	4.58
Small Equipment Supply	15-Jan	1/27/2015	W W GRAINGER (P#)	475.20
Small Equipment Supply	15-Jan	1/27/2015	W W GRAINGER (P#)	16.19
Small Equipment Supply	15-Jan	1/27/2015	W W GRAINGER (P#)	33.40
Small Equipment Supply	15-Jan	1/27/2015	W W GRAINGER (P#)	12.96
Small Equipment Supply	15-Jan	1/27/2015	W W GRAINGER (P#)	20.40
HHold & Jnitr Supply	15-Jan	1/27/2015	A Z OFFICE RESOURCE INC (ACH)	31.76
HHold & Jnitr Supply	15-Jan	1/27/2015	A Z OFFICE RESOURCE INC (ACH)	37.68
HHold & Jnitr Supply	15-Jan	1/27/2015	A Z OFFICE RESOURCE INC (ACH)	23.88
Offc & Admin Supply	15-Jan	1/27/2015	A Z OFFICE RESOURCE INC (ACH)	95.97
Offc & Admin Supply	15-Jan	1/27/2015	A Z OFFICE RESOURCE INC (ACH)	24.51
Offc & Admin Supply	15-Jan	1/27/2015	A Z OFFICE RESOURCE INC (ACH)	25.47
Offc & Admin Supply	15-Jan	1/27/2015	A Z OFFICE RESOURCE INC (ACH)	29.60
Offc & Admin Supply	15-Jan	1/27/2015	A Z OFFICE RESOURCE INC (ACH)	1.42
Offc & Admin Supply	15-Jan	1/27/2015	A Z OFFICE RESOURCE INC (ACH)	5.98
Offc & Admin Supply	15-Jan	1/27/2015	A Z OFFICE RESOURCE INC (ACH)	5.01
Security Services	15-Jan	1/27/2015	BRANTLEY SECURITY SERVICES INC	2,050.88
Security Services	15-Jan	1/27/2015	BRANTLEY SECURITY SERVICES INC	4,407.56
Security Services	15-Jan	1/27/2015	BRANTLEY SECURITY SERVICES INC	20,840.29
Security Services	15-Jan	1/27/2015	BRANTLEY SECURITY SERVICES INC	499.99
Offc & Admin Supply	15-Jan	1/27/2015	A Z OFFICE RESOURCE INC (ACH)	65.06

Payment by Music City Center				
3rd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	15-Jan	1/27/2015	A Z OFFICE RESOURCE INC (ACH)	15.59
Temporary Service	15-Jan	1/27/2015	BRANTLEY SECURITY SERVICES INC	1,176.08
Temporary Service	15-Jan	1/27/2015	BRANTLEY SECURITY SERVICES INC	876.60
Offc & Admin Supply	15-Jan	1/27/2015	A Z OFFICE RESOURCE INC (ACH)	8.49
Offc & Admin Supply	15-Jan	1/27/2015	A Z OFFICE RESOURCE INC (ACH)	30.70
Offc & Admin Supply	15-Jan	1/27/2015	A Z OFFICE RESOURCE INC (ACH)	(8.35)
Offc & Admin Supply	15-Jan	1/27/2015	A Z OFFICE RESOURCE INC (ACH)	12.00
Offc & Admin Supply	15-Jan	1/27/2015	A Z OFFICE RESOURCE INC (ACH)	7.29
Other Rpr & Maint Srvc	15-Jan	1/28/2015	RICOH USA INC (ACH)	238.12
Food & Ice	15-Jan	1/28/2015	CENTERPLATE MCC (ACH)	336.80
Food & Ice	15-Jan	1/28/2015	CENTERPLATE MCC (ACH)	216.50
Rent Equipment	15-Jan	1/28/2015	WEST END LOCK CO	400.00
Temporary Service	15-Jan	1/28/2015	CONVENTION PROD RIGGING INC (A	765.00
Other Rpr & Maint Srvc	15-Jan	1/28/2015	RICOH USA INC (ACH)	30.60
Other Rpr & Maint Srvc	15-Jan	1/28/2015	ATECH INC	223.81
Repair & Maint Supply	15-Jan	1/28/2015	HAYES PIPE SUPPLY (ACH)	537.00
Repair & Maint Supply	15-Jan	1/28/2015	HAYES PIPE SUPPLY (ACH)	4,746.00
Repair & Maint Supply	15-Jan	1/28/2015	HAYES PIPE SUPPLY (ACH)	173.25
Repair & Maint Supply	15-Jan	1/28/2015	HAYES PIPE SUPPLY (ACH)	6,264.00
Repair & Maint Supply	15-Jan	1/28/2015	HAYES PIPE SUPPLY (ACH)	180.50
Repair & Maint Supply	15-Jan	1/28/2015	HAYES PIPE SUPPLY (ACH)	804.75
Electrical Supply	15-Jan	1/28/2015	WILLIAMS WHOLESALE SUPPLY OF N	119.70
Small Equipment Supply	15-Jan	1/28/2015	W W GRAINGER (P#)	96.80
Small Equipment Supply	15-Jan	1/28/2015	BASS SCR SVCS / GIRTMAN & ASSO	898.34
Electrical Supply-Lamps	15-Jan	1/28/2015	WILLIAMS WHOLESALE SUPPLY OF N	1,064.00
Electrical Supply-Lamps	15-Jan	1/28/2015	WILLIAMS WHOLESALE SUPPLY OF N	3,051.00
Electrical Supply-Lamps	15-Jan	1/28/2015	WILLIAMS WHOLESALE SUPPLY OF N	97.50
Other Rpr & Maint Srvc	15-Jan	1/28/2015	RICOH USA INC (ACH)	103.07
Offc & Admin Supply	15-Jan	1/28/2015	A Z OFFICE RESOURCE INC (ACH)	30.06
HHold & Jnitr Supply	15-Jan	1/28/2015	KELSAN INC (ACH)	66.00
Cable Television	15-Jan	1/28/2015	COMCAST (ACH)	661.05



Payment by Music City Center				
3rd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Other Rpr & Maint Srvc	15-Jan	1/28/2015	RICOH USA INC (ACH)	103.07
Medical Services	15-Jan	1/28/2015	MED STAR MEDICAL STAFFING INC	569.75
Temporary Service	15-Jan	1/28/2015	BRANTLEY SECURITY SERVICES INC	1,306.38
Temporary Service	15-Jan	1/28/2015	BRANTLEY SECURITY SERVICES INC	536.28
Temporary Service	15-Jan	1/28/2015	BRANTLEY SECURITY SERVICES INC	932.74
Temporary Service	15-Jan	1/28/2015	BRANTLEY SECURITY SERVICES INC	901.95
Temporary Service	15-Jan	1/28/2015	BRANTLEY SECURITY SERVICES INC	3,358.00
Other Rpr & Maint Srvc	15-Jan	1/28/2015	RICOH USA INC (ACH)	569.60
Employee Out-of-town Travel	15-Jan	1/28/2015	STROBL, TIMOTHY M	34.77
Employee Out-of-town Travel	15-Jan	1/28/2015	IVEY, BRIAN	22.40
Employee Out-of-town Travel	15-Jan	1/28/2015	IVEY, BRIAN	10.38
Other Rpr & Maint Srvc	15-Jan	1/28/2015	RICOH USA INC (ACH)	152.98
Offc & Admin Supply	15-Jan	1/28/2015	A Z OFFICE RESOURCE INC (ACH)	7.39
Offc & Admin Supply	15-Jan	1/28/2015	A Z OFFICE RESOURCE INC (ACH)	9.43
Offc & Admin Supply	15-Jan	1/28/2015	A Z OFFICE RESOURCE INC (ACH)	43.22
Offc & Admin Supply	15-Jan	1/28/2015	A Z OFFICE RESOURCE INC (ACH)	3.09
Offc & Admin Supply	15-Jan	1/28/2015	A Z OFFICE RESOURCE INC (ACH)	3.00
Offc & Admin Supply	15-Jan	1/28/2015	A Z OFFICE RESOURCE INC (ACH)	10.58
Offc & Admin Supply	15-Jan	1/28/2015	A Z OFFICE RESOURCE INC (ACH)	10.00
Offc & Admin Supply	15-Jan	1/28/2015	A Z OFFICE RESOURCE INC (ACH)	16.98
Offc & Admin Supply	15-Jan	1/28/2015	A Z OFFICE RESOURCE INC (ACH)	27.51
Offc & Admin Supply	15-Jan	1/28/2015	A Z OFFICE RESOURCE INC (ACH)	116.58
Offc & Admin Supply	15-Jan	1/28/2015	A Z OFFICE RESOURCE INC (ACH)	13.42
Offc & Admin Supply	15-Jan	1/28/2015	A Z OFFICE RESOURCE INC (ACH)	20.32
Offc & Admin Supply	15-Jan	1/28/2015	A Z OFFICE RESOURCE INC (ACH)	15.27
Other Rpr & Maint Srvc	15-Jan	1/28/2015	RICOH USA INC (ACH)	26.62
Other Rpr & Maint Srvc	15-Jan	1/28/2015	RICOH USA INC (ACH)	239.60
Mngt Cnsltnt Srvc	15-Jan	1/28/2015	OCCUPATIONAL HLTH SW D/B/A CON	42.00
Other Rpr & Maint Srvc	15-Jan	1/28/2015	RICOH USA INC (ACH)	159.74
Offc & Admin Supply	15-Jan	1/28/2015	DELL MARKETING LP(ROUNDROCK TX	853.06
Offc & Admin Supply	15-Jan	1/28/2015	DELL MARKETING LP(ROUNDROCK TX	132.99

Payment by Music City Center				
3rd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Other Rpr & Maint Srvc	15-Jan	1/28/2015	RICOH USA INC (ACH)	209.56
Printing/Binding	15-Jan	1/29/2015	RICOH USA INC (ACH)	46.00
Repair & Maint Supply	15-Jan	1/29/2015	CONVENTION PROD RIGGING INC (A	300.00
Repair & Maint Supply	15-Jan	1/29/2015	FREEMAN DECORATING SVCS INC	315.00
Repair & Maint Supply	15-Jan	1/29/2015	FREEMAN DECORATING SVCS INC	67.50
Repair & Maint Supply	15-Jan	1/29/2015	FREEMAN DECORATING SVCS INC	291.66
Rpr & Maint Srvc Elev/Escal	15-Jan	1/29/2015	NASHVILLE MACHINE ELEVATOR CO	286.00
Rpr & Maint Srvc Elev/Escal	15-Jan	1/29/2015	NASHVILLE MACHINE ELEVATOR CO	780.00
Auto Oil/Lubricants	15-Jan	1/29/2015	FERRELLGAS (ACH)	(5.30)
Computer Software	15-Jan	1/29/2015	DELL MARKETING LP(ROUNDROCK TX	4,482.22
Computer Hardware < \$5000	15-Jan	1/29/2015	PCMG INC (ACH)	800.00
Medical Services	15-Jan	1/29/2015	MED STAR MEDICAL STAFFING INC	7,869.00
Postage & Delivery Srvc	15-Jan	1/29/2015	WIRELESS PLUS INC (ACH)	15.00
Medical Supply	15-Jan	1/29/2015	W W GRAINGER (P#)	(35.34)
Medical Supply	15-Jan	1/29/2015	W W GRAINGER (P#)	(10.58)
Safety Supply	15-Jan	1/29/2015	WIRELESS PLUS INC (ACH)	800.00
Postage & Delivery Srvc	15-Jan	1/29/2015	FERGUSON ENTERPRISES (ACH)	12.00
Postage & Delivery Srvc	15-Jan	1/29/2015	FERGUSON ENTERPRISES (ACH)	(12.00)
Repair & Maint Supply	15-Jan	1/29/2015	FERGUSON ENTERPRISES (ACH)	76.89
Repair & Maint Supply	15-Jan	1/29/2015	FERGUSON ENTERPRISES (ACH)	(76.89)
Merchant Fees	15-Jan	1/29/2015	7100 MCC CC Cash Receipt	(172.50)
Merchant Fees	15-Jan	1/29/2015	7100 MCC CC Cash Receipt	(63.25)
Merchant Fees	15-Jan	1/29/2015	7100 MCC CC Cash Receipt	(69.00)
Postage & Delivery Srvc	15-Jan	1/29/2015	BLINK MARKETING INC (ACH)	(46.76)
Postage & Delivery Srvc	15-Jan	1/29/2015	ALCO PRODUCTS	(0.60)
Clothing	15-Jan	1/29/2015	BLINK MARKETING INC (ACH)	(1,437.12)
Regular Pay	15-Jan	1/30/2015	Payroll Labor Distribution	24,100.27
Holiday Pay	15-Jan	1/30/2015	Payroll Labor Distribution	808.64
Overtime Pay	15-Jan	1/30/2015	Payroll Labor Distribution	675.57
Employer OASDI	15-Jan	1/30/2015	Actual Burden Journal Entries	1,510.58
Employer SSN Medical	15-Jan	1/30/2015	Actual Burden Journal Entries	353.27

Payment by Music City Center				
3rd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Employer Group Health	15-Jan	1/30/2015	Actual Burden Journal Entries	3,371.09
Employer Dental Group	15-Jan	1/30/2015	Actual Burden Journal Entries	158.36
Employer Group Life	15-Jan	1/30/2015	Actual Burden Journal Entries	190.27
Cafe Plan Pre-Tax Savings	15-Jan	1/30/2015	Actual Burden Journal Entries	93.38
CCA Employer 401K Plan	15-Jan	1/30/2015	Actual Burden Journal Entries	510.81
Food & Ice	15-Jan	1/30/2015	CENTERPLATE MCC (ACH)	66.74
Regular Pay	15-Jan	1/30/2015	Payroll Labor Distribution	4,796.84
Leave Pay	15-Jan	1/30/2015	Payroll Labor Distribution	181.89
Holiday Pay	15-Jan	1/30/2015	Payroll Labor Distribution	161.68
Overtime Pay	15-Jan	1/30/2015	Payroll Labor Distribution	2.43
Employer OASDI	15-Jan	1/30/2015	Actual Burden Journal Entries	292.21
Employer SSN Medical	15-Jan	1/30/2015	Actual Burden Journal Entries	68.33
Employer Group Health	15-Jan	1/30/2015	Actual Burden Journal Entries	1,156.87
Employer Dental Group	15-Jan	1/30/2015	Actual Burden Journal Entries	35.34
Employer Group Life	15-Jan	1/30/2015	Actual Burden Journal Entries	35.50
Employer Pension	15-Jan	1/30/2015	Actual Burden Journal Entries	925.03
Cafe Plan Pre-Tax Savings	15-Jan	1/30/2015	Actual Burden Journal Entries	32.87
Regular Pay	15-Jan	1/30/2015	Payroll Labor Distribution	30,317.79
Leave Pay	15-Jan	1/30/2015	Payroll Labor Distribution	961.02
Holiday Pay	15-Jan	1/30/2015	Payroll Labor Distribution	809.15
Overtime Pay	15-Jan	1/30/2015	Payroll Labor Distribution	902.81
Employer OASDI	15-Jan	1/30/2015	Actual Burden Journal Entries	1,952.13
Employer SSN Medical	15-Jan	1/30/2015	Actual Burden Journal Entries	456.54
Employer Group Health	15-Jan	1/30/2015	Actual Burden Journal Entries	4,195.73
Employer Dental Group	15-Jan	1/30/2015	Actual Burden Journal Entries	221.99
Employer Group Life	15-Jan	1/30/2015	Actual Burden Journal Entries	254.17
Cafe Plan Pre-Tax Savings	15-Jan	1/30/2015	Actual Burden Journal Entries	115.13
CCA Employer 401K Plan	15-Jan	1/30/2015	Actual Burden Journal Entries	721.97
Electric	15-Jan	1/30/2015	NASHVILLE ELECTRIC SERVICE CO	128,147.77
Gas	15-Jan	1/30/2015	PIEDMONT NATURAL GAS CO (METRO)	15,865.19
Building Maintenance Srvc	15-Jan	1/30/2015	MCC PCC MUSIC CITY CENTER	27.06

Payment by Music City Center				
3rd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Building Maintenance Srvc	15-Jan	1/30/2015	BAKER ROOFING CO (ACH)	404.40
Building Maintenance Srvc	15-Jan	1/30/2015	BAKER ROOFING CO (ACH)	850.66
Plumbing/HVAC Maintain Srvc	15-Jan	1/30/2015	ROTO ROOTER (ACH)	350.00
Plumbing/HVAC Maintain Srvc	15-Jan	1/30/2015	MCC PCC MUSIC CITY CENTER	74.78
Other Rpr & Maint Srvc	15-Jan	1/30/2015	BASS SCR SVCS / GIRTMAN & ASSO	418.00
Other Rpr & Maint Srvc	15-Jan	1/30/2015	JOHN BOUCHARD & SONS CO (ACH)	187.50
HVAC Supply	15-Jan	1/30/2015	JOHNSON CNTRLS INC(TN/NC)(P#)(	972.72
Rent Storage/Safety Box	15-Jan	1/30/2015	CONTRACT CARPETS SALES CO	523.60
Rpr & Maint Srvc Elev/Escal	15-Jan	1/30/2015	NASHVILLE MACHINE ELEVATOR CO	286.00
Rpr & Maint Srvc Elev/Escal	15-Jan	1/30/2015	NASHVILLE MACHINE ELEVATOR CO	4,843.00
Rpr & Maint Srvc Sprinkler	15-Jan	1/30/2015	DESERT FIRE PROTECTION LP (ACH)	175.00
Regular Pay	15-Jan	1/30/2015	Payroll Labor Distribution	39,510.33
Leave Pay	15-Jan	1/30/2015	Payroll Labor Distribution	1,786.31
Holiday Pay	15-Jan	1/30/2015	Payroll Labor Distribution	484.45
Overtime Pay	15-Jan	1/30/2015	Payroll Labor Distribution	772.99
Employer OASDI	15-Jan	1/30/2015	Actual Burden Journal Entries	2,441.54
Employer SSN Medical	15-Jan	1/30/2015	Actual Burden Journal Entries	570.99
Employer Group Health	15-Jan	1/30/2015	Actual Burden Journal Entries	8,994.57
Employer Dental Group	15-Jan	1/30/2015	Actual Burden Journal Entries	434.08
Employer Group Life	15-Jan	1/30/2015	Actual Burden Journal Entries	481.37
Cafe Plan Pre-Tax Savings	15-Jan	1/30/2015	Actual Burden Journal Entries	242.90
CCA Employer 401K Plan	15-Jan	1/30/2015	Actual Burden Journal Entries	853.10
Refuse Disposal-Reimb	15-Jan	1/30/2015	REPUBLIC SVCS NASH /ALLIED WAS	5,716.24
Temporary Service	15-Jan	1/30/2015	INDUSTRIAL STAFFING OF TN (ACH)	8,376.50
Temporary Service	15-Jan	1/30/2015	INDUSTRIAL STAFFING OF TN (ACH)	7,056.21
Laundry Services	15-Jan	1/30/2015	ALSCO	139.08
HHold & Jnitr Supply	15-Jan	1/30/2015	AMERICAN PAPER & TWINE CO (ACH)	562.50
HHold & Jnitr Supply	15-Jan	1/30/2015	AMERICAN PAPER & TWINE CO (ACH)	1,542.50
HHold & Jnitr Supply	15-Jan	1/30/2015	AMERICAN PAPER & TWINE CO (ACH)	310.00
Electrical Supply	15-Jan	1/30/2015	MCC PCC MUSIC CITY CENTER	21.85
Regular Pay	15-Jan	1/30/2015	Payroll Labor Distribution	1,770.30

Payment by Music City Center				
3rd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Leave Pay	15-Jan	1/30/2015	Payroll Labor Distribution	756.00
Overtime Pay	15-Jan	1/30/2015	Payroll Labor Distribution	32.45
Employer OASDI	15-Jan	1/30/2015	Actual Burden Journal Entries	140.37
Employer SSN Medical	15-Jan	1/30/2015	Actual Burden Journal Entries	32.83
Employer Group Health	15-Jan	1/30/2015	Actual Burden Journal Entries	841.44
Employer Dental Group	15-Jan	1/30/2015	Actual Burden Journal Entries	21.21
Employer Group Life	15-Jan	1/30/2015	Actual Burden Journal Entries	21.30
Employer Pension	15-Jan	1/30/2015	Actual Burden Journal Entries	232.48
Cafe Plan Pre-Tax Savings	15-Jan	1/30/2015	Actual Burden Journal Entries	22.54
CCA Employer 401K Plan	15-Jan	1/30/2015	Actual Burden Journal Entries	50.65
Regular Pay	15-Jan	1/30/2015	Payroll Labor Distribution	7,402.35
Holiday Pay	15-Jan	1/30/2015	Payroll Labor Distribution	59.23
Overtime Pay	15-Jan	1/30/2015	Payroll Labor Distribution	53.97
Employer OASDI	15-Jan	1/30/2015	Actual Burden Journal Entries	461.50
Employer SSN Medical	15-Jan	1/30/2015	Actual Burden Journal Entries	107.95
Employer Group Health	15-Jan	1/30/2015	Actual Burden Journal Entries	1,686.53
Employer Dental Group	15-Jan	1/30/2015	Actual Burden Journal Entries	52.32
Employer Group Life	15-Jan	1/30/2015	Actual Burden Journal Entries	69.57
Cafe Plan Pre-Tax Savings	15-Jan	1/30/2015	Actual Burden Journal Entries	24.27
CCA Employer 401K Plan	15-Jan	1/30/2015	Actual Burden Journal Entries	294.68
Internet Services	15-Jan	1/30/2015	AT&T CORP	10,173.46
Telephone & Telegraph	15-Jan	1/30/2015	AT&T (PO BOX 105320)(105262)(7	337.50
Telephone & Telegraph	15-Jan	1/30/2015	AT&T CORP	1,921.11
Rent Equipment	15-Jan	1/30/2015	AT&T MOBILITY II LLC	2,000.00
Regular Pay	15-Jan	1/30/2015	Payroll Labor Distribution	5,720.80
Employer OASDI	15-Jan	1/30/2015	Actual Burden Journal Entries	333.46
Employer SSN Medical	15-Jan	1/30/2015	Actual Burden Journal Entries	77.99
Employer Group Health	15-Jan	1/30/2015	Actual Burden Journal Entries	793.50
Employer Dental Group	15-Jan	1/30/2015	Actual Burden Journal Entries	28.28
Employer Group Life	15-Jan	1/30/2015	Actual Burden Journal Entries	28.40
Employer Pension	15-Jan	1/30/2015	Actual Burden Journal Entries	1,029.00

Payment by Music City Center				
3rd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
FSA Pre-Tax Savings	15-Jan	1/30/2015	Actual Burden Journal Entries	3.83
Cafe Plan Pre-Tax Savings	15-Jan	1/30/2015	Actual Burden Journal Entries	22.36
Regular Pay	15-Jan	1/30/2015	Payroll Labor Distribution	21,934.57
Leave Pay	15-Jan	1/30/2015	Payroll Labor Distribution	1,152.08
Holiday Pay	15-Jan	1/30/2015	Payroll Labor Distribution	1,265.71
Overtime Pay	15-Jan	1/30/2015	Payroll Labor Distribution	70.90
Employer OASDI	15-Jan	1/30/2015	Actual Burden Journal Entries	1,391.43
Employer SSN Medical	15-Jan	1/30/2015	Actual Burden Journal Entries	325.36
Employer Group Health	15-Jan	1/30/2015	Actual Burden Journal Entries	6,645.64
Employer Dental Group	15-Jan	1/30/2015	Actual Burden Journal Entries	243.24
Employer Group Life	15-Jan	1/30/2015	Actual Burden Journal Entries	256.35
Employer Pension	15-Jan	1/30/2015	Actual Burden Journal Entries	194.16
Cafe Plan Pre-Tax Savings	15-Jan	1/30/2015	Actual Burden Journal Entries	176.42
CCA Employer 401K Plan	15-Jan	1/30/2015	Actual Burden Journal Entries	496.41
Medical Services	15-Jan	1/30/2015	MED STAR MEDICAL STAFFING INC	1,311.50
Security Services	15-Jan	1/30/2015	BRANTLEY SECURITY SERVICES INC	224.75
Security Services	15-Jan	1/30/2015	BRANTLEY SECURITY SERVICES INC	49,719.06
Security Services	15-Jan	1/30/2015	BRANTLEY SECURITY SERVICES INC	5,255.37
Clothing	15-Jan	1/30/2015	BLINK MARKETING INC (ACH)	69.09
Medical Supply	15-Jan	1/30/2015	W W GRAINGER (P#)	252.93
Medical Supply	15-Jan	1/30/2015	W W GRAINGER (P#)	164.25
Medical Supply	15-Jan	1/30/2015	W W GRAINGER (P#)	365.00
Regular Pay	15-Jan	1/30/2015	Payroll Labor Distribution	3,491.83
Leave Pay	15-Jan	1/30/2015	Payroll Labor Distribution	269.00
Holiday Pay	15-Jan	1/30/2015	Payroll Labor Distribution	563.60
Overtime Pay	15-Jan	1/30/2015	Payroll Labor Distribution	69.83
Employer OASDI	15-Jan	1/30/2015	Actual Burden Journal Entries	241.14
Employer SSN Medical	15-Jan	1/30/2015	Actual Burden Journal Entries	56.40
Employer Group Health	15-Jan	1/30/2015	Actual Burden Journal Entries	1,354.50
Employer Dental Group	15-Jan	1/30/2015	Actual Burden Journal Entries	42.42
Employer Group Life	15-Jan	1/30/2015	Actual Burden Journal Entries	42.60

Payment by Music City Center				
3rd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Employer Pension	15-Jan	1/30/2015	Actual Burden Journal Entries	749.94
Cafe Plan Pre-Tax Savings	15-Jan	1/30/2015	Actual Burden Journal Entries	38.63
Regular Pay	15-Jan	1/30/2015	Payroll Labor Distribution	3,691.23
Leave Pay	15-Jan	1/30/2015	Payroll Labor Distribution	156.00
Holiday Pay	15-Jan	1/30/2015	Payroll Labor Distribution	946.56
Employer OASDI	15-Jan	1/30/2015	Actual Burden Journal Entries	272.08
Employer SSN Medical	15-Jan	1/30/2015	Actual Burden Journal Entries	63.64
Employer Group Health	15-Jan	1/30/2015	Actual Burden Journal Entries	1,125.00
Employer Dental Group	15-Jan	1/30/2015	Actual Burden Journal Entries	14.14
Employer Group Life	15-Jan	1/30/2015	Actual Burden Journal Entries	28.40
Cafe Plan Pre-Tax Savings	15-Jan	1/30/2015	Actual Burden Journal Entries	31.01
CCA Employer 401K Plan	15-Jan	1/30/2015	Actual Burden Journal Entries	62.73
Temporary Service	15-Jan	1/30/2015	BRANTLEY SECURITY SERVICES INC	548.96
Temporary Service	15-Jan	1/30/2015	BRANTLEY SECURITY SERVICES INC	912.85
Temporary Service	15-Jan	1/30/2015	BRANTLEY SECURITY SERVICES INC	2,399.78
Uniform Cleaning Service	15-Jan	1/30/2015	COYNE TEXTILE SVCS	570.86
Plumbing/HVAC Maintain Srvc	15-Jan	1/30/2015	ROTO ROOTER (ACH)	425.00
Plumbing/HVAC Maintain Srvc	15-Jan	1/30/2015	ROTO ROOTER (ACH)	225.00
Other Rpr & Maint Srvc	15-Jan	1/30/2015	FESCO (ACH)	112.50
Other Rpr & Maint Srvc	15-Jan	1/30/2015	FESCO (ACH)	49.00
Other Rpr & Maint Srvc	15-Jan	1/30/2015	NASHVILLE GLASS CO	225.00
Other Rpr & Maint Srvc	15-Jan	1/30/2015	NASHVILLE GLASS CO	1,233.00
Repair & Maint Supply	15-Jan	1/30/2015	CENTERPLATE MCC (ACH)	827.76
Regular Pay	15-Jan	1/30/2015	Payroll Labor Distribution	6,058.01
Leave Pay	15-Jan	1/30/2015	Payroll Labor Distribution	354.24
Holiday Pay	15-Jan	1/30/2015	Payroll Labor Distribution	712.16
Overtime Pay	15-Jan	1/30/2015	Payroll Labor Distribution	14.85
Employer OASDI	15-Jan	1/30/2015	Actual Burden Journal Entries	431.07
Employer SSN Medical	15-Jan	1/30/2015	Actual Burden Journal Entries	100.81
Employer Group Health	15-Jan	1/30/2015	Actual Burden Journal Entries	559.50
Employer Dental Group	15-Jan	1/30/2015	Actual Burden Journal Entries	14.14

Payment by Music City Center				
3rd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Employer Group Life	15-Jan	1/30/2015	Actual Burden Journal Entries	42.60
Cafe Plan Pre-Tax Savings	15-Jan	1/30/2015	Actual Burden Journal Entries	14.27
CCA Employer 401K Plan	15-Jan	1/30/2015	Actual Burden Journal Entries	272.20
Employee Out-of-town Travel	15-Jan	1/30/2015	MCALISTER, TERI A	139.26
Employee Out-of-town Travel	15-Jan	1/30/2015	STROBL, TIMOTHY M	199.12
Regular Pay	15-Jan	1/30/2015	Payroll Labor Distribution	15,340.88
Leave Pay	15-Jan	1/30/2015	Payroll Labor Distribution	272.96
Holiday Pay	15-Jan	1/30/2015	Payroll Labor Distribution	1,734.08
Overtime Pay	15-Jan	1/30/2015	Payroll Labor Distribution	22.23
Employer OASDI	15-Jan	1/30/2015	Actual Burden Journal Entries	1,036.17
Employer SSN Medical	15-Jan	1/30/2015	Actual Burden Journal Entries	242.31
Employer Group Health	15-Jan	1/30/2015	Actual Burden Journal Entries	1,266.00
Employer Dental Group	15-Jan	1/30/2015	Actual Burden Journal Entries	70.70
Employer Group Life	15-Jan	1/30/2015	Actual Burden Journal Entries	85.20
Employer Pension	15-Jan	1/30/2015	Actual Burden Journal Entries	3,124.36
FSA Pre-Tax Savings	15-Jan	1/30/2015	Actual Burden Journal Entries	14.34
Cafe Plan Pre-Tax Savings	15-Jan	1/30/2015	Actual Burden Journal Entries	35.98
Regular Pay	15-Jan	1/30/2015	Payroll Labor Distribution	3,000.51
Leave Pay	15-Jan	1/30/2015	Payroll Labor Distribution	151.44
Holiday Pay	15-Jan	1/30/2015	Payroll Labor Distribution	349.70
Overtime Pay	15-Jan	1/30/2015	Payroll Labor Distribution	9.30
Employer OASDI	15-Jan	1/30/2015	Actual Burden Journal Entries	207.98
Employer SSN Medical	15-Jan	1/30/2015	Actual Burden Journal Entries	48.64
Employer Group Health	15-Jan	1/30/2015	Actual Burden Journal Entries	469.50
Employer Dental Group	15-Jan	1/30/2015	Actual Burden Journal Entries	28.28
Employer Group Life	15-Jan	1/30/2015	Actual Burden Journal Entries	28.40
Cafe Plan Pre-Tax Savings	15-Jan	1/30/2015	Actual Burden Journal Entries	11.98
CCA Employer 401K Plan	15-Jan	1/30/2015	Actual Burden Journal Entries	140.44
Regular Pay	15-Jan	1/30/2015	Payroll Labor Distribution	11,905.82
Leave Pay	15-Jan	1/30/2015	Payroll Labor Distribution	818.52
Holiday Pay	15-Jan	1/30/2015	Payroll Labor Distribution	1,446.08



Payment by Music City Center				
3rd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Overtime Pay	15-Jan	1/30/2015	Payroll Labor Distribution	13.42
Employer OASDI	15-Jan	1/30/2015	Actual Burden Journal Entries	812.35
Employer SSN Medical	15-Jan	1/30/2015	Actual Burden Journal Entries	190.00
Employer Group Health	15-Jan	1/30/2015	Actual Burden Journal Entries	3,178.50
Employer Dental Group	15-Jan	1/30/2015	Actual Burden Journal Entries	141.40
Employer Group Life	15-Jan	1/30/2015	Actual Burden Journal Entries	142.00
Cafe Plan Pre-Tax Savings	15-Jan	1/30/2015	Actual Burden Journal Entries	81.29
CCA Employer 401K Plan	15-Jan	1/30/2015	Actual Burden Journal Entries	433.57
Merchant Fees	15-Jan	1/30/2015	MCC 01/30/15 Exh Rev RCLS	0.19
Regular Pay	15-Jan	1/30/2015	Payroll Labor Distribution	6,477.58
Holiday Pay	15-Jan	1/30/2015	Payroll Labor Distribution	718.56
Overtime Pay	15-Jan	1/30/2015	Payroll Labor Distribution	134.39
Employer OASDI	15-Jan	1/30/2015	Actual Burden Journal Entries	417.10
Employer SSN Medical	15-Jan	1/30/2015	Actual Burden Journal Entries	97.55
Employer Group Health	15-Jan	1/30/2015	Actual Burden Journal Entries	795.00
Employer Dental Group	15-Jan	1/30/2015	Actual Burden Journal Entries	28.28
Employer Group Life	15-Jan	1/30/2015	Actual Burden Journal Entries	42.60
Employer Pension	15-Jan	1/30/2015	Actual Burden Journal Entries	1,318.54
FSA Pre-Tax Savings	15-Jan	1/30/2015	Actual Burden Journal Entries	23.91
Cafe Plan Pre-Tax Savings	15-Jan	1/30/2015	Actual Burden Journal Entries	22.24
Regular Pay	15-Jan	1/30/2015	Payroll Labor Distribution	9,497.75
Leave Pay	15-Jan	1/30/2015	Payroll Labor Distribution	288.20
Holiday Pay	15-Jan	1/30/2015	Payroll Labor Distribution	910.62
Overtime Pay	15-Jan	1/30/2015	Payroll Labor Distribution	20.91
Employer OASDI	15-Jan	1/30/2015	Actual Burden Journal Entries	636.41
Employer SSN Medical	15-Jan	1/30/2015	Actual Burden Journal Entries	148.84
Employer Group Health	15-Jan	1/30/2015	Actual Burden Journal Entries	1,264.50
Employer Dental Group	15-Jan	1/30/2015	Actual Burden Journal Entries	70.70
Employer Group Life	15-Jan	1/30/2015	Actual Burden Journal Entries	71.00
Cafe Plan Pre-Tax Savings	15-Jan	1/30/2015	Actual Burden Journal Entries	34.65
CCA Employer 401K Plan	15-Jan	1/30/2015	Actual Burden Journal Entries	268.71

Payment by Music City Center				
3rd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Mngt Cnsltnt Srvc	15-Jan	1/30/2015	AEGIS ANALYTICAL LABORATORIES	210.00
Printing/Binding	15-Jan	1/30/2015	CHROMATICS (ACH)	16.39
Registration	15-Jan	1/30/2015	MCC PCC MUSIC CITY CENTER	10.00
Regular Pay	15-Jan	1/30/2015	Payroll Labor Distribution	14,136.34
Employer OASDI	15-Jan	1/30/2015	Actual Burden Journal Entries	852.33
Employer SSN Medical	15-Jan	1/30/2015	Actual Burden Journal Entries	199.34
Employer Group Health	15-Jan	1/30/2015	Actual Burden Journal Entries	798.00
Employer Dental Group	15-Jan	1/30/2015	Actual Burden Journal Entries	28.28
Employer Group Life	15-Jan	1/30/2015	Actual Burden Journal Entries	28.40
Employer Pension	15-Jan	1/30/2015	Actual Burden Journal Entries	2,542.70
FSA Pre-Tax Savings	15-Jan	1/30/2015	Actual Burden Journal Entries	7.97
Cafe Plan Pre-Tax Savings	15-Jan	1/30/2015	Actual Burden Journal Entries	21.80
Food & Bev-Inhouse	15-Jan	1/30/2015	CENTERPLATE MCC (ACH)	356.67
Regular Pay	15-Jan	1/30/2015	Payroll Labor Distribution	6,184.21
Holiday Pay	15-Jan	1/30/2015	Payroll Labor Distribution	688.72
Overtime Pay	15-Jan	1/30/2015	Payroll Labor Distribution	20.73
Employer OASDI	15-Jan	1/30/2015	Actual Burden Journal Entries	399.43
Employer SSN Medical	15-Jan	1/30/2015	Actual Burden Journal Entries	93.42
Employer Group Health	15-Jan	1/30/2015	Actual Burden Journal Entries	1,264.50
Employer Dental Group	15-Jan	1/30/2015	Actual Burden Journal Entries	56.56
Employer Group Life	15-Jan	1/30/2015	Actual Burden Journal Entries	56.80
Cafe Plan Pre-Tax Savings	15-Jan	1/30/2015	Actual Burden Journal Entries	34.54
CCA Employer 401K Plan	15-Jan	1/30/2015	Actual Burden Journal Entries	124.51
Membership Dues	15-Jan	1/30/2015	AMERICAN CONTRACT COMPLIANCE A	100.00
Water	15-Jan	1/31/2015	WS / JAN 2015 / WATER IDB	1,913.32
Water	15-Jan	1/31/2015	WS / JAN 2015 / SEWER IDB	3,239.42
Stormwater	15-Jan	1/31/2015	WS / JAN 2015 / STORMWATER IDB	660.00
Rpr & Maint Srvc Bld Auto	15-Jan	1/31/2015	MCC - 1/15 SRVC CONTRACT RCLS	10,699.30
Rpr & Maint Srvc Bld Auto	15-Jan	1/31/2015	MCC - 1/15 SRVC CONTRACT RCLS	232.92
Mngt Cnsltnt Srvc	15-Jan	1/31/2015	FIN Fifth Third CCard Jan 2015	45.00
Internet Services	15-Jan	1/31/2015	FIN Fifth Third CCard Jan 2015	29.99

**Payment by Music City Center**

**3rd Quarter of Fiscal Year 2014-2015**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Membership Dues	15-Jan	1/31/2015	FIN Fifth Third CCard Jan 2015	600.00
Repair & Maint Supply	15-Jan	1/31/2015	FIN Fifth Third CCard Jan 2015	581.44
Rpr & Maint Srvc Janus	15-Jan	1/31/2015	MCC - 1/15 SRVC CONTRACT ACCR	10,650.00
Food & Bev Capital Reserve	15-Jan	1/31/2015	MCC - 1/15 F&B MAINT RCLS	(884.54)
Food & Bev Capital Reserve	15-Jan	1/31/2015	MCC - 1/15 F&B MAINT RCLS	(155.83)
Food & Bev Capital Reserve	15-Jan	1/31/2015	MCC - 1/15 F&B MAINT RCLS	(535.69)
Food & Bev Capital Reserve	15-Jan	1/31/2015	MCC - 1/15 F&B MAINT RCLS	(827.76)
Food & Bev Capital Reserve	15-Jan	1/31/2015	MCC - 1/15 F&B MAINT RCLS	(225.00)
Food & Bev Capital Reserve	15-Jan	1/31/2015	MCC - 1/15 F&B MAINT RCLS	(1,233.00)
Food & Bev Capital Reserve	15-Jan	1/31/2015	MCC - 1/15 F&B MAINT RCLS	(49.00)
Food & Bev Capital Reserve	15-Jan	1/31/2015	MCC - 1/15 F&B MAINT RCLS	(112.50)
Food & Bev Capital Reserve	15-Jan	1/31/2015	MCC - 1/15 F&B MAINT RCLS	(225.00)
Food & Bev Capital Reserve	15-Jan	1/31/2015	MCC - 1/15 F&B MAINT RCLS	(425.00)
Food & Bev Capital Reserve	15-Jan	1/31/2015	MCC - 1/15 F&B MAINT RCLS	(89.64)
Employee Out-of-town Travel	15-Jan	1/31/2015	FIN Fifth Third CCard Jan 2015	518.52
Employee Out-of-town Travel	15-Jan	1/31/2015	FIN Fifth Third CCard Jan 2015	22.36
Employee Out-of-town Travel	15-Jan	1/31/2015	FIN Fifth Third CCard Jan 2015	27.95
Employee Out-of-town Travel	15-Jan	1/31/2015	FIN Fifth Third CCard Jan 2015	66.00
Employee Out-of-town Travel	15-Jan	1/31/2015	FIN Fifth Third CCard Jan 2015	17.06
Employee Out-of-town Travel	15-Jan	1/31/2015	FIN Fifth Third CCard Jan 2015	24.79
Employee Out-of-town Travel	15-Jan	1/31/2015	FIN Fifth Third CCard Jan 2015	22.36
Employee Out-of-town Travel	15-Jan	1/31/2015	FIN Fifth Third CCard Jan 2015	27.76
Employee Out-of-town Travel	15-Jan	1/31/2015	FIN Fifth Third CCard Jan 2015	38.83
Employee Out-of-town Travel	15-Jan	1/31/2015	FIN Fifth Third CCard Jan 2015	17.12
Employee Out-of-town Travel	15-Jan	1/31/2015	FIN Fifth Third CCard Jan 2015	31.33
Employee Out-of-town Travel	15-Jan	1/31/2015	FIN Fifth Third CCard Jan 2015	614.42
Employee Out-of-town Travel	15-Jan	1/31/2015	FIN Fifth Third CCard Jan 2015	31.45
Employee Out-of-town Travel	15-Jan	1/31/2015	FIN Fifth Third CCard Jan 2015	625.08
Employee Out-of-town Travel	15-Jan	1/31/2015	FIN Fifth Third CCard Jan 2015	3.32
Employee Out-of-town Travel	15-Jan	1/31/2015	FIN Fifth Third CCard Jan 2015	703.61
Employee Out-of-town Travel	15-Jan	1/31/2015	FIN Fifth Third CCard Jan 2015	45.00

Payment by Music City Center				
3rd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Employee Out-of-town Travel	15-Jan	1/31/2015	FIN Fifth Third CCard Jan 2015	45.00
Employee Out-of-town Travel	15-Jan	1/31/2015	FIN Fifth Third CCard Jan 2015	36.00
Employee Out-of-town Travel	15-Jan	1/31/2015	FIN Fifth Third CCard Jan 2015	553.74
Employee Out-of-town Travel	15-Jan	1/31/2015	FIN Fifth Third CCard Jan 2015	101.98
Employee Out-of-town Travel	15-Jan	1/31/2015	FIN Fifth Third CCard Jan 2015	13.78
Employee Out-of-town Travel	15-Jan	1/31/2015	FIN Fifth Third CCard Jan 2015	27.85
Employee Out-of-town Travel	15-Jan	1/31/2015	FIN Fifth Third CCard Jan 2015	37.37
Employee Out-of-town Travel	15-Jan	1/31/2015	FIN Fifth Third CCard Jan 2015	28.12
Employee Out-of-town Travel	15-Jan	1/31/2015	FIN Fifth Third CCard Jan 2015	31.80
Employee Out-of-town Travel	15-Jan	1/31/2015	FIN Fifth Third CCard Jan 2015	6.25
Employee Out-of-town Travel	15-Jan	1/31/2015	FIN Fifth Third CCard Jan 2015	7.25
Employee Out-of-town Travel	15-Jan	1/31/2015	FIN Fifth Third CCard Jan 2015	45.65
Employee Air Travel	15-Jan	1/31/2015	FIN Fifth Third CCard Jan 2015	25.00
Employee Air Travel	15-Jan	1/31/2015	FIN Fifth Third CCard Jan 2015	25.00
Employee Local Travel/Park Registration	15-Jan	1/31/2015	FIN Fifth Third CCard Jan 2015	9.00
Host & Hostess	15-Jan	1/31/2015	FIN Fifth Third CCard Jan 2015	50.00
Host & Hostess	15-Jan	1/31/2015	FIN Fifth Third CCard Jan 2015	107.89
Rent Tradeshow Booth Expenses	15-Jan	1/31/2015	FIN Fifth Third CCard Jan 2015	26.48
Merchant Fees	15-Jan	1/31/2015	FIN Fifth Third CCard Jan 2015	1,700.00
Mngt Cnsltnt Srvc	15-Jan	1/31/2015	MCC 01/15 Exh Rev RCLS	0.01
Internet Services	15-Jan	1/31/2015	EMPL & ASSESSMENT SOL INC (E&A	86.00
Employee Air Travel	15-Jan	1/31/2015	FIN Fifth Third CCard Jan 2015	30.00
Employee Local Travel/Park Registration	15-Jan	1/31/2015	FIN Fifth Third CCard Jan 2015	89.00
Registration	15-Jan	1/31/2015	CENTRAL PARKING SYSTEMS OF TN	10.00
Membership Dues	15-Jan	1/31/2015	FIN Fifth Third CCard Jan 2015	42.25
Host & Hostess	15-Jan	1/31/2015	FIN Fifth Third CCard Jan 2015	220.00
Offc & Admin Supply	15-Jan	1/31/2015	FIN Fifth Third CCard Jan 2015	100.00
Promotion	15-Jan	1/31/2015	FIN Fifth Third CCard Jan 2015	31.92
Promotion	15-Jan	1/31/2015	CON/MCC 01/15 CC RCLS	135.81
Promotion	15-Jan	1/31/2015	CON/MCC 01/15 CC RCLS	500.00
			CON/MCC 01/15 CC RCLS	100.00

Payment by Music City Center				
3rd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Postage & Delivery Srvc	15-Jan	1/29/2015	BLINK MARKETING INC (ACH)	(46.76)
Employee Out-Of-Town Travel	15-Jan	1/31/2015	MCC CX 1/15 Starks Expense Reimb	343.14
Other Rpr & Maint Srvc	15-Jan	1/31/2015	MCC CX 1/15 RICOH January Accrual	316.93
District Energy System	15-Jan	1/31/2015	MCC CX 1/15 DES Accrual	198,112.28
Stormwater	15-Jan	1/31/2015	MCC CX 1/15 Stormwater Accrual	(660.00)
Building Maintenance Srvc	15-Jan	1/31/2015	MCC CX 1/15 Tandem Construction Accrual	15,756.00
Plumbing/HVAC Maintain Srvc	15-Jan	1/31/2015	MCC CX 1/15 Roto Rooter Accrual	314.95
Plumbing/HVAC Maintain Srvc	15-Jan	1/31/2015	MCC CX 1/15 Roto Rooter Accrual	314.95
Plumbing/HVAC Maintain Srvc	15-Jan	1/31/2015	MCC CX 1/15 Roto Rooter Accrual	425.00
Other Rpr & Maint Srvc	15-Jan	1/31/2015	MCC CX 1/15 Atech Accrual	131.93
Other Rpr & Maint Srvc	15-Jan	1/31/2015	MCC CX 1/15 Atech Accrual	87.95
Other Rpr & Maint Srvc	15-Jan	1/31/2015	MCC CX 1/15 RICOH January Accrual	42.44
Janitorial Srvc	15-Jan	1/31/2015	MCC CX 1/15 SMS Accrual	31,822.42
Other Rpr & Maint Srvc	15-Jan	1/31/2015	MCC CX 1/15 RICOH January Accrual	50.35
Other Rpr & Maint Srvc	15-Jan	1/31/2015	MCC CX 1/15 RICOH January Accrual	50.35
Auto Fuel	15-Jan	1/31/2015	MCC CX 1/15 WEX Accrual	184.87
Valet Services	15-Jan	1/31/2015	MCC CX 1/15 Towne Park Accrual	5,689.72
Valet Services	15-Jan	1/31/2015	MCC CX 1/15 Towne Park Accrual	11.59
Other Rpr & Maint Srvc	15-Jan	1/31/2015	MCC CX 1/15 RICOH January Accrual	655.58
Employee Out-Of-Town Travel	15-Jan	1/31/2015	MCC CX 1/15 Ivey Expense Reimb	39.48
Other Rpr & Maint Srvc	15-Jan	1/31/2015	MCC CX 1/15 RICOH January Accrual	212.19
Other Rpr & Maint Srvc	15-Jan	1/31/2015	MCC CX 1/15 RICOH January Accrual	27.53
Other Rpr & Maint Srvc	15-Jan	1/31/2015	MCC CX 1/15 RICOH January Accrual	247.78
Merchant Fees	15-Jan	1/31/2015	MCC CX 1/15 FIS Accrual	16,193.82
Legal Services	15-Jan	1/31/2015	MCC CX 1/15 Ogletree Deakins Accrual	1,732.50
Legal Services	15-Jan	1/31/2015	MCC CX 1/15 Ogletree Deakins Accrual	1,897.50
Mngt Cnsltnt Srvc	15-Jan	1/31/2015	MCC CX 1/15 Inquiries Accrual	722.35
Mngt Cnsltnt Srvc	15-Jan	1/31/2015	MCC CX 1/15 US Healthworks Accrual	42.00
Employee Out-Of-Town Travel	15-Jan	1/31/2015	MCC CX 1/15 Starks Expense Reimb	171.57
Other Rpr & Maint Srvc	15-Jan	1/31/2015	MCC CX 1/15 RICOH January Accrual	165.19
Host/Hostess	15-Jan	1/31/2015	MCC CX 1/15 Omni Hotel Accrual	54.59

Payment by Music City Center				
3rd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Clothing	15-Jan	1/31/2015	MCC CX 1/15 Blink Mktg DO354106 Return	(1,437.12)
Other Rpr & Maint Srvc	15-Jan	1/31/2015	MCC CX 1/15 RICOH January Accrual	160.48
Rpr & Maint Srvc Park Equip	15-Jan	1/31/2015	MCC CX 1/15 Amano McGann Accrual	386.60
Mngt Cnsltnt Srvc	15-Jan	1/31/2015	MCC CX 1/15 Cushion Accrual	875.00
Water	15-Jan	1/31/2015	MCC CX 1/15 Water Billing Accrual	6,695.23
Offc & Admin Supply	15-Jan	1/31/2015	MCC CX 1/15 Centerplate Invoice Accrual	(851.81)
Offc & Admin Supply	15-Jan	1/31/2015	MCC CX 1/15 A to Z DO355622 Return	(59.20)
<b>Total</b>		<b>15-Jan</b>		<b>1,723,429.90</b>
Postage & Delivery Srvc	15-Feb	2/1/2015	BLINK MARKETING INC (ACH)	46.76
Employee Out-Of-Town Travel	15-Feb	2/1/2015	MCC CX 1/15 Starks Expense Reimb	(343.14)
Other Rpr & Maint Srvc	15-Feb	2/1/2015	MCC CX 1/15 RICOH January Accrual	(316.93)
District Energy System	15-Feb	2/1/2015	MCC CX 1/15 DES Accrual	(198,112.28)
Building Maintenance Srvc	15-Feb	2/1/2015	MCC CX 1/15 Tandem Construction Accrual	(15,756.00)
Plumbing/HVAC Maintain Srvc	15-Feb	2/1/2015	MCC CX 1/15 Roto Rooter Accrual	(314.95)
Plumbing/HVAC Maintain Srvc	15-Feb	2/1/2015	MCC CX 1/15 Roto Rooter Accrual	(314.95)
Plumbing/HVAC Maintain Srvc	15-Feb	2/1/2015	MCC CX 1/15 Roto Rooter Accrual	(425.00)
Other Rpr & Maint Srvc	15-Feb	2/1/2015	MCC CX 1/15 Atech Accrual	(131.93)
Other Rpr & Maint Srvc	15-Feb	2/1/2015	MCC CX 1/15 Atech Accrual	(87.95)
Other Rpr & Maint Srvc	15-Feb	2/1/2015	MCC CX 1/15 RICOH January Accrual	(42.44)
Janitorial Srvc	15-Feb	2/1/2015	MCC CX 1/15 SMS Accrual	(31,822.42)
Other Rpr & Maint Srvc	15-Feb	2/1/2015	MCC CX 1/15 RICOH January Accrual	(50.35)
Other Rpr & Maint Srvc	15-Feb	2/1/2015	MCC CX 1/15 RICOH January Accrual	(50.35)
Auto Fuel	15-Feb	2/1/2015	MCC CX 1/15 WEX Accrual	(184.87)
Valet Services	15-Feb	2/1/2015	MCC CX 1/15 Towne Park Accrual	(5,689.72)
Valet Services	15-Feb	2/1/2015	MCC CX 1/15 Towne Park Accrual	(11.59)
Other Rpr & Maint Srvc	15-Feb	2/1/2015	MCC CX 1/15 RICOH January Accrual	(655.58)
Employee Out-Of-Town Travel	15-Feb	2/1/2015	MCC CX 1/15 Ivey Expense Reimb	(39.48)
Other Rpr & Maint Srvc	15-Feb	2/1/2015	MCC CX 1/15 RICOH January Accrual	(212.19)
Other Rpr & Maint Srvc	15-Feb	2/1/2015	MCC CX 1/15 RICOH January Accrual	(27.53)
Other Rpr & Maint Srvc	15-Feb	2/1/2015	MCC CX 1/15 RICOH January Accrual	(247.78)
Merchant Fees	15-Feb	2/1/2015	MCC CX 1/15 FIS Accrual	(16,193.82)

Payment by Music City Center				
3rd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Legal Services	15-Feb	2/1/2015	MCC CX 1/15 Ogletree Deakins Accrual	(1,732.50)
Legal Services	15-Feb	2/1/2015	MCC CX 1/15 Ogletree Deakins Accrual	(1,897.50)
Mngt Cnsltnt Srvc	15-Feb	2/1/2015	MCC CX 1/15 Inquiries Accrual	(722.35)
Mngt Cnsltnt Srvc	15-Feb	2/1/2015	MCC CX 1/15 US Healthworks Accrual	(42.00)
Employee Out-Of-Town Travel	15-Feb	2/1/2015	MCC CX 1/15 Starks Expense Reimb	(171.57)
Other Rpr & Maint Srvc	15-Feb	2/1/2015	MCC CX 1/15 RICOH January Accrual	(165.19)
Host/Hostess	15-Feb	2/1/2015	MCC CX 1/15 Omni Hotel Accrual	(54.59)
Clothing	15-Feb	2/1/2015	MCC CX 1/15 Blink Mktg DO354106 Return	1,437.12
Other Rpr & Maint Srvc	15-Feb	2/1/2015	MCC CX 1/15 RICOH January Accrual	(160.48)
Rpr & Maint Srvc Park Equip	15-Feb	2/1/2015	MCC CX 1/15 Amano McGann Accrual	(386.60)
Mngt Cnsltnt Srvc	15-Feb	2/1/2015	MCC CX 1/15 Cushion Accrual	(875.00)
Water	15-Feb	2/1/2015	MCC CX 1/15 Water Billing Accrual	(6,695.23)
Offc & Admin Supply	15-Feb	2/1/2015	MCC CX 1/15 Centerplate Invoice Accrual	851.81
Offc & Admin Supply	15-Feb	2/1/2015	MCC CX 1/15 A to Z DO355622 Return	59.20
Other Rpr & Maint Srvc	15-Feb	2/1/2015	MCC CX 1/15 RICOH Centerplate Accrual	655.58
Rpr & Maint Srvc Access Ctrl	15-Feb	2/1/2015	MCC - 2/15 SRVC CONTRACT RCLS	3,166.67
Rpr & Maint Srvc CCTV	15-Feb	2/1/2015	MCC - 2/15 SRVC CONTRACT RCLS	4,250.00
Rpr & Maint Srvc Air Walls	15-Feb	2/1/2015	MCC - 2/15 SRVC CONTRACT RCLS	3,000.00
Rpr & Maint Srvc Solar Panel	15-Feb	2/1/2015	MCC - 2/15 SRVC CONTRACT RCLS	450.00
Info Systems Charge	15-Feb	2/1/2015	ITS JE1017217 02/15 BU RCLS	9,100.00
Info Systems Charge	15-Feb	2/1/2015	ITS JE1017217 09/14 Rcls	150.00
MIS Tech Revolving Charge	15-Feb	2/1/2015	ITS 02/15 Revolving Fund	2,037.90
Rpr & Maint Srvc Janus	15-Feb	2/1/2015	MCC - 1/15 SRVC CONTRACT ACCR	(10,650.00)
Insurance-Vehicles	15-Feb	2/1/2015	MCC - 2/15 INSURANCE RCLS	1,251.25
Insurance-Workman's Comp	15-Feb	2/1/2015	MCC - 2/15 INSURANCE RCLS	8,142.58
Insurance-Liability/PropDmg	15-Feb	2/1/2015	MCC - 2/15 INSURANCE RCLS	11,175.17
Insurance-Liability/PropDmg	15-Feb	2/1/2015	MCC - 2/15 INSURANCE RCLS	2,234.33
Insurance-Liability/PropDmg	15-Feb	2/1/2015	MCC - 2/15 INSURANCE RCLS	3,329.58
Insurance-Liability/PropDmg	15-Feb	2/1/2015	MCC - 2/15 INSURANCE RCLS	3,050.83
Insurance-Liability/PropDmg	15-Feb	2/1/2015	MCC - 2/15 INSURANCE RCLS	2,091.67
Insurance-Liability/PropDmg	15-Feb	2/1/2015	MCC - 2/15 INSURANCE RCLS	2,125.25

Payment by Music City Center				
3rd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Insurance-Liability/PropDmg	15-Feb	2/1/2015	MCC - 2/15 INSURANCE RCLS	7,039.75
Insurance-Liability/PropDmg	15-Feb	2/1/2015	MCC - 2/15 INSURANCE RCLS	570.50
Insurance-Liability/PropDmg	15-Feb	2/1/2015	MCC - 2/15 INSURANCE RCLS	382.67
Insurance-Liability/PropDmg	15-Feb	2/1/2015	MCC - 2/15 INSURANCE RCLS	2,494.75
Insurance-Liability/PropDmg	15-Feb	2/1/2015	MCC - 2/15 INSURANCE RCLS	2,194.00
Insurance-Liability/PropDmg	15-Feb	2/1/2015	MCC - 2/15 INSURANCE RCLS	682.08
Transfer LOCAP reimbursement	15-Feb	2/1/2015	ADM 02/15 FY15 LOCAP	58.33
HHold & Jnitr Supply	15-Feb	2/2/2015	W W GRAINGER (P#)	90.30
Printing/Binding	15-Feb	2/2/2015	RICOH USA INC (ACH)	46.00
Printing/Binding	15-Feb	2/2/2015	RICOH USA INC (ACH)	46.00
Offc & Admin Supply	15-Feb	2/3/2015	ATHENS PAPER CO (ACH)	10.73
Offc & Admin Supply	15-Feb	2/3/2015	A Z OFFICE RESOURCE INC (ACH)	(52.90)
Offc & Admin Supply	15-Feb	2/3/2015	ATHENS PAPER CO (ACH)	46.48
Offc & Admin Supply	15-Feb	2/3/2015	ATHENS PAPER CO (ACH)	44.69
Offc & Admin Supply	15-Feb	2/3/2015	ATHENS PAPER CO (ACH)	44.69
Offc & Admin Supply	15-Feb	2/3/2015	ATHENS PAPER CO (ACH)	35.75
Offc & Admin Supply	15-Feb	2/3/2015	ATHENS PAPER CO (ACH)	184.10
Offc & Admin Supply	15-Feb	2/3/2015	MYOFFICE PRODUCTS (ACH)	5.68
Offc & Admin Supply	15-Feb	2/3/2015	ATHENS PAPER CO (ACH)	48.26
Offc & Admin Supply	15-Feb	2/3/2015	ATHENS PAPER CO (ACH)	5.36
Offc & Admin Supply	15-Feb	2/3/2015	ATHENS PAPER CO (ACH)	48.26
Merchant Fees	15-Feb	2/3/2015	7100 MCC CC Cash Receipt	(15.64)
Offc & Admin Supply	15-Feb	2/3/2015	ATHENS PAPER CO (ACH)	37.54
Offc & Admin Supply	15-Feb	2/3/2015	A Z OFFICE RESOURCE INC (ACH)	92.70
Offc & Admin Supply	15-Feb	2/3/2015	A Z OFFICE RESOURCE INC (ACH)	10.80
Offc & Admin Supply	15-Feb	2/3/2015	ATHENS PAPER CO (ACH)	66.14
Other Rpr & Maint Srvc	15-Feb	2/4/2015	ELITTE SEPTIC TANK SVC INC	(1,550.00)
Other Rpr & Maint Srvc	15-Feb	2/4/2015	ELITTE SEPTIC TANK SVC INC	1,550.00
Rent Storage/Safety Box	15-Feb	2/4/2015	CONTRACT CARPETS SALES CO	523.60
Landscaping Srvc-Indoor	15-Feb	2/4/2015	PLANTS ALIVE (ACH)	510.00
Laundry Services	15-Feb	2/4/2015	ALSCO	675.37



Payment by Music City Center				
3rd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Internet Services	15-Feb	2/4/2015	MCN INTERACTIVE LLC (ACH)	209.95
Medical Services	15-Feb	2/4/2015	MED STAR MEDICAL STAFFING INC	2,515.50
HVAC Supply-Filter	15-Feb	2/5/2015	LLOVET FILTRATION CO	801.36
HVAC Supply-Filter	15-Feb	2/5/2015	LLOVET FILTRATION CO	162.24
Temporary Service	15-Feb	2/5/2015	MCC 01/15 Temp Labor RCLS	(432.78)
Temporary Service-Reimb	15-Feb	2/5/2015	MCC 01/15 Temp Labor RCLS	432.78
Safety Supply	15-Feb	2/5/2015	WESCO DISTRIBUTION INC	40.00
Safety Supply	15-Feb	2/5/2015	WESCO DISTRIBUTION INC	5.00
Merchant Fees	15-Feb	2/5/2015	7100 MCC CC Cash Receipt	(41.98)
Postage & Delivery Srvc	15-Feb	2/5/2015	ALCO PRODUCTS	5.00
Subscriptions	15-Feb	2/5/2015	LYNDA.COM INC (ACH)	375.00
Offc & Admin Supply	15-Feb	2/5/2015	ALCO PRODUCTS	12.62
Other Rpr & Maint Srvc	15-Feb	2/6/2015	AMERICAS MOTOR SPORTS (NOLENSV	95.66
Repair & Maint Supply	15-Feb	2/6/2015	AMERICAN PAPER & TWINE CO (ACH	20.70
Repair & Maint Supply	15-Feb	2/6/2015	AMERICAN PAPER & TWINE CO (ACH	10.35
Temporary Service	15-Feb	2/6/2015	BRANTLEY SECURITY SERVICES INC	864.00
Uniform Cleaning Service	15-Feb	2/6/2015	COYNE TEXTILE SVCS	564.86
Offc & Admin Supply	15-Feb	2/6/2015	A Z OFFICE RESOURCE INC (ACH)	2.78
Offc & Admin Supply	15-Feb	2/6/2015	A Z OFFICE RESOURCE INC (ACH)	32.97
Offc & Admin Supply	15-Feb	2/6/2015	A Z OFFICE RESOURCE INC (ACH)	2.85
Offc & Admin Supply	15-Feb	2/6/2015	A Z OFFICE RESOURCE INC (ACH)	18.45
Offc & Admin Supply	15-Feb	2/6/2015	A Z OFFICE RESOURCE INC (ACH)	4.29
Offc & Admin Supply	15-Feb	2/6/2015	A Z OFFICE RESOURCE INC (ACH)	27.45
Offc & Admin Supply	15-Feb	2/6/2015	A Z OFFICE RESOURCE INC (ACH)	18.99
Offc & Admin Supply	15-Feb	2/6/2015	A Z OFFICE RESOURCE INC (ACH)	5.55
Offc & Admin Supply	15-Feb	2/6/2015	A Z OFFICE RESOURCE INC (ACH)	18.14
Offc & Admin Supply	15-Feb	2/6/2015	A Z OFFICE RESOURCE INC (ACH)	15.98
Offc & Admin Supply	15-Feb	2/6/2015	A Z OFFICE RESOURCE INC (ACH)	11.16
Offc & Admin Supply	15-Feb	2/6/2015	A Z OFFICE RESOURCE INC (ACH)	20.79
Offc & Admin Supply	15-Feb	2/6/2015	A Z OFFICE RESOURCE INC (ACH)	48.78
Offc & Admin Supply	15-Feb	2/6/2015	A Z OFFICE RESOURCE INC (ACH)	46.95

Payment by Music City Center				
3rd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	15-Feb	2/6/2015	A Z OFFICE RESOURCE INC (ACH)	5.73
Offc & Admin Supply	15-Feb	2/6/2015	A Z OFFICE RESOURCE INC (ACH)	6.48
Offc & Admin Supply	15-Feb	2/6/2015	A Z OFFICE RESOURCE INC (ACH)	4.51
Offc & Admin Supply	15-Feb	2/6/2015	A Z OFFICE RESOURCE INC (ACH)	4.51
Offc & Admin Supply	15-Feb	2/6/2015	A Z OFFICE RESOURCE INC (ACH)	18.49
Offc & Admin Supply	15-Feb	2/6/2015	A Z OFFICE RESOURCE INC (ACH)	9.38
Offc & Admin Supply	15-Feb	2/6/2015	A Z OFFICE RESOURCE INC (ACH)	16.99
Offc & Admin Supply	15-Feb	2/6/2015	A Z OFFICE RESOURCE INC (ACH)	21.77
Offc & Admin Supply	15-Feb	2/6/2015	A Z OFFICE RESOURCE INC (ACH)	2.67
Offc & Admin Supply	15-Feb	2/6/2015	A Z OFFICE RESOURCE INC (ACH)	29.74
Offc & Admin Supply	15-Feb	2/6/2015	A Z OFFICE RESOURCE INC (ACH)	5.99
Offc & Admin Supply	15-Feb	2/6/2015	A Z OFFICE RESOURCE INC (ACH)	8.49
Offc & Admin Supply	15-Feb	2/6/2015	A Z OFFICE RESOURCE INC (ACH)	15.99
Offc & Admin Supply	15-Feb	2/6/2015	A Z OFFICE RESOURCE INC (ACH)	39.99
Offc & Admin Supply	15-Feb	2/6/2015	A Z OFFICE RESOURCE INC (ACH)	104.97
Offc & Admin Supply	15-Feb	2/6/2015	A Z OFFICE RESOURCE INC (ACH)	13.50
Offc & Admin Supply	15-Feb	2/6/2015	A Z OFFICE RESOURCE INC (ACH)	37.28
Offc & Admin Supply	15-Feb	2/6/2015	A Z OFFICE RESOURCE INC (ACH)	68.25
Offc & Admin Supply	15-Feb	2/6/2015	A Z OFFICE RESOURCE INC (ACH)	85.95
Offc & Admin Supply	15-Feb	2/6/2015	A Z OFFICE RESOURCE INC (ACH)	29.00
Offc & Admin Supply	15-Feb	2/6/2015	A Z OFFICE RESOURCE INC (ACH)	23.94
Food & Bev-Inhouse	15-Feb	2/6/2015	CENTERPLATE MCC (ACH)	307.16
Food & Bev-Inhouse	15-Feb	2/6/2015	CENTERPLATE MCC (ACH)	177.43
Electrical Supply	15-Feb	2/9/2015	WILLIAMS WHOLESALE SUPPLY OF N	169.60
Other Rpr & Maint Srvc	15-Feb	2/9/2015	CENTERPLATE MCC (ACH)	2,317.00
Repair & Maint Supply	15-Feb	2/9/2015	W W GRAINGER (P#)	533.76
Repair & Maint Supply	15-Feb	2/9/2015	W W GRAINGER (P#)	5,909.12
Repair & Maint Supply	15-Feb	2/9/2015	W W GRAINGER (P#)	181.20
Repair & Maint Supply	15-Feb	2/9/2015	W W GRAINGER (P#)	1,265.16
Repair & Maint Supply	15-Feb	2/9/2015	W W GRAINGER (P#)	311.60
Postage & Delivery Srvc	15-Feb	2/10/2015	JOHNSON CNTRLS INC(TN/NC)(P#)(	12.00

Payment by Music City Center				
3rd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Electrical Supply	15-Feb	2/10/2015	W W GRAINGER (P#)	15.80
Electrical Supply	15-Feb	2/10/2015	W W GRAINGER (P#)	40.24
Electrical Supply	15-Feb	2/10/2015	W W GRAINGER (P#)	39.48
Electrical Supply	15-Feb	2/10/2015	W W GRAINGER (P#)	22.88
Electrical Supply	15-Feb	2/10/2015	W W GRAINGER (P#)	30.60
HVAC Supply	15-Feb	2/10/2015	JOHNSON CNTRLS INC(TN/NC)(P#)(	87.66
Rpr & Maint Srvc HVAC	15-Feb	2/10/2015	JOHNSON CONTROLS INC/CARDKEY (	3,313.25
Medical Services	15-Feb	2/10/2015	MED STAR MEDICAL STAFFING INC	1,408.25
Offc & Admin Supply	15-Feb	2/10/2015	MYOFFICE PRODUCTS (ACH)	26.04
Offc & Admin Supply	15-Feb	2/10/2015	MYOFFICE PRODUCTS (ACH)	6.01
Offc & Admin Supply	15-Feb	2/10/2015	MYOFFICE PRODUCTS (ACH)	3.30
Offc & Admin Supply	15-Feb	2/10/2015	MYOFFICE PRODUCTS (ACH)	3.93
Offc & Admin Supply	15-Feb	2/10/2015	MYOFFICE PRODUCTS (ACH)	1.70
Offc & Admin Supply	15-Feb	2/10/2015	MYOFFICE PRODUCTS (ACH)	10.38
Offc & Admin Supply	15-Feb	2/10/2015	MYOFFICE PRODUCTS (ACH)	0.21
Offc & Admin Supply	15-Feb	2/10/2015	MYOFFICE PRODUCTS (ACH)	2.27
Offc & Admin Supply	15-Feb	2/10/2015	MYOFFICE PRODUCTS (ACH)	1.84
Offc & Admin Supply	15-Feb	2/10/2015	MYOFFICE PRODUCTS (ACH)	1.73
Offc & Admin Supply	15-Feb	2/10/2015	MYOFFICE PRODUCTS (ACH)	1.75
Offc & Admin Supply	15-Feb	2/10/2015	MYOFFICE PRODUCTS (ACH)	3.46
Offc & Admin Supply	15-Feb	2/10/2015	MYOFFICE PRODUCTS (ACH)	3.07
Offc & Admin Supply	15-Feb	2/10/2015	MYOFFICE PRODUCTS (ACH)	4.74
Offc & Admin Supply	15-Feb	2/10/2015	MYOFFICE PRODUCTS (ACH)	3.46
Offc & Admin Supply	15-Feb	2/10/2015	MYOFFICE PRODUCTS (ACH)	3.46
Offc & Admin Supply	15-Feb	2/10/2015	MYOFFICE PRODUCTS (ACH)	5.36
Offc & Admin Supply	15-Feb	2/10/2015	MYOFFICE PRODUCTS (ACH)	2.72
Offc & Admin Supply	15-Feb	2/10/2015	MYOFFICE PRODUCTS (ACH)	6.17
Mngt Cnsltnt Srvc	15-Feb	2/10/2015	CUSHION EMPLOYER SER (ACH)	875.00
Postage & Delivery Srvc	15-Feb	2/10/2015	BLINK MARKETING INC (ACH)	(46.76)
Offc & Admin Supply	15-Feb	2/10/2015	MYOFFICE PRODUCTS (ACH)	13.50
Clothing	15-Feb	2/10/2015	BLINK MARKETING INC (ACH)	(1,437.12)

Payment by Music City Center				
3rd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	15-Feb	2/11/2015	MYOFFICE PRODUCTS (ACH)	8.76
Offc & Admin Supply	15-Feb	2/11/2015	MYOFFICE PRODUCTS (ACH)	6.56
Offc & Admin Supply	15-Feb	2/11/2015	MYOFFICE PRODUCTS (ACH)	6.43
Offc & Admin Supply	15-Feb	2/11/2015	MYOFFICE PRODUCTS (ACH)	0.82
Offc & Admin Supply	15-Feb	2/11/2015	MYOFFICE PRODUCTS (ACH)	5.75
Offc & Admin Supply	15-Feb	2/11/2015	MYOFFICE PRODUCTS (ACH)	23.64
Offc & Admin Supply	15-Feb	2/11/2015	MYOFFICE PRODUCTS (ACH)	9.17
Offc & Admin Supply	15-Feb	2/11/2015	MYOFFICE PRODUCTS (ACH)	8.75
Offc & Admin Supply	15-Feb	2/11/2015	MYOFFICE PRODUCTS (ACH)	6.18
Offc & Admin Supply	15-Feb	2/11/2015	MYOFFICE PRODUCTS (ACH)	2.10
Repair & Maint Supply	15-Feb	2/11/2015	FERGUSON ENTERPRISES (ACH)	166.00
HHold & Jnitr Supply	15-Feb	2/11/2015	AMERICAN PAPER & TWINE CO (ACH)	98.56
Small Equipment Supply	15-Feb	2/11/2015	W W GRAINGER (P#)	56.31
Small Equipment Supply	15-Feb	2/11/2015	W W GRAINGER (P#)	17.10
Employee Out-of-town Travel	15-Feb	2/11/2015	7100 MCC Cash Receipt	(3.95)
Offc & Admin Supply	15-Feb	2/11/2015	A Z OFFICE RESOURCE INC (ACH)	(2.81)
Offc & Admin Supply	15-Feb	2/11/2015	A Z OFFICE RESOURCE INC (ACH)	(38.28)
Plumbing/HVAC Maintain Srvc	15-Feb	2/12/2015	ROTO ROOTER (ACH)	314.95
Plumbing/HVAC Maintain Srvc	15-Feb	2/12/2015	ROTO ROOTER (ACH)	314.95
Plumbing/HVAC Maintain Srvc	15-Feb	2/12/2015	ROTO ROOTER (ACH)	425.00
Paint Supply	15-Feb	2/12/2015	SHERWIN WILLIAMS CO INDUSTRIAL	49.95
Paint Supply	15-Feb	2/12/2015	SHERWIN WILLIAMS CO INDUSTRIAL	58.70
Paint Supply	15-Feb	2/12/2015	SHERWIN WILLIAMS CO INDUSTRIAL	12.41
Paint Supply	15-Feb	2/12/2015	SHERWIN WILLIAMS CO INDUSTRIAL	46.33
Paint Supply	15-Feb	2/12/2015	SHERWIN WILLIAMS CO INDUSTRIAL	6.38
Paint Supply	15-Feb	2/12/2015	SHERWIN WILLIAMS CO INDUSTRIAL	23.39
HHold & Jnitr Supply	15-Feb	2/12/2015	AMERICAN PAPER & TWINE CO (ACH)	438.20
Security Services	15-Feb	2/12/2015	BRANTLEY SECURITY SERVICES INC	21,333.19
Regular Pay	15-Feb	2/13/2015	Payroll Labor Distribution	24,575.19
Leave Pay	15-Feb	2/13/2015	Payroll Labor Distribution	434.65
Holiday Pay	15-Feb	2/13/2015	Payroll Labor Distribution	493.15

Payment by Music City Center				
3rd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Overtime Pay	15-Feb	2/13/2015	Payroll Labor Distribution	360.82
Employer OASDI	15-Feb	2/13/2015	Actual Burden Journal Entries	1,545.77
Employer SSN Medical	15-Feb	2/13/2015	Actual Burden Journal Entries	361.52
Employer Group Health	15-Feb	2/13/2015	Actual Burden Journal Entries	3,605.09
Employer Dental Group	15-Feb	2/13/2015	Actual Burden Journal Entries	172.50
Cafe Plan Pre-Tax Savings	15-Feb	2/13/2015	Actual Burden Journal Entries	99.47
CCA Employer 401K Plan	15-Feb	2/13/2015	Actual Burden Journal Entries	513.90
Employee Out-of-town Travel	15-Feb	2/13/2015	STARKS, CHARLES L	343.14
Allowance-Cell/Mobile Devices	15-Feb	2/13/2015	Payroll Labor Distribution	368.00
Regular Pay	15-Feb	2/13/2015	Payroll Labor Distribution	4,956.32
Holiday Pay	15-Feb	2/13/2015	Payroll Labor Distribution	179.64
Overtime Pay	15-Feb	2/13/2015	Payroll Labor Distribution	13.64
Employer OASDI	15-Feb	2/13/2015	Actual Burden Journal Entries	296.91
Employer SSN Medical	15-Feb	2/13/2015	Actual Burden Journal Entries	69.44
Employer Group Health	15-Feb	2/13/2015	Actual Burden Journal Entries	1,156.88
Employer Dental Group	15-Feb	2/13/2015	Actual Burden Journal Entries	35.35
Employer Pension	15-Feb	2/13/2015	Actual Burden Journal Entries	926.26
Cafe Plan Pre-Tax Savings	15-Feb	2/13/2015	Actual Burden Journal Entries	32.87
Allowance-Cell/Mobile Devices	15-Feb	2/13/2015	Payroll Labor Distribution	69.00
Regular Pay	15-Feb	2/13/2015	Payroll Labor Distribution	29,854.92
Leave Pay	15-Feb	2/13/2015	Payroll Labor Distribution	621.83
Holiday Pay	15-Feb	2/13/2015	Payroll Labor Distribution	1,579.83
Overtime Pay	15-Feb	2/13/2015	Payroll Labor Distribution	2,153.11
Employer OASDI	15-Feb	2/13/2015	Actual Burden Journal Entries	2,036.27
Employer SSN Medical	15-Feb	2/13/2015	Actual Burden Journal Entries	476.24
Employer Group Health	15-Feb	2/13/2015	Actual Burden Journal Entries	4,195.69
Employer Dental Group	15-Feb	2/13/2015	Actual Burden Journal Entries	221.99
Cafe Plan Pre-Tax Savings	15-Feb	2/13/2015	Actual Burden Journal Entries	115.14
CCA Employer 401K Plan	15-Feb	2/13/2015	Actual Burden Journal Entries	753.73
Allowance-Cell/Mobile Devices	15-Feb	2/13/2015	Payroll Labor Distribution	138.00
Electrical Supply	15-Feb	2/13/2015	WILLIAMS WHOLESALE SUPPLY OF N	419.10

Payment by Music City Center				
3rd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Regular Pay	15-Feb	2/13/2015	Payroll Labor Distribution	40,180.03
Leave Pay	15-Feb	2/13/2015	Payroll Labor Distribution	2,062.38
Holiday Pay	15-Feb	2/13/2015	Payroll Labor Distribution	1,789.41
Overtime Pay	15-Feb	2/13/2015	Payroll Labor Distribution	561.44
Employer OASDI	15-Feb	2/13/2015	Actual Burden Journal Entries	2,565.10
Employer SSN Medical	15-Feb	2/13/2015	Actual Burden Journal Entries	599.93
Employer Group Health	15-Feb	2/13/2015	Actual Burden Journal Entries	9,465.55
Employer Dental Group	15-Feb	2/13/2015	Actual Burden Journal Entries	476.51
Cafe Plan Pre-Tax Savings	15-Feb	2/13/2015	Actual Burden Journal Entries	257.00
CCA Employer 401K Plan	15-Feb	2/13/2015	Actual Burden Journal Entries	907.48
Allowance-Cell/Mobile Devices	15-Feb	2/13/2015	Payroll Labor Distribution	138.00
Postage & Delivery Srvc	15-Feb	2/13/2015	WILLIAMS WHOLESAL SUPPLY OF N	(10.00)
Regular Pay	15-Feb	2/13/2015	Payroll Labor Distribution	2,473.18
Leave Pay	15-Feb	2/13/2015	Payroll Labor Distribution	126.00
Holiday Pay	15-Feb	2/13/2015	Payroll Labor Distribution	126.00
Overtime Pay	15-Feb	2/13/2015	Payroll Labor Distribution	66.47
Employer OASDI	15-Feb	2/13/2015	Actual Burden Journal Entries	154.70
Employer SSN Medical	15-Feb	2/13/2015	Actual Burden Journal Entries	36.18
Employer Group Health	15-Feb	2/13/2015	Actual Burden Journal Entries	846.61
Employer Dental Group	15-Feb	2/13/2015	Actual Burden Journal Entries	21.34
Employer Pension	15-Feb	2/13/2015	Actual Burden Journal Entries	274.04
Cafe Plan Pre-Tax Savings	15-Feb	2/13/2015	Actual Burden Journal Entries	22.67
CCA Employer 401K Plan	15-Feb	2/13/2015	Actual Burden Journal Entries	50.73
Regular Pay	15-Feb	2/13/2015	Payroll Labor Distribution	7,337.00
Leave Pay	15-Feb	2/13/2015	Payroll Labor Distribution	66.73
Holiday Pay	15-Feb	2/13/2015	Payroll Labor Distribution	413.07
Overtime Pay	15-Feb	2/13/2015	Payroll Labor Distribution	386.68
Employer OASDI	15-Feb	2/13/2015	Actual Burden Journal Entries	511.90
Employer SSN Medical	15-Feb	2/13/2015	Actual Burden Journal Entries	119.72
Employer Group Health	15-Feb	2/13/2015	Actual Burden Journal Entries	1,454.14
Employer Dental Group	15-Feb	2/13/2015	Actual Burden Journal Entries	38.24

Payment by Music City Center				
3rd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Cafe Plan Pre-Tax Savings	15-Feb	2/13/2015	Actual Burden Journal Entries	18.24
CCA Employer 401K Plan	15-Feb	2/13/2015	Actual Burden Journal Entries	293.48
Allowance-Cell/Mobile Devices	15-Feb	2/13/2015	Payroll Labor Distribution	46.00
Regular Pay	15-Feb	2/13/2015	Payroll Labor Distribution	5,351.92
Holiday Pay	15-Feb	2/13/2015	Payroll Labor Distribution	368.88
Employer OASDI	15-Feb	2/13/2015	Actual Burden Journal Entries	339.17
Employer SSN Medical	15-Feb	2/13/2015	Actual Burden Journal Entries	79.32
Employer Group Health	15-Feb	2/13/2015	Actual Burden Journal Entries	793.50
Employer Dental Group	15-Feb	2/13/2015	Actual Burden Journal Entries	28.28
Employer Pension	15-Feb	2/13/2015	Actual Burden Journal Entries	1,029.00
FSA Pre-Tax Savings	15-Feb	2/13/2015	Actual Burden Journal Entries	3.83
Cafe Plan Pre-Tax Savings	15-Feb	2/13/2015	Actual Burden Journal Entries	22.36
Allowance-Cell/Mobile Devices	15-Feb	2/13/2015	Payroll Labor Distribution	92.00
Regular Pay	15-Feb	2/13/2015	Payroll Labor Distribution	22,255.76
Leave Pay	15-Feb	2/13/2015	Payroll Labor Distribution	1,798.02
Holiday Pay	15-Feb	2/13/2015	Payroll Labor Distribution	352.03
Overtime Pay	15-Feb	2/13/2015	Payroll Labor Distribution	571.70
Employer OASDI	15-Feb	2/13/2015	Actual Burden Journal Entries	1,437.20
Employer SSN Medical	15-Feb	2/13/2015	Actual Burden Journal Entries	336.15
Employer Group Health	15-Feb	2/13/2015	Actual Burden Journal Entries	6,645.64
Employer Dental Group	15-Feb	2/13/2015	Actual Burden Journal Entries	243.24
Employer Pension	15-Feb	2/13/2015	Actual Burden Journal Entries	193.59
Cafe Plan Pre-Tax Savings	15-Feb	2/13/2015	Actual Burden Journal Entries	176.42
CCA Employer 401K Plan	15-Feb	2/13/2015	Actual Burden Journal Entries	503.93
Allowance-Cell/Mobile Devices	15-Feb	2/13/2015	Payroll Labor Distribution	184.00
Regular Pay	15-Feb	2/13/2015	Payroll Labor Distribution	3,517.87
Leave Pay	15-Feb	2/13/2015	Payroll Labor Distribution	823.20
Holiday Pay	15-Feb	2/13/2015	Payroll Labor Distribution	259.60
Overtime Pay	15-Feb	2/13/2015	Payroll Labor Distribution	103.46
Employer OASDI	15-Feb	2/13/2015	Actual Burden Journal Entries	260.35
Employer SSN Medical	15-Feb	2/13/2015	Actual Burden Journal Entries	60.89

Payment by Music City Center				
3rd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Employer Group Health	15-Feb	2/13/2015	Actual Burden Journal Entries	1,354.50
Employer Dental Group	15-Feb	2/13/2015	Actual Burden Journal Entries	42.42
Employer Pension	15-Feb	2/13/2015	Actual Burden Journal Entries	765.44
Cafe Plan Pre-Tax Savings	15-Feb	2/13/2015	Actual Burden Journal Entries	38.63
Regular Pay	15-Feb	2/13/2015	Payroll Labor Distribution	4,129.17
Leave Pay	15-Feb	2/13/2015	Payroll Labor Distribution	645.12
Overtime Pay	15-Feb	2/13/2015	Payroll Labor Distribution	5.27
Employer OASDI	15-Feb	2/13/2015	Actual Burden Journal Entries	274.05
Employer SSN Medical	15-Feb	2/13/2015	Actual Burden Journal Entries	64.09
Employer Group Health	15-Feb	2/13/2015	Actual Burden Journal Entries	1,125.00
Employer Dental Group	15-Feb	2/13/2015	Actual Burden Journal Entries	14.14
Cafe Plan Pre-Tax Savings	15-Feb	2/13/2015	Actual Burden Journal Entries	31.01
CCA Employer 401K Plan	15-Feb	2/13/2015	Actual Burden Journal Entries	62.16
Allowance-Cell/Mobile Devices	15-Feb	2/13/2015	Payroll Labor Distribution	46.00
Regular Pay	15-Feb	2/13/2015	Payroll Labor Distribution	6,995.71
Leave Pay	15-Feb	2/13/2015	Payroll Labor Distribution	132.00
Overtime Pay	15-Feb	2/13/2015	Payroll Labor Distribution	10.64
Employer OASDI	15-Feb	2/13/2015	Actual Burden Journal Entries	436.72
Employer SSN Medical	15-Feb	2/13/2015	Actual Burden Journal Entries	102.13
Employer Group Health	15-Feb	2/13/2015	Actual Burden Journal Entries	559.50
Employer Dental Group	15-Feb	2/13/2015	Actual Burden Journal Entries	14.14
Cafe Plan Pre-Tax Savings	15-Feb	2/13/2015	Actual Burden Journal Entries	14.27
CCA Employer 401K Plan	15-Feb	2/13/2015	Actual Burden Journal Entries	272.17
Allowance-Cell/Mobile Devices	15-Feb	2/13/2015	Payroll Labor Distribution	92.00
Postage & Delivery Srvc	15-Feb	2/13/2015	LOWES OF MADISON #413 (ACH)	(21.85)
Regular Pay	15-Feb	2/13/2015	Payroll Labor Distribution	16,484.49
Leave Pay	15-Feb	2/13/2015	Payroll Labor Distribution	838.60
Overtime Pay	15-Feb	2/13/2015	Payroll Labor Distribution	35.23
Employer OASDI	15-Feb	2/13/2015	Actual Burden Journal Entries	1,049.69
Employer SSN Medical	15-Feb	2/13/2015	Actual Burden Journal Entries	245.50
Employer Group Health	15-Feb	2/13/2015	Actual Burden Journal Entries	1,266.00



Payment by Music City Center				
3rd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Employer Dental Group	15-Feb	2/13/2015	Actual Burden Journal Entries	70.70
Employer Pension	15-Feb	2/13/2015	Actual Burden Journal Entries	3,122.23
FSA Pre-Tax Savings	15-Feb	2/13/2015	Actual Burden Journal Entries	14.34
Cafe Plan Pre-Tax Savings	15-Feb	2/13/2015	Actual Burden Journal Entries	35.98
Allowance-Cell/Mobile Devices	15-Feb	2/13/2015	Payroll Labor Distribution	230.00
Regular Pay	15-Feb	2/13/2015	Payroll Labor Distribution	3,497.04
Overtime Pay	15-Feb	2/13/2015	Payroll Labor Distribution	24.45
Employer OASDI	15-Feb	2/13/2015	Actual Burden Journal Entries	211.48
Employer SSN Medical	15-Feb	2/13/2015	Actual Burden Journal Entries	49.47
Employer Group Health	15-Feb	2/13/2015	Actual Burden Journal Entries	469.50
Employer Dental Group	15-Feb	2/13/2015	Actual Burden Journal Entries	28.28
Cafe Plan Pre-Tax Savings	15-Feb	2/13/2015	Actual Burden Journal Entries	11.98
CCA Employer 401K Plan	15-Feb	2/13/2015	Actual Burden Journal Entries	140.87
Allowance-Cell/Mobile Devices	15-Feb	2/13/2015	Payroll Labor Distribution	46.00
Regular Pay	15-Feb	2/13/2015	Payroll Labor Distribution	14,707.51
Leave Pay	15-Feb	2/13/2015	Payroll Labor Distribution	341.92
Overtime Pay	15-Feb	2/13/2015	Payroll Labor Distribution	83.82
Employer OASDI	15-Feb	2/13/2015	Actual Burden Journal Entries	867.00
Employer SSN Medical	15-Feb	2/13/2015	Actual Burden Journal Entries	202.74
Employer Group Health	15-Feb	2/13/2015	Actual Burden Journal Entries	3,178.50
Employer Dental Group	15-Feb	2/13/2015	Actual Burden Journal Entries	141.40
Cafe Plan Pre-Tax Savings	15-Feb	2/13/2015	Actual Burden Journal Entries	93.54
CCA Employer 401K Plan	15-Feb	2/13/2015	Actual Burden Journal Entries	433.18
Allowance-Cell/Mobile Devices	15-Feb	2/13/2015	Payroll Labor Distribution	92.00
Offc & Admin Supply	15-Feb	2/13/2015	MYOFFICE PRODUCTS (ACH)	9.92
Offc & Admin Supply	15-Feb	2/13/2015	MYOFFICE PRODUCTS (ACH)	6.55
Offc & Admin Supply	15-Feb	2/13/2015	MYOFFICE PRODUCTS (ACH)	6.18
Merchant Fees	15-Feb	2/13/2015	MCC 02/13/15 Exh Rev RCLS	0.01
Regular Pay	15-Feb	2/13/2015	Payroll Labor Distribution	6,966.16
Leave Pay	15-Feb	2/13/2015	Payroll Labor Distribution	219.44
Overtime Pay	15-Feb	2/13/2015	Payroll Labor Distribution	26.27

Payment by Music City Center				
3rd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Employer OASDI	15-Feb	2/13/2015	Actual Burden Journal Entries	415.44
Employer SSN Medical	15-Feb	2/13/2015	Actual Burden Journal Entries	97.16
Employer Group Health	15-Feb	2/13/2015	Actual Burden Journal Entries	795.00
Employer Dental Group	15-Feb	2/13/2015	Actual Burden Journal Entries	28.28
Employer Pension	15-Feb	2/13/2015	Actual Burden Journal Entries	1,297.20
FSA Pre-Tax Savings	15-Feb	2/13/2015	Actual Burden Journal Entries	23.91
Cafe Plan Pre-Tax Savings	15-Feb	2/13/2015	Actual Burden Journal Entries	22.24
Allowance-Cell/Mobile Devices	15-Feb	2/13/2015	Payroll Labor Distribution	92.00
Regular Pay	15-Feb	2/13/2015	Payroll Labor Distribution	10,433.19
Leave Pay	15-Feb	2/13/2015	Payroll Labor Distribution	79.56
Holiday Pay	15-Feb	2/13/2015	Payroll Labor Distribution	159.12
Overtime Pay	15-Feb	2/13/2015	Payroll Labor Distribution	36.77
Employer OASDI	15-Feb	2/13/2015	Actual Burden Journal Entries	644.41
Employer SSN Medical	15-Feb	2/13/2015	Actual Burden Journal Entries	150.71
Employer Group Health	15-Feb	2/13/2015	Actual Burden Journal Entries	1,264.50
Employer Dental Group	15-Feb	2/13/2015	Actual Burden Journal Entries	70.70
Cafe Plan Pre-Tax Savings	15-Feb	2/13/2015	Actual Burden Journal Entries	34.65
CCA Employer 401K Plan	15-Feb	2/13/2015	Actual Burden Journal Entries	268.61
Employee Out-of-town Travel	15-Feb	2/13/2015	STARKS, CHARLES L	171.57
Allowance-Cell/Mobile Devices	15-Feb	2/13/2015	Payroll Labor Distribution	138.00
Regular Pay	15-Feb	2/13/2015	Payroll Labor Distribution	11,473.94
Leave Pay	15-Feb	2/13/2015	Payroll Labor Distribution	2,409.92
Holiday Pay	15-Feb	2/13/2015	Payroll Labor Distribution	602.48
Employer OASDI	15-Feb	2/13/2015	Actual Burden Journal Entries	879.74
Employer SSN Medical	15-Feb	2/13/2015	Actual Burden Journal Entries	205.74
Employer Group Health	15-Feb	2/13/2015	Actual Burden Journal Entries	798.00
Employer Dental Group	15-Feb	2/13/2015	Actual Burden Journal Entries	28.28
Employer Pension	15-Feb	2/13/2015	Actual Burden Journal Entries	2,605.66
FSA Pre-Tax Savings	15-Feb	2/13/2015	Actual Burden Journal Entries	7.97
Cafe Plan Pre-Tax Savings	15-Feb	2/13/2015	Actual Burden Journal Entries	21.80
Allowance-Cell/Mobile Devices	15-Feb	2/13/2015	Payroll Labor Distribution	92.00

Payment by Music City Center				
3rd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Regular Pay	15-Feb	2/13/2015	Payroll Labor Distribution	6,491.15
Leave Pay	15-Feb	2/13/2015	Payroll Labor Distribution	405.72
Employer OASDI	15-Feb	2/13/2015	Actual Burden Journal Entries	408.17
Employer SSN Medical	15-Feb	2/13/2015	Actual Burden Journal Entries	95.46
Employer Group Health	15-Feb	2/13/2015	Actual Burden Journal Entries	1,264.50
Employer Dental Group	15-Feb	2/13/2015	Actual Burden Journal Entries	56.56
Cafe Plan Pre-Tax Savings	15-Feb	2/13/2015	Actual Burden Journal Entries	34.54
CCA Employer 401K Plan	15-Feb	2/13/2015	Actual Burden Journal Entries	124.57
Allowance-Cell/Mobile Devices	15-Feb	2/13/2015	Payroll Labor Distribution	138.00
Rent Equipment	15-Feb	2/15/2015	LASER ONE INC (ACH)	159.98
Merchant Fees	15-Feb	2/17/2015	7100 MCC CC Cash Receipt	(41.98)
District Energy System	15-Feb	2/18/2015	DES REVENUE / US BANK (ACH)	198,112.28
Pest Control Srvc	15-Feb	2/18/2015	COOKS PEST CONTROL INC COMMERC	1,207.50
Other Rpr & Maint Srvc	15-Feb	2/18/2015	ATECH INC	131.93
Other Rpr & Maint Srvc	15-Feb	2/18/2015	ATECH INC	87.95
Rpr & Maint Srvc Elev/Escel	15-Feb	2/18/2015	NASHVILLE MACHINE ELEVATOR CO	13,300.00
Janitorial Srvc	15-Feb	2/18/2015	SERVICE MANAGEMENT SYSTEMS	31,822.42
HHold & Jnitr Supply	15-Feb	2/18/2015	AMERICAN PAPER & TWINE CO (ACH	1,077.30
HHold & Jnitr Supply	15-Feb	2/18/2015	AMERICAN PAPER & TWINE CO (ACH	583.90
HHold & Jnitr Supply	15-Feb	2/18/2015	AMERICAN PAPER & TWINE CO (ACH	469.50
HHold & Jnitr Supply	15-Feb	2/18/2015	AMERICAN PAPER & TWINE CO (ACH	771.25
HHold & Jnitr Supply	15-Feb	2/18/2015	AMERICAN PAPER & TWINE CO (ACH	319.80
HHold & Jnitr Supply	15-Feb	2/18/2015	AMERICAN PAPER & TWINE CO (ACH	620.00
Postage & Delivery Srvc	15-Feb	2/18/2015	UPS STORE #6425 (ACH)	215.30
Postage & Delivery Srvc	15-Feb	2/18/2015	UPS STORE #6425 (ACH)	10.94
Medical Services	15-Feb	2/18/2015	MED STAR MEDICAL STAFFING INC	26.88
Uniform Cleaning Service	15-Feb	2/18/2015	COYNE TEXTILE SVCS	604.32
Other Rpr & Maint Srvc	15-Feb	2/18/2015	HOBART CORP	75.75
Postage & Delivery Srvc	15-Feb	2/18/2015	UPS STORE #6425 (ACH)	14.47
Merchant Fees	15-Feb	2/18/2015	FIS	16,193.82
Mngt Cnsltnt Srvc	15-Feb	2/18/2015	INQUIRIES INC (ACH)	722.35

Payment by Music City Center				
3rd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Host & Hostess	15-Feb	2/18/2015	OMNI NASHVILLE LLC (ACH)	54.59
Promotion	15-Feb	2/18/2015	KEEP NASHVILLE BEAUTIFUL (ACH)	1,000.00
Offc & Admin Supply	15-Feb	2/19/2015	SYNERGY BUSINESS ENVIRONMENTS	729.00
Offc & Admin Supply	15-Feb	2/19/2015	SYNERGY BUSINESS ENVIRONMENTS	1,467.00
Temporary Service	15-Feb	2/19/2015	BRANTLEY SECURITY SERVICES INC	2,329.30
Employee Out-of-town Travel	15-Feb	2/19/2015	7100 MCC Cash Receipt	(10.76)
Offc & Admin Supply	15-Feb	2/19/2015	MYOFFICE PRODUCTS (ACH)	1.28
Offc & Admin Supply	15-Feb	2/19/2015	MYOFFICE PRODUCTS (ACH)	7.20
Offc & Admin Supply	15-Feb	2/20/2015	A Z OFFICE RESOURCE INC (ACH)	72.00
Offc & Admin Supply	15-Feb	2/20/2015	A Z OFFICE RESOURCE INC (ACH)	1.00
Offc & Admin Supply	15-Feb	2/20/2015	A Z OFFICE RESOURCE INC (ACH)	361.00
Food & Ice	15-Feb	2/20/2015	CENTERPLATE MCC (ACH)	74.05
Food & Ice	15-Feb	2/20/2015	CENTERPLATE MCC (ACH)	27.50
Small Equipment Supply	15-Feb	2/20/2015	BATTERIES PLUS LLC (NASHVILLE)	10.92
Other Rpr & Maint Srvc	15-Feb	2/20/2015	ATECH INC	382.31
Offc & Admin Supply	15-Feb	2/20/2015	A Z OFFICE RESOURCE INC (ACH)	73.34
Offc & Admin Supply	15-Feb	2/20/2015	A Z OFFICE RESOURCE INC (ACH)	1.00
Offc & Admin Supply	15-Feb	2/20/2015	A Z OFFICE RESOURCE INC (ACH)	361.65
Small Equipment Supply	15-Feb	2/20/2015	BATTERIES PLUS LLC (NASHVILLE)	40.00
HHold & Jnitr Supply	15-Feb	2/20/2015	AMERICAN PAPER & TWINE CO (ACH)	(469.50)
Small Equipment Supply	15-Feb	2/20/2015	BATTERIES PLUS LLC (NASHVILLE)	12.00
Small Equipment Supply	15-Feb	2/20/2015	BATTERIES PLUS LLC (NASHVILLE)	6.00
Medical Services	15-Feb	2/20/2015	MED STAR MEDICAL STAFFING INC	1,499.63
Medical Services	15-Feb	2/20/2015	MED STAR MEDICAL STAFFING INC	4,500.00
Small Equipment Supply	15-Feb	2/20/2015	BATTERIES PLUS LLC (NASHVILLE)	173.00
Valet Services	15-Feb	2/20/2015	TOWNE PARK LLC (ACH)	5,701.31
Offc & Admin Supply	15-Feb	2/20/2015	A Z OFFICE RESOURCE INC (ACH)	1,140.82
Offc & Admin Supply	15-Feb	2/20/2015	A Z OFFICE RESOURCE INC (ACH)	72.00
Offc & Admin Supply	15-Feb	2/20/2015	A Z OFFICE RESOURCE INC (ACH)	1.00
Offc & Admin Supply	15-Feb	2/20/2015	A Z OFFICE RESOURCE INC (ACH)	361.00
Offc & Admin Supply	15-Feb	2/20/2015	A Z OFFICE RESOURCE INC (ACH)	72.00

Payment by Music City Center				
3rd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	15-Feb	2/20/2015	A Z OFFICE RESOURCE INC (ACH)	1.00
Offc & Admin Supply	15-Feb	2/20/2015	A Z OFFICE RESOURCE INC (ACH)	361.00
Offc & Admin Supply	15-Feb	2/20/2015	A Z OFFICE RESOURCE INC (ACH)	72.00
Offc & Admin Supply	15-Feb	2/20/2015	A Z OFFICE RESOURCE INC (ACH)	1.33
Offc & Admin Supply	15-Feb	2/20/2015	A Z OFFICE RESOURCE INC (ACH)	1.66
Offc & Admin Supply	15-Feb	2/20/2015	A Z OFFICE RESOURCE INC (ACH)	361.00
Offc & Admin Supply	15-Feb	2/20/2015	MYOFFICE PRODUCTS (ACH)	9.24
Offc & Admin Supply	15-Feb	2/20/2015	MYOFFICE PRODUCTS (ACH)	24.99
Merchant Fees	15-Feb	2/20/2015	7100 MCC CC Cash Receipt	(43.13)
Offc & Admin Supply	15-Feb	2/20/2015	A Z OFFICE RESOURCE INC (ACH)	72.00
Offc & Admin Supply	15-Feb	2/20/2015	A Z OFFICE RESOURCE INC (ACH)	1.00
Offc & Admin Supply	15-Feb	2/20/2015	A Z OFFICE RESOURCE INC (ACH)	361.00
Food & Bev-Inhouse	15-Feb	2/20/2015	CENTERPLATE MCC (ACH)	482.20
Plumbing/HVAC Maintain Srvc	15-Feb	2/23/2015	ROTO ROOTER (ACH)	850.00
Plumbing/HVAC Maintain Srvc	15-Feb	2/23/2015	ROTO ROOTER (ACH)	350.00
Other Rpr & Maint Srvc	15-Feb	2/23/2015	ATECH INC	183.85
Other Rpr & Maint Srvc	15-Feb	2/23/2015	ATECH INC	208.45
Other Rpr & Maint Srvc	15-Feb	2/23/2015	ATECH INC	92.95
Rpr & Maint Srvc Bld Auto	15-Feb	2/23/2015	JOHNSON CONTROLS INC/CARDKEY (	544.00
Rpr & Maint Srvc Green Roof	15-Feb	2/23/2015	GREENRISE TECHNOLOGIES (ACH)	4,931.30
Laundry Services	15-Feb	2/23/2015	ALSCO	933.47
Auto Fuel	15-Feb	2/23/2015	WEX (WRIGHT EXPRESS FINANCIAL)	184.87
Uniform Cleaning Service	15-Feb	2/23/2015	COYNE TEXTILE SVCS	553.62
Temporary Service	15-Feb	2/23/2015	LOOMIS FARGO & CO	690.72
Offc & Admin Supply	15-Feb	2/23/2015	MYOFFICE PRODUCTS (ACH)	23.61
Legal Services	15-Feb	2/23/2015	BONE MCALLESTER NORTON PLLC	10,000.00
Mngt Cnsltnt Srvc	15-Feb	2/23/2015	US HEALTHWORKS MED GRP OF TN (	42.00
Postage & Delivery Srvc	15-Feb	2/23/2015	ALCO PRODUCTS	(0.81)
Membership Dues	15-Feb	2/23/2015	SKAL INTERNATIONAL NASHVILLE	274.50
Building Maintenance Srvc	15-Feb	2/24/2015	BAKER ROOFING CO (ACH)	516.06
Other Rpr & Maint Srvc	15-Feb	2/24/2015	ATECH INC	193.62

Payment by Music City Center				
3rd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Paint Supply	15-Feb	2/24/2015	SHERWIN WILLIAMS CO INDUSTRIAL	(0.02)
Small Equipment Supply	15-Feb	2/24/2015	BATTERIES PLUS LLC (NASHVILLE)	87.50
Rpr & Maint Srvc Sprinkler	15-Feb	2/24/2015	DESERT FIRE PROTECTION LP (ACH	2,549.00
Rpr & Maint Srvc Sprinkler	15-Feb	2/24/2015	DESERT FIRE PROTECTION LP (ACH	175.00
Temporary Service	15-Feb	2/24/2015	INDUSTRIAL STAFFING OF TN (ACH	5,070.50
Temporary Service	15-Feb	2/24/2015	INDUSTRIAL STAFFING OF TN (ACH	6,674.56
Temporary Service	15-Feb	2/24/2015	INDUSTRIAL STAFFING OF TN (ACH	1,022.14
HHold & Jnitr Supply	15-Feb	2/24/2015	W W GRAINGER (P#)	73.10
HHold & Jnitr Supply	15-Feb	2/24/2015	W W GRAINGER (P#)	36.55
HHold & Jnitr Supply	15-Feb	2/24/2015	W W GRAINGER (P#)	36.55
HHold & Jnitr Supply	15-Feb	2/24/2015	W W GRAINGER (P#)	40.20
HHold & Jnitr Supply	15-Feb	2/24/2015	W W GRAINGER (P#)	25.66
HHold & Jnitr Supply	15-Feb	2/24/2015	W W GRAINGER (P#)	15.78
HHold & Jnitr Supply	15-Feb	2/24/2015	W W GRAINGER (P#)	8.10
HHold & Jnitr Supply	15-Feb	2/24/2015	W W GRAINGER (P#)	5.42
Repair & Maint Supply	15-Feb	2/24/2015	KELSAN INC (ACH)	117.40
Repair & Maint Supply	15-Feb	2/24/2015	KELSAN INC (ACH)	7.70
Repair & Maint Supply	15-Feb	2/24/2015	KELSAN INC (ACH)	23.60
Other Rpr & Maint Srvc	15-Feb	2/24/2015	BRITISH AUDIO SVCS INC (ACH)	50.00
Medical Services	15-Feb	2/24/2015	MED STAR MEDICAL STAFFING INC	1,967.25
Medical Services	15-Feb	2/24/2015	MED STAR MEDICAL STAFFING INC	602.00
Merchant Fees	15-Feb	2/24/2015	7100 MCC CC Cash Receipt	(8.28)
Merchant Fees	15-Feb	2/24/2015	7100 MCC CC Cash Receipt	(11.04)
Registration	15-Feb	2/24/2015	TN DEPT OF GEN SVCS/DIVERSITY	100.00
Repair & Maint Supply	15-Feb	2/25/2015	FERGUSON ENTERPRISES (ACH)	50.00
Repair & Maint Supply	15-Feb	2/25/2015	FERGUSON ENTERPRISES (ACH)	34.80
Repair & Maint Supply	15-Feb	2/25/2015	FERGUSON ENTERPRISES (ACH)	18.84
Repair & Maint Supply	15-Feb	2/25/2015	FERGUSON ENTERPRISES (ACH)	77.76
Repair & Maint Supply	15-Feb	2/25/2015	FERGUSON ENTERPRISES (ACH)	58.85
Repair & Maint Supply	15-Feb	2/25/2015	FERGUSON ENTERPRISES (ACH)	19.88
Repair & Maint Supply	15-Feb	2/25/2015	FERGUSON ENTERPRISES (ACH)	117.70

Payment by Music City Center				
3rd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Repair & Maint Supply	15-Feb	2/25/2015	FERGUSON ENTERPRISES (ACH)	9.94
Rpr & Maint Srvc Elev/Escl	15-Feb	2/25/2015	NASHVILLE MACHINE ELEVATOR CO	177.00
HHold & Jnitr Supply	15-Feb	2/25/2015	W W GRAINGER (P#)	32.12
Small Equipment Supply	15-Feb	2/25/2015	W W GRAINGER (P#)	62.20
Small Equipment Supply	15-Feb	2/25/2015	BATTERIES PLUS LLC (NASHVILLE)	1,069.50
Printing Supply	15-Feb	2/25/2015	RICOH USA INC (ACH)	341.88
Offc & Admin Supply	15-Feb	2/25/2015	MYOFFICE PRODUCTS (ACH)	19.44
Building Maintenance Srvc	15-Feb	2/26/2015	HAMILTON MACHINE CO INC (ACH)	368.00
Electrical Supply	15-Feb	2/26/2015	WILLIAMS WHOLESALE SUPPLY OF N	322.50
Safety Supply	15-Feb	2/26/2015	W W GRAINGER (P#)	1,080.80
Merchant Fees	15-Feb	2/26/2015	7100 MCC CC Cash Receipt	(16.56)
Merchant Fees	15-Feb	2/26/2015	7100 MCC CC Cash Receipt	(44.85)
Regular Pay	15-Feb	2/27/2015	Payroll Labor Distribution	23,602.21
Leave Pay	15-Feb	2/27/2015	Payroll Labor Distribution	953.96
Holiday Pay	15-Feb	2/27/2015	Payroll Labor Distribution	359.28
Overtime Pay	15-Feb	2/27/2015	Payroll Labor Distribution	392.34
Employer OASDI	15-Feb	2/27/2015	Actual Burden Journal Entries	1,488.48
Employer SSN Medical	15-Feb	2/27/2015	Actual Burden Journal Entries	348.11
Employer Group Health	15-Feb	2/27/2015	Actual Burden Journal Entries	3,605.10
Employer Dental Group	15-Feb	2/27/2015	Actual Burden Journal Entries	172.52
Employer Group Life	15-Feb	2/27/2015	Actual Burden Journal Entries	204.49
Cafe Plan Pre-Tax Savings	15-Feb	2/27/2015	Actual Burden Journal Entries	99.47
CCA Employer 401K Plan	15-Feb	2/27/2015	Actual Burden Journal Entries	511.21
Membership Dues	15-Feb	2/27/2015	MUSIC CITY CONCIERGE ASSOC (AC	150.00
Food & Ice	15-Feb	2/27/2015	CENTERPLATE MCC (ACH)	30.08
Regular Pay	15-Feb	2/27/2015	Payroll Labor Distribution	4,623.64
Leave Pay	15-Feb	2/27/2015	Payroll Labor Distribution	353.68
Holiday Pay	15-Feb	2/27/2015	Payroll Labor Distribution	161.68
Employer OASDI	15-Feb	2/27/2015	Actual Burden Journal Entries	291.99
Employer SSN Medical	15-Feb	2/27/2015	Actual Burden Journal Entries	68.28
Employer Group Health	15-Feb	2/27/2015	Actual Burden Journal Entries	1,156.87

Payment by Music City Center				
3rd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Employer Dental Group	15-Feb	2/27/2015	Actual Burden Journal Entries	35.34
Employer Group Life	15-Feb	2/27/2015	Actual Burden Journal Entries	35.50
Employer Pension	15-Feb	2/27/2015	Actual Burden Journal Entries	924.34
Cafe Plan Pre-Tax Savings	15-Feb	2/27/2015	Actual Burden Journal Entries	32.87
Regular Pay	15-Feb	2/27/2015	Payroll Labor Distribution	29,900.52
Leave Pay	15-Feb	2/27/2015	Payroll Labor Distribution	4,803.56
Holiday Pay	15-Feb	2/27/2015	Payroll Labor Distribution	886.80
Overtime Pay	15-Feb	2/27/2015	Payroll Labor Distribution	1,864.35
Employer OASDI	15-Feb	2/27/2015	Actual Burden Journal Entries	2,228.92
Employer SSN Medical	15-Feb	2/27/2015	Actual Burden Journal Entries	521.25
Employer Group Health	15-Feb	2/27/2015	Actual Burden Journal Entries	4,195.74
Employer Dental Group	15-Feb	2/27/2015	Actual Burden Journal Entries	222.00
Employer Group Life	15-Feb	2/27/2015	Actual Burden Journal Entries	254.19
Cafe Plan Pre-Tax Savings	15-Feb	2/27/2015	Actual Burden Journal Entries	115.13
CCA Employer 401K Plan	15-Feb	2/27/2015	Actual Burden Journal Entries	880.26
Gas	15-Feb	2/27/2015	PIEDMONT NATURAL GAS CO (METRO	13,992.24
Temporary Service	15-Feb	2/27/2015	CONVENTION PROD RIGGING INC (A	3,060.00
Other Rpr & Maint Srvc	15-Feb	2/27/2015	LEE CO (CONSTRUCTION) (P#) (AC	3,110.45
Safety Supply	15-Feb	2/27/2015	KIRBY SANITARY SUPPLY CO INC (	1,219.68
Small Equipment Supply	15-Feb	2/27/2015	W W GRAINGER (P#)	99.18
Rpr & Maint Srvc Elev/Escl	15-Feb	2/27/2015	NASHVILLE MACHINE ELEVATOR CO	286.00
Regular Pay	15-Feb	2/27/2015	Payroll Labor Distribution	38,397.91
Leave Pay	15-Feb	2/27/2015	Payroll Labor Distribution	3,246.84
Holiday Pay	15-Feb	2/27/2015	Payroll Labor Distribution	1,780.58
Overtime Pay	15-Feb	2/27/2015	Payroll Labor Distribution	615.00
Employer OASDI	15-Feb	2/27/2015	Actual Burden Journal Entries	2,522.23
Employer SSN Medical	15-Feb	2/27/2015	Actual Burden Journal Entries	589.82
Employer Group Health	15-Feb	2/27/2015	Actual Burden Journal Entries	9,465.54
Employer Dental Group	15-Feb	2/27/2015	Actual Burden Journal Entries	476.52
Employer Group Life	15-Feb	2/27/2015	Actual Burden Journal Entries	523.99
Cafe Plan Pre-Tax Savings	15-Feb	2/27/2015	Actual Burden Journal Entries	257.00



Payment by Music City Center				
3rd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
CCA Employer 401K Plan	15-Feb	2/27/2015	Actual Burden Journal Entries	904.75
Temporary Service	15-Feb	2/27/2015	CON/MCC PV4489096 02/15 RCLS	(1,022.14)
Laundry Services	15-Feb	2/27/2015	ALSCO	675.37
Janitorial Srvc	15-Feb	2/27/2015	SERVICE MANAGEMENT SYSTEMS	4,882.57
Regular Pay	15-Feb	2/27/2015	Payroll Labor Distribution	2,287.74
Leave Pay	15-Feb	2/27/2015	Payroll Labor Distribution	212.52
Holiday Pay	15-Feb	2/27/2015	Payroll Labor Distribution	126.00
Overtime Pay	15-Feb	2/27/2015	Payroll Labor Distribution	170.40
Employer OASDI	15-Feb	2/27/2015	Actual Burden Journal Entries	155.11
Employer SSN Medical	15-Feb	2/27/2015	Actual Burden Journal Entries	36.30
Employer Group Health	15-Feb	2/27/2015	Actual Burden Journal Entries	841.48
Employer Dental Group	15-Feb	2/27/2015	Actual Burden Journal Entries	21.21
Employer Group Life	15-Feb	2/27/2015	Actual Burden Journal Entries	21.29
Employer Pension	15-Feb	2/27/2015	Actual Burden Journal Entries	265.21
Cafe Plan Pre-Tax Savings	15-Feb	2/27/2015	Actual Burden Journal Entries	22.54
CCA Employer 401K Plan	15-Feb	2/27/2015	Actual Burden Journal Entries	52.87
Regular Pay	15-Feb	2/27/2015	Payroll Labor Distribution	7,520.86
Leave Pay	15-Feb	2/27/2015	Payroll Labor Distribution	560.92
Holiday Pay	15-Feb	2/27/2015	Payroll Labor Distribution	429.68
Overtime Pay	15-Feb	2/27/2015	Payroll Labor Distribution	167.74
Employer OASDI	15-Feb	2/27/2015	Actual Burden Journal Entries	538.59
Employer SSN Medical	15-Feb	2/27/2015	Actual Burden Journal Entries	125.94
Employer Group Health	15-Feb	2/27/2015	Actual Burden Journal Entries	1,451.09
Employer Dental Group	15-Feb	2/27/2015	Actual Burden Journal Entries	38.19
Employer Group Life	15-Feb	2/27/2015	Actual Burden Journal Entries	55.36
Cafe Plan Pre-Tax Savings	15-Feb	2/27/2015	Actual Burden Journal Entries	18.15
CCA Employer 401K Plan	15-Feb	2/27/2015	Actual Burden Journal Entries	285.56
Telephone & Telegraph	15-Feb	2/27/2015	AT&T CIRCUITS	421.48
Regular Pay	15-Feb	2/27/2015	Payroll Labor Distribution	5,720.80
Employer OASDI	15-Feb	2/27/2015	Actual Burden Journal Entries	333.48
Employer SSN Medical	15-Feb	2/27/2015	Actual Burden Journal Entries	77.99

Payment by Music City Center				
3rd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Employer Group Health	15-Feb	2/27/2015	Actual Burden Journal Entries	793.50
Employer Dental Group	15-Feb	2/27/2015	Actual Burden Journal Entries	28.28
Employer Group Life	15-Feb	2/27/2015	Actual Burden Journal Entries	28.40
Employer Pension	15-Feb	2/27/2015	Actual Burden Journal Entries	1,029.00
FSA Pre-Tax Savings	15-Feb	2/27/2015	Actual Burden Journal Entries	3.83
Cafe Plan Pre-Tax Savings	15-Feb	2/27/2015	Actual Burden Journal Entries	22.36
Regular Pay	15-Feb	2/27/2015	Payroll Labor Distribution	21,167.68
Leave Pay	15-Feb	2/27/2015	Payroll Labor Distribution	2,096.32
Holiday Pay	15-Feb	2/27/2015	Payroll Labor Distribution	928.10
Overtime Pay	15-Feb	2/27/2015	Payroll Labor Distribution	1,064.54
Employer OASDI	15-Feb	2/27/2015	Actual Burden Journal Entries	1,443.17
Employer SSN Medical	15-Feb	2/27/2015	Actual Burden Journal Entries	337.56
Employer Group Health	15-Feb	2/27/2015	Actual Burden Journal Entries	6,645.60
Employer Dental Group	15-Feb	2/27/2015	Actual Burden Journal Entries	243.16
Employer Group Life	15-Feb	2/27/2015	Actual Burden Journal Entries	256.27
Employer Pension	15-Feb	2/27/2015	Actual Burden Journal Entries	211.14
Cafe Plan Pre-Tax Savings	15-Feb	2/27/2015	Actual Burden Journal Entries	176.42
CCA Employer 401K Plan	15-Feb	2/27/2015	Actual Burden Journal Entries	509.67
Medical Services	15-Feb	2/27/2015	MED STAR MEDICAL STAFFING INC	1,402.88
Security Services	15-Feb	2/27/2015	BRANTLEY SECURITY SERVICES INC	14,038.91
Security Services	15-Feb	2/27/2015	BRANTLEY SECURITY SERVICES INC	145.00
Regular Pay	15-Feb	2/27/2015	Payroll Labor Distribution	3,526.11
Leave Pay	15-Feb	2/27/2015	Payroll Labor Distribution	1,075.93
Holiday Pay	15-Feb	2/27/2015	Payroll Labor Distribution	107.60
Overtime Pay	15-Feb	2/27/2015	Payroll Labor Distribution	2.85
Employer OASDI	15-Feb	2/27/2015	Actual Burden Journal Entries	260.86
Employer SSN Medical	15-Feb	2/27/2015	Actual Burden Journal Entries	61.01
Employer Group Health	15-Feb	2/27/2015	Actual Burden Journal Entries	1,354.50
Employer Dental Group	15-Feb	2/27/2015	Actual Burden Journal Entries	42.42
Employer Group Life	15-Feb	2/27/2015	Actual Burden Journal Entries	42.60
Employer Pension	15-Feb	2/27/2015	Actual Burden Journal Entries	766.50

Payment by Music City Center				
3rd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Cafe Plan Pre-Tax Savings	15-Feb	2/27/2015	Actual Burden Journal Entries	38.63
Regular Pay	15-Feb	2/27/2015	Payroll Labor Distribution	4,655.93
Leave Pay	15-Feb	2/27/2015	Payroll Labor Distribution	156.00
Overtime Pay	15-Feb	2/27/2015	Payroll Labor Distribution	13.75
Employer OASDI	15-Feb	2/27/2015	Actual Burden Journal Entries	274.06
Employer SSN Medical	15-Feb	2/27/2015	Actual Burden Journal Entries	64.10
Employer Group Health	15-Feb	2/27/2015	Actual Burden Journal Entries	1,125.00
Employer Dental Group	15-Feb	2/27/2015	Actual Burden Journal Entries	14.14
Employer Group Life	15-Feb	2/27/2015	Actual Burden Journal Entries	28.40
Cafe Plan Pre-Tax Savings	15-Feb	2/27/2015	Actual Burden Journal Entries	31.01
CCA Employer 401K Plan	15-Feb	2/27/2015	Actual Burden Journal Entries	64.00
Uniform Cleaning Service	15-Feb	2/27/2015	COYNE TEXTILE SVCS	657.56
Valet Services	15-Feb	2/27/2015	TOWNE PARK LLC (ACH)	613.96
Small Equipment Supply	15-Feb	2/27/2015	MCC PCC MUSIC CITY CENTER	43.69
Other Rpr & Maint Srvc	15-Feb	2/27/2015	MCC 2/15 MISC AR JE	(569.60)
Other Rpr & Maint Srvc	15-Feb	2/27/2015	ATECH INC	502.19
Other Rpr & Maint Srvc	15-Feb	2/27/2015	ATECH INC	87.95
Other Rpr & Maint Srvc	15-Feb	2/27/2015	ATECH INC	1,883.93
Other Rpr & Maint Srvc	15-Feb	2/27/2015	ATECH INC	153.91
Other Rpr & Maint Srvc	15-Feb	2/27/2015	ATECH INC	109.94
Other Rpr & Maint Srvc	15-Feb	2/27/2015	FESCO (ACH)	334.52
Offc & Admin Supply	15-Feb	2/27/2015	MCC 2/15 MISC AR JE	(282.21)
Regular Pay	15-Feb	2/27/2015	Payroll Labor Distribution	6,484.72
Leave Pay	15-Feb	2/27/2015	Payroll Labor Distribution	618.24
Overtime Pay	15-Feb	2/27/2015	Payroll Labor Distribution	4.21
Employer OASDI	15-Feb	2/27/2015	Actual Burden Journal Entries	429.08
Employer SSN Medical	15-Feb	2/27/2015	Actual Burden Journal Entries	100.35
Employer Group Health	15-Feb	2/27/2015	Actual Burden Journal Entries	559.50
Employer Dental Group	15-Feb	2/27/2015	Actual Burden Journal Entries	14.14
Employer Group Life	15-Feb	2/27/2015	Actual Burden Journal Entries	42.60
Cafe Plan Pre-Tax Savings	15-Feb	2/27/2015	Actual Burden Journal Entries	14.27

Payment by Music City Center				
3rd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
CCA Employer 401K Plan	15-Feb	2/27/2015	Actual Burden Journal Entries	271.24
Employee Out-of-town Travel	15-Feb	2/27/2015	IVEY, BRIAN	39.48
Regular Pay	15-Feb	2/27/2015	Payroll Labor Distribution	15,711.07
Leave Pay	15-Feb	2/27/2015	Payroll Labor Distribution	1,024.52
Holiday Pay	15-Feb	2/27/2015	Payroll Labor Distribution	545.92
Overtime Pay	15-Feb	2/27/2015	Payroll Labor Distribution	111.17
Employer OASDI	15-Feb	2/27/2015	Actual Burden Journal Entries	1,037.58
Employer SSN Medical	15-Feb	2/27/2015	Actual Burden Journal Entries	242.66
Employer Group Health	15-Feb	2/27/2015	Actual Burden Journal Entries	1,266.00
Employer Dental Group	15-Feb	2/27/2015	Actual Burden Journal Entries	70.70
Employer Group Life	15-Feb	2/27/2015	Actual Burden Journal Entries	85.20
Employer Pension	15-Feb	2/27/2015	Actual Burden Journal Entries	3,128.41
FSA Pre-Tax Savings	15-Feb	2/27/2015	Actual Burden Journal Entries	14.34
Cafe Plan Pre-Tax Savings	15-Feb	2/27/2015	Actual Burden Journal Entries	35.98
Regular Pay	15-Feb	2/27/2015	Payroll Labor Distribution	2,754.07
Leave Pay	15-Feb	2/27/2015	Payroll Labor Distribution	479.51
Holiday Pay	15-Feb	2/27/2015	Payroll Labor Distribution	234.32
Overtime Pay	15-Feb	2/27/2015	Payroll Labor Distribution	39.59
Employer OASDI	15-Feb	2/27/2015	Actual Burden Journal Entries	207.76
Employer SSN Medical	15-Feb	2/27/2015	Actual Burden Journal Entries	48.58
Employer Group Health	15-Feb	2/27/2015	Actual Burden Journal Entries	469.50
Employer Dental Group	15-Feb	2/27/2015	Actual Burden Journal Entries	28.28
Employer Group Life	15-Feb	2/27/2015	Actual Burden Journal Entries	28.40
Cafe Plan Pre-Tax Savings	15-Feb	2/27/2015	Actual Burden Journal Entries	11.98
CCA Employer 401K Plan	15-Feb	2/27/2015	Actual Burden Journal Entries	140.31
Regular Pay	15-Feb	2/27/2015	Payroll Labor Distribution	13,079.24
Leave Pay	15-Feb	2/27/2015	Payroll Labor Distribution	937.71
Holiday Pay	15-Feb	2/27/2015	Payroll Labor Distribution	1,304.16
Overtime Pay	15-Feb	2/27/2015	Payroll Labor Distribution	170.49
Employer OASDI	15-Feb	2/27/2015	Actual Burden Journal Entries	883.49
Employer SSN Medical	15-Feb	2/27/2015	Actual Burden Journal Entries	206.65

Payment by Music City Center				
3rd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Employer Group Health	15-Feb	2/27/2015	Actual Burden Journal Entries	3,178.50
Employer Dental Group	15-Feb	2/27/2015	Actual Burden Journal Entries	141.40
Employer Group Life	15-Feb	2/27/2015	Actual Burden Journal Entries	142.00
Cafe Plan Pre-Tax Savings	15-Feb	2/27/2015	Actual Burden Journal Entries	93.54
CCA Employer 401K Plan	15-Feb	2/27/2015	Actual Burden Journal Entries	433.84
Merchant Fees	15-Feb	2/27/2015	MCC 02/27/15 Exh Rev RCLS	0.01
Merchant Fees	15-Feb	2/27/2015	7100 MCC CC Cash Receipt	(11.04)
Regular Pay	15-Feb	2/27/2015	Payroll Labor Distribution	6,330.70
Leave Pay	15-Feb	2/27/2015	Payroll Labor Distribution	491.78
Holiday Pay	15-Feb	2/27/2015	Payroll Labor Distribution	363.12
Overtime Pay	15-Feb	2/27/2015	Payroll Labor Distribution	163.97
Employer OASDI	15-Feb	2/27/2015	Actual Burden Journal Entries	418.28
Employer SSN Medical	15-Feb	2/27/2015	Actual Burden Journal Entries	97.83
Employer Group Health	15-Feb	2/27/2015	Actual Burden Journal Entries	795.00
Employer Dental Group	15-Feb	2/27/2015	Actual Burden Journal Entries	28.28
Employer Group Life	15-Feb	2/27/2015	Actual Burden Journal Entries	42.60
Employer Pension	15-Feb	2/27/2015	Actual Burden Journal Entries	1,321.97
FSA Pre-Tax Savings	15-Feb	2/27/2015	Actual Burden Journal Entries	23.91
Cafe Plan Pre-Tax Savings	15-Feb	2/27/2015	Actual Burden Journal Entries	22.24
Regular Pay	15-Feb	2/27/2015	Payroll Labor Distribution	9,238.60
Leave Pay	15-Feb	2/27/2015	Payroll Labor Distribution	928.41
Holiday Pay	15-Feb	2/27/2015	Payroll Labor Distribution	192.30
Overtime Pay	15-Feb	2/27/2015	Payroll Labor Distribution	42.55
Employer OASDI	15-Feb	2/27/2015	Actual Burden Journal Entries	616.83
Employer SSN Medical	15-Feb	2/27/2015	Actual Burden Journal Entries	144.26
Employer Group Health	15-Feb	2/27/2015	Actual Burden Journal Entries	1,264.50
Employer Dental Group	15-Feb	2/27/2015	Actual Burden Journal Entries	70.70
Employer Group Life	15-Feb	2/27/2015	Actual Burden Journal Entries	71.00
Cafe Plan Pre-Tax Savings	15-Feb	2/27/2015	Actual Burden Journal Entries	34.65
CCA Employer 401K Plan	15-Feb	2/27/2015	Actual Burden Journal Entries	262.87
Athletic Equip < \$5000	15-Feb	2/27/2015	BSN SPORTS / COLLEGIATE PACIFI	1,020.42

Payment by Music City Center				
3rd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Regular Pay	15-Feb	2/27/2015	Payroll Labor Distribution	13,325.19
Holiday Pay	15-Feb	2/27/2015	Payroll Labor Distribution	811.15
Employer OASDI	15-Feb	2/27/2015	Actual Burden Journal Entries	852.34
Employer SSN Medical	15-Feb	2/27/2015	Actual Burden Journal Entries	199.34
Employer Group Health	15-Feb	2/27/2015	Actual Burden Journal Entries	798.00
Employer Dental Group	15-Feb	2/27/2015	Actual Burden Journal Entries	28.28
Employer Group Life	15-Feb	2/27/2015	Actual Burden Journal Entries	28.40
Employer Pension	15-Feb	2/27/2015	Actual Burden Journal Entries	2,542.70
FSA Pre-Tax Savings	15-Feb	2/27/2015	Actual Burden Journal Entries	7.97
Cafe Plan Pre-Tax Savings	15-Feb	2/27/2015	Actual Burden Journal Entries	21.80
Food & Bev-Inhouse	15-Feb	2/27/2015	CENTERPLATE MCC (ACH)	388.65
Regular Pay	15-Feb	2/27/2015	Payroll Labor Distribution	6,480.14
Leave Pay	15-Feb	2/27/2015	Payroll Labor Distribution	142.96
Holiday Pay	15-Feb	2/27/2015	Payroll Labor Distribution	256.96
Overtime Pay	15-Feb	2/27/2015	Payroll Labor Distribution	16.46
Employer OASDI	15-Feb	2/27/2015	Actual Burden Journal Entries	399.59
Employer SSN Medical	15-Feb	2/27/2015	Actual Burden Journal Entries	93.44
Employer Group Health	15-Feb	2/27/2015	Actual Burden Journal Entries	1,264.50
Employer Dental Group	15-Feb	2/27/2015	Actual Burden Journal Entries	56.56
Employer Group Life	15-Feb	2/27/2015	Actual Burden Journal Entries	56.80
Cafe Plan Pre-Tax Savings	15-Feb	2/27/2015	Actual Burden Journal Entries	34.54
CCA Employer 401K Plan	15-Feb	2/27/2015	Actual Burden Journal Entries	124.57
Food & Ice	15-Feb	2/28/2015	CENTERPLATE MCC (ACH)	77.06
Food & Ice	15-Feb	2/28/2015	CENTERPLATE MCC (ACH)	68.98
Electric	15-Feb	2/28/2015	NASHVILLE ELECTRIC SERVICE CO	121,979.53
Water	15-Feb	2/28/2015	WS / FEB 2015 / WATER IDB	2,533.92
Water	15-Feb	2/28/2015	WS / FEB 2015 / SEWER IDB	4,161.31
Landscaping Srvc	15-Feb	2/28/2015	REED LANDSCAPING INC (ACH)	2,262.00
Building Maintenance Srvc	15-Feb	2/28/2015	BAKER ROOFING CO (ACH)	405.94
Plumbing/HVAC Maintain Srvc	15-Feb	2/28/2015	ROTO ROOTER (ACH)	350.00
Repair & Maint Supply	15-Feb	2/28/2015	FERGUSON ENTERPRISES (ACH)	13.59

Payment by Music City Center				
3rd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Repair & Maint Supply	15-Feb	2/28/2015	FERGUSON ENTERPRISES (ACH)	4.44
Repair & Maint Supply	15-Feb	2/28/2015	FERGUSON ENTERPRISES (ACH)	34.41
Repair & Maint Supply	15-Feb	2/28/2015	FERGUSON ENTERPRISES (ACH)	10.00
Rpr & Maint Srvc Bld Auto	15-Feb	2/28/2015	MCC - 2/15 SRVC CONTRACT RCLS	232.92
Rpr & Maint Srvc Elev/Escel	15-Feb	2/28/2015	NASHVILLE MACHINE ELEVATOR CO	286.00
Rpr & Maint Srvc Elev/Escel	15-Feb	2/28/2015	NASHVILLE MACHINE ELEVATOR CO	357.50
Rpr & Maint Srvc Elev/Escel	15-Feb	2/28/2015	NASHVILLE MACHINE ELEVATOR CO	143.00
Rpr & Maint Srvc Sprinkler	15-Feb	2/28/2015	DESERT FIRE PROTECTION LP (ACH)	637.00
Electrical Supply-Lamps	15-Feb	2/28/2015	Fifth Third CCard Feb 2015	79.47
Refuse Disposal-Reimb	15-Feb	2/28/2015	REPUBLIC SVCS NASH /ALLIED WAS	5,454.51
Temporary Service	15-Feb	2/28/2015	MCC 02/15 Temp Labor RCLS	(846.75)
Temporary Service	15-Feb	2/28/2015	INDUSTRIAL STAFFING OF TN (ACH)	4,215.33
Temporary Service	15-Feb	2/28/2015	INDUSTRIAL STAFFING OF TN (ACH)	6,325.23
Temporary Service-Reimb	15-Feb	2/28/2015	MCC 02/15 Temp Labor RCLS	846.75
Cable Television	15-Feb	2/28/2015	COMCAST (ACH)	388.75
Mngt Cnsltnt Srvc	15-Feb	2/28/2015	Fifth Third CCard Feb 2015	45.00
Internet Services	15-Feb	2/28/2015	Fifth Third CCard Feb 2015	29.99
Internet Services	15-Feb	2/28/2015	COMCAST (ACH)	254.05
Telephone & Telegraph	15-Feb	2/28/2015	AT&T (PO BOX 105320)(105262)(7	337.50
Electrical Supply	15-Feb	2/28/2015	Fifth Third CCard Feb 2015	496.19
Rpr & Maint Srvc Janus	15-Feb	2/28/2015	MCC - 2/15 SRVC CONTRACT ACCR	12,780.00
Medical Services	15-Feb	2/28/2015	MED STAR MEDICAL STAFFING INC	1,343.75
Security Services	15-Feb	2/28/2015	UNIVERSAL PROTECTION SVCS LLC	4,185.55
Security Services	15-Feb	2/28/2015	UNIVERSAL PROTECTION SVCS LLC	872.70
Security Services	15-Feb	2/28/2015	UNIVERSAL PROTECTION SVCS LLC	12,920.62
Security Services	15-Feb	2/28/2015	UNIVERSAL PROTECTION SVCS LLC	971.51
Security Services	15-Feb	2/28/2015	UNIVERSAL PROTECTION SVCS LLC	1,171.16
Security Services	15-Feb	2/28/2015	UNIVERSAL PROTECTION SVCS LLC	4,509.58
Security Services	15-Feb	2/28/2015	UNIVERSAL PROTECTION SVCS LLC	188.50
Security Services	15-Feb	2/28/2015	UNIVERSAL PROTECTION SVCS LLC	21,559.74
Temporary Service	15-Feb	2/28/2015	UNIVERSAL PROTECTION SVCS LLC	601.75

**Payment by Music City Center**

**3rd Quarter of Fiscal Year 2014-2015**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Temporary Service	15-Feb	2/28/2015	UNIVERSAL PROTECTION SVCS LLC	435.00
Temporary Service	15-Feb	2/28/2015	UNIVERSAL PROTECTION SVCS LLC	261.00
Employee Air Travel	15-Feb	2/28/2015	Fifth Third CCard Feb 2015	299.70
Employee Air Travel	15-Feb	2/28/2015	Fifth Third CCard Feb 2015	58.08
Employee Air Travel	15-Feb	2/28/2015	Fifth Third CCard Feb 2015	55.84
Employee Air Travel	15-Feb	2/28/2015	Fifth Third CCard Feb 2015	299.70
Auto Oil/Lubricants	15-Feb	2/28/2015	PARMAN ENERGY CORP (ACH)(OFM O	309.52
Temporary Service	15-Feb	2/28/2015	UNIVERSAL PROTECTION SVCS LLC	548.95
Temporary Service	15-Feb	2/28/2015	UNIVERSAL PROTECTION SVCS LLC	838.76
Temporary Service	15-Feb	2/28/2015	UNIVERSAL PROTECTION SVCS LLC	508.88
Temporary Service	15-Feb	2/28/2015	UNIVERSAL PROTECTION SVCS LLC	898.33
Temporary Service	15-Feb	2/28/2015	UNIVERSAL PROTECTION SVCS LLC	856.62
Temporary Service	15-Feb	2/28/2015	UNIVERSAL PROTECTION SVCS LLC	2,254.76
Temporary Service	15-Feb	2/28/2015	UNIVERSAL PROTECTION SVCS LLC	758.30
Temporary Service	15-Feb	2/28/2015	UNIVERSAL PROTECTION SVCS LLC	754.00
Temporary Service	15-Feb	2/28/2015	UNIVERSAL PROTECTION SVCS LLC	835.81
Temporary Service	15-Feb	2/28/2015	UNIVERSAL PROTECTION SVCS LLC	471.11
Food & Bev Capital Reserve	15-Feb	2/28/2015	MCC - 2/15 F&B MAINT RCLS	(2,317.00)
Food & Bev Capital Reserve	15-Feb	2/28/2015	MCC - 2/15 F&B MAINT RCLS	(311.60)
Food & Bev Capital Reserve	15-Feb	2/28/2015	MCC - 2/15 F&B MAINT RCLS	(1,980.12)
Food & Bev Capital Reserve	15-Feb	2/28/2015	MCC - 2/15 F&B MAINT RCLS	(75.75)
Food & Bev Capital Reserve	15-Feb	2/28/2015	MCC - 2/15 F&B MAINT RCLS	(5,909.12)
Food & Bev Capital Reserve	15-Feb	2/28/2015	MCC - 2/15 F&B MAINT RCLS	(334.52)
Food & Bev Capital Reserve	15-Feb	2/28/2015	MCC - 2/15 F&B MAINT RCLS	(502.19)
Food & Bev Capital Reserve	15-Feb	2/28/2015	MCC - 2/15 F&B MAINT RCLS	(87.95)
Food & Bev Capital Reserve	15-Feb	2/28/2015	MCC - 2/15 F&B MAINT RCLS	(109.94)
Food & Bev Capital Reserve	15-Feb	2/28/2015	MCC - 2/15 F&B MAINT RCLS	(153.91)
Food & Bev Capital Reserve	15-Feb	2/28/2015	MCC - 2/15 F&B MAINT RCLS	(1,883.93)
Employee Air Travel	15-Feb	2/28/2015	Fifth Third CCard Feb 2015	339.70
Advertising & Promot'n	15-Feb	2/28/2015	JOURNAL COMMUNICATIONS INC	5,090.00
Host & Hostess	15-Feb	2/28/2015	Fifth Third CCard Feb 2015	80.34



Payment by Music City Center				
3rd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Rent Tradeshow Booth Expenses	15-Feb	2/28/2015	Fifth Third CCard Feb 2015	2,045.00
Host & Hostess FAMTRP	15-Feb	2/28/2015	NASHVILLE CONVENTION & VISITOR	151.49
Merchant Fees	15-Feb	2/28/2015	MCC 02/15 Exh Rev RCLS	0.01
Merchant Fees	15-Feb	2/28/2015	MCC 02/15 Exh Rev RCLS	0.03
Mngt Cnsltnt Srvc	15-Feb	2/28/2015	CUSHION EMPLOYER SER (ACH)	875.00
Mngt Cnsltnt Srvc	15-Feb	2/28/2015	CREDO MGT CONSULTING (ACH)	1,800.00
Internet Services	15-Feb	2/28/2015	Fifth Third CCard Feb 2015	30.00
Transport Non-employee	15-Feb	2/28/2015	MCC 2/15 IMPREST CHECKING RCLS	785.55
Employee Air Travel	15-Feb	2/28/2015	Fifth Third CCard Feb 2015	354.70
Employee Air Travel	15-Feb	2/28/2015	Fifth Third CCard Feb 2015	321.70
Host & Hostess	15-Feb	2/28/2015	Fifth Third CCard Feb 2015	14.83
Host & Hostess	15-Feb	2/28/2015	Fifth Third CCard Feb 2015	216.15
Host & Hostess	15-Feb	2/28/2015	Fifth Third CCard Feb 2015	47.19
Awrdr Rwrdr Royalty	15-Feb	2/28/2015	AIMEDIA %MARFQUETTE COMM FIN (	2,050.00
Promotion	15-Feb	2/28/2015	Fifth Third CCard Feb 2015	500.00
Food & Bev-Inhouse	15-Feb	2/28/2015	CENTERPLATE MCC (ACH)	84.99
Food & Bev-Inhouse	15-Feb	2/28/2015	CENTERPLATE MCC (ACH)	176.36
Other Rpr & Maint Srvc	15-Feb	2/28/2015	MCC CX 2/15 RICOH February Accrual	371.54
Other Rpr & Maint Srvc	15-Feb	2/28/2015	MCC CX 2/15 RICOH January Accrual	270.43
District Energy System	15-Feb	2/28/2015	MCC CX 2/15 DES February Accrual	202,372.19
Building Maintenance Srvc	15-Feb	2/28/2015	MCC CX 2/15 Tandem Construction Accrual	15,756.00
Other Rpr & Maint Srvc	15-Feb	2/28/2015	MCC CX 2/15 RICOH February Accrual	41.24
Other Rpr & Maint Srvc	15-Feb	2/28/2015	MCC CX 2/15 RICOH January Accrual	28.72
Laundry Services	15-Feb	2/28/2015	MCC CX 2/15 ALSCO Accrual	93.00
Laundry Services	15-Feb	2/28/2015	MCC CX 2/15 ALSCO Accrual	798.07
Janitorial Srvc	15-Feb	2/28/2015	MCC CX 2/15 SMS Accrual	24,235.98
Other Rpr & Maint Srvc	15-Feb	2/28/2015	MCC CX 2/15 RICOH February Accrual	105.57
Other Rpr & Maint Srvc	15-Feb	2/28/2015	MCC CX 2/15 RICOH January Accrual	66.74
Equipment Rental	15-Feb	2/28/2015	MCC CX 2/15 Penske Accrual	102.35
Internet Services	15-Feb	2/28/2015	MCC CX 2/15 ATT Acct Accrual	5,790.17
Telephone & Telegraph	15-Feb	2/28/2015	MCC CX 2/15 ATT Acct Accrual	1,861.96

Payment by Music City Center				
3rd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Other Rpr & Maint Srvc	15-Feb	2/28/2015	MCC CX 2/15 RICOH February Accrual	105.57
Other Rpr & Maint Srvc	15-Feb	2/28/2015	MCC CX 2/15 RICOH January Accrual	66.74
Equipment Rental	15-Feb	2/28/2015	MCC CX 2/15 DAS ATT Accrual	2,000.00
Equipment Rental	15-Feb	2/28/2015	MCC CX 2/15 LaserOne Rental Accrual	695.22
Clothing	15-Feb	2/28/2015	MCC CX 2/15 Blink Marketing DO 355618 Accrual	16.42
Building Maintenance Srvc	15-Feb	2/28/2015	MCC CX 2/15 Girtman & Assoc Accrual	660.00
Auto Fuel	15-Feb	2/28/2015	MCC CX 2/15 WEX Accrual	250.00
Temporary Service	15-Feb	2/28/2015	MCC CX 2/15 Universal Protection Accrual	669.06
Temporary Service	15-Feb	2/28/2015	MCC CX 2/15 Universal Protection Accrual	697.16
Temporary Service	15-Feb	2/28/2015	MCC CX 2/15 Universal Protection Accrual	969.19
Temporary Service	15-Feb	2/28/2015	MCC CX 2/15 Universal Protection Accrual	528.09
Temporary Service	15-Feb	2/28/2015	MCC CX 2/15 Universal Protection Accrual	886.71
Other Rpr & Maint Srvc	15-Feb	2/28/2015	MCC CX 2/15 RICOH February Accrual	763.54
Other Rpr & Maint Srvc	15-Feb	2/28/2015	MCC CX 2/15 RICOH January Accrual	558.80
Other Rpr & Maint Srvc	15-Feb	2/28/2015	MCC CX 2/15 Centerplate Maintenance Reserve Accrual	(1,140.82)
Other Rpr & Maint Srvc	15-Feb	2/28/2015	MCC CX 2/15 RICOH February Accrual	206.20
Other Rpr & Maint Srvc	15-Feb	2/28/2015	MCC CX 2/15 RICOH January Accrual	143.61
Other Rpr & Maint Srvc	15-Feb	2/28/2015	MCC CX 2/15 RICOH February Accrual	36.17
Other Rpr & Maint Srvc	15-Feb	2/28/2015	MCC CX 2/15 RICOH January Accrual	23.56
Other Rpr & Maint Srvc	15-Feb	2/28/2015	MCC CX 2/15 RICOH February Accrual	325.50
Other Rpr & Maint Srvc	15-Feb	2/28/2015	MCC CX 2/15 RICOH January Accrual	212.00
Merchant Fees	15-Feb	2/28/2015	MCC CX 2/15 February Sales Tax Accrual	7.00
Merchant Fees	15-Feb	2/28/2015	MCC CX 2/15 FIS February Accrual	3,451.01
Merchant Fees	15-Feb	2/28/2015	MCC CX 2/15 FIS February Accrual	15,000.00
Legal Services	15-Feb	2/28/2015	MCC CX 2/15 Ogeltree Deakins Accrual	1,897.50
Legal Services	15-Feb	2/28/2015	MCC CX 2/15 Ogeltree Deakins Accrual	1,732.50
Mngt Cnsltnt Srvc	15-Feb	2/28/2015	MCC CX 2/15 Inquiries Accrual	94.00
Employee Local Travel	15-Feb	2/28/2015	MCC CX 2/15 Standard Parking Accrual	10.00
Other Rpr & Maint Srvc	15-Feb	2/28/2015	MCC CX 2/15 RICOH February Accrual	217.00
Other Rpr & Maint Srvc	15-Feb	2/28/2015	MCC CX 2/15 RICOH January Accrual	141.34
Other Rpr & Maint Srvc	15-Feb	2/28/2015	MCC CX 2/15 RICOH February Accrual	322.40

Payment by Music City Center				
3rd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Other Rpr & Maint Srvc	15-Feb	2/28/2015	MCC CX 2/15 RICOH January Accrual	225.90
Rpr & Maint Srvc Park Equip	15-Feb	2/28/2015	MCC CX 2/15 Amano McGann Accrual	386.60
Offc & Admin Supply	15-Feb	2/28/2015	MCC CX 2/15 RICOH Centerplate Invoice Accrual	(1,322.34)
Offc & Admin Supply	15-Feb	2/28/2015	MCC CX 2/15 Centerplate Invoice Accrual	(1,545.19)
Water	15-Feb	2/28/2015	MCC CX 2/15 Water Billing Accrual	5,647.58
Offc & Admin Supply	15-Feb	2/28/2015	MCC CX 2/15 MyOffice PO357397 Accrual	167.50
<b>Total</b>		<b>15-Feb</b>		<b>1,360,564.23</b>
Other Rpr & Maint Srvc	15-Mar	3/1/2015	MCC CX 2/15 RICOH February Accrual	(270.43)
Other Rpr & Maint Srvc	15-Mar	3/1/2015	MCC CX 2/15 RICOH January Accrual	(371.54)
District Energy System	15-Mar	3/1/2015	MCC CX 2/15 DES February Accrual	(202,372.19)
Building Maintenance Srvc	15-Mar	3/1/2015	MCC CX 2/15 Tandem Construction Accrual	(15,756.00)
Other Rpr & Maint Srvc	15-Mar	3/1/2015	MCC CX 2/15 RICOH February Accrual	(28.72)
Other Rpr & Maint Srvc	15-Mar	3/1/2015	MCC CX 2/15 RICOH January Accrual	(41.24)
Laundry Services	15-Mar	3/1/2015	MCC CX 2/15 ALSCO Accrual	(93.00)
Laundry Services	15-Mar	3/1/2015	MCC CX 2/15 ALSCO Accrual	(798.07)
Janitorial Srvc	15-Mar	3/1/2015	MCC CX 2/15 SMS Accrual	(24,235.98)
Other Rpr & Maint Srvc	15-Mar	3/1/2015	MCC CX 2/15 RICOH February Accrual	(66.74)
Other Rpr & Maint Srvc	15-Mar	3/1/2015	MCC CX 2/15 RICOH January Accrual	(105.57)
Equipment Rental	15-Mar	3/1/2015	MCC CX 2/15 Penske Accrual	(102.35)
Internet Services	15-Mar	3/1/2015	MCC CX 2/15 ATT Acct Accrual	(5,790.17)
Telephone & Telegraph	15-Mar	3/1/2015	MCC CX 2/15 ATT Acct Accrual	(1,861.96)
Other Rpr & Maint Srvc	15-Mar	3/1/2015	MCC CX 2/15 RICOH February Accrual	(66.74)
Other Rpr & Maint Srvc	15-Mar	3/1/2015	MCC CX 2/15 RICOH January Accrual	(105.57)
Equipment Rental	15-Mar	3/1/2015	MCC CX 2/15 DAS ATT Accrual	(695.22)
Equipment Rental	15-Mar	3/1/2015	MCC CX 2/15 LaserOne Rental Accrual	(2,000.00)
Clothing	15-Mar	3/1/2015	MCC CX 2/15 Blink Marketing DO 355618 Accrual	(16.42)
Building Maintenance Srvc	15-Mar	3/1/2015	MCC CX 2/15 Girtman & Assoc Accrual	(660.00)
Auto Fuel	15-Mar	3/1/2015	MCC CX 2/15 WEX Accrual	(250.00)
Temporary Service	15-Mar	3/1/2015	MCC CX 2/15 Universal Protection Accrual	(697.16)
Temporary Service	15-Mar	3/1/2015	MCC CX 2/15 Universal Protection Accrual	(969.19)
Temporary Service	15-Mar	3/1/2015	MCC CX 2/15 Universal Protection Accrual	(528.09)

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Temporary Service	15-Mar	3/1/2015	MCC CX 2/15 Universal Protection Accrual	(886.71)
Temporary Service	15-Mar	3/1/2015	MCC CX 2/15 Universal Protection Accrual	(669.06)
Other Rpr & Maint Srvc	15-Mar	3/1/2015	MCC CX 2/15 RICOH February Accrual	(558.80)
Other Rpr & Maint Srvc	15-Mar	3/1/2015	MCC CX 2/15 RICOH January Accrual	(763.54)
Other Rpr & Maint Srvc	15-Mar	3/1/2015	MCC CX 2/15 Centerplate Maintenance Reserve Accrual	1,140.82
Other Rpr & Maint Srvc	15-Mar	3/1/2015	MCC CX 2/15 RICOH February Accrual	(143.61)
Other Rpr & Maint Srvc	15-Mar	3/1/2015	MCC CX 2/15 RICOH January Accrual	(206.20)
Other Rpr & Maint Srvc	15-Mar	3/1/2015	MCC CX 2/15 RICOH February Accrual	(23.56)
Other Rpr & Maint Srvc	15-Mar	3/1/2015	MCC CX 2/15 RICOH January Accrual	(36.17)
Other Rpr & Maint Srvc	15-Mar	3/1/2015	MCC CX 2/15 RICOH February Accrual	(212.00)
Other Rpr & Maint Srvc	15-Mar	3/1/2015	MCC CX 2/15 RICOH January Accrual	(325.50)
Merchant Fees	15-Mar	3/1/2015	MCC CX 2/15 February Sales Tax Accrual	(7.00)
Merchant Fees	15-Mar	3/1/2015	MCC CX 2/15 FIS February Accrual	(15,000.00)
Merchant Fees	15-Mar	3/1/2015	MCC CX 2/15 FIS February Accrual	(3,451.01)
Legal Services	15-Mar	3/1/2015	MCC CX 2/15 Ogeltree Deakins Accrual	(1,732.50)
Legal Services	15-Mar	3/1/2015	MCC CX 2/15 Ogeltree Deakins Accrual	(1,897.50)
Mngt Cnsltnt Srvc	15-Mar	3/1/2015	MCC CX 2/15 Inquiries Accrual	(94.00)
Employee Local Travel	15-Mar	3/1/2015	MCC CX 2/15 Standard Parking Accrual	(10.00)
Other Rpr & Maint Srvc	15-Mar	3/1/2015	MCC CX 2/15 RICOH February Accrual	(141.34)
Other Rpr & Maint Srvc	15-Mar	3/1/2015	MCC CX 2/15 RICOH January Accrual	(217.00)
Other Rpr & Maint Srvc	15-Mar	3/1/2015	MCC CX 2/15 RICOH February Accrual	(225.90)
Other Rpr & Maint Srvc	15-Mar	3/1/2015	MCC CX 2/15 RICOH January Accrual	(322.40)
Rpr & Maint Srvc Park Equip	15-Mar	3/1/2015	MCC CX 2/15 Amano McGann Accrual	(386.60)
Water	15-Mar	3/1/2015	MCC CX 2/15 Water Billing Accrual	(5,647.58)
Offc & Admin Supply	15-Mar	3/1/2015	MCC CX 2/15 Centerplate Invoice Accrual	1,545.19
Offc & Admin Supply	15-Mar	3/1/2015	MCC CX 2/15 RICOH Centerplate Invoice Accrual	(167.50)
Offc & Admin Supply	15-Mar	3/1/2015	MCC CX 2/15 MyOffice PO357397 Accrual	1,322.34
Rpr & Maint Srvc Access Ctrl	15-Mar	3/1/2015	MCC - 3/15 SRVC CONTRACT RCLS	3,166.67
Rpr & Maint Srvc CCTV	15-Mar	3/1/2015	MCC - 3/15 SRVC CONTRACT RCLS	4,250.00
Rpr & Maint Srvc Air Walls	15-Mar	3/1/2015	MCC - 3/15 SRVC CONTRACT RCLS	3,000.00
Rpr & Maint Srvc Solar Panel	15-Mar	3/1/2015	MCC - 3/15 SRVC CONTRACT RCLS	450.00

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Info Systems Charge	15-Mar	3/1/2015	ITS JE1017218 03/15 BU RCLS	9,100.00
Info Systems Charge	15-Mar	3/1/2015	ITS JE1017218 09/14 Rcls	150.00
MIS Tech Revolving Charge	15-Mar	3/1/2015	ITS 03/15 Revolving Fund	2,037.90
Rpr & Maint Srvc Janus	15-Mar	3/1/2015	MCC - 2/15 SRVC CONTRACT ACCR	(12,780.00)
Insurance-Vehicles	15-Mar	3/1/2015	MCC - 3/15 INSURANCE RCLS	1,251.25
Insurance-Workman's Comp	15-Mar	3/1/2015	MCC - 3/15 INSURANCE RCLS	8,142.58
Insurance-Liability/PropDmg	15-Mar	3/1/2015	MCC - 3/15 INSURANCE RCLS	11,175.17
Insurance-Liability/PropDmg	15-Mar	3/1/2015	MCC - 3/15 INSURANCE RCLS	2,234.33
Insurance-Liability/PropDmg	15-Mar	3/1/2015	MCC - 3/15 INSURANCE RCLS	3,329.58
Insurance-Liability/PropDmg	15-Mar	3/1/2015	MCC - 3/15 INSURANCE RCLS	3,050.83
Insurance-Liability/PropDmg	15-Mar	3/1/2015	MCC - 3/15 INSURANCE RCLS	2,091.67
Insurance-Liability/PropDmg	15-Mar	3/1/2015	MCC - 3/15 INSURANCE RCLS	2,125.25
Insurance-Liability/PropDmg	15-Mar	3/1/2015	MCC - 3/15 INSURANCE RCLS	7,039.75
Insurance-Liability/PropDmg	15-Mar	3/1/2015	MCC - 3/15 INSURANCE RCLS	570.50
Insurance-Liability/PropDmg	15-Mar	3/1/2015	MCC - 3/15 INSURANCE RCLS	382.67
Insurance-Liability/PropDmg	15-Mar	3/1/2015	MCC - 3/15 INSURANCE RCLS	2,494.75
Insurance-Liability/PropDmg	15-Mar	3/1/2015	MCC - 3/15 INSURANCE RCLS	2,194.00
Insurance-Liability/PropDmg	15-Mar	3/1/2015	MCC - 3/15 INSURANCE RCLS	682.08
Transfer LOCAP reimbursement	15-Mar	3/1/2015	ADM 03/15 FY15 LOCAP	58.33
Postage & Delivery Srvc	15-Mar	3/2/2015	BASS SCR SVCS / GIRTMAN & ASSO	88.00
Safety Supply	15-Mar	3/2/2015	W W GRAINGER (P#)	1,080.80
Small Equipment Supply	15-Mar	3/2/2015	BASS SCR SVCS / GIRTMAN & ASSO	538.00
Subscriptions	15-Mar	3/2/2015	LYNDA.COM INC (ACH)	375.00
Subscriptions	15-Mar	3/2/2015	LYNDA.COM INC (ACH)	(375.00)
Electrical Supply	15-Mar	3/3/2015	TOUR SUPPLY INC (ACH)	657.60
Electrical Supply	15-Mar	3/3/2015	TOUR SUPPLY INC (ACH)	656.00
Lumber/Wood Products	15-Mar	3/3/2015	TATE ORNAMENTAL INC (ACH)	1,000.00
Landscaping Srvc-Indoor	15-Mar	3/3/2015	PLANTS ALIVE (ACH)	510.00
Internet Services	15-Mar	3/3/2015	MCN INTERACTIVE LLC (ACH)	209.95
Small Equipment Supply	15-Mar	3/3/2015	PCMG INC (ACH)	800.00
Small Equipment Supply	15-Mar	3/3/2015	PCMG INC (ACH)	490.00

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Merchant Fees	15-Mar	3/3/2015	7100 MCC CC Cash Receipt	(1.73)
Electrical Supply	15-Mar	3/4/2015	WILLIAMS WHOLESALE SUPPLY OF N	325.50
Safety Supply	15-Mar	3/4/2015	W W GRAINGER (P#)	118.99
HVAC Supply-Filter	15-Mar	3/4/2015	LLOVET FILTRATION CO	2,088.48
HVAC Supply-Filter	15-Mar	3/4/2015	LLOVET FILTRATION CO	65.04
HVAC Supply-Filter	15-Mar	3/4/2015	LLOVET FILTRATION CO	892.32
HVAC Supply-Filter	15-Mar	3/4/2015	LLOVET FILTRATION CO	155.40
HVAC Supply-Filter	15-Mar	3/4/2015	LLOVET FILTRATION CO	2,136.96
HVAC Supply-Filter	15-Mar	3/4/2015	LLOVET FILTRATION CO	443.52
HHold & Jnitr Supply	15-Mar	3/4/2015	AMERICAN PAPER & TWINE CO (ACH	186.65
HHold & Jnitr Supply	15-Mar	3/4/2015	AMERICAN PAPER & TWINE CO (ACH	85.59
HHold & Jnitr Supply	15-Mar	3/4/2015	AMERICAN PAPER & TWINE CO (ACH	843.75
HHold & Jnitr Supply	15-Mar	3/4/2015	AMERICAN PAPER & TWINE CO (ACH	266.50
HHold & Jnitr Supply	15-Mar	3/4/2015	AMERICAN PAPER & TWINE CO (ACH	373.10
HHold & Jnitr Supply	15-Mar	3/4/2015	AMERICAN PAPER & TWINE CO (ACH	1,542.50
HHold & Jnitr Supply	15-Mar	3/4/2015	AMERICAN PAPER & TWINE CO (ACH	313.00
HHold & Jnitr Supply	15-Mar	3/4/2015	AMERICAN PAPER & TWINE CO (ACH	598.50
HHold & Jnitr Supply	15-Mar	3/4/2015	AMERICAN PAPER & TWINE CO (ACH	583.90
HHold & Jnitr Supply	15-Mar	3/4/2015	AMERICAN PAPER & TWINE CO (ACH	775.00
HHold & Jnitr Supply	15-Mar	3/4/2015	AMERICAN PAPER & TWINE CO (ACH	533.00
Printing/Binding	15-Mar	3/4/2015	RICOH USA INC (ACH)	46.00
Merchant Fees	15-Mar	3/4/2015	7100 MCC CC Cash Receipt	(16.56)
Small Equipment Supply	15-Mar	3/5/2015	W W GRAINGER (P#)	4.24
Landscaping Srvc	15-Mar	3/6/2015	REED LANDSCAPING INC (ACH)	2,262.00
Other Rpr & Maint Srvc	15-Mar	3/6/2015	ELITTE SEPTIC TANK SVC INC	(1,550.00)
Repair & Maint Supply	15-Mar	3/6/2015	FERGUSON ENTERPRISES (ACH)	(0.01)
Repair & Maint Supply	15-Mar	3/6/2015	FERGUSON ENTERPRISES (ACH)	(4.97)
Laundry Services	15-Mar	3/6/2015	ALSCO	541.61
Small Equipment Supply	15-Mar	3/9/2015	W W GRAINGER (P#)	147.25
Small Equipment Supply	15-Mar	3/9/2015	W W GRAINGER (P#)	10.86
Small Equipment Supply	15-Mar	3/9/2015	W W GRAINGER (P#)	34.36

**Payment by Music City Center**

**3rd Quarter of Fiscal Year 2014-2015**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Small Equipment Supply	15-Mar	3/9/2015	W W GRAINGER (P#)	33.76
Small Equipment Supply	15-Mar	3/9/2015	W W GRAINGER (P#)	52.96
Small Equipment Supply	15-Mar	3/9/2015	W W GRAINGER (P#)	9.95
Offc & Admin Supply	15-Mar	3/9/2015	SIMPLEX GRINNELL LP (ACH)	225.00
Offc & Admin Supply	15-Mar	3/9/2015	MYOFFICE PRODUCTS (ACH)	167.50
Offc & Admin Supply	15-Mar	3/9/2015	MYOFFICE PRODUCTS (ACH)	8.49
Offc & Admin Supply	15-Mar	3/9/2015	MYOFFICE PRODUCTS (ACH)	11.86
Offc & Admin Supply	15-Mar	3/9/2015	MYOFFICE PRODUCTS (ACH)	44.96
Offc & Admin Supply	15-Mar	3/9/2015	MYOFFICE PRODUCTS (ACH)	20.80
Offc & Admin Supply	15-Mar	3/9/2015	MYOFFICE PRODUCTS (ACH)	19.40
Offc & Admin Supply	15-Mar	3/9/2015	MYOFFICE PRODUCTS (ACH)	24.15
Offc & Admin Supply	15-Mar	3/9/2015	MYOFFICE PRODUCTS (ACH)	25.59
Offc & Admin Supply	15-Mar	3/9/2015	MYOFFICE PRODUCTS (ACH)	3.40
Offc & Admin Supply	15-Mar	3/9/2015	MYOFFICE PRODUCTS (ACH)	13.02
Offc & Admin Supply	15-Mar	3/9/2015	MYOFFICE PRODUCTS (ACH)	5.82
Offc & Admin Supply	15-Mar	3/9/2015	MYOFFICE PRODUCTS (ACH)	2.90
Offc & Admin Supply	15-Mar	3/9/2015	MYOFFICE PRODUCTS (ACH)	8.14
Offc & Admin Supply	15-Mar	3/9/2015	MYOFFICE PRODUCTS (ACH)	5.23
Offc & Admin Supply	15-Mar	3/9/2015	MYOFFICE PRODUCTS (ACH)	6.42
Offc & Admin Supply	15-Mar	3/9/2015	MYOFFICE PRODUCTS (ACH)	9.64
Offc & Admin Supply	15-Mar	3/9/2015	MYOFFICE PRODUCTS (ACH)	6.40
Offc & Admin Supply	15-Mar	3/9/2015	MYOFFICE PRODUCTS (ACH)	59.12
Offc & Admin Supply	15-Mar	3/9/2015	MYOFFICE PRODUCTS (ACH)	4.50
Offc & Admin Supply	15-Mar	3/9/2015	MYOFFICE PRODUCTS (ACH)	50.40
Offc & Admin Supply	15-Mar	3/9/2015	MYOFFICE PRODUCTS (ACH)	5.30
Offc & Admin Supply	15-Mar	3/9/2015	MYOFFICE PRODUCTS (ACH)	7.74
Offc & Admin Supply	15-Mar	3/9/2015	MYOFFICE PRODUCTS (ACH)	15.48
Offc & Admin Supply	15-Mar	3/9/2015	MYOFFICE PRODUCTS (ACH)	5.12
Offc & Admin Supply	15-Mar	3/9/2015	MYOFFICE PRODUCTS (ACH)	14.20
Offc & Admin Supply	15-Mar	3/9/2015	MYOFFICE PRODUCTS (ACH)	10.21
Offc & Admin Supply	15-Mar	3/9/2015	MYOFFICE PRODUCTS (ACH)	20.35

**Payment by Music City Center**

**3rd Quarter of Fiscal Year 2014-2015**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Offc & Admin Supply	15-Mar	3/9/2015	MYOFFICE PRODUCTS (ACH)	14.66
Offc & Admin Supply	15-Mar	3/9/2015	MYOFFICE PRODUCTS (ACH)	24.24
Offc & Admin Supply	15-Mar	3/9/2015	MYOFFICE PRODUCTS (ACH)	24.24
Offc & Admin Supply	15-Mar	3/9/2015	MYOFFICE PRODUCTS (ACH)	8.94
Offc & Admin Supply	15-Mar	3/9/2015	MYOFFICE PRODUCTS (ACH)	48.00
Offc & Admin Supply	15-Mar	3/9/2015	MYOFFICE PRODUCTS (ACH)	48.00
Offc & Admin Supply	15-Mar	3/9/2015	MYOFFICE PRODUCTS (ACH)	14.17
Offc & Admin Supply	15-Mar	3/9/2015	MYOFFICE PRODUCTS (ACH)	8.49
Offc & Admin Supply	15-Mar	3/9/2015	MYOFFICE PRODUCTS (ACH)	15.04
Offc & Admin Supply	15-Mar	3/9/2015	MYOFFICE PRODUCTS (ACH)	19.93
Offc & Admin Supply	15-Mar	3/9/2015	MYOFFICE PRODUCTS (ACH)	19.93
Offc & Admin Supply	15-Mar	3/9/2015	MYOFFICE PRODUCTS (ACH)	4.04
Offc & Admin Supply	15-Mar	3/9/2015	MYOFFICE PRODUCTS (ACH)	7.95
Offc & Admin Supply	15-Mar	3/9/2015	MYOFFICE PRODUCTS (ACH)	21.04
Offc & Admin Supply	15-Mar	3/9/2015	MYOFFICE PRODUCTS (ACH)	16.59
Offc & Admin Supply	15-Mar	3/9/2015	MYOFFICE PRODUCTS (ACH)	30.57
Offc & Admin Supply	15-Mar	3/9/2015	MYOFFICE PRODUCTS (ACH)	28.00
Offc & Admin Supply	15-Mar	3/9/2015	MYOFFICE PRODUCTS (ACH)	8.22
Offc & Admin Supply	15-Mar	3/9/2015	MYOFFICE PRODUCTS (ACH)	5.96
Offc & Admin Supply	15-Mar	3/9/2015	MYOFFICE PRODUCTS (ACH)	3.44
Offc & Admin Supply	15-Mar	3/9/2015	MYOFFICE PRODUCTS (ACH)	11.59
Offc & Admin Supply	15-Mar	3/9/2015	MYOFFICE PRODUCTS (ACH)	13.19
Offc & Admin Supply	15-Mar	3/9/2015	MYOFFICE PRODUCTS (ACH)	37.80
Postage & Delivery Srvc	15-Mar	3/9/2015	AWARD CENTER INC, THE (ACH)	9.19
Employee Award/Gift	15-Mar	3/9/2015	AWARD CENTER INC, THE (ACH)	49.95
Repair & Maint Supply	15-Mar	3/10/2015	FERGUSON ENTERPRISES (ACH)	13.59
Repair & Maint Supply	15-Mar	3/10/2015	FERGUSON ENTERPRISES (ACH)	4.44
Repair & Maint Supply	15-Mar	3/10/2015	FERGUSON ENTERPRISES (ACH)	34.44
Repair & Maint Supply	15-Mar	3/10/2015	FERGUSON ENTERPRISES (ACH)	10.00
Rpr & Maint Srvc Elev/Escel	15-Mar	3/10/2015	NASHVILLE MACHINE ELEVATOR CO	13,300.00
Small Equipment Supply	15-Mar	3/10/2015	PCMG INC (ACH)	732.00







Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Elevator Permit	15-Mar	3/11/2015	TN DEPT OF LABOR DIV BOIL & EL	55.00
Elevator Permit	15-Mar	3/11/2015	TN DEPT OF LABOR DIV BOIL & EL	55.00
Elevator Permit	15-Mar	3/11/2015	TN DEPT OF LABOR DIV BOIL & EL	55.00
Rpr & Maint Srvc Green Roof	15-Mar	3/11/2015	GREENRISE TECHNOLOGIES (ACH)	4,931.30
Auto Oil/Lubricants	15-Mar	3/11/2015	FERRELLGAS (ACH)	139.20
Medical Services	15-Mar	3/11/2015	MED STAR MEDICAL STAFFING INC	5,579.75
Offc & Admin Supply	15-Mar	3/11/2015	MYOFFICE PRODUCTS (ACH)	13.95
Offc & Admin Supply	15-Mar	3/11/2015	MYOFFICE PRODUCTS (ACH)	17.10
Offc & Admin Supply	15-Mar	3/11/2015	MYOFFICE PRODUCTS (ACH)	(5.52)
Merchant Fees	15-Mar	3/11/2015	7100 MCC CC Cash Receipt	(230.00)
Merchant Fees	15-Mar	3/11/2015	7100 MCC CC Cash Receipt	(311.50)
Other Rpr & Maint Srvc	15-Mar	3/12/2015	ELITTE SEPTIC TANK SVC INC	1,550.00
Internet Services	15-Mar	3/12/2015	AT&T CORP	5,790.17
Telephone & Telegraph	15-Mar	3/12/2015	AT&T CORP	1,861.96
Postage & Delivery Srvc	15-Mar	3/12/2015	G&H RUBBER SUPPLY CO INC	115.51
Safety Supply	15-Mar	3/12/2015	G&H RUBBER SUPPLY CO INC	980.00
Safety Supply	15-Mar	3/12/2015	G&H RUBBER SUPPLY CO INC	61.00
Safety Supply	15-Mar	3/12/2015	G&H RUBBER SUPPLY CO INC	61.00
Offc & Admin Supply	15-Mar	3/12/2015	MYOFFICE PRODUCTS (ACH)	(8.21)
Offc & Admin Supply	15-Mar	3/12/2015	MYOFFICE PRODUCTS (ACH)	(1.92)
Offc & Admin Supply	15-Mar	3/12/2015	MYOFFICE PRODUCTS (ACH)	(1.92)
Offc & Admin Supply	15-Mar	3/12/2015	MYOFFICE PRODUCTS (ACH)	(2.29)
Merchant Fees	15-Mar	3/12/2015	TN DEPT OF REVENUE (SALES TAX-	7.00
Regular Pay	15-Mar	3/13/2015	Payroll Labor Distribution	24,800.11
Leave Pay	15-Mar	3/13/2015	Payroll Labor Distribution	397.63
Overtime Pay	15-Mar	3/13/2015	Payroll Labor Distribution	128.55
Employer OASDI	15-Mar	3/13/2015	Actual Burden Journal Entries	1,512.42
Employer SSN Medical	15-Mar	3/13/2015	Actual Burden Journal Entries	353.71
Employer Group Health	15-Mar	3/13/2015	Actual Burden Journal Entries	3,605.09
Employer Dental Group	15-Mar	3/13/2015	Actual Burden Journal Entries	172.51
Cafe Plan Pre-Tax Savings	15-Mar	3/13/2015	Actual Burden Journal Entries	99.47

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
CCA Employer 401K Plan	15-Mar	3/13/2015	Actual Burden Journal Entries	508.88
Allowance-Cell/Mobile Devices	15-Mar	3/13/2015	Payroll Labor Distribution	368.00
Regular Pay	15-Mar	3/13/2015	Payroll Labor Distribution	4,940.33
Leave Pay	15-Mar	3/13/2015	Payroll Labor Distribution	202.10
Employer OASDI	15-Mar	3/13/2015	Actual Burden Journal Entries	296.47
Employer SSN Medical	15-Mar	3/13/2015	Actual Burden Journal Entries	69.34
Employer Group Health	15-Mar	3/13/2015	Actual Burden Journal Entries	1,156.87
Employer Dental Group	15-Mar	3/13/2015	Actual Burden Journal Entries	35.34
Employer Pension	15-Mar	3/13/2015	Actual Burden Journal Entries	924.96
Cafe Plan Pre-Tax Savings	15-Mar	3/13/2015	Actual Burden Journal Entries	32.87
Allowance-Cell/Mobile Devices	15-Mar	3/13/2015	Payroll Labor Distribution	69.00
Regular Pay	15-Mar	3/13/2015	Payroll Labor Distribution	26,813.01
Leave Pay	15-Mar	3/13/2015	Payroll Labor Distribution	914.45
Overtime Pay	15-Mar	3/13/2015	Payroll Labor Distribution	2,016.40
Employer OASDI	15-Mar	3/13/2015	Actual Burden Journal Entries	1,769.46
Employer SSN Medical	15-Mar	3/13/2015	Actual Burden Journal Entries	413.82
Employer Group Health	15-Mar	3/13/2015	Actual Burden Journal Entries	3,633.20
Employer Dental Group	15-Mar	3/13/2015	Actual Burden Journal Entries	207.85
Cafe Plan Pre-Tax Savings	15-Mar	3/13/2015	Actual Burden Journal Entries	99.18
CCA Employer 401K Plan	15-Mar	3/13/2015	Actual Burden Journal Entries	563.45
Temporary Service	15-Mar	3/13/2015	CONVENTION PROD RIGGING INC (A	3,405.00
Allowance-Cell/Mobile Devices	15-Mar	3/13/2015	Payroll Labor Distribution	92.00
Building Maintenance Svc	15-Mar	3/13/2015	FOLEY CO (ACH)	2,860.00
Building Maintenance Svc	15-Mar	3/13/2015	FOLEY CO (ACH)	7,062.75
HVAC Supply	15-Mar	3/13/2015	JOHNSON CNTRLS INC(TN/NC)(P#)(	727.46
Regular Pay	15-Mar	3/13/2015	Payroll Labor Distribution	41,053.11
Leave Pay	15-Mar	3/13/2015	Payroll Labor Distribution	3,463.85
Holiday Pay	15-Mar	3/13/2015	Payroll Labor Distribution	344.42
Overtime Pay	15-Mar	3/13/2015	Payroll Labor Distribution	297.62
Employer OASDI	15-Mar	3/13/2015	Actual Burden Journal Entries	2,590.27
Employer SSN Medical	15-Mar	3/13/2015	Actual Burden Journal Entries	605.84

Payment by Music City Center				
3rd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Employer Group Health	15-Mar	3/13/2015	Actual Burden Journal Entries	9,935.11
Employer Dental Group	15-Mar	3/13/2015	Actual Burden Journal Entries	504.81
Cafe Plan Pre-Tax Savings	15-Mar	3/13/2015	Actual Burden Journal Entries	269.26
CCA Employer 401K Plan	15-Mar	3/13/2015	Actual Burden Journal Entries	941.39
Allowance-Cell/Mobile Devices	15-Mar	3/13/2015	Payroll Labor Distribution	138.00
HHold & Jnitr Supply	15-Mar	3/13/2015	AMERICAN PAPER & TWINE CO (ACH	57.06
Regular Pay	15-Mar	3/13/2015	Payroll Labor Distribution	2,557.80
Leave Pay	15-Mar	3/13/2015	Payroll Labor Distribution	47.25
Overtime Pay	15-Mar	3/13/2015	Payroll Labor Distribution	78.19
Employer OASDI	15-Mar	3/13/2015	Actual Burden Journal Entries	148.09
Employer SSN Medical	15-Mar	3/13/2015	Actual Burden Journal Entries	34.64
Employer Group Health	15-Mar	3/13/2015	Actual Burden Journal Entries	841.43
Employer Dental Group	15-Mar	3/13/2015	Actual Burden Journal Entries	21.21
Employer Pension	15-Mar	3/13/2015	Actual Burden Journal Entries	251.47
Cafe Plan Pre-Tax Savings	15-Mar	3/13/2015	Actual Burden Journal Entries	22.53
CCA Employer 401K Plan	15-Mar	3/13/2015	Actual Burden Journal Entries	51.40
Regular Pay	15-Mar	3/13/2015	Payroll Labor Distribution	8,173.58
Leave Pay	15-Mar	3/13/2015	Payroll Labor Distribution	317.07
Overtime Pay	15-Mar	3/13/2015	Payroll Labor Distribution	184.62
Employer OASDI	15-Mar	3/13/2015	Actual Burden Journal Entries	536.29
Employer SSN Medical	15-Mar	3/13/2015	Actual Burden Journal Entries	125.43
Employer Group Health	15-Mar	3/13/2015	Actual Burden Journal Entries	1,685.01
Employer Dental Group	15-Mar	3/13/2015	Actual Burden Journal Entries	52.32
Cafe Plan Pre-Tax Savings	15-Mar	3/13/2015	Actual Burden Journal Entries	24.24
CCA Employer 401K Plan	15-Mar	3/13/2015	Actual Burden Journal Entries	286.61
Allowance-Cell/Mobile Devices	15-Mar	3/13/2015	Payroll Labor Distribution	46.00
Regular Pay	15-Mar	3/13/2015	Payroll Labor Distribution	5,720.80
Employer OASDI	15-Mar	3/13/2015	Actual Burden Journal Entries	339.17
Employer SSN Medical	15-Mar	3/13/2015	Actual Burden Journal Entries	79.32
Employer Group Health	15-Mar	3/13/2015	Actual Burden Journal Entries	793.50
Employer Dental Group	15-Mar	3/13/2015	Actual Burden Journal Entries	28.28

Payment by Music City Center				
3rd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Employer Pension	15-Mar	3/13/2015	Actual Burden Journal Entries	1,029.00
FSA Pre-Tax Savings	15-Mar	3/13/2015	Actual Burden Journal Entries	3.83
Cafe Plan Pre-Tax Savings	15-Mar	3/13/2015	Actual Burden Journal Entries	22.36
Allowance-Cell/Mobile Devices	15-Mar	3/13/2015	Payroll Labor Distribution	92.00
Regular Pay	15-Mar	3/13/2015	Payroll Labor Distribution	31,866.55
Leave Pay	15-Mar	3/13/2015	Payroll Labor Distribution	671.21
Holiday Pay	15-Mar	3/13/2015	Payroll Labor Distribution	107.60
Overtime Pay	15-Mar	3/13/2015	Payroll Labor Distribution	565.78
Employer OASDI	15-Mar	3/13/2015	Actual Burden Journal Entries	1,950.55
Employer SSN Medical	15-Mar	3/13/2015	Actual Burden Journal Entries	456.11
Employer Group Health	15-Mar	3/13/2015	Actual Burden Journal Entries	6,645.64
Employer Dental Group	15-Mar	3/13/2015	Actual Burden Journal Entries	243.20
Employer Pension	15-Mar	3/13/2015	Actual Burden Journal Entries	203.77
Cafe Plan Pre-Tax Savings	15-Mar	3/13/2015	Actual Burden Journal Entries	176.42
CCA Employer 401K Plan	15-Mar	3/13/2015	Actual Burden Journal Entries	591.12
Temporary Service	15-Mar	3/13/2015	UNIVERSAL PROTECTION SVCS LLC	648.88
Temporary Service	15-Mar	3/13/2015	UNIVERSAL PROTECTION SVCS LLC	130.50
Temporary Service	15-Mar	3/13/2015	UNIVERSAL PROTECTION SVCS LLC	290.00
Allowance-Cell/Mobile Devices	15-Mar	3/13/2015	Payroll Labor Distribution	230.00
Building Maintenance Srvc	15-Mar	3/13/2015	BASS SCR SVCS / GIRTMAN & ASSO	660.00
Regular Pay	15-Mar	3/13/2015	Payroll Labor Distribution	3,364.05
Leave Pay	15-Mar	3/13/2015	Payroll Labor Distribution	210.95
Overtime Pay	15-Mar	3/13/2015	Payroll Labor Distribution	46.17
Employer OASDI	15-Mar	3/13/2015	Actual Burden Journal Entries	206.37
Employer SSN Medical	15-Mar	3/13/2015	Actual Burden Journal Entries	48.26
Employer Group Health	15-Mar	3/13/2015	Actual Burden Journal Entries	795.00
Employer Dental Group	15-Mar	3/13/2015	Actual Burden Journal Entries	28.28
Employer Pension	15-Mar	3/13/2015	Actual Burden Journal Entries	571.81
Cafe Plan Pre-Tax Savings	15-Mar	3/13/2015	Actual Burden Journal Entries	22.40
Regular Pay	15-Mar	3/13/2015	Payroll Labor Distribution	4,488.23
Leave Pay	15-Mar	3/13/2015	Payroll Labor Distribution	312.00

Payment by Music City Center				
3rd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Overtime Pay	15-Mar	3/13/2015	Payroll Labor Distribution	17.55
Employer OASDI	15-Mar	3/13/2015	Actual Burden Journal Entries	276.41
Employer SSN Medical	15-Mar	3/13/2015	Actual Burden Journal Entries	64.63
Employer Group Health	15-Mar	3/13/2015	Actual Burden Journal Entries	1,125.00
Employer Dental Group	15-Mar	3/13/2015	Actual Burden Journal Entries	14.14
Cafe Plan Pre-Tax Savings	15-Mar	3/13/2015	Actual Burden Journal Entries	31.01
CCA Employer 401K Plan	15-Mar	3/13/2015	Actual Burden Journal Entries	63.69
Temporary Service	15-Mar	3/13/2015	UNIVERSAL PROTECTION SVCS LLC	697.16
Temporary Service	15-Mar	3/13/2015	UNIVERSAL PROTECTION SVCS LLC	969.19
Temporary Service	15-Mar	3/13/2015	UNIVERSAL PROTECTION SVCS LLC	528.09
Temporary Service	15-Mar	3/13/2015	UNIVERSAL PROTECTION SVCS LLC	886.71
Temporary Service	15-Mar	3/13/2015	UNIVERSAL PROTECTION SVCS LLC	886.64
Temporary Service	15-Mar	3/13/2015	UNIVERSAL PROTECTION SVCS LLC	1,073.00
Temporary Service	15-Mar	3/13/2015	UNIVERSAL PROTECTION SVCS LLC	954.50
Uniform Cleaning Service	15-Mar	3/13/2015	COYNE TEXTILE SVCS	567.03
Allowance-Cell/Mobile Devices	15-Mar	3/13/2015	Payroll Labor Distribution	46.00
Printing/Binding	15-Mar	3/13/2015	RICOH USA INC (ACH)	46.00
Other Rpr & Maint Srvc	15-Mar	3/13/2015	FESCO (ACH)	1,448.90
Other Rpr & Maint Srvc	15-Mar	3/13/2015	FESCO (ACH)	1,953.46
Other Rpr & Maint Srvc	15-Mar	3/13/2015	FESCO (ACH)	1,638.55
Other Rpr & Maint Srvc	15-Mar	3/13/2015	FESCO (ACH)	2,594.65
Regular Pay	15-Mar	3/13/2015	Payroll Labor Distribution	6,639.17
Leave Pay	15-Mar	3/13/2015	Payroll Labor Distribution	353.40
Overtime Pay	15-Mar	3/13/2015	Payroll Labor Distribution	3.22
Employer OASDI	15-Mar	3/13/2015	Actual Burden Journal Entries	427.88
Employer SSN Medical	15-Mar	3/13/2015	Actual Burden Journal Entries	100.08
Employer Group Health	15-Mar	3/13/2015	Actual Burden Journal Entries	559.50
Employer Dental Group	15-Mar	3/13/2015	Actual Burden Journal Entries	14.14
Cafe Plan Pre-Tax Savings	15-Mar	3/13/2015	Actual Burden Journal Entries	14.27
CCA Employer 401K Plan	15-Mar	3/13/2015	Actual Burden Journal Entries	267.90
Allowance-Cell/Mobile Devices	15-Mar	3/13/2015	Payroll Labor Distribution	92.00

Payment by Music City Center				
3rd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Regular Pay	15-Mar	3/13/2015	Payroll Labor Distribution	15,884.06
Leave Pay	15-Mar	3/13/2015	Payroll Labor Distribution	1,456.74
Overtime Pay	15-Mar	3/13/2015	Payroll Labor Distribution	104.82
Employer OASDI	15-Mar	3/13/2015	Actual Burden Journal Entries	1,055.10
Employer SSN Medical	15-Mar	3/13/2015	Actual Burden Journal Entries	246.78
Employer Group Health	15-Mar	3/13/2015	Actual Burden Journal Entries	1,266.00
Employer Dental Group	15-Mar	3/13/2015	Actual Burden Journal Entries	70.70
Employer Pension	15-Mar	3/13/2015	Actual Burden Journal Entries	3,137.93
FSA Pre-Tax Savings	15-Mar	3/13/2015	Actual Burden Journal Entries	14.34
Cafe Plan Pre-Tax Savings	15-Mar	3/13/2015	Actual Burden Journal Entries	35.98
Allowance-Cell/Mobile Devices	15-Mar	3/13/2015	Payroll Labor Distribution	230.00
Regular Pay	15-Mar	3/13/2015	Payroll Labor Distribution	3,392.91
Leave Pay	15-Mar	3/13/2015	Payroll Labor Distribution	115.38
Overtime Pay	15-Mar	3/13/2015	Payroll Labor Distribution	45.00
Employer OASDI	15-Mar	3/13/2015	Actual Burden Journal Entries	213.45
Employer SSN Medical	15-Mar	3/13/2015	Actual Burden Journal Entries	49.92
Employer Group Health	15-Mar	3/13/2015	Actual Burden Journal Entries	469.50
Employer Dental Group	15-Mar	3/13/2015	Actual Burden Journal Entries	28.28
Cafe Plan Pre-Tax Savings	15-Mar	3/13/2015	Actual Burden Journal Entries	11.98
CCA Employer 401K Plan	15-Mar	3/13/2015	Actual Burden Journal Entries	142.14
Allowance-Cell/Mobile Devices	15-Mar	3/13/2015	Payroll Labor Distribution	46.00
Regular Pay	15-Mar	3/13/2015	Payroll Labor Distribution	13,665.30
Leave Pay	15-Mar	3/13/2015	Payroll Labor Distribution	2,039.12
Overtime Pay	15-Mar	3/13/2015	Payroll Labor Distribution	59.04
Employer OASDI	15-Mar	3/13/2015	Actual Burden Journal Entries	906.08
Employer SSN Medical	15-Mar	3/13/2015	Actual Burden Journal Entries	211.89
Employer Group Health	15-Mar	3/13/2015	Actual Burden Journal Entries	3,178.50
Employer Dental Group	15-Mar	3/13/2015	Actual Burden Journal Entries	141.40
Cafe Plan Pre-Tax Savings	15-Mar	3/13/2015	Actual Burden Journal Entries	93.54
CCA Employer 401K Plan	15-Mar	3/13/2015	Actual Burden Journal Entries	435.80
Allowance-Cell/Mobile Devices	15-Mar	3/13/2015	Payroll Labor Distribution	92.00



Payment by Music City Center				
3rd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Regular Pay	15-Mar	3/13/2015	Payroll Labor Distribution	6,780.49
Leave Pay	15-Mar	3/13/2015	Payroll Labor Distribution	408.17
Overtime Pay	15-Mar	3/13/2015	Payroll Labor Distribution	28.56
Employer OASDI	15-Mar	3/13/2015	Actual Burden Journal Entries	415.77
Employer SSN Medical	15-Mar	3/13/2015	Actual Burden Journal Entries	97.24
Employer Group Health	15-Mar	3/13/2015	Actual Burden Journal Entries	795.00
Employer Dental Group	15-Mar	3/13/2015	Actual Burden Journal Entries	28.28
Employer Pension	15-Mar	3/13/2015	Actual Burden Journal Entries	1,298.16
FSA Pre-Tax Savings	15-Mar	3/13/2015	Actual Burden Journal Entries	23.91
Cafe Plan Pre-Tax Savings	15-Mar	3/13/2015	Actual Burden Journal Entries	22.24
Allowance-Cell/Mobile Devices	15-Mar	3/13/2015	Payroll Labor Distribution	92.00
Regular Pay	15-Mar	3/13/2015	Payroll Labor Distribution	9,912.67
Leave Pay	15-Mar	3/13/2015	Payroll Labor Distribution	492.45
Holiday Pay	15-Mar	3/13/2015	Payroll Labor Distribution	192.32
Overtime Pay	15-Mar	3/13/2015	Payroll Labor Distribution	41.42
Employer OASDI	15-Mar	3/13/2015	Actual Burden Journal Entries	640.09
Employer SSN Medical	15-Mar	3/13/2015	Actual Burden Journal Entries	149.69
Employer Group Health	15-Mar	3/13/2015	Actual Burden Journal Entries	1,264.50
Employer Dental Group	15-Mar	3/13/2015	Actual Burden Journal Entries	70.70
Cafe Plan Pre-Tax Savings	15-Mar	3/13/2015	Actual Burden Journal Entries	34.65
CCA Employer 401K Plan	15-Mar	3/13/2015	Actual Burden Journal Entries	266.75
Legal Services	15-Mar	3/13/2015	OGLETREE DEAKINS NASH SMOAK&ST	1,897.50
Legal Services	15-Mar	3/13/2015	OGLETREE DEAKINS NASH SMOAK&ST	1,732.50
Allowance-Cell/Mobile Devices	15-Mar	3/13/2015	Payroll Labor Distribution	138.00
Offc & Admin Supply	15-Mar	3/13/2015	MYOFFICE PRODUCTS (ACH)	24.22
Regular Pay	15-Mar	3/13/2015	Payroll Labor Distribution	14,929.61
Other Special Pay	15-Mar	3/13/2015	Payroll Labor Distribution	21,800.00
Employer OASDI	15-Mar	3/13/2015	Actual Burden Journal Entries	2,258.81
Employer SSN Medical	15-Mar	3/13/2015	Actual Burden Journal Entries	528.27
Employer Group Health	15-Mar	3/13/2015	Actual Burden Journal Entries	798.00
Employer Dental Group	15-Mar	3/13/2015	Actual Burden Journal Entries	28.28

**Payment by Music City Center**

**3rd Quarter of Fiscal Year 2014-2015**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer Pension	15-Mar	3/13/2015	Actual Burden Journal Entries	6,606.55
FSA Pre-Tax Savings	15-Mar	3/13/2015	Actual Burden Journal Entries	7.97
Cafe Plan Pre-Tax Savings	15-Mar	3/13/2015	Actual Burden Journal Entries	21.80
Allowance-Cell/Mobile Devices	15-Mar	3/13/2015	Payroll Labor Distribution	92.00
Regular Pay	15-Mar	3/13/2015	Payroll Labor Distribution	6,582.45
Leave Pay	15-Mar	3/13/2015	Payroll Labor Distribution	314.42
Overtime Pay	15-Mar	3/13/2015	Payroll Labor Distribution	1.07
Employer OASDI	15-Mar	3/13/2015	Actual Burden Journal Entries	408.23
Employer SSN Medical	15-Mar	3/13/2015	Actual Burden Journal Entries	95.48
Employer Group Health	15-Mar	3/13/2015	Actual Burden Journal Entries	1,264.50
Employer Dental Group	15-Mar	3/13/2015	Actual Burden Journal Entries	56.56
Cafe Plan Pre-Tax Savings	15-Mar	3/13/2015	Actual Burden Journal Entries	34.54
CCA Employer 401K Plan	15-Mar	3/13/2015	Actual Burden Journal Entries	124.60
Allowance-Cell/Mobile Devices	15-Mar	3/13/2015	Payroll Labor Distribution	138.00
Building Maintenance Srvc	15-Mar	3/14/2015	BASS SCR SVCS / GIRTMAN & ASSO	1,440.00
Small Equipment Supply	15-Mar	3/14/2015	BASS SCR SVCS / GIRTMAN & ASSO	1,410.36
Small Equipment Supply	15-Mar	3/14/2015	BASS SCR SVCS / GIRTMAN & ASSO	1,410.36
Offc & Admin Supply	15-Mar	3/14/2015	MYOFFICE PRODUCTS (ACH)	4.95
Offc & Admin Supply	15-Mar	3/14/2015	MYOFFICE PRODUCTS (ACH)	34.72
Offc & Admin Supply	15-Mar	3/14/2015	MYOFFICE PRODUCTS (ACH)	40.20
Offc & Admin Supply	15-Mar	3/14/2015	MYOFFICE PRODUCTS (ACH)	26.48
Offc & Admin Supply	15-Mar	3/14/2015	MYOFFICE PRODUCTS (ACH)	16.90
Offc & Admin Supply	15-Mar	3/14/2015	MYOFFICE PRODUCTS (ACH)	16.90
Offc & Admin Supply	15-Mar	3/14/2015	MYOFFICE PRODUCTS (ACH)	3.63
Offc & Admin Supply	15-Mar	3/14/2015	MYOFFICE PRODUCTS (ACH)	9.30
Offc & Admin Supply	15-Mar	3/14/2015	MYOFFICE PRODUCTS (ACH)	7.02
Offc & Admin Supply	15-Mar	3/14/2015	MYOFFICE PRODUCTS (ACH)	11.70
Offc & Admin Supply	15-Mar	3/14/2015	MYOFFICE PRODUCTS (ACH)	17.97
Offc & Admin Supply	15-Mar	3/14/2015	MYOFFICE PRODUCTS (ACH)	5.95
Offc & Admin Supply	15-Mar	3/14/2015	MYOFFICE PRODUCTS (ACH)	8.78
Offc & Admin Supply	15-Mar	3/14/2015	MYOFFICE PRODUCTS (ACH)	6.53

Payment by Music City Center				
3rd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	15-Mar	3/14/2015	MYOFFICE PRODUCTS (ACH)	19.58
Offc & Admin Supply	15-Mar	3/14/2015	MYOFFICE PRODUCTS (ACH)	6.17
Offc & Admin Supply	15-Mar	3/14/2015	MYOFFICE PRODUCTS (ACH)	2.72
Offc & Admin Supply	15-Mar	3/14/2015	MYOFFICE PRODUCTS (ACH)	15.26
Offc & Admin Supply	15-Mar	3/14/2015	MYOFFICE PRODUCTS (ACH)	8.47
Offc & Admin Supply	15-Mar	3/14/2015	MYOFFICE PRODUCTS (ACH)	8.64
Offc & Admin Supply	15-Mar	3/14/2015	MYOFFICE PRODUCTS (ACH)	4.90
Offc & Admin Supply	15-Mar	3/14/2015	MYOFFICE PRODUCTS (ACH)	6.90
Offc & Admin Supply	15-Mar	3/14/2015	MYOFFICE PRODUCTS (ACH)	5.04
Offc & Admin Supply	15-Mar	3/14/2015	MYOFFICE PRODUCTS (ACH)	3.68
Offc & Admin Supply	15-Mar	3/14/2015	MYOFFICE PRODUCTS (ACH)	15.24
Offc & Admin Supply	15-Mar	3/14/2015	MYOFFICE PRODUCTS (ACH)	4.30
Offc & Admin Supply	15-Mar	3/14/2015	MYOFFICE PRODUCTS (ACH)	9.22
Offc & Admin Supply	15-Mar	3/14/2015	MYOFFICE PRODUCTS (ACH)	26.92
Offc & Admin Supply	15-Mar	3/14/2015	MYOFFICE PRODUCTS (ACH)	13.58
Offc & Admin Supply	15-Mar	3/14/2015	MYOFFICE PRODUCTS (ACH)	181.05
Offc & Admin Supply	15-Mar	3/14/2015	MYOFFICE PRODUCTS (ACH)	74.37
Offc & Admin Supply	15-Mar	3/14/2015	MYOFFICE PRODUCTS (ACH)	70.18
Offc & Admin Supply	15-Mar	3/14/2015	MYOFFICE PRODUCTS (ACH)	34.77
Offc & Admin Supply	15-Mar	3/14/2015	MYOFFICE PRODUCTS (ACH)	8.45
Offc & Admin Supply	15-Mar	3/14/2015	MYOFFICE PRODUCTS (ACH)	138.69
Offc & Admin Supply	15-Mar	3/14/2015	MYOFFICE PRODUCTS (ACH)	6.38
Offc & Admin Supply	15-Mar	3/14/2015	MYOFFICE PRODUCTS (ACH)	16.99
Offc & Admin Supply	15-Mar	3/14/2015	MYOFFICE PRODUCTS (ACH)	42.30
Offc & Admin Supply	15-Mar	3/14/2015	MYOFFICE PRODUCTS (ACH)	4.95
Postage & Delivery Srvc	15-Mar	3/15/2015	HAYES PIPE SUPPLY (ACH)	93.27
Building Maintenance Srvc	15-Mar	3/15/2015	NASHVILLE GLASS CO	645.18
Repair & Maint Supply	15-Mar	3/15/2015	HAYES PIPE SUPPLY (ACH)	159.50
Repair & Maint Supply	15-Mar	3/15/2015	HAYES PIPE SUPPLY (ACH)	86.34
Repair & Maint Supply	15-Mar	3/15/2015	HAYES PIPE SUPPLY (ACH)	69.66
Lumber/Wood Products	15-Mar	3/15/2015	LOWES OF MADISON #413 (ACH)	225.76

Payment by Music City Center				
3rd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
District Energy System	15-Mar	3/16/2015	DES REVENUE / US BANK (ACH)	202,372.19
Electrical Supply	15-Mar	3/16/2015	WILLIAMS WHOLESALE SUPPLY OF N	1,267.00
Electrical Supply	15-Mar	3/16/2015	WILLIAMS WHOLESALE SUPPLY OF N	978.00
HVAC Supply	15-Mar	3/16/2015	W W GRAINGER (P#)	16.14
HVAC Supply	15-Mar	3/16/2015	W W GRAINGER (P#)	15.02
Small Equipment Supply	15-Mar	3/16/2015	W W GRAINGER (P#)	53.75
Rent Storage/Safety Box	15-Mar	3/16/2015	CONTRACT CARPETS SALES CO	523.60
Janitorial Srvc	15-Mar	3/16/2015	SERVICE MANAGEMENT SYSTEMS	24,235.98
Rent Equipment	15-Mar	3/16/2015	PENSKE TRUCK LEASING (ACH)	1.35
Rent Equipment	15-Mar	3/16/2015	PENSKE TRUCK LEASING (ACH)	95.00
Rent Equipment	15-Mar	3/16/2015	PENSKE TRUCK LEASING (ACH)	3.00
Rent Equipment	15-Mar	3/16/2015	PENSKE TRUCK LEASING (ACH)	3.00
Postage & Delivery Srvc	15-Mar	3/16/2015	BLINK MARKETING INC (ACH)	16.42
Small Equipment Supply	15-Mar	3/16/2015	MYOFFICE PRODUCTS (ACH)	17.00
Rpr & Maint Srvc Park Equip	15-Mar	3/16/2015	MCGANN, AMANO (ACH)	386.60
Merchant Fees	15-Mar	3/16/2015	7100 MCC CC Cash Receipt	(19.87)
Merchant Fees	15-Mar	3/16/2015	7100 MCC CC Cash Receipt	(11.04)
Mngt Cnsltnt Srvc	15-Mar	3/16/2015	INQUIRIES INC (ACH)	94.00
Employee Local Travel/Park	15-Mar	3/16/2015	CENTRAL PARKING SYSTEMS OF TN	10.00
Pest Control Srvc	15-Mar	3/17/2015	COOKS PEST CONTROL INC COMMERC	1,207.50
Other Rpr & Maint Srvc	15-Mar	3/17/2015	SIMPLEX GRINNELL LP (ACH)	310.95
Janitorial Srvc	15-Mar	3/17/2015	ALSCO	798.07
Janitorial Srvc	15-Mar	3/17/2015	ALSCO	93.00
HHold & Jnitr Supply	15-Mar	3/17/2015	AMERICAN PAPER & TWINE CO (ACH)	31.30
Temporary Service	15-Mar	3/17/2015	UNIVERSAL PROTECTION SVCS LLC	669.06
Small Equipment Supply	15-Mar	3/18/2015	W W GRAINGER (P#)	166.40
Small Equipment Supply	15-Mar	3/18/2015	W W GRAINGER (P#)	83.20
Small Equipment Supply	15-Mar	3/18/2015	W W GRAINGER (P#)	124.20
Small Equipment Supply	15-Mar	3/18/2015	W W GRAINGER (P#)	143.80
Small Equipment Supply	15-Mar	3/18/2015	W W GRAINGER (P#)	113.68
Small Equipment Supply	15-Mar	3/18/2015	W W GRAINGER (P#)	83.20

Payment by Music City Center				
3rd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Temporary Service	15-Mar	3/18/2015	INDUSTRIAL STAFFING OF TN (ACH)	4,271.26
Laundry Services	15-Mar	3/18/2015	ALSCO	136.50
Laundry Services	15-Mar	3/18/2015	ALSCO	136.50
Laundry Services	15-Mar	3/18/2015	ALSCO	675.37
HHold & Jnitr Supply	15-Mar	3/18/2015	W W GRAINGER (P#)	66.10
Repair & Maint Supply	15-Mar	3/18/2015	KELSAN INC (ACH)	44.40
Lumber/Wood Products	15-Mar	3/18/2015	LOWES OF MADISON #413 (ACH)	(11.22)
Rent Equipment	15-Mar	3/18/2015	LASER ONE INC (ACH)	695.22
Auto Supply	15-Mar	3/18/2015	BATTERIES PLUS LLC (NASHVILLE)	467.80
Small Equipment Supply	15-Mar	3/18/2015	MCGANN, AMANO (ACH)	124.70
Small Equipment Supply	15-Mar	3/18/2015	MCGANN, AMANO (ACH)	44.00
Small Equipment Supply	15-Mar	3/18/2015	MCGANN, AMANO (ACH)	13.00
Printing/Binding	15-Mar	3/18/2015	MCC 3/15 MISC AR JE	(92.00)
Offc & Admin Supply	15-Mar	3/18/2015	MCC 3/15 MISC AR JE	(1,453.19)
Merchant Fees	15-Mar	3/18/2015	FIS	18,451.01
Merchant Fees	15-Mar	3/18/2015	7100 MCC CC Cash Receipt	(29.90)
Clothing	15-Mar	3/18/2015	BLINK MARKETING INC (ACH)	20.00
Offc & Admin Supply	15-Mar	3/19/2015	ATHENS PAPER CO (ACH)	13.07
Plumbing/HVAC Maintain Srvc	15-Mar	3/19/2015	ROTO ROOTER (ACH)	425.00
Offc & Admin Supply	15-Mar	3/19/2015	ATHENS PAPER CO (ACH)	30.00
Offc & Admin Supply	15-Mar	3/19/2015	ATHENS PAPER CO (ACH)	34.00
Offc & Admin Supply	15-Mar	3/19/2015	MYOFFICE PRODUCTS (ACH)	11.08
Offc & Admin Supply	15-Mar	3/19/2015	ATHENS PAPER CO (ACH)	34.00
Rent Equipment	15-Mar	3/19/2015	AT&T MOBILITY II LLC	2,000.00
Offc & Admin Supply	15-Mar	3/19/2015	ATHENS PAPER CO (ACH)	17.00
Temporary Service	15-Mar	3/19/2015	UNIVERSAL PROTECTION SVCS LLC	594.24
Uniform Cleaning Service	15-Mar	3/19/2015	COYNE TEXTILE SVCS	567.03
Offc & Admin Supply	15-Mar	3/19/2015	ATHENS PAPER CO (ACH)	208.00
Offc & Admin Supply	15-Mar	3/19/2015	ATHENS PAPER CO (ACH)	60.00
Offc & Admin Supply	15-Mar	3/19/2015	ATHENS PAPER CO (ACH)	7.00
Offc & Admin Supply	15-Mar	3/19/2015	MYOFFICE PRODUCTS (ACH)	58.41

Payment by Music City Center				
3rd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	15-Mar	3/19/2015	MYOFFICE PRODUCTS (ACH)	73.90
Offc & Admin Supply	15-Mar	3/19/2015	MYOFFICE PRODUCTS (ACH)	8.44
Offc & Admin Supply	15-Mar	3/19/2015	ATHENS PAPER CO (ACH)	30.00
Merchant Fees	15-Mar	3/19/2015	7100 MCC CC Cash Receipt	(12.42)
Merchant Fees	15-Mar	3/19/2015	7100 MCC CC Cash Receipt	(13.80)
Merchant Fees	15-Mar	3/19/2015	7100 MCC CC Cash Receipt	(69.23)
Postage & Delivery Srvc	15-Mar	3/19/2015	BLINK MARKETING INC (ACH)	16.42
Offc & Admin Supply	15-Mar	3/19/2015	ATHENS PAPER CO (ACH)	24.00
Offc & Admin Supply	15-Mar	3/19/2015	MYOFFICE PRODUCTS (ACH)	2.08
Offc & Admin Supply	15-Mar	3/19/2015	MYOFFICE PRODUCTS (ACH)	8.56
Clothing	15-Mar	3/19/2015	BLINK MARKETING INC (ACH)	69.09
Small Equipment Supply	15-Mar	3/19/2015	MYOFFICE PRODUCTS (ACH)	159.60
Small Equipment Supply	15-Mar	3/19/2015	MYOFFICE PRODUCTS (ACH)	159.60
Offc & Admin Supply	15-Mar	3/19/2015	ATHENS PAPER CO (ACH)	47.00
Offc & Admin Supply	15-Mar	3/20/2015	ATHENS PAPER CO (ACH)	1.18
Offc & Admin Supply	15-Mar	3/20/2015	ATHENS PAPER CO (ACH)	2.00
Electrical Supply-Lamps	15-Mar	3/20/2015	WILLIAMS WHOLESALE SUPPLY OF N	4,579.20
HVAC Supply-Filter	15-Mar	3/20/2015	LLOVET FILTRATION CO	5,496.00
HVAC Supply-Filter	15-Mar	3/20/2015	LLOVET FILTRATION CO	248.64
Offc & Admin Supply	15-Mar	3/20/2015	ATHENS PAPER CO (ACH)	2.00
Offc & Admin Supply	15-Mar	3/20/2015	ATHENS PAPER CO (ACH)	2.00
Computer Hardware < \$5000	15-Mar	3/20/2015	BATTERIES PLUS LLC (NASHVILLE)	107.95
Offc & Admin Supply	15-Mar	3/20/2015	ATHENS PAPER CO (ACH)	1.00
Other Rpr & Maint Srvc	15-Mar	3/20/2015	MCC 3/15 MISC AR JE	(747.50)
Offc & Admin Supply	15-Mar	3/20/2015	MCC 3/15 MISC AR JE	(180.54)
Offc & Admin Supply	15-Mar	3/20/2015	ATHENS PAPER CO (ACH)	13.00
Offc & Admin Supply	15-Mar	3/20/2015	MYOFFICE PRODUCTS (ACH)	21.96
Offc & Admin Supply	15-Mar	3/20/2015	MYOFFICE PRODUCTS (ACH)	2.27
Offc & Admin Supply	15-Mar	3/20/2015	ATHENS PAPER CO (ACH)	4.00
Offc & Admin Supply	15-Mar	3/20/2015	ATHENS PAPER CO (ACH)	2.00
Offc & Admin Supply	15-Mar	3/20/2015	ATHENS PAPER CO (ACH)	2.00



Payment by Music City Center				
3rd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Telephone & Telegraph	15-Mar	3/24/2015	AT&T CIRCUITS	460.48
Computer Software	15-Mar	3/24/2015	PCMG INC (ACH)	698.00
Merchant Fees	15-Mar	3/24/2015	7100 MCC CC Cash Receipt	(14.49)
Merchant Fees	15-Mar	3/24/2015	7100 MCC CC Cash Receipt	12.42
Merchant Fees	15-Mar	3/24/2015	7100 MCC CC Cash Receipt	11.18
Merchant Fees	15-Mar	3/24/2015	7100 MCC CC Cash Receipt	62.31
Offc & Admin Supply	15-Mar	3/24/2015	MYOFFICE PRODUCTS (ACH)	5.53
Offc & Admin Supply	15-Mar	3/24/2015	MYOFFICE PRODUCTS (ACH)	8.00
Offc & Admin Supply	15-Mar	3/24/2015	MYOFFICE PRODUCTS (ACH)	9.95
Postage & Delivery Srvc	15-Mar	3/25/2015	AWARD CENTER INC, THE (ACH)	(16.27)
Rpr & Maint Srvc Elev/Escel	15-Mar	3/25/2015	NASHVILLE MACHINE ELEVATOR CO	357.50
HHold & Jnitr Supply	15-Mar	3/25/2015	AMERICAN PAPER & TWINE CO (ACH)	843.75
HHold & Jnitr Supply	15-Mar	3/25/2015	AMERICAN PAPER & TWINE CO (ACH)	313.00
HHold & Jnitr Supply	15-Mar	3/25/2015	AMERICAN PAPER & TWINE CO (ACH)	2,005.25
HHold & Jnitr Supply	15-Mar	3/25/2015	AMERICAN PAPER & TWINE CO (ACH)	1,167.80
HHold & Jnitr Supply	15-Mar	3/25/2015	AMERICAN PAPER & TWINE CO (ACH)	1,007.50
HHold & Jnitr Supply	15-Mar	3/25/2015	AMERICAN PAPER & TWINE CO (ACH)	598.50
Medical Services	15-Mar	3/25/2015	MED STAR MEDICAL STAFFING INC	1,101.88
Offc & Admin Supply	15-Mar	3/25/2015	MYOFFICE PRODUCTS (ACH)	(9.38)
Offc & Admin Supply	15-Mar	3/25/2015	MYOFFICE PRODUCTS (ACH)	7.06
Merchant Fees	15-Mar	3/25/2015	7100 MCC CC Cash Receipt	(196.65)
Merchant Fees	15-Mar	3/25/2015	7100 MCC CC Cash Receipt	(25.76)
Employee Out-of-town Travel	15-Mar	3/25/2015	STARKS, CHARLES L	590.53
Offc & Admin Supply	15-Mar	3/25/2015	MYOFFICE PRODUCTS (ACH)	25.80
Offc & Admin Supply	15-Mar	3/25/2015	MYOFFICE PRODUCTS (ACH)	7.44
Repair & Maint Supply	15-Mar	3/26/2015	HAYES PIPE SUPPLY (ACH)	92.88
Repair & Maint Supply	15-Mar	3/26/2015	HAYES PIPE SUPPLY (ACH)	1,595.00
Repair & Maint Supply	15-Mar	3/26/2015	HAYES PIPE SUPPLY (ACH)	115.12
Rpr & Maint Srvc Janus	15-Mar	3/26/2015	MORROW TECHNOLOGIES CORP (ACH)	2,130.00
Rpr & Maint Srvc Janus	15-Mar	3/26/2015	MORROW TECHNOLOGIES CORP (ACH)	2,130.00
Rpr & Maint Srvc Janus	15-Mar	3/26/2015	MORROW TECHNOLOGIES CORP (ACH)	2,130.00



Payment by Music City Center				
3rd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Rpr & Maint Srvc Janus	15-Mar	3/26/2015	MORROW TECHNOLOGIES CORP (ACH)	2,130.00
Rpr & Maint Srvc Janus	15-Mar	3/26/2015	MORROW TECHNOLOGIES CORP (ACH)	2,130.00
Rpr & Maint Srvc Janus	15-Mar	3/26/2015	MORROW TECHNOLOGIES CORP (ACH)	2,130.00
Rpr & Maint Srvc Janus	15-Mar	3/26/2015	MORROW TECHNOLOGIES CORP (ACH)	2,130.00
Merchant Fees	15-Mar	3/26/2015	7100 MCC CC Cash Receipt	(2.88)
Employee Award/Gift	15-Mar	3/26/2015	PROGRAPHICS BLUEPRINT CO INC (	48.00
Regular Pay	15-Mar	3/27/2015	Payroll Labor Distribution	24,989.80
Leave Pay	15-Mar	3/27/2015	Payroll Labor Distribution	526.24
Overtime Pay	15-Mar	3/27/2015	Payroll Labor Distribution	237.71
Employer OASDI	15-Mar	3/27/2015	Actual Burden Journal Entries	1,516.12
Employer SSN Medical	15-Mar	3/27/2015	Actual Burden Journal Entries	354.61
Employer Group Health	15-Mar	3/27/2015	Actual Burden Journal Entries	3,605.09
Employer Dental Group	15-Mar	3/27/2015	Actual Burden Journal Entries	172.51
Employer Group Life	15-Mar	3/27/2015	Actual Burden Journal Entries	204.96
Cafe Plan Pre-Tax Savings	15-Mar	3/27/2015	Actual Burden Journal Entries	99.48
CCA Employer 401K Plan	15-Mar	3/27/2015	Actual Burden Journal Entries	509.54
Regular Pay	15-Mar	3/27/2015	Payroll Labor Distribution	5,107.06
Leave Pay	15-Mar	3/27/2015	Payroll Labor Distribution	30.32
Overtime Pay	15-Mar	3/27/2015	Payroll Labor Distribution	61.24
Employer OASDI	15-Mar	3/27/2015	Actual Burden Journal Entries	295.69
Employer SSN Medical	15-Mar	3/27/2015	Actual Burden Journal Entries	69.15
Employer Group Health	15-Mar	3/27/2015	Actual Burden Journal Entries	1,156.87
Employer Dental Group	15-Mar	3/27/2015	Actual Burden Journal Entries	35.34
Employer Group Life	15-Mar	3/27/2015	Actual Burden Journal Entries	35.50
Employer Pension	15-Mar	3/27/2015	Actual Burden Journal Entries	935.07
Cafe Plan Pre-Tax Savings	15-Mar	3/27/2015	Actual Burden Journal Entries	32.87
Regular Pay	15-Mar	3/27/2015	Payroll Labor Distribution	27,527.47
Leave Pay	15-Mar	3/27/2015	Payroll Labor Distribution	312.40
Overtime Pay	15-Mar	3/27/2015	Payroll Labor Distribution	1,393.42
Employer OASDI	15-Mar	3/27/2015	Actual Burden Journal Entries	1,732.07
Employer SSN Medical	15-Mar	3/27/2015	Actual Burden Journal Entries	405.08

Payment by Music City Center				
3rd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Employer Group Health	15-Mar	3/27/2015	Actual Burden Journal Entries	3,633.21
Employer Dental Group	15-Mar	3/27/2015	Actual Burden Journal Entries	207.85
Employer Group Life	15-Mar	3/27/2015	Actual Burden Journal Entries	239.86
Cafe Plan Pre-Tax Savings	15-Mar	3/27/2015	Actual Burden Journal Entries	99.19
CCA Employer 401K Plan	15-Mar	3/27/2015	Actual Burden Journal Entries	555.39
Regular Pay	15-Mar	3/27/2015	Payroll Labor Distribution	41,363.36
Leave Pay	15-Mar	3/27/2015	Payroll Labor Distribution	2,018.86
Holiday Pay	15-Mar	3/27/2015	Payroll Labor Distribution	184.80
Overtime Pay	15-Mar	3/27/2015	Payroll Labor Distribution	546.19
Employer OASDI	15-Mar	3/27/2015	Actual Burden Journal Entries	2,516.83
Employer SSN Medical	15-Mar	3/27/2015	Actual Burden Journal Entries	588.61
Employer Group Health	15-Mar	3/27/2015	Actual Burden Journal Entries	9,935.01
Employer Dental Group	15-Mar	3/27/2015	Actual Burden Journal Entries	504.81
Employer Group Life	15-Mar	3/27/2015	Actual Burden Journal Entries	552.27
Cafe Plan Pre-Tax Savings	15-Mar	3/27/2015	Actual Burden Journal Entries	269.26
CCA Employer 401K Plan	15-Mar	3/27/2015	Actual Burden Journal Entries	921.40
Temporary Service	15-Mar	3/27/2015	INDUSTRIAL STAFFING OF TN (ACH	2,178.36
Regular Pay	15-Mar	3/27/2015	Payroll Labor Distribution	2,441.37
Leave Pay	15-Mar	3/27/2015	Payroll Labor Distribution	126.00
Overtime Pay	15-Mar	3/27/2015	Payroll Labor Distribution	135.10
Employer OASDI	15-Mar	3/27/2015	Actual Burden Journal Entries	149.28
Employer SSN Medical	15-Mar	3/27/2015	Actual Burden Journal Entries	34.91
Employer Group Health	15-Mar	3/27/2015	Actual Burden Journal Entries	841.52
Employer Dental Group	15-Mar	3/27/2015	Actual Burden Journal Entries	21.21
Employer Group Life	15-Mar	3/27/2015	Actual Burden Journal Entries	21.30
Employer Pension	15-Mar	3/27/2015	Actual Burden Journal Entries	251.87
Cafe Plan Pre-Tax Savings	15-Mar	3/27/2015	Actual Burden Journal Entries	22.53
CCA Employer 401K Plan	15-Mar	3/27/2015	Actual Burden Journal Entries	52.09
Regular Pay	15-Mar	3/27/2015	Payroll Labor Distribution	7,985.26
Leave Pay	15-Mar	3/27/2015	Payroll Labor Distribution	390.07
Holiday Pay	15-Mar	3/27/2015	Payroll Labor Distribution	126.00

Payment by Music City Center				
3rd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Overtime Pay	15-Mar	3/27/2015	Payroll Labor Distribution	49.88
Employer OASDI	15-Mar	3/27/2015	Actual Burden Journal Entries	525.73
Employer SSN Medical	15-Mar	3/27/2015	Actual Burden Journal Entries	122.95
Employer Group Health	15-Mar	3/27/2015	Actual Burden Journal Entries	1,685.08
Employer Dental Group	15-Mar	3/27/2015	Actual Burden Journal Entries	52.32
Employer Group Life	15-Mar	3/27/2015	Actual Burden Journal Entries	69.45
Cafe Plan Pre-Tax Savings	15-Mar	3/27/2015	Actual Burden Journal Entries	24.25
CCA Employer 401K Plan	15-Mar	3/27/2015	Actual Burden Journal Entries	280.22
Regular Pay	15-Mar	3/27/2015	Payroll Labor Distribution	3,892.00
Leave Pay	15-Mar	3/27/2015	Payroll Labor Distribution	1,828.80
Employer OASDI	15-Mar	3/27/2015	Actual Burden Journal Entries	333.46
Employer SSN Medical	15-Mar	3/27/2015	Actual Burden Journal Entries	77.99
Employer Group Health	15-Mar	3/27/2015	Actual Burden Journal Entries	793.50
Employer Dental Group	15-Mar	3/27/2015	Actual Burden Journal Entries	28.28
Employer Group Life	15-Mar	3/27/2015	Actual Burden Journal Entries	28.40
Employer Pension	15-Mar	3/27/2015	Actual Burden Journal Entries	1,029.00
FSA Pre-Tax Savings	15-Mar	3/27/2015	Actual Burden Journal Entries	3.83
Cafe Plan Pre-Tax Savings	15-Mar	3/27/2015	Actual Burden Journal Entries	22.36
Regular Pay	15-Mar	3/27/2015	Payroll Labor Distribution	26,109.30
Leave Pay	15-Mar	3/27/2015	Payroll Labor Distribution	1,149.71
Holiday Pay	15-Mar	3/27/2015	Payroll Labor Distribution	215.20
Overtime Pay	15-Mar	3/27/2015	Payroll Labor Distribution	978.83
Employer OASDI	15-Mar	3/27/2015	Actual Burden Journal Entries	1,641.34
Employer SSN Medical	15-Mar	3/27/2015	Actual Burden Journal Entries	383.87
Employer Group Health	15-Mar	3/27/2015	Actual Burden Journal Entries	6,645.64
Employer Dental Group	15-Mar	3/27/2015	Actual Burden Journal Entries	243.20
Employer Group Life	15-Mar	3/27/2015	Actual Burden Journal Entries	270.39
Employer Pension	15-Mar	3/27/2015	Actual Burden Journal Entries	193.83
Cafe Plan Pre-Tax Savings	15-Mar	3/27/2015	Actual Burden Journal Entries	176.38
CCA Employer 401K Plan	15-Mar	3/27/2015	Actual Burden Journal Entries	610.44
Regular Pay	15-Mar	3/27/2015	Payroll Labor Distribution	2,572.54

Payment by Music City Center				
3rd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Leave Pay	15-Mar	3/27/2015	Payroll Labor Distribution	968.30
Overtime Pay	15-Mar	3/27/2015	Payroll Labor Distribution	15.97
Employer OASDI	15-Mar	3/27/2015	Actual Burden Journal Entries	202.36
Employer SSN Medical	15-Mar	3/27/2015	Actual Burden Journal Entries	47.34
Employer Group Health	15-Mar	3/27/2015	Actual Burden Journal Entries	795.00
Employer Dental Group	15-Mar	3/27/2015	Actual Burden Journal Entries	28.28
Employer Group Life	15-Mar	3/27/2015	Actual Burden Journal Entries	28.40
Employer Pension	15-Mar	3/27/2015	Actual Burden Journal Entries	579.42
Cafe Plan Pre-Tax Savings	15-Mar	3/27/2015	Actual Burden Journal Entries	22.40
Regular Pay	15-Mar	3/27/2015	Payroll Labor Distribution	4,463.04
Leave Pay	15-Mar	3/27/2015	Payroll Labor Distribution	322.56
Overtime Pay	15-Mar	3/27/2015	Payroll Labor Distribution	158.83
Employer OASDI	15-Mar	3/27/2015	Actual Burden Journal Entries	281.43
Employer SSN Medical	15-Mar	3/27/2015	Actual Burden Journal Entries	65.82
Employer Group Health	15-Mar	3/27/2015	Actual Burden Journal Entries	1,125.00
Employer Dental Group	15-Mar	3/27/2015	Actual Burden Journal Entries	14.14
Employer Group Life	15-Mar	3/27/2015	Actual Burden Journal Entries	28.40
Cafe Plan Pre-Tax Savings	15-Mar	3/27/2015	Actual Burden Journal Entries	31.01
CCA Employer 401K Plan	15-Mar	3/27/2015	Actual Burden Journal Entries	68.75
Uniform Cleaning Service	15-Mar	3/27/2015	COYNE TEXTILE SVCS	695.93
Regular Pay	15-Mar	3/27/2015	Payroll Labor Distribution	7,116.32
Overtime Pay	15-Mar	3/27/2015	Payroll Labor Distribution	3.71
Employer OASDI	15-Mar	3/27/2015	Actual Burden Journal Entries	429.88
Employer SSN Medical	15-Mar	3/27/2015	Actual Burden Journal Entries	100.52
Employer Group Health	15-Mar	3/27/2015	Actual Burden Journal Entries	559.50
Employer Dental Group	15-Mar	3/27/2015	Actual Burden Journal Entries	14.14
Employer Group Life	15-Mar	3/27/2015	Actual Burden Journal Entries	42.60
Cafe Plan Pre-Tax Savings	15-Mar	3/27/2015	Actual Burden Journal Entries	14.27
CCA Employer 401K Plan	15-Mar	3/27/2015	Actual Burden Journal Entries	271.62
Regular Pay	15-Mar	3/27/2015	Payroll Labor Distribution	14,556.40
Leave Pay	15-Mar	3/27/2015	Payroll Labor Distribution	2,784.40

Payment by Music City Center				
3rd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Overtime Pay	15-Mar	3/27/2015	Payroll Labor Distribution	30.32
Employer OASDI	15-Mar	3/27/2015	Actual Burden Journal Entries	1,036.23
Employer SSN Medical	15-Mar	3/27/2015	Actual Burden Journal Entries	242.34
Employer Group Health	15-Mar	3/27/2015	Actual Burden Journal Entries	1,266.00
Employer Dental Group	15-Mar	3/27/2015	Actual Burden Journal Entries	70.70
Employer Group Life	15-Mar	3/27/2015	Actual Burden Journal Entries	85.20
Employer Pension	15-Mar	3/27/2015	Actual Burden Journal Entries	3,124.53
FSA Pre-Tax Savings	15-Mar	3/27/2015	Actual Burden Journal Entries	14.34
Cafe Plan Pre-Tax Savings	15-Mar	3/27/2015	Actual Burden Journal Entries	35.98
Regular Pay	15-Mar	3/27/2015	Payroll Labor Distribution	3,390.34
Leave Pay	15-Mar	3/27/2015	Payroll Labor Distribution	115.38
Overtime Pay	15-Mar	3/27/2015	Payroll Labor Distribution	4.33
Employer OASDI	15-Mar	3/27/2015	Actual Burden Journal Entries	207.93
Employer SSN Medical	15-Mar	3/27/2015	Actual Burden Journal Entries	48.63
Employer Group Health	15-Mar	3/27/2015	Actual Burden Journal Entries	469.50
Employer Dental Group	15-Mar	3/27/2015	Actual Burden Journal Entries	28.28
Employer Group Life	15-Mar	3/27/2015	Actual Burden Journal Entries	28.40
Cafe Plan Pre-Tax Savings	15-Mar	3/27/2015	Actual Burden Journal Entries	11.98
CCA Employer 401K Plan	15-Mar	3/27/2015	Actual Burden Journal Entries	139.85
Regular Pay	15-Mar	3/27/2015	Payroll Labor Distribution	15,193.94
Leave Pay	15-Mar	3/27/2015	Payroll Labor Distribution	760.21
Holiday Pay	15-Mar	3/27/2015	Payroll Labor Distribution	147.36
Overtime Pay	15-Mar	3/27/2015	Payroll Labor Distribution	143.19
Employer OASDI	15-Mar	3/27/2015	Actual Burden Journal Entries	935.12
Employer SSN Medical	15-Mar	3/27/2015	Actual Burden Journal Entries	218.70
Employer Group Health	15-Mar	3/27/2015	Actual Burden Journal Entries	3,178.50
Employer Dental Group	15-Mar	3/27/2015	Actual Burden Journal Entries	141.40
Employer Group Life	15-Mar	3/27/2015	Actual Burden Journal Entries	142.00
Cafe Plan Pre-Tax Savings	15-Mar	3/27/2015	Actual Burden Journal Entries	87.41
CCA Employer 401K Plan	15-Mar	3/27/2015	Actual Burden Journal Entries	436.93
Regular Pay	15-Mar	3/27/2015	Payroll Labor Distribution	7,055.21

Payment by Music City Center				
3rd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Leave Pay	15-Mar	3/27/2015	Payroll Labor Distribution	136.00
Overtime Pay	15-Mar	3/27/2015	Payroll Labor Distribution	6.38
Employer OASDI	15-Mar	3/27/2015	Actual Burden Journal Entries	408.86
Employer SSN Medical	15-Mar	3/27/2015	Actual Burden Journal Entries	95.61
Employer Group Health	15-Mar	3/27/2015	Actual Burden Journal Entries	795.00
Employer Dental Group	15-Mar	3/27/2015	Actual Burden Journal Entries	28.28
Employer Group Life	15-Mar	3/27/2015	Actual Burden Journal Entries	42.60
Employer Pension	15-Mar	3/27/2015	Actual Burden Journal Entries	1,294.63
FSA Pre-Tax Savings	15-Mar	3/27/2015	Actual Burden Journal Entries	23.91
Cafe Plan Pre-Tax Savings	15-Mar	3/27/2015	Actual Burden Journal Entries	22.24
Regular Pay	15-Mar	3/27/2015	Payroll Labor Distribution	9,980.02
Leave Pay	15-Mar	3/27/2015	Payroll Labor Distribution	678.06
Overtime Pay	15-Mar	3/27/2015	Payroll Labor Distribution	28.85
Employer OASDI	15-Mar	3/27/2015	Actual Burden Journal Entries	634.51
Employer SSN Medical	15-Mar	3/27/2015	Actual Burden Journal Entries	148.40
Employer Group Health	15-Mar	3/27/2015	Actual Burden Journal Entries	1,264.50
Employer Dental Group	15-Mar	3/27/2015	Actual Burden Journal Entries	70.70
Employer Group Life	15-Mar	3/27/2015	Actual Burden Journal Entries	71.00
Cafe Plan Pre-Tax Savings	15-Mar	3/27/2015	Actual Burden Journal Entries	34.65
CCA Employer 401K Plan	15-Mar	3/27/2015	Actual Burden Journal Entries	268.56
Regular Pay	15-Mar	3/27/2015	Payroll Labor Distribution	13,780.01
Leave Pay	15-Mar	3/27/2015	Payroll Labor Distribution	602.48
Employer OASDI	15-Mar	3/27/2015	Actual Burden Journal Entries	867.60
Employer SSN Medical	15-Mar	3/27/2015	Actual Burden Journal Entries	202.91
Employer Group Health	15-Mar	3/27/2015	Actual Burden Journal Entries	798.00
Employer Dental Group	15-Mar	3/27/2015	Actual Burden Journal Entries	28.28
Employer Group Life	15-Mar	3/27/2015	Actual Burden Journal Entries	28.40
Employer Pension	15-Mar	3/27/2015	Actual Burden Journal Entries	2,586.98
FSA Pre-Tax Savings	15-Mar	3/27/2015	Actual Burden Journal Entries	7.97
Cafe Plan Pre-Tax Savings	15-Mar	3/27/2015	Actual Burden Journal Entries	21.80
Regular Pay	15-Mar	3/27/2015	Payroll Labor Distribution	6,886.90

Payment by Music City Center				
3rd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Overtime Pay	15-Mar	3/27/2015	Payroll Labor Distribution	16.67
Employer OASDI	15-Mar	3/27/2015	Actual Burden Journal Entries	400.04
Employer SSN Medical	15-Mar	3/27/2015	Actual Burden Journal Entries	93.56
Employer Group Health	15-Mar	3/27/2015	Actual Burden Journal Entries	1,264.50
Employer Dental Group	15-Mar	3/27/2015	Actual Burden Journal Entries	56.56
Employer Group Life	15-Mar	3/27/2015	Actual Burden Journal Entries	56.80
Cafe Plan Pre-Tax Savings	15-Mar	3/27/2015	Actual Burden Journal Entries	34.54
CCA Employer 401K Plan	15-Mar	3/27/2015	Actual Burden Journal Entries	124.71
Other Rpr & Maint Srvc	15-Mar	3/30/2015	RICOH USA INC (ACH)	268.10
Food & Ice	15-Mar	3/30/2015	CENTERPLATE MCC (ACH)	62.44
Food & Ice	15-Mar	3/30/2015	CENTERPLATE MCC (ACH)	72.04
Food & Ice	15-Mar	3/30/2015	CENTERPLATE MCC (ACH)	30.45
Food & Ice	15-Mar	3/30/2015	CENTERPLATE MCC (ACH)	29.22
Other Rpr & Maint Srvc	15-Mar	3/30/2015	RICOH USA INC (ACH)	26.93
Other Rpr & Maint Srvc	15-Mar	3/30/2015	TRAY CO, THE (ACH)	294.90
Other Rpr & Maint Srvc	15-Mar	3/30/2015	RICOH USA INC (ACH)	69.64
Offc & Admin Supply	15-Mar	3/30/2015	MYOFFICE PRODUCTS (ACH)	34.10
Other Rpr & Maint Srvc	15-Mar	3/30/2015	RICOH USA INC (ACH)	69.64
Printing Supply	15-Mar	3/30/2015	MYOFFICE PRODUCTS (ACH)	307.20
Small Equipment Supply	15-Mar	3/30/2015	PCMG INC (ACH)	108.00
Small Equipment Supply	15-Mar	3/30/2015	PCMG INC (ACH)	14.00
Postage & Delivery Srvc	15-Mar	3/30/2015	WIRELESS PLUS INC (ACH)	15.00
Safety Supply	15-Mar	3/30/2015	WIRELESS PLUS INC (ACH)	960.00
Other Rpr & Maint Srvc	15-Mar	3/30/2015	RICOH USA INC (ACH)	578.59
Other Rpr & Maint Srvc	15-Mar	3/30/2015	RICOH USA INC (ACH)	134.64
Other Rpr & Maint Srvc	15-Mar	3/30/2015	RICOH USA INC (ACH)	27.28
Other Rpr & Maint Srvc	15-Mar	3/30/2015	RICOH USA INC (ACH)	245.56
Merchant Fees	15-Mar	3/30/2015	7100 MCC CC Cash Receipt	(46.92)
Merchant Fees	15-Mar	3/30/2015	7100 MCC CC Cash Receipt	(252.86)
Merchant Fees	15-Mar	3/30/2015	7100 MCC CC Cash Receipt	(12.42)
Other Rpr & Maint Srvc	15-Mar	3/30/2015	RICOH USA INC (ACH)	163.71

Payment by Music City Center				
3rd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Other Rpr & Maint Srvc	15-Mar	3/30/2015	RICOH USA INC (ACH)	240.93
Employee Out-of-town Travel	15-Mar	3/31/2015	FACELLA JR, WILLIAM R	31.00
Food & Ice	15-Mar	3/31/2015	CENTERPLATE MCC (ACH)	122.92
Food & Ice	15-Mar	3/31/2015	CENTERPLATE MCC (ACH)	33.48
Electric	15-Mar	3/31/2015	NASHVILLE ELECTRIC SERVICE CO	125,473.52
Water	15-Mar	3/31/2015	WS / MAR 2015 / WATER IDB	1,476.76
Water	15-Mar	3/31/2015	WS / MAR 2015 / SEWER IDB	4,170.82
Gas	15-Mar	3/31/2015	PIEDMONT NATURAL GAS CO (METRO)	7,598.39
Landscaping Srvc	15-Mar	3/31/2015	REED LANDSCAPING INC (ACH)	2,262.00
Plumbing/HVAC Maintain Srvc	15-Mar	3/31/2015	ROTO ROOTER (ACH)	624.95
Other Rpr & Maint Srvc	15-Mar	3/31/2015	SIMPLEX GRINNELL LP (ACH)	2,340.28
Other Rpr & Maint Srvc	15-Mar	3/31/2015	BROADWAY ELECTRIC SVC CORP	1,029.55
Repair & Maint Supply	15-Mar	3/31/2015	Fifth Third March 2015 CCard	220.85
Repair & Maint Supply	15-Mar	3/31/2015	Fifth Third March 2015 CCard	145.88
Rpr & Maint Srvc Generators	15-Mar	3/31/2015	CUMMINS CROSSPOINT LLC (ACH)	450.40
Rpr & Maint Srvc Generators	15-Mar	3/31/2015	CUMMINS CROSSPOINT LLC (ACH)	450.40
Temporary Service	15-Mar	3/31/2015	MCC 03/15 Temp Labor RCLS	(1,287.06)
Temporary Service	15-Mar	3/31/2015	INDUSTRIAL STAFFING OF TN (ACH)	6,008.25
Laundry Services	15-Mar	3/31/2015	ALSCO	933.47
Laundry Services	15-Mar	3/31/2015	ALSCO	391.86
Laundry Services	15-Mar	3/31/2015	ALSCO	675.37
Temporary Service-Reimb	15-Mar	3/31/2015	MCC 03/15 Temp Labor RCLS	1,287.06
Cable Television	15-Mar	3/31/2015	COMCAST (ACH)	434.81
Mngt Cnsltnt Srvc	15-Mar	3/31/2015	Fifth Third March 2015 CCard	45.00
Internet Services	15-Mar	3/31/2015	Fifth Third March 2015 CCard	29.99
Internet Services	15-Mar	3/31/2015	COMCAST (ACH)	254.05
Telephone & Telegraph	15-Mar	3/31/2015	AT&T (PO BOX 105320)(105262)(7	337.50
Electrical Supply	15-Mar	3/31/2015	Fifth Third March 2015 CCard	73.91
Electrical Supply	15-Mar	3/31/2015	Fifth Third March 2015 CCard	25.25
Electrical Supply	15-Mar	3/31/2015	Fifth Third March 2015 CCard	59.46
Medical Services	15-Mar	3/31/2015	MED STAR MEDICAL STAFFING INC	1,741.50



Payment by Music City Center				
3rd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Medical Services	15-Mar	3/31/2015	MED STAR MEDICAL STAFFING INC	650.38
Medical Services	15-Mar	3/31/2015	MED STAR MEDICAL STAFFING INC	1,268.50
Medical Services	15-Mar	3/31/2015	MED STAR MEDICAL STAFFING INC	688.00
Medical Services	15-Mar	3/31/2015	MED STAR MEDICAL STAFFING INC	634.25
Security Services	15-Mar	3/31/2015	UNIVERSAL PROTECTION SVCS LLC	794.85
Security Services	15-Mar	3/31/2015	UNIVERSAL PROTECTION SVCS LLC	989.64
Security Services	15-Mar	3/31/2015	UNIVERSAL PROTECTION SVCS LLC	12,395.86
Security Services	15-Mar	3/31/2015	UNIVERSAL PROTECTION SVCS LLC	398.75
Security Services	15-Mar	3/31/2015	UNIVERSAL PROTECTION SVCS LLC	17,392.05
Employee Out-of-town Travel	15-Mar	3/31/2015	Fifth Third March 2015 CCard	118.01
Employee Out-of-town Travel	15-Mar	3/31/2015	Fifth Third March 2015 CCard	54.00
Employee Air Travel	15-Mar	3/31/2015	Fifth Third March 2015 CCard	60.00
Registration	15-Mar	3/31/2015	MCC 3/15 REGSITRATION RCLS	3,200.00
Auto Fuel	15-Mar	3/31/2015	WEX (WRIGHT EXPRESS FINANCIAL)	131.60
Temporary Service	15-Mar	3/31/2015	UNIVERSAL PROTECTION SVCS LLC	692.11
Temporary Service	15-Mar	3/31/2015	UNIVERSAL PROTECTION SVCS LLC	1,033.35
Temporary Service	15-Mar	3/31/2015	UNIVERSAL PROTECTION SVCS LLC	1,380.48
Temporary Service	15-Mar	3/31/2015	UNIVERSAL PROTECTION SVCS LLC	1,054.28
Temporary Service	15-Mar	3/31/2015	UNIVERSAL PROTECTION SVCS LLC	659.48
Temporary Service	15-Mar	3/31/2015	UNIVERSAL PROTECTION SVCS LLC	964.48
Food & Bev Capital Reserve	15-Mar	3/31/2015	MCC - 3/15 F&B MAINT RCLS	(259.50)
Food & Bev Capital Reserve	15-Mar	3/31/2015	MCC - 3/15 F&B MAINT RCLS	(98.00)
Food & Bev Capital Reserve	15-Mar	3/31/2015	MCC - 3/15 F&B MAINT RCLS	(98.00)
Food & Bev Capital Reserve	15-Mar	3/31/2015	MCC - 3/15 F&B MAINT RCLS	(544.66)
Food & Bev Capital Reserve	15-Mar	3/31/2015	MCC - 3/15 F&B MAINT RCLS	(1,140.82)
Food & Bev Capital Reserve	15-Mar	3/31/2015	MCC - 3/15 F&B MAINT RCLS	(1,953.46)
Food & Bev Capital Reserve	15-Mar	3/31/2015	MCC - 3/15 F&B MAINT RCLS	(1,448.90)
Food & Bev Capital Reserve	15-Mar	3/31/2015	MCC - 3/15 F&B MAINT RCLS	(1,638.55)
Food & Bev Capital Reserve	15-Mar	3/31/2015	MCC - 3/15 F&B MAINT RCLS	(2,594.65)
Food & Bev Capital Reserve	15-Mar	3/31/2015	MCC - 3/15 F&B MAINT RCLS	(577.32)
Food & Bev Capital Reserve	15-Mar	3/31/2015	MCC - 3/15 F&B MAINT RCLS	(87.95)

Payment by Music City Center				
3rd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Other Rpr & Maint Srvc	15-Mar	3/31/2015	FESCO (ACH)	259.50
Other Rpr & Maint Srvc	15-Mar	3/31/2015	FESCO (ACH)	98.00
Other Rpr & Maint Srvc	15-Mar	3/31/2015	FESCO (ACH)	98.00
Other Rpr & Maint Srvc	15-Mar	3/31/2015	CENTERPLATE MCC (ACH)	544.66
Other Rpr & Maint Srvc	15-Mar	3/31/2015	ATECH INC	87.95
Other Rpr & Maint Srvc	15-Mar	3/31/2015	ATECH INC	577.32
Employee Out-of-town Travel	15-Mar	3/31/2015	Fifth Third March 2015 CCard	27.00
Employee Out-of-town Travel	15-Mar	3/31/2015	Fifth Third March 2015 CCard	714.92
Employee Out-of-town Travel	15-Mar	3/31/2015	Fifth Third March 2015 CCard	21.71
Employee Out-of-town Travel	15-Mar	3/31/2015	Fifth Third March 2015 CCard	7.93
Employee Out-of-town Travel	15-Mar	3/31/2015	Fifth Third March 2015 CCard	14.30
Employee Air Travel	15-Mar	3/31/2015	Fifth Third March 2015 CCard	294.61
Employee Air Travel	15-Mar	3/31/2015	Fifth Third March 2015 CCard	413.70
Employee Air Travel	15-Mar	3/31/2015	Fifth Third March 2015 CCard	465.70
Postage & Delivery Srvc	15-Mar	3/31/2015	Fifth Third March 2015 CCard	74.37
Registration	15-Mar	3/31/2015	Fifth Third March 2015 CCard	250.00
Registration	15-Mar	3/31/2015	MCC 3/15 CC RCLS	1,125.00
Membership Dues	15-Mar	3/31/2015	Fifth Third March 2015 CCard	485.00
Host & Hostess	15-Mar	3/31/2015	Fifth Third March 2015 CCard	79.58
Host & Hostess	15-Mar	3/31/2015	Fifth Third March 2015 CCard	98.80
Host & Hostess	15-Mar	3/31/2015	Fifth Third March 2015 CCard	69.03
Host & Hostess	15-Mar	3/31/2015	Fifth Third March 2015 CCard	111.81
Rent Tradeshow Booth Expenses	15-Mar	3/31/2015	Fifth Third March 2015 CCard	105.75
Rent Tradeshow Booth Expenses	15-Mar	3/31/2015	Fifth Third March 2015 CCard	380.70
Rent Tradeshow Booth Expenses	15-Mar	3/31/2015	Fifth Third March 2015 CCard	400.00
Rent Tradeshow Booth Expenses	15-Mar	3/31/2015	Fifth Third March 2015 CCard	200.00
Registration	15-Mar	3/31/2015	Fifth Third March 2015 CCard	645.00
Offc & Admin Supply	15-Mar	3/31/2015	Fifth Third March 2015 CCard	14.80
Merchant Fees	15-Mar	3/31/2015	MCC 03/31/15 Exh Rev RCLS	0.01
Merchant Fees	15-Mar	3/31/2015	MCC 03/15 Exh Rev RCLS	0.01
Legal Services	15-Mar	3/31/2015	BONE MCALLESTER NORTON PLLC	10,000.00

**Payment by Music City Center**

**3rd Quarter of Fiscal Year 2014-2015**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Mngt Cnsltnt Srvc	15-Mar	3/31/2015	CUSHION EMPLOYER SER (ACH)	875.00
Internet Services	15-Mar	3/31/2015	Fifth Third March 2015 CCard	30.00
Employee Out-of-town Travel	15-Mar	3/31/2015	STARKS, CHARLES L	437.05
Employee Air Travel	15-Mar	3/31/2015	Fifth Third March 2015 CCard	135.50
Employee Air Travel	15-Mar	3/31/2015	Fifth Third March 2015 CCard	383.70
Employee Local Travel/Park	15-Mar	3/31/2015	Fifth Third March 2015 CCard	10.00
Employee Local Travel/Park	15-Mar	3/31/2015	Fifth Third March 2015 CCard	28.41
Employee Local Travel/Park	15-Mar	3/31/2015	Fifth Third March 2015 CCard	16.00
Registration	15-Mar	3/31/2015	Fifth Third March 2015 CCard	128.78
Registration	15-Mar	3/31/2015	Fifth Third March 2015 CCard	645.00
Registration	15-Mar	3/31/2015	MCC 3/15 CC RCLS	375.00
Registration	15-Mar	3/31/2015	MCC 3/15 REGSITRATION RCLS	2,875.00
Membership Dues	15-Mar	3/31/2015	Fifth Third March 2015 CCard	3,000.00
Other Rpr & Maint Srvc	15-Mar	3/31/2015	A TECH INC	87.95
Employee Award/Gift	15-Mar	3/31/2015	Fifth Third March 2015 CCard	2,185.10
Employee Award/Gift	15-Mar	3/31/2015	Fifth Third March 2015 CCard	169.12
Employee Award/Gift	15-Mar	3/31/2015	MCC 3/15 IMPREST CHECKING RCLS	500.00
Food & Bev-Inhouse	15-Mar	3/31/2015	CENTERPLATE MCC (ACH)	264.46
Food & Bev-Inhouse	15-Mar	3/31/2015	CENTERPLATE MCC (ACH)	401.83
Food & Bev-Inhouse	15-Mar	3/31/2015	CENTERPLATE MCC (ACH)	106.12
Food & Bev-Inhouse	15-Mar	3/31/2015	CENTERPLATE MCC (ACH)	222.24
Food & Bev-Inhouse	15-Mar	3/31/2015	CENTERPLATE MCC (ACH)	479.74
Rpr & Maint Srvc Bld Auto	15-Mar	3/31/2015	MCC CX 3/15 Johnson Controls Accrual	232.92
Other Rpr & Maint Srvc	15-Mar	3/31/2015	MCC CX 3/15 RICOH February Accrual	371.54
Other Rpr & Maint Srvc	15-Mar	3/31/2015	MCC CX 3/15 RICOH January Accrual	143.55
District Energy System	15-Mar	3/31/2015	MCC CX 3/15 DES Accrual	179,608.53
Building Maintenance Srvc	15-Mar	3/31/2015	MCC CX 3/15 Nashville Glass Accrual	300.00
Building Maintenance Srvc	15-Mar	3/31/2015	MCC CX 3/15 Tandem Construction Accrual	15,756.00
Other Rpr & Maint Srvc	15-Mar	3/31/2015	MCC CX 3/15 Atech Accrual	87.95
Other Rpr & Maint Srvc	15-Mar	3/31/2015	MCC CX 3/15 Atech Accrual	43.98
Other Rpr & Maint Srvc	15-Mar	3/31/2015	MCC CX 3/15 RICOH February Accrual	41.24

Payment by Music City Center				
3rd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Other Rpr & Maint Srvc	15-Mar	3/31/2015	MCC CX 3/15 RICOH January Accrual	48.34
Other Rpr & Maint Srvc	15-Mar	3/31/2015	MCC CX 3/15 Simplex Grinnell Accrual	1,080.00
Refuse Disposal-Reimb	15-Mar	3/31/2015	MCC CX 3/15 Allied Waste Accrual	9,134.51
Temporary Service	15-Mar	3/31/2015	MCC CX 3/15 Industrial Staffing Accrual	6,230.35
Janitorial Srvc	15-Mar	3/31/2015	MCC CX 3/15 SMS Accrual	31,150.78
Other Rpr & Maint Srvc	15-Mar	3/31/2015	MCC CX 3/15 RICOH February Accrual	105.57
Other Rpr & Maint Srvc	15-Mar	3/31/2015	MCC CX 3/15 RICOH January Accrual	117.78
Internet Services	15-Mar	3/31/2015	MCC CX 3/15 ATT Accrual	5,790.17
Telephone & Telegraph	15-Mar	3/31/2015	MCC CX 3/15 ATT Accrual	1,861.96
Postage & Delivery Srvc	15-Mar	3/31/2015	MCC CX 3/15 UPS Accrual	28.36
Other Rpr & Maint Srvc	15-Mar	3/31/2015	MCC CX 3/15 RICOH February Accrual	105.57
Other Rpr & Maint Srvc	15-Mar	3/31/2015	MCC CX 3/15 RICOH January Accrual	117.78
Equipment Rental	15-Mar	3/31/2015	MCC CX 3/15 DAS ATT Accrual	2,000.00
Other Rpr & Maint Srvc	15-Mar	3/31/2015	MCC CX 3/15 RICOH February Accrual	310.98
Other Rpr & Maint Srvc	15-Mar	3/31/2015	MCC CX 3/15 RICOH January Accrual	236.96
Medical Services	15-Mar	3/31/2015	MCC CX 3/15 Med-Star Accrual (NDC Event)	(688.00)
Merchant Fees	15-Mar	3/31/2015	Merchant Fees JE Accrual	(568.73)
Employee Out-Of-Town Travel	15-Mar	3/31/2015	MCC CX 3/15 Haviland Travel Reimb	157.36
Employee Out-Of-Town Travel	15-Mar	3/31/2015	MCC CX 3/15 Putman Travel Reimb	105.72
Other Rpr & Maint Srvc	15-Mar	3/31/2015	MCC CX 3/15 RICOH February Accrual	217.00
Other Rpr & Maint Srvc	15-Mar	3/31/2015	MCC CX 3/15 RICOH January Accrual	86.16
Auto Fuel	15-Mar	3/31/2015	MCC CX 3/15 WEX Accrual	231.87
Temporary Service	15-Mar	3/31/2015	MCC CX 3/15 Universal Protection Accrual	728.43
Temporary Service	15-Mar	3/31/2015	MCC CX 3/15 Universal Protection Accrual	1,042.11
Other Rpr & Maint Srvc	15-Mar	3/31/2015	MCC CX 3/15 RICOH February Accrual	763.54
Other Rpr & Maint Srvc	15-Mar	3/31/2015	MCC CX 3/15 RICOH January Accrual	598.75
Other Rpr & Maint Srvc	15-Mar	3/31/2015	MCC CX 3/15 RICOH February Accrual	206.20
Other Rpr & Maint Srvc	15-Mar	3/31/2015	MCC CX 3/15 RICOH January Accrual	241.72
Other Rpr & Maint Srvc	15-Mar	3/31/2015	MCC CX 3/15 RICOH February Accrual	36.17
Other Rpr & Maint Srvc	15-Mar	3/31/2015	MCC CX 3/15 RICOH January Accrual	14.36
Other Rpr & Maint Srvc	15-Mar	3/31/2015	MCC CX 3/15 RICOH February Accrual	325.50

Payment by Music City Center				
3rd Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Postage & Delivery Srvc	15-Mar	3/31/2015	MCC CX 3/15 Blink Accrual	168.76
Postage & Delivery Srvc	15-Mar	3/31/2015	MCC CX 3/15 Blink Accrual	112.50
Other Rpr & Maint Srvc	15-Mar	3/31/2015	MCC CX 3/15 RICOH January Accrual	129.24
Merchant Fees	15-Mar	3/31/2015	MCC CX 3/15 FIS March Accrual	21,720.75
Legal Services	15-Mar	3/31/2015	MCC CX 3/15 Ogeltree Deakins Accrual	6,370.00
Mngt Cnsltnt Srvc	15-Mar	3/31/2015	MCC CX 3/15 E&A Solutions Accrual	231.45
Mngt Cnsltnt Srvc	15-Mar	3/31/2015	MCC CX 3/15 Inquiries Accrual	84.00
Employee Local Travel	15-Mar	3/31/2015	MCC CX 3/15 Central Parking Accrual	10.00
Employee Award/Gift	15-Mar	3/31/2015	MCC CX 3/15 My Office Products Credit Accrual	(24.99)
Rpr & Maint Srvc HVAC	15-Mar	3/31/2015	MCC CX 3/15 Johnson Controls Accrual	3,313.25
Rpr & Maint Srvc Park Equip	15-Mar	3/31/2015	MCC CX 3/15 Amano McGann Accrual	6,200.00
Promotion- Goods	15-Mar	3/31/2015	MCC CX 3/15 Blink Accrual	511.77
Promotion- Goods	15-Mar	3/31/2015	MCC CX 3/15 Blink Accrual	2,550.60
Offc & Admin Supply	15-Mar	3/31/2015	MCC CX 3/15 Centerplate Invoice Accrual	(1,824.60)
Water	15-Mar	3/31/2015	MCC CX 3/15 Water Billing Accrual	4,773.33
Offc & Admin Supply	15-Mar	3/31/2015	MCC CX 3/15 March Petty Cash Accrual	344.09
Offc & Admin Supply	15-Mar	3/31/2015	MCC CX 3/15 RICOH Centerplate Invoice Accrual	(1,362.29)
<b>Total</b>		<b>15-Mar</b>		<b>1,415,453.09</b>

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

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