



## Music City Convention Center - Payments by Vendor

Payments by MDHA				
March 2008 - June 2010				
Transactions	Month	Date	Vendor	Amount
Travel-Local	Mar-08	03/31/08	COURTHOUSE GARAGE	\$54.00
Travel - Out of Town	Mar-08	03/31/08	US AIRWAYS	\$257.30
Communications/Marketing	Mar-08	03/31/08	TENNESSEAN	\$1,722.88
Administrative Contracts	Mar-08	03/31/08	CONVENTION CENTER	\$3,032.50
IT Contracts	Mar-08	03/31/08	CONVENTION CENTER	\$203.96
Printing	Mar-08	03/31/08	SPEEDY CHURCH STREET	\$3,249.78
Contract-Architects	Mar-08	03/31/08	GOBBELL HAYS PARTNERS	\$32,530.00
<b>Total</b>	<b>Mar-08</b>			<b>\$41,050.42</b>
Administrative Salaries	Apr-08	04/25/08	(:Load) 4-25 Payroll	\$8,829.01
General Legal Expense	Apr-08	04/14/08	BRADLEY ARANT BOULT CUMMINGS LLP	\$463.85
General Legal Expense	Apr-08	04/17/08	DODSON PARKER BEHM & CAPPARELLA	\$213.75
Advertising	Apr-08	04/22/08	TENNESSEAN	\$448.36
Advertising	Apr-08	04/22/08	TENNESSEAN	\$460.12
Telephone	Apr-08	04/07/08	AT&T	\$0.98
Computer Parts	Apr-08	04/30/08	(:Load) P-CARD APR08 EXP	\$96.49
Computer Parts	Apr-08	04/30/08	(:Load) P-CARD APR08 EXP	\$414.34
Contract-Temporary Labor	Apr-08	04/13/08	LABOR SOURCE OF TENNESSEE	\$172.51
Contract-Temporary Labor	Apr-08	04/24/08	LABOR SOURCE OF TENNESSEE	\$849.28
Contract-Electrical	Apr-08	04/30/08	D & S ELECTRICAL CONTRACTORS, INC	\$257.02
Contract Costs	Apr-08	04/24/08	C&W ONE STOP MAINTENANCE INC	\$2,000.00
Contract Costs	Apr-08	04/22/08	ODE EXP FOR CHGS BEING MADE TO 712 BLDG FOR THE CONV	\$3,000.00
<b>Total</b>	<b>Apr-08</b>			<b>\$17,205.71</b>
Administrative Salaries	May-08	05/23/08	(:Load) 5-23 Payroll	\$28,932.29
Administrative Salaries	May-08	05/27/08	April payroll	\$4,000.00
Administrative Salaries	May-08	05/27/08	Oct-Feb Payroll	\$31,325.00
Employee Benefit Contribution-Admin	May-08	05/23/08	(:Load) Payroll	\$3,093.54
Employee Benefit Contribution-Admin	May-08	05/27/08	April payroll	\$306.00
Employee Benefit Contribution-Admin	May-08	05/27/08	Oct-Feb Payroll	\$2,513.60
General Legal Expense	May-08	05/14/08	BRADLEY ARANT BOULT CUMMINGS LLP	\$1,798.58
Staff Training	May-08	05/31/08	(:Load) MAY 08 P-CARD EXP	\$60.00
Travel-Local	May-08	05/29/08	KRISTEN M HEGGIE	\$23.74
Advertising	May-08	05/22/08	TENNESSEAN	\$489.52



## Music City Convention Center - Payments by Vendor

Payments by MDHA				
March 2008 - June 2010				
Transactions	Month	Date	Vendor	Amount
Administrative Contracts	May-08	05/22/08	CUSTOM WINDOW COVERING	\$849.23
Administrative Contracts	May-08	05/29/08	XEROX CORP	\$259.00
Office Supplies	May-08	05/31/08	(:Load) MAY 08 P-CARD EXP	\$123.97
Office Supplies	May-08	05/31/08	(:Load) MAY 08 P-CARD EXP	\$155.03
Office Supplies	May-08	05/31/08	(:Load) MAY 08 P-CARD EXP	\$246.26
Telephone	May-08	05/31/08	(:Load) MAY 08 P-CARD EXP	\$60.19
Telephone	May-08	05/31/08	(:Load) MAY 08 P-CARD EXP	\$60.19
Telephone	May-08	05/21/08	AT&T	\$4.19
Telephone	May-08	05/08/08	BEACON TECHNOLOGIES, INC	\$1,954.39
Small Office Equipment	May-08	05/31/08	(:Load) MAY 08 P-CARD EXP	\$236.95
Small Office Equipment	May-08	05/31/08	(:Load) MAY 08 P-CARD EXP	\$956.88
Small Office Equipment	May-08	05/31/08	(:Load) MAY 08 P-CARD EXP	\$1,278.00
Contract-Temporary Labor	May-08	05/29/08	LABOR SOURCE OF TENNESSEE	\$424.64
Contract-HVAC	May-08	05/30/08	(:Load) HVAC MAY 08	\$200.00
Contract-Architects	May-08	05/22/08	BARGE WAGGONER SUMNER & CANNON	\$5,215.00
Contract-Architects	May-08	05/22/08	BARGE WAGGONER SUMNER & CANNON	\$13,914.45
Contract Costs	May-08	05/15/08	C&W ONE STOP MAINTENANCE INC	\$6,672.23
Contract Costs	May-08	05/29/08	PROFESSIONAL PAINTING CO	\$8,454.38
<b>Total</b>	<b>May-08</b>			<b>\$113,607.25</b>
Administrative Salaries	Jun-08	06/01/08	(:Load) Payroll	\$29,479.27
General Legal Expense	Jun-08	06/25/08	BRADLEY ARANT BOULT CUMMINGS LLP	\$1,380.00
Staff Training	Jun-08	06/30/08	(:Load) JUN 08 P-CARD EXP	(\$30.00)
Management Fee	Jun-08	06/30/08		\$19,644.00
Advertising	Jun-08	06/30/08	(:Load) JUN 08 P-CARD EXP	\$230.80
Administrative Contracts	Jun-08	06/12/08	C&W ONE STOP MAINTENANCE INC	\$300.00
Office Supplies	Jun-08	06/30/08	(:Load) JUN 08 P-CARD EXP	(\$129.50)
Office Supplies	Jun-08	06/30/08	(:Load) JUN 08 P-CARD EXP	\$69.18
Printing	Jun-08	06/30/08	(:Load) JUN 08 P-CARD EXP	\$97.85
Off-Site Printing	Jun-08	06/23/08	JZB PRINTING LLC	\$144.00
Telephone	Jun-08	06/30/08	(:Load) JUN 08 P-CARD EXP	\$60.19
Telephone	Jun-08	06/19/08	AT&T	\$8.56
Small Office Equipment	Jun-08	06/30/08	(:Load) JUN 08 P-CARD EXP	\$50.00
Small Office Equipment	Jun-08	06/30/08	(:Load) JUN 08 P-CARD EXP	\$839.88
Other Misc Admin Expenses	Jun-08	06/30/08	(:Load) JUN 08 P-CARD EXP	\$81.92



Music City Convention Center - Payments by Vendor

Payments by MDHA				
March 2008 - June 2010				
Transactions	Month	Date	Vendor	Amount
Other Misc Admin Expenses	Jun-08	06/30/08	(:Load) JUN 08 P-CARD EXP	\$171.60
Other Misc Admin Expenses	Jun-08	05/30/08	KRISTEN M HEGGIE	\$30.00
Contract-Electrical	Jun-08	06/18/08	D & S ELECTRICAL CONTRACTORS, INC	\$132.25
Contract-Architects	Jun-08	06/12/08	BARGE WAGGONER SUMNER & CANNON	\$3,725.00
Contract-Architects	Jun-08	06/12/08	BARGE WAGGONER SUMNER & CANNON	\$10,822.35
Direct Program Costs	Jun-08	06/17/08	THE DIMOND COMPANIES	(\$3,318.75)
Direct Program Costs	Jun-08	06/17/08	THE DIMOND COMPANIES	\$3,318.75
Direct Program Costs	Jun-08	06/17/08	THE DIMOND COMPANIES	\$3,318.75
<b>Total</b>	<b>Jun-08</b>			<b>\$70,426.10</b>
Administrative Salaries	Jul-08	07/18/08	(:Load) Payroll	\$28,269.32
Employee Benefit Contribution-Admin	Jul-08	07/18/08	(:Load) Payroll	\$4,041.98
Travel-Local	Jul-08	07/31/08	(:Load) JUL 08 P-CARD EXP	\$3.00
Travel-Local	Jul-08	07/31/08	(:Load) JUL 08 P-CARD EXP	\$4.00
Travel-Local	Jul-08	07/31/08	(:Load) JUL 08 P-CARD EXP	\$6.00
Travel-Local	Jul-08	07/31/08	(:Load) JUL 08 P-CARD EXP	\$6.00
Travel-Local	Jul-08	07/31/08	(:Load) JUL 08 P-CARD EXP	\$6.00
Travel-Local	Jul-08	07/31/08	(:Load) JUL 08 P-CARD EXP	\$6.00
Travel-Local	Jul-08	07/31/08	(:Load) JUL 08 P-CARD EXP	\$8.00
Travel-Local	Jul-08	07/31/08	(:Load) JUL 08 P-CARD EXP	\$8.00
Travel-Local	Jul-08	07/31/08	(:Load) JUL 08 P-CARD EXP	\$10.00
Travel-Local	Jul-08	07/31/08	(:Load) JUL 08 P-CARD EXP	\$12.00
Travel-Local	Jul-08	07/03/08	KRISTEN M HEGGIE	\$83.94
Management Fee	Jul-08	07/31/08	MDHA MGMT FEE	\$10,436.00
Communications/Marketing	Jul-08	07/23/08	MCNEELY PIGOTT & FOX PUBLIC RELATIONS	\$14,592.05
Communications/Marketing	Jul-08	07/23/08	MCNEELY PIGOTT & FOX PUBLIC RELATIONS	\$21,533.00
IT Contracts	Jul-08	07/31/08	(:Load) JUL 08 P-CARD EXP	\$172.41
Office Supplies	Jul-08	07/31/08	(:Load) JUL 08 P-CARD EXP	\$12.99
Office Supplies	Jul-08	07/31/08	(:Load) JUL 08 P-CARD EXP	\$54.76
Office Supplies	Jul-08	07/31/08	(:Load) JUL 08 P-CARD EXP	\$112.00
Office Supplies	Jul-08	07/31/08	(:Load) JUL 08 P-CARD EXP	\$249.99
Office Supplies	Jul-08	07/31/08	(:Load) JUL 08 P-CARD EXP	\$313.85
Telephone	Jul-08	07/31/08	(:Load) JUL 08 P-CARD EXP	\$60.19
Telephone	Jul-08	07/31/08	AT&T	\$8.05
Contract Costs	Jul-08	07/02/08	BI STAR	\$100.00



## Music City Convention Center - Payments by Vendor

Payments by MDHA				
March 2008 - June 2010				
Transactions	Month	Date	Vendor	Amount
Contract Costs	Jul-08	07/24/08	C.H. JOHNSON CONSULTING INC.	\$2,732.29
Contract Costs	Jul-08	07/24/08	C.H. JOHNSON CONSULTING INC.	\$18,364.00
Contract Costs	Jul-08	07/24/08	CONVENTIONAL WISDOM CORP	\$4,822.40
Contract Costs	Jul-08	07/02/08	CUSTOM WINDOW COVERING	\$151.26
Workers Compensation	Jul-08	07/23/08	(:Load) worker's comp jul-sep 08	\$313.00
<b>Total</b>	<b>Jul-08</b>			<b>\$106,492.48</b>
Administrative Salaries	Aug-08	08/01/08	(:Load) Payroll	\$24,014.08
Employee Benefit Contribution-Admin	Aug-08	08/01/08	(:Load) Payroll	\$4,055.20
General Legal Expense	Aug-08	07/31/08	BONE MCALLESTER NORTON PLLC	\$3,323.75
General Legal Expense	Aug-08	08/05/08	BRADLEY ARANT BOULT CUMMINGS LLP	\$375.57
General Legal Expense	Aug-08	08/06/08	BRADLEY ARANT BOULT CUMMINGS LLP	\$1,816.73
General Legal Expense	Aug-08	08/07/08	MILLER & MARTIN PLLC	\$6,152.13
Travel-Local	Aug-08	08/31/08	(:Load) P-CARD AUG 08 EXP	\$6.00
Travel-Local	Aug-08	08/31/08	(:Load) P-CARD AUG 08 EXP	\$10.00
Travel-Local	Aug-08	08/13/08	KRISTEN M HEGGIE	\$155.73
Management Fee	Aug-08	08/31/08	MDHA MGMT FEE	\$6,866.00
Communications/Marketing	Aug-08	08/07/08	A PLUS DIGITAL REPROGRAPHIC	\$132.00
Communications/Marketing	Aug-08	07/29/08	ADVENTURE SCIENCE CENTER-NASHVILLE	\$1,000.00
Communications/Marketing	Aug-08	07/29/08	GRAND CENTRAL PARTY RENTAL INC	\$163.30
Communications/Marketing	Aug-08	08/07/08	NASHVILLE OFFICE INTERIORS	\$313.85
Communications/Marketing	Aug-08	08/07/08	UKNO CATERING INC	\$1,118.07
Advertising	Aug-08	08/13/08	TENNESSEAN	\$486.28
Copiers	Aug-08	08/21/08	OCE IMAGISTICS, INC	\$153.50
Copiers	Aug-08	08/06/08	OCE IMAGISTICS, INC	\$255.84
Office Supplies	Aug-08	08/31/08	(:Load) P-CARD AUG 08 EXP	\$19.99
Office Supplies	Aug-08	08/31/08	(:Load) P-CARD AUG 08 EXP	\$142.50
Office Supplies	Aug-08	08/31/08	(:Load) P-CARD AUG 08 EXP	\$545.49
Off-Site Printing	Aug-08	08/31/08	(:Load) P-CARD AUG 08 EXP	\$100.86
Telephone	Aug-08	08/31/08	(:Load) P-CARD AUG 08 EXP	\$83.09
Telephone	Aug-08	08/31/08	Reclassify AT&T charges on Visa for August ☐☐ Inv 949767211	\$18.37
Small Office Equipment	Aug-08	08/31/08	(:Load) P-CARD AUG 08 EXP	\$925.98
Other Misc Admin Expenses	Aug-08	08/31/08	(:Load) P-CARD AUG 08 EXP	\$310.75
Other Misc Admin Expenses	Aug-08	06/19/08	METRO GENERAL SERVICES	\$93.50
Contract-Architects	Aug-08	08/14/08	BARGE WAGGONER SUMNER & CANNON	\$10,307.00



## Music City Convention Center - Payments by Vendor

Payments by MDHA				
March 2008 - June 2010				
Transactions	Month	Date	Vendor	Amount
Contract-Architects	Aug-08	08/05/08	BARGE WAGGONER SUMNER & CANNON	\$16,491.20
Contract-Architects	Aug-08	08/14/08	BARGE WAGGONER SUMNER & CANNON	\$23,095.00
Contract Costs	Aug-08	08/07/08	CONVENTIONAL WISDOM CORP	\$3,397.50
Contract Costs	Aug-08	07/31/08	CONVENTIONAL WISDOM CORP	\$8,084.37
Contract Costs	Aug-08	07/31/08	CONVENTIONAL WISDOM CORP	\$16,522.59
Contract Costs	Aug-08	08/07/08	CONVENTIONAL WISDOM CORP	\$31,400.00
Contract Costs	Aug-08	07/31/08	CONVENTIONAL WISDOM CORP	\$46,287.50
<b>Total</b>	<b>Aug-08</b>			<b>\$208,223.72</b>
Administrative Salaries	Sep-08	09/01/08	(:Load) Payroll	\$26,506.41
Compensated Absences	Sep-08	09/30/08	(:Load) COMPENSATED ABS 9/30/08	\$10,147.16
Employee Benefit Contribution-Admin	Sep-08	09/30/08	(:Load) Payroll	\$1,376.59
General Legal Expense	Sep-08	08/31/08	BONE MCALLESTER NORTON PLLC	\$5,392.50
General Legal Expense	Sep-08	09/12/08	MILLER & MARTIN PLLC	\$4,500.00
General Legal Expense	Sep-08	09/30/08	MILLER & MARTIN PLLC	\$14,041.30
General Legal Expense	Sep-08	09/12/08	MILLER & MARTIN PLLC	\$21,730.00
General Legal Expense	Sep-08	08/19/08	MILLER & MARTIN PLLC	\$30,350.00
Travel-Local	Sep-08	09/30/08	(:Load) P-CARD EXP SEP 08	\$3.00
Travel-Local	Sep-08	09/30/08	(:Load) P-CARD EXP SEP 08	\$6.00
Travel-Local	Sep-08	09/30/08	(:Load) P-CARD EXP SEP 08	\$6.00
Travel-Local	Sep-08	09/30/08	(:Load) P-CARD EXP SEP 08	\$8.00
Travel-Local	Sep-08	09/30/08	(:Load) P-CARD EXP SEP 08	\$8.00
Travel-Local	Sep-08	09/11/08	KRISTEN M HEGGIE	\$80.26
Travel-Local	Sep-08	09/30/08	KRISTEN M HEGGIE	\$84.09
Management Fee	Sep-08	09/30/08	MDHA MGMT FEE	\$21,094.00
Communications/Marketing	Sep-08	09/30/08	MCNEELY PIGOTT & FOX PUBLIC RELATIONS	\$37,116.96
Communications/Marketing	Sep-08	07/31/08	MCNEELY PIGOTT & FOX PUBLIC RELATIONS	\$39,065.71
Communications/Marketing	Sep-08	09/30/08	MCNEELY PIGOTT & FOX PUBLIC RELATIONS	\$48,314.04
IT Contracts	Sep-08	09/30/08	METRO INFORMATION TECHNOLOGY	\$26.81
Copiers	Sep-08	09/22/08	OCE IMAGISTICS, INC	\$153.50
Office Supplies	Sep-08	09/30/08	(:Load) P-CARD EXP SEP 08	\$100.49
Office Supplies	Sep-08	09/30/08	(:Load) P-CARD EXP SEP 08	\$211.50
Printing	Sep-08	09/08/08	JZB PRINTING LLC	\$110.00
Printing	Sep-08	09/16/08	JZB PRINTING LLC	\$110.00
Printing	Sep-08	09/19/08	WAS REIMBURSED FOR COPIES ON CR3317	(\$97.85)



## Music City Convention Center - Payments by Vendor

Payments by MDHA				
March 2008 - June 2010				
Transactions	Month	Date	Vendor	Amount
Off-Site Printing	Sep-08	09/15/08	METRO GENERAL SERVICES	\$148.00
Telephone	Sep-08	09/30/08	(:Load) 9/30/2008	\$24.08
Telephone	Sep-08	09/30/08	(:Load) P-CARD EXP SEP 08	\$70.19
Telephone	Sep-08	09/30/08	AT&T	(\$22.21)
Telephone	Sep-08	09/30/08	AT&T	(\$22.21)
Telephone	Sep-08	09/30/08	AT&T	(\$22.21)
Telephone	Sep-08	09/30/08	AT&T	\$22.21
Telephone	Sep-08	09/30/08	AT&T	\$22.21
Telephone	Sep-08	09/30/08	AT&T	\$22.21
Other Misc Admin Expenses	Sep-08	09/30/08	(:Load) P-CARD EXP SEP 08	\$148.51
Other Misc Admin Expenses	Sep-08	09/30/08	(:Load) P-CARD EXP SEP 08	\$152.83
Other Misc Admin Expenses	Sep-08	09/30/08	CHARLES POPE	\$7.64
Other Misc Admin Expenses	Sep-08	07/30/08	JIM HAGANS PHOTOGRAPHY	\$200.00
Contract-Architects	Sep-08	09/30/08	accrue Bell/Clark and Thompson, Ventulett, Stainback	\$230,417.72
Contract-Architects	Sep-08	09/30/08	BARGE WAGGONER SUMNER & CANNON	\$5,464.00
Contract-Architects	Sep-08	09/29/08	BARGE WAGGONER SUMNER & CANNON	\$23,840.00
Contract-Architects	Sep-08	08/31/08	THOMPSON, VENTULETT, STAINBACK	\$318,084.90
Contract Costs	Sep-08	09/30/08	accrue Bell/Clark and Thompson, Ventulett, Stainback	\$39,481.02
Contract Costs	Sep-08	09/18/08	BELL/CLARK, a JV	\$60,789.40
Contract Costs	Sep-08	09/30/08	C.H. JOHNSON CONSULTING INC.	\$2,853.88
Contract Costs	Sep-08	09/15/08	C.H. JOHNSON CONSULTING INC.	\$5,551.33
Contract Costs	Sep-08	08/06/08	C.H. JOHNSON CONSULTING INC.	\$6,734.00
Contract Costs	Sep-08	09/30/08	C.H. JOHNSON CONSULTING INC.	\$18,064.00
Contract Costs	Sep-08	09/15/08	C.H. JOHNSON CONSULTING INC.	\$45,561.00
Contract Costs	Sep-08	08/31/08	CONVENTIONAL WISDOM CORP	\$4,857.74
Contract Costs	Sep-08	08/31/08	CONVENTIONAL WISDOM CORP	\$15,071.38
Contract Costs	Sep-08	08/31/08	CONVENTIONAL WISDOM CORP	\$42,787.50
Contract Costs	Sep-08	09/30/08		\$48,059.62
Workers Compensation	Sep-08	09/18/08	(:Load) workers comp audit	\$42.00
<b>Total</b>	<b>Sep-08</b>			<b>\$1,128,855.21</b>
Administrative Salaries	Oct-08	10/10/08	(:Load) Payroll	\$30,582.08
Employee Benefit Contribution-Admin	Oct-08	10/10/08	(:Load) Payroll	\$4,141.40
General Legal Expense	Oct-08	10/30/08	BRADLEY ARANT BOULT CUMMINGS LLP	\$60.00
General Legal Expense	Oct-08	10/30/08	BRADLEY ARANT BOULT CUMMINGS LLP	\$80.00



## Music City Convention Center - Payments by Vendor

Payments by MDHA				
March 2008 - June 2010				
Transactions	Month	Date	Vendor	Amount
General Legal Expense	Oct-08	10/30/08	BRADLEY ARANT BOULT CUMMINGS LLP	\$240.00
General Legal Expense	Oct-08	10/30/08	BRADLEY ARANT BOULT CUMMINGS LLP	\$304.00
General Legal Expense	Oct-08	10/30/08	BRADLEY ARANT BOULT CUMMINGS LLP	\$310.00
Staff Training	Oct-08	10/31/08	(:Load) P-CARD EXP OCT 08	\$30.00
Travel-Local	Oct-08	10/31/08	(:Load) P-CARD EXP OCT 08	\$5.00
Travel-Local	Oct-08	10/31/08	(:Load) P-CARD EXP OCT 08	\$6.00
Travel-Local	Oct-08	10/31/08	(:Load) P-CARD EXP OCT 08	\$6.00
Travel-Local	Oct-08	10/31/08	(:Load) P-CARD EXP OCT 08	\$6.00
Travel-Local	Oct-08	10/31/08	(:Load) P-CARD EXP OCT 08	\$8.00
Travel-Local	Oct-08	10/31/08	(:Load) P-CARD EXP OCT 08	\$9.00
Travel-Local	Oct-08	10/31/08	(:Load) P-CARD EXP OCT 08	\$9.00
Travel-Local	Oct-08	10/31/08	(:Load) P-CARD EXP OCT 08	\$10.00
Travel - Out of Town	Oct-08	10/09/08	KRISTEN M HEGGIE	\$72.09
Administrative Contracts	Oct-08	10/31/08	(:Load) P-CARD EXP OCT 08	\$27.38
Administrative Contracts	Oct-08	10/31/08	(:Load) P-CARD EXP OCT 08	\$101.36
Administrative Contracts	Oct-08	10/03/08	ACCUIMAGE LCC	\$176.13
Office Supplies	Oct-08	10/31/08	(:Load) P-CARD EXP OCT 08	(\$290.94)
Office Supplies	Oct-08	10/31/08	(:Load) P-CARD EXP OCT 08	\$12.99
Office Supplies	Oct-08	10/31/08	(:Load) P-CARD EXP OCT 08	\$81.87
Office Supplies	Oct-08	10/31/08	(:Load) P-CARD EXP OCT 08	\$111.92
Office Supplies	Oct-08	10/31/08	(:Load) P-CARD EXP OCT 08	\$207.98
Office Supplies	Oct-08	10/31/08	(:Load) P-CARD EXP OCT 08	\$290.94
Office Supplies	Oct-08	10/31/08	(:Load) P-CARD EXP OCT 08	\$555.50
Office Supplies	Oct-08	10/31/08	(:Load) P-CARD EXP OCT 08	\$555.52
Telephone	Oct-08	10/31/08	(:Load) P-CARD EXP OCT 08	\$70.19
Telephone	Oct-08	10/30/08	AT&T	\$22.21
Small Office Equipment	Oct-08	10/31/08	(:Load) P-CARD EXP OCT 08	\$1,440.00
Other Misc Admin Expenses	Oct-08	10/31/08	(:Load) P-CARD EXP OCT 08	\$179.80
Contract-Architects	Oct-08	10/01/08	accrue Bell/Clark and Thompson, Ventulett, Stainback	(\$230,417.72)
Contract Costs	Oct-08	10/31/08	(:Load) P-CARD EXP OCT 08	\$1,365.00
Contract Costs	Oct-08	10/01/08	accrue Bell/Clark and Thompson, Ventulett, Stainback	(\$39,481.02)
Contract Costs	Oct-08	10/01/08		(\$48,059.62)
Direct Program Costs	Oct-08	10/02/08	(216 7TH AV S) 216 7TH AV S	\$500,162.00
<b>Total</b>	<b>Oct-08</b>			<b>\$222,990.06</b>



## Music City Convention Center - Payments by Vendor

Payments by MDHA				
March 2008 - June 2010				
Transactions	Month	Date	Vendor	Amount
Administrative Salaries	Nov-08	10/24/08	(:Load) Payroll	\$33,834.93
Employee Benefit Contribution-Admin	Nov-08	10/24/08	(:Load) Payroll	\$5,269.83
General Legal Expense	Nov-08	10/08/08	BONE MCALLESTER NORTON PLLC	\$301.88
General Legal Expense	Nov-08	10/31/08	BONE MCALLESTER NORTON PLLC	\$446.25
General Legal Expense	Nov-08	10/31/08	BONE MCALLESTER NORTON PLLC	\$540.00
General Legal Expense	Nov-08	10/31/08	BONE MCALLESTER NORTON PLLC	\$892.50
General Legal Expense	Nov-08	11/04/08	DODSON PARKER BEHM & CAPPARELLA	\$84.00
General Legal Expense	Nov-08	11/13/08	MILLER & MARTIN PLLC	\$19,070.64
Travel-Local	Nov-08	11/06/08	KRISTEN M HEGGIE	\$70.82
Administrative Contracts	Nov-08	11/06/08	DIGITAL CONNECTIONS, INC	\$13.93
Administrative Contracts	Nov-08	11/06/08	DIGITAL CONNECTIONS, INC	\$130.55
IT Contracts	Nov-08	11/01/08	METRO INFORMATION TECHNOLOGY	\$8.94
Copiers	Nov-08	10/15/08	OCE IMAGISTICS, INC	\$153.50
Office Supplies	Nov-08	11/30/08	(:Load) P-CARD EXPENSE NOV 08	\$227.99
Postage	Nov-08	11/30/08	(:Load) P-CARD EXPENSE NOV 08	\$152.40
Off-Site Printing	Nov-08	10/15/08	METRO GENERAL SERVICES	\$48.00
Off-Site Printing	Nov-08	10/14/08	METRO GENERAL SERVICES	\$112.50
Telephone	Nov-08	11/30/08	(:Load) P-CARD EXPENSE NOV 08	\$70.16
Telephone	Nov-08	11/28/08	(:Recur 18) :PostRecurring Telephone Service Long Distance Calls	\$33.55
Other Misc Admin Expenses	Nov-08	11/30/08	(:Load) P-CARD EXPENSE NOV 08	(\$179.80)
Other Misc Admin Expenses	Nov-08	11/30/08	(:Load) P-CARD EXPENSE NOV 08	\$105.54
Other Misc Admin Expenses	Nov-08	11/30/08	(:Load) P-CARD EXPENSE NOV 08	\$179.80
Other Misc Admin Expenses	Nov-08	10/01/08	THE TERRACE CATERING	\$625.00
Contract-Architects	Nov-08	09/30/08	THOMPSON, VENTULETT, STAINBACK	\$230,417.72
Contract Costs	Nov-08	10/27/08	BELL/CLARK, a JV	\$39,481.02
Contract Costs	Nov-08	11/17/08	BELL/CLARK, a JV	\$49,672.32
Contract Costs	Nov-08	11/11/08	C.H. JOHNSON CONSULTING INC.	\$1,077.17
Contract Costs	Nov-08	11/11/08	C.H. JOHNSON CONSULTING INC.	\$2,780.90
Contract Costs	Nov-08	11/04/08	CONVENTIONAL WISDOM CORP	\$2,184.62
Contract Costs	Nov-08	10/31/08	CONVENTIONAL WISDOM CORP	\$3,499.89
Contract Costs	Nov-08	11/04/08	CONVENTIONAL WISDOM CORP	\$5,550.00
Contract Costs	Nov-08	11/04/08	CONVENTIONAL WISDOM CORP	\$40,325.00
General Liability Insurance	Nov-08	11/12/08	ARTHUR J GALLAGHER	\$5.84
Property Insurance	Nov-08	11/12/08	ARTHUR J GALLAGHER	\$77.22
Workers Compensation	Nov-08	11/20/08	(:Load) worker's comp jul-sep 08	\$939.00
<b>Total</b>	<b>Nov-08</b>			<b>\$438,203.61</b>



Music City Convention Center - Payments by Vendor

Payments by MDHA				
March 2008 - June 2010				
Transactions	Month	Date	Vendor	Amount
Administrative Salaries	Dec-08	11/21/08	(:Load) payroll	\$36,061.96
Employee Benefit Contribution-Admin	Dec-08	11/21/08	(:Load)payroll	\$5,205.58
General Legal Expense	Dec-08	12/03/08	BONE MCALLESTER NORTON PLLC	\$503.50
General Legal Expense	Dec-08	12/11/08	BRADLEY ARANT BOULT CUMMINGS LLP	\$54.00
General Legal Expense	Dec-08	12/02/08	DODSON PARKER BEHM & CAPPARELLA	\$21.25
General Legal Expense	Dec-08	12/11/08	MILLER & MARTIN PLLC	\$37,817.72
Employee Physicals	Dec-08	12/31/08	(:Load) P-CARD EXP DEC 08	\$63.00
Travel-Local	Dec-08	12/04/08	KRISTEN M HEGGIE	\$48.54
Management Fee	Dec-08	12/31/08	MDHA MGMT FEE	\$33,470.00
Communications/Marketing	Dec-08	12/16/08	MCNEELY PIGOTT & FOX PUBLIC RELATIONS	\$39,083.05
Advertising	Dec-08	11/02/08	TENNESSEAN	\$524.80
Advertising	Dec-08	11/30/08	TENNESSEAN	\$1,468.56
IT Contracts	Dec-08	10/01/08	METRO INFORMATION TECHNOLOGY	\$8.94
IT Contracts	Dec-08	12/01/08	METRO INFORMATION TECHNOLOGY	\$8.94
Copiers	Dec-08	11/12/08	OCE IMAGISTICS, INC	\$153.50
Telephone	Dec-08	12/31/08	(:Load) P-CARD EXP DEC 08	\$70.16
Telephone	Dec-08	12/22/08	AT&T	\$32.18
Software	Dec-08	12/31/08	(:Load) P-CARD EXP DEC 08	\$49.29
Software	Dec-08	12/31/08	(:Load) P-CARD EXP DEC 08	\$60.82
Other Misc Admin Expenses	Dec-08	12/31/08	(:Load) P-CARD EXP DEC 08	\$98.89
Other Misc Admin Expenses	Dec-08	12/31/08	(:Load) P-CARD EXP DEC 08	\$182.47
Contract-Architects	Dec-08	10/31/08	THOMPSON, VENTULETT, STAINBACK	\$798,840.10
Contract Costs	Dec-08	11/30/08	BELL/CLARK, a JV	\$59,761.72
Contract Costs	Dec-08	12/02/08	C.H. JOHNSON CONSULTING INC.	\$1,502.65
Contract Costs	Dec-08	12/02/08	C.H. JOHNSON CONSULTING INC.	\$2,428.34
Contract Costs	Dec-08	12/02/08	C.H. JOHNSON CONSULTING INC.	\$8,094.00
Contract Costs	Dec-08	11/11/08	C.H. JOHNSON CONSULTING INC.	\$12,522.83
Contract Costs	Dec-08	12/02/08	C.H. JOHNSON CONSULTING INC.	\$13,776.00
Contract Costs	Dec-08	12/17/08	CONVENTIONAL WISDOM CORP	\$163.39
Contract Costs	Dec-08	12/17/08	CONVENTIONAL WISDOM CORP	\$625.00
Contract Costs	Dec-08	10/31/08	CONVENTIONAL WISDOM CORP	\$3,499.89
Contract Costs	Dec-08	10/31/08	CONVENTIONAL WISDOM CORP	\$3,799.52
Contract Costs	Dec-08	10/31/08	CONVENTIONAL WISDOM CORP	\$17,383.64
Contract Costs	Dec-08	10/31/08	CONVENTIONAL WISDOM CORP	\$27,775.00



## Music City Convention Center - Payments by Vendor

Payments by MDHA				
March 2008 - June 2010				
Transactions	Month	Date	Vendor	Amount
General Liability Insurance	Dec-08	12/17/08	(:Load) prorate 2009 ins	\$25.00
Property Insurance	Dec-08	12/17/08	(:Load) prorate 2009 ins	\$296.00
Fidelity Bond	Dec-08	12/17/08	(:Load) prorate 2009 ins	\$2.00
<b>Total</b>	<b>Dec-08</b>			<b>\$1,105,482.23</b>
Administrative Salaries	Jan-09	01/02/09	(:Load) Payroll	\$33,352.66
Employee Benefit Contribution-Admin	Jan-09	01/02/09	(:Load) Payroll	\$5,704.44
General Legal Expense	Jan-09	01/06/09	BONE MCALLESTER NORTON PLLC	\$89.25
General Legal Expense	Jan-09	01/06/09	BONE MCALLESTER NORTON PLLC	\$89.25
General Legal Expense	Jan-09	01/06/09	BONE MCALLESTER NORTON PLLC	\$89.25
Travel-Local	Jan-09	01/30/09	(:Load) P-CARD EXP JAN 09	\$2.00
Travel-Local	Jan-09	01/30/09	(:Load) P-CARD EXP JAN 09	\$2.00
Travel-Local	Jan-09	01/30/09	(:Load) P-CARD EXP JAN 09	\$4.00
Travel-Local	Jan-09	01/30/09	(:Load) P-CARD EXP JAN 09	\$6.00
Travel-Local	Jan-09	01/30/09	(:Load) P-CARD EXP JAN 09	\$8.00
Travel-Local	Jan-09	01/08/09	KRISTEN M HEGGIE	\$51.63
Travel - Out of Town	Jan-09	01/30/09	(:Load) P-CARD EXP JAN 09	\$26.00
Travel - Out of Town	Jan-09	01/30/09	(:Load) P-CARD EXP JAN 09	\$251.00
Travel - Out of Town	Jan-09	01/30/09	(:Load) P-CARD EXP JAN 09	\$317.70
Travel - Out of Town	Jan-09	01/30/09	(:Load) P-CARD EXP JAN 09	\$317.70
Travel - Out of Town	Jan-09	01/30/09	(:Load) P-CARD EXP JAN 09	\$492.34
Communications/Marketing	Jan-09	12/31/08	MCNEELY PIGOTT & FOX PUBLIC RELATIONS	\$15,109.22
Communications/Marketing	Jan-09	01/08/09	MCNEELY PIGOTT & FOX PUBLIC RELATIONS	\$21,660.73
Administrative Contracts	Jan-09	01/30/09	(:Load) P-CARD EXP JAN 09	\$576.53
Copiers	Jan-09	01/14/09	OCE IMAGISTICS, INC	\$153.50
Copiers	Jan-09	12/10/08	OCE IMAGISTICS, INC	\$200.61
Office Supplies	Jan-09	01/30/09	(:Load) P-CARD EXP JAN 09	\$162.61
Office Supplies	Jan-09	01/30/09	(:Load) P-CARD EXP JAN 09	\$441.73
Publications	Jan-09	01/30/09	(:Load) P-CARD EXP JAN 09	\$20.00
Telephone	Jan-09	01/30/09	(:Load) P-CARD EXP JAN 09	\$70.16
Telephone	Jan-09	01/22/09	AT&T	\$24.06
Other Misc Admin Expenses	Jan-09	01/30/09	(:Load) P-CARD EXP JAN 09	\$16.47
Other Misc Admin Expenses	Jan-09	01/30/09	(:Load) P-CARD EXP JAN 09	\$85.62
Other Misc Admin Expenses	Jan-09	01/30/09	(:Load) P-CARD EXP JAN 09	\$197.50
Other Misc Admin Expenses	Jan-09	01/30/09	(:Load) P-CARD EXP JAN 09	\$398.31



## Music City Convention Center - Payments by Vendor

Payments by MDHA				
March 2008 - June 2010				
Transactions	Month	Date	Vendor	Amount
Contract-Architects	Jan-09	01/13/09	BARGE WAGGONER SUMNER & CANNON	\$15,367.50
Contract Costs	Jan-09	01/30/09	(:Load) P-CARD EXP JAN 09	\$200.00
Contract Costs	Jan-09	01/30/09	(:Load) P-CARD EXP JAN 09	\$302.50
Contract Costs	Jan-09	01/13/09	C.H. JOHNSON CONSULTING INC.	\$1,343.54
Contract Costs	Jan-09	01/13/09	C.H. JOHNSON CONSULTING INC.	\$2,409.95
Contract Costs	Jan-09	01/06/09	C.H. JOHNSON CONSULTING INC.	\$13,902.00
Contract Costs	Jan-09	01/06/09	C.H. JOHNSON CONSULTING INC.	\$45,731.50
Contract Costs	Jan-09	01/13/09	UNIVERSAL CONSTRUCTION COMPANY	\$693,691.81
Contract Costs	Jan-09	12/22/08	WILLIS OF TENNESSEE, INC	\$40,000.00
<b>Total</b>	<b>Jan-09</b>			<b>\$892,869.07</b>
Administrative Salaries	Feb-09	02/13/09	(:Load) Payroll	\$31,177.06
Employee Benefit Contribution-Admin	Feb-09	02/13/09	(:Load) Payroll	\$4,321.51
Travel-Local	Feb-09	02/28/09	(:Load) P-CARD EXP FEB 09	\$1.00
Travel-Local	Feb-09	02/28/09	(:Load) P-CARD EXP FEB 09	\$2.00
Travel-Local	Feb-09	02/28/09	(:Load) P-CARD EXP FEB 09	\$3.00
Travel-Local	Feb-09	02/28/09	(:Load) P-CARD EXP FEB 09	\$4.00
Travel-Local	Feb-09	02/28/09	(:Load) P-CARD EXP FEB 09	\$5.00
Travel-Local	Feb-09	02/28/09	(:Load) P-CARD EXP FEB 09	\$6.00
Travel-Local	Feb-09	02/28/09	(:Load) P-CARD EXP FEB 09	\$6.00
Travel-Local	Feb-09	02/28/09	(:Load) P-CARD EXP FEB 09	\$8.00
Travel-Local	Feb-09	02/28/09	(:Load) P-CARD EXP FEB 09	\$9.00
Travel - Out of Town	Feb-09	02/28/09		\$48.72
Management Fee	Feb-09	02/27/09	MDHA MGMT FEE	\$32,450.00
Communications/Marketing	Feb-09	02/28/09	(:Load) P-CARD EXP FEB 09	(\$313.85)
IT Contracts	Feb-09	01/01/09	METRO INFORMATION TECHNOLOGY	\$8.94
IT Contracts	Feb-09	02/01/09	METRO INFORMATION TECHNOLOGY	\$8.94
Office Supplies	Feb-09	02/28/09	(:Load) P-CARD EXP FEB 09	(\$4.99)
Office Supplies	Feb-09	02/28/09	(:Load) P-CARD EXP FEB 09	\$90.54
Office Supplies	Feb-09	02/28/09	(:Load) P-CARD EXP FEB 09	\$93.45
Office Supplies	Feb-09	02/28/09	(:Load) P-CARD EXP FEB 09	\$331.04
Publications	Feb-09	02/28/09	(:Load) P-CARD EXP FEB 09	\$960.00
Telephone	Feb-09	02/28/09	(:Load) P-CARD EXP FEB 09	\$70.16
Telephone	Feb-09	02/18/09	AT&T	\$33.96
Other Misc Admin Expenses	Feb-09	02/28/09	(:Load) P-CARD EXP FEB 09	\$70.00
Contract-Architects	Feb-09	11/10/09	BARGE WAGGONER SUMNER & CANNON	\$8,196.00
Contract-Architects	Feb-09	02/12/09	THOMPSON, VENTULETT, STAINBACK	\$874,082.26



## Music City Convention Center - Payments by Vendor

Payments by MDHA				
March 2008 - June 2010				
Transactions	Month	Date	Vendor	Amount
Contract-Architects	Feb-09	02/12/09	THOMPSON, VENTULETT, STAINBACK	\$1,130,925.96
Contract Costs	Feb-09	02/28/09	(:Load) P-CARD EXP FEB 09	\$925.00
Contract Costs	Feb-09	02/19/09	BELL/CLARK, a JV	\$40,619.35
Contract Costs	Feb-09	02/26/09	BROTHERS FENCE, LLC	\$1,800.00
Contract Costs	Feb-09	02/12/09	C.H. JOHNSON CONSULTING INC.	\$16,943.00
Contract Costs	Feb-09	02/12/09	C.H. JOHNSON CONSULTING INC.	\$20,961.00
<b>Total</b>	<b>Feb-09</b>			<b>\$2,163,842.05</b>
Administrative Salaries	Mar-09	03/01/09	(:Load) Payroll	\$34,556.74
Employee Benefit Contribution-Admin	Mar-09	03/01/09	(:Load)Payroll	\$5,143.24
General Legal Expense	Mar-09	02/10/09	BONE MCALLESTER NORTON PLLC	\$183.75
General Legal Expense	Mar-09	02/10/09	BONE MCALLESTER NORTON PLLC	\$183.75
General Legal Expense	Mar-09	02/10/09	BONE MCALLESTER NORTON PLLC	\$183.75
General Legal Expense	Mar-09	03/09/09	BRADLEY ARANT BOULT CUMMINGS LLP	(\$2,092.00)
General Legal Expense	Mar-09	03/09/09	BRADLEY ARANT BOULT CUMMINGS LLP	\$2,092.00
General Legal Expense	Mar-09	03/09/09	BRADLEY ARANT BOULT CUMMINGS LLP	\$2,092.00
General Legal Expense	Mar-09	01/23/09	MILLER & MARTIN PLLC	\$3,961.20
General Legal Expense	Mar-09	02/16/09	MILLER & MARTIN PLLC	\$7,042.53
Travel-Local	Mar-09	03/31/09	(:Load) P-CARD EXP MAR 09	\$1.00
Travel-Local	Mar-09	03/31/09	(:Load) P-CARD EXP MAR 09	\$3.00
Travel-Local	Mar-09	03/31/09	(:Load) P-CARD EXP MAR 09	\$3.00
Travel-Local	Mar-09	03/31/09	(:Load) P-CARD EXP MAR 09	\$4.00
Travel-Local	Mar-09	03/31/09	(:Load) P-CARD EXP MAR 09	\$5.00
Travel-Local	Mar-09	03/31/09	(:Load) P-CARD EXP MAR 09	\$6.00
Travel-Local	Mar-09	03/31/09	(:Load) P-CARD EXP MAR 09	\$6.00
Travel-Local	Mar-09	03/31/09	(:Load) P-CARD EXP MAR 09	\$8.00
Travel-Local	Mar-09	03/31/09	(:Load) P-CARD EXP MAR 09	\$8.00
Travel-Local	Mar-09	03/31/09	(:Load) P-CARD EXP MAR 09	\$12.00
Travel-Local	Mar-09	03/19/09	KRISTEN M HEGGIE	\$38.50
Travel-Local	Mar-09	03/19/09	KRISTEN M HEGGIE	\$52.80
Travel - Out of Town	Mar-09	03/25/09	RICHARD M RIEBELING	\$504.57
Communications/Marketing	Mar-09	03/19/09	MCNEELY PIGOTT & FOX PUBLIC RELATIONS	\$37,505.89
IT Contracts	Mar-09	02/09/09	KALSOFTWARE, LLC	\$1,920.00
IT Contracts	Mar-09	03/01/09	METRO INFORMATION TECHNOLOGY	\$8.94
Copiers	Mar-09	03/11/09	OCE IMAGISTICS, INC	\$153.50
Office Supplies	Mar-09	03/31/09	(:Load) P-CARD EXP MAR 09	\$79.99
Office Supplies	Mar-09	03/31/09	(:Load) P-CARD EXP MAR 09	\$99.63



## Music City Convention Center - Payments by Vendor

Payments by MDHA				
March 2008 - June 2010				
Transactions	Month	Date	Vendor	Amount
Office Supplies	Mar-09	03/31/09	(:Load) P-CARD EXP MAR 09	\$109.99
Office Supplies	Mar-09	03/31/09	(:Load) P-CARD EXP MAR 09	\$110.43
Office Supplies	Mar-09	03/31/09	(:Load) P-CARD EXP MAR 09	\$559.92
Postage	Mar-09	03/12/09	FEDERAL EXPRESS	\$116.81
Telephone	Mar-09	03/31/09	(:Load) P-CARD EXP MAR 09	\$70.16
Telephone	Mar-09	03/31/09	(:Load) P-CARD EXP MAR 09	\$125.03
Telephone	Mar-09	03/07/09	AT&T	\$17.23
Other Misc Admin Expenses	Mar-09	03/31/09	(:Load) P-CARD EXP MAR 09	\$123.97
Other Misc Admin Expenses	Mar-09	03/31/09	(:Load) P-CARD EXP MAR 09	\$134.64
Contract-Architects	Mar-09	03/26/09	BARGE WAGGONER SUMNER & CANNON	\$1,707.50
Contract-Architects	Mar-09	02/10/09	BARGE WAGGONER SUMNER & CANNON	\$3,415.00
Contract-Architects	Mar-09	01/31/09	THOMPSON, VENTULETT, STAINBACK	\$1,752,377.19
Contract Costs	Mar-09	03/10/09	BELL/CLARK, a JV	\$56,121.79
Contract Costs	Mar-09	03/26/09	C.H. JOHNSON CONSULTING INC.	(\$1,164.52)
Contract Costs	Mar-09	03/01/09	C.H. JOHNSON CONSULTING INC.	\$21,232.50
Contract Costs	Mar-09	03/26/09	C.H. JOHNSON CONSULTING INC.	\$83,205.00
Contract Costs	Mar-09	02/11/09	UNIVERSAL CONSTRUCTION COMPANY	\$125,327.02
Contract Costs	Mar-09	03/02/09	UNIVERSAL CONSTRUCTION COMPANY	\$137,571.41
<b>Total</b>	<b>Mar-09</b>			<b>\$2,274,927.85</b>
Administrative Salaries	Apr-09	04/01/09	(:Load) Payroll	\$35,028.56
Employee Benefit Contribution-Admin	Apr-09	04/01/09	(:Load) Payroll	\$5,194.23
General Legal Expense	Apr-09	04/23/09	BONE MCALLESTER NORTON PLLC	\$6,520.00
General Legal Expense	Apr-09	04/03/09	BRADLEY ARANT BOULT CUMMINGS LLP	\$2,430.00
General Legal Expense	Apr-09	03/12/09	MILLER & MARTIN PLLC	\$40,765.00
Travel-Local	Apr-09	04/30/09	(:Load) P-CARD EXP APR 09	\$3.00
Travel-Local	Apr-09	04/30/09	(:Load) P-CARD EXP APR 09	\$6.00
Travel-Local	Apr-09	04/30/09	(:Load) P-CARD EXP APR 09	\$6.00
Travel-Local	Apr-09	04/30/09	(:Load) P-CARD EXP APR 09	\$6.00
Travel-Local	Apr-09	04/30/09	(:Load) P-CARD EXP APR 09	\$6.00
Travel-Local	Apr-09	04/30/09	(:Load) P-CARD EXP APR 09	\$10.00
Travel-Local	Apr-09	04/30/09	(:Load) P-CARD EXP APR 09	\$12.00
Management Fee	Apr-09	04/30/09	MDHA MGMT FEE	\$18,832.00
Communications/Marketing	Apr-09	02/28/09	MCNEELY PIGOTT & FOX PUBLIC RELATIONS	\$37,319.36
IT Contracts	Apr-09	04/15/09	METRO INFORMATION TECHNOLOGY	\$8.94
Copiers	Apr-09	02/11/09	OCE IMAGISTICS, INC	\$153.50
Copiers	Apr-09	04/15/09	OCE IMAGISTICS, INC	\$153.50



## Music City Convention Center - Payments by Vendor

Payments by MDHA				
March 2008 - June 2010				
Transactions	Month	Date	Vendor	Amount
Office Supplies	Apr-09	04/30/09	(:Load) P-CARD EXP APR 09	\$15.14
Office Supplies	Apr-09	04/30/09	(:Load) P-CARD EXP APR 09	\$21.00
Office Supplies	Apr-09	04/30/09	(:Load) P-CARD EXP APR 09	\$21.99
Office Supplies	Apr-09	04/30/09	(:Load) P-CARD EXP APR 09	\$62.50
Office Supplies	Apr-09	04/30/09	(:Load) P-CARD EXP APR 09	\$221.30
Off-Site Printing	Apr-09	04/30/09	(:Load) P-CARD EXP APR 09	\$1,300.00
Telephone	Apr-09	04/30/09	(:Load) P-CARD EXP APR 09	\$70.16
Telephone	Apr-09	04/30/09	(:Load) P-CARD EXP APR 09	\$125.03
Telephone	Apr-09	04/22/09	AT&T	\$40.68
Software	Apr-09	04/13/09	BYNUM & ASSOCIATES, INC.	\$125.97
Other Misc Admin Expenses	Apr-09	04/30/09	(:Load) P-CARD EXP APR 09	\$122.23
Other Misc Admin Expenses	Apr-09	04/30/09	(:Load) P-CARD EXP APR 09	\$139.39
Contract Costs	Apr-09	02/28/09	BELL/CLARK, a JV	\$76,178.49
Contract Costs	Apr-09	04/30/09	C.H. JOHNSON CONSULTING INC.	(\$21,847.17)
Contract Costs	Apr-09	03/01/09	C.H. JOHNSON CONSULTING INC.	\$2,234.52
Contract Costs	Apr-09	04/03/09	C.H. JOHNSON CONSULTING INC.	\$9,351.81
Contract Costs	Apr-09	04/30/09	C.H. JOHNSON CONSULTING INC.	\$15,812.00
Contract Costs	Apr-09	04/30/09	C.H. JOHNSON CONSULTING INC.	\$21,847.17
Contract Costs	Apr-09	04/30/09	C.H. JOHNSON CONSULTING INC.	\$55,639.00
Contract Costs	Apr-09	04/09/09	UNIVERSAL CONSTRUCTION COMPANY	\$133,112.85
Contract Costs	Apr-09	03/31/09	WILLIS OF TENNESSEE, INC	\$30,000.00
<b>Total</b>	<b>Apr-09</b>			<b>\$471,048.15</b>
Administrative Salaries	May-09	05/01/09	(:Load) Payroll	\$34,082.51
Employee Benefit Contribution-Admin	May-09	05/01/09	(:Load) Payroll	\$5,124.59
General Legal Expense	May-09	05/04/09	DODSON PARKER BEHM & CAPPARELLA	\$71.25
General Legal Expense	May-09	05/20/09	MILLER & MARTIN PLLC	\$19,620.00
Travel-Local	May-09	05/31/09	(:Load) P-CARD EXP MAY 09	\$4.00
Travel-Local	May-09	05/31/09	(:Load) P-CARD EXP MAY 09	\$6.00
Travel-Local	May-09	05/31/09	(:Load) P-CARD EXP MAY 09	\$10.00
Travel-Local	May-09	05/31/09	(:Load) P-CARD EXP MAY 09	\$10.00
Travel-Local	May-09	05/31/09	(:Load) P-CARD EXP MAY 09	\$12.00
Travel-Local	May-09	05/31/09	(:Load) P-CARD EXP MAY 09	\$12.00
Travel-Local	May-09	05/28/09	KRISTEN M HEGGIE	\$52.80
Administrative Contracts	May-09	05/31/09	(:Load) P-CARD EXP MAY 09	\$33.45
Copiers	May-09	05/13/09	OCE IMAGISTICS, INC	\$153.50
Telephone	May-09	05/31/09	(:Load) P-CARD EXP MAY 09	\$70.16



## Music City Convention Center - Payments by Vendor

Payments by MDHA				
March 2008 - June 2010				
Transactions	Month	Date	Vendor	Amount
Telephone	May-09	05/31/09	(:Load) P-CARD EXP MAY 09	\$125.78
Telephone	May-09	05/18/09	AT&T	\$18.56
Other Misc Admin Expenses	May-09	05/31/09	(:Load) P-CARD EXP MAY 09	\$12.00
Other Misc Admin Expenses	May-09	05/31/09	(:Load) P-CARD EXP MAY 09	\$12.00
Other Misc Admin Expenses	May-09	05/31/09	(:Load) P-CARD EXP MAY 09	\$115.33
Other Misc Admin Expenses	May-09	05/31/09	(:Load) P-CARD EXP MAY 09	\$347.99
Contract Costs	May-09	04/21/09	C.H. JOHNSON CONSULTING INC.	\$1,220.48
Contract Costs	May-09	04/03/09	C.H. JOHNSON CONSULTING INC.	\$10,328.52
Contract Costs	May-09	04/03/09	C.H. JOHNSON CONSULTING INC.	\$26,751.19
Contract Costs	May-09	05/20/09	C.H. JOHNSON CONSULTING INC.	\$33,798.50
Contract Costs	May-09	05/20/09	UNIVERSAL CONSTRUCTION COMPANY	\$131,568.37
<b>Total</b>	<b>May-09</b>			<b>\$263,560.98</b>
Administrative Salaries	Jun-09	06/01/09	(:Load) Payroll	\$35,868.17
Employee Benefit Contribution-Admin	Jun-09	06/01/09	(:Load) Payroll	\$5,487.66
General Legal Expense	Jun-09	06/15/09	BRADLEY ARANT BOULT CUMMINGS LLP	\$1,282.50
General Legal Expense	Jun-09	05/13/09	BRADLEY ARANT BOULT CUMMINGS LLP	\$7,627.50
General Legal Expense	Jun-09	05/29/09	MILLER & MARTIN PLLC	\$1,534.50
General Legal Expense	Jun-09	05/12/09	MILLER & MARTIN PLLC	\$1,627.50
General Legal Expense	Jun-09	06/03/09	MILLER & MARTIN PLLC	\$2,492.50
General Legal Expense	Jun-09	06/30/09	MILLER & MARTIN PLLC	\$2,728.50
General Legal Expense	Jun-09	05/29/09	MILLER & MARTIN PLLC	\$8,597.00
General Legal Expense	Jun-09	06/16/09	MILLER & MARTIN PLLC	\$8,919.36
General Legal Expense	Jun-09	06/16/09	MILLER & MARTIN PLLC	\$24,277.00
General Legal Expense	Jun-09	04/01/09	THRAIKILL, HARRIS, WOOD & BOSWELL. PLC	\$150.00
General Legal Expense	Jun-09	02/02/09	THRAIKILL, HARRIS, WOOD & BOSWELL. PLC	\$300.00
General Legal Expense	Jun-09	12/02/08	THRAIKILL, HARRIS, WOOD & BOSWELL. PLC	\$784.00
General Legal Expense	Jun-09	12/31/08	THRAIKILL, HARRIS, WOOD & BOSWELL. PLC	\$1,323.00
General Legal Expense	Jun-09	03/02/09	THRAIKILL, HARRIS, WOOD & BOSWELL. PLC	\$3,050.00
General Legal Expense	Jun-09	11/03/08	THRAIKILL, HARRIS, WOOD & BOSWELL. PLC	\$4,711.00
Travel-Local	Jun-09	06/30/09	(:Load) P-CARD EXP JUN 09	\$2.00
Travel-Local	Jun-09	06/30/09	(:Load) P-CARD EXP JUN 09	\$3.00
Travel-Local	Jun-09	06/30/09	(:Load) P-CARD EXP JUN 09	\$3.00
Travel-Local	Jun-09	06/30/09	(:Load) P-CARD EXP JUN 09	\$6.00
Travel-Local	Jun-09	06/30/09	(:Load) P-CARD EXP JUN 09	\$6.00
Travel-Local	Jun-09	06/30/09	(:Load) P-CARD EXP JUN 09	\$8.00
Management Fee	Jun-09	06/18/09	MDHA MGMT FEE	\$43,773.00



## Music City Convention Center - Payments by Vendor

Payments by MDHA				
March 2008 - June 2010				
Transactions	Month	Date	Vendor	Amount
Communications/Marketing	Jun-09	03/31/09	MCNEELY PIGOTT & FOX PUBLIC RELATIONS	\$43,952.71
Communications/Marketing	Jun-09	06/30/09	MCNEELY PIGOTT & FOX PUBLIC RELATIONS	\$45,453.42
Communications/Marketing	Jun-09	04/30/09	MCNEELY PIGOTT & FOX PUBLIC RELATIONS	\$57,434.75
IT Contracts	Jun-09	06/30/09	METRO INFORMATION TECHNOLOGY	\$8.91
IT Contracts	Jun-09	06/02/09	METRO INFORMATION TECHNOLOGY	\$8.94
Copiers	Jun-09	06/10/09	OCE IMAGISTICS, INC	\$156.56
Office Supplies	Jun-09	06/30/09	(:Load) P-CARD EXP JUN 09	(\$27.79)
Office Supplies	Jun-09	06/30/09	(:Load) P-CARD EXP JUN 09	\$107.58
Office Supplies	Jun-09	06/30/09	(:Load) P-CARD EXP JUN 09	\$182.94
Postage	Jun-09	06/30/09	(:Load) P-CARD EXP JUN 09	\$18.33
Postage	Jun-09	06/30/09	(:Load) P-CARD EXP JUN 09	\$30.81
Off-Site Printing	Jun-09	05/29/09	JZB PRINTING LLC	\$125.00
Telephone	Jun-09	06/30/09	(:Load) P-CARD EXP JUN 09	\$70.16
Telephone	Jun-09	06/30/09	(:Load) P-CARD EXP JUN 09	\$125.35
Telephone	Jun-09	06/17/09	AT&T	\$29.98
Other Misc Admin Expenses	Jun-09	06/30/09		\$9.23
Contract-Architects	Jun-09	04/30/09	THOMPSON, VENTULETT, STAINBACK	\$315,947.11
Contract-Architects	Jun-09	02/28/09	THOMPSON, VENTULETT, STAINBACK	\$910,042.56
Contract-Architects	Jun-09	03/31/09	THOMPSON, VENTULETT, STAINBACK	\$1,132,441.02
Contract-Architects	Jun-09	06/30/09	THOMPSON, VENTULETT, STAINBACK	\$1,638,365.38
Contract-Architects	Jun-09	06/17/09	THOMPSON, VENTULETT, STAINBACK	\$2,049,828.33
Contract Costs	Jun-09	04/30/09	BELL/CLARK, a JV	\$82,380.18
Contract Costs	Jun-09	03/31/09	BELL/CLARK, a JV	\$94,024.38
Contract Costs	Jun-09	06/02/09	C.H. JOHNSON CONSULTING INC.	\$20,707.50
Contract Costs	Jun-09	06/30/09	C.H. JOHNSON CONSULTING INC.	\$36,073.75
Contract Costs	Jun-09	01/31/09	CONVENTIONAL WISDOM CORP	\$22.54
Contract Costs	Jun-09	05/31/09	CONVENTIONAL WISDOM CORP	\$722.41
Contract Costs	Jun-09	03/31/09	CONVENTIONAL WISDOM CORP	\$825.00
Contract Costs	Jun-09	02/28/09	CONVENTIONAL WISDOM CORP	\$912.50
Contract Costs	Jun-09	04/30/09	CONVENTIONAL WISDOM CORP	\$3,975.00
Contract Costs	Jun-09	05/31/09	CONVENTIONAL WISDOM CORP	\$7,800.00
Contract Costs	Jun-09	05/05/09	TTL, INC.	\$4,110.00
Contract Costs	Jun-09	06/01/09	UNIVERSAL CONSTRUCTION COMPANY	\$124,082.47
Contract Costs	Jun-09	06/30/09	WILLIS OF TENNESSEE, INC	\$4,911.00
<b>Total</b>	<b>Jun-09</b>			<b>\$6,729,419.20</b>
Administrative Salaries	Jul-09	07/01/09	(:Load) 07-31-09Payroll	\$36,117.36
Employee Benefit Contribution-Admin	Jul-09	07/01/09	(:Load) 07-31-09Payroll	\$5,728.61
General Legal Expense	Jul-09	07/31/09	Miller & Martin	(\$8,853.36)
General Legal Expense	Jul-09	07/31/09	LineOfCredit:WallerLansdenDortch	\$37,500.00
General Legal Expense	Jul-09	07/31/09	LineOfCredit:Neal&Harwell	\$9,000.00



Music City Convention Center - Payments by Vendor

Payments by MDHA				
March 2008 - June 2010				
Transactions	Month	Date	Vendor	Amount
General Legal Expense	Jul-09	06/15/09	BRADLEY ARANT BOULT	\$135.00
Travel - Out of Town	Jul-09	07/08/09	STEVE CURTIS	\$285.70
Communications/Marketing	Jul-09	07/31/09	CR3889 MCNEELY PIGOTT OVERPAYMENT	(\$498.75)
Communications/Marketing	Jul-09	07/29/09	NASHVILLE CONVENTION	\$350,000.00
Copiers	Jul-09	07/14/09	OCE IMAGISTICS INC	\$153.50
Telephone	Jul-09	07/07/09	AT&T	\$26.16
Contract Costs	Jul-09	06/30/09	CONVENTIONAL WISDOM	\$1,137.50
Contract Costs	Jul-09	06/30/09	CONVENTIONAL WISDOM	\$21.89
Workers Compensation	Jul-09	07/01/09	(:Load) WC ENTRY	\$444.20
Titles and Fees	Jul-09	07/31/09	LINE OF CREDIT: LOAN FEE	\$155,000.00
Titles and Fees	Jul-09	07/23/09	METRO WATER SERVICES	\$1,000.00
<b>Total</b>	<b>Jul-09</b>			<b>\$587,197.81</b>
Administrative Salaries	Aug-09	08/14/09	(:Load) 08/28/09Payroll	\$33,977.29
Employee Benefit Contribution-Admin	Aug-09	08/14/09	(:Load) 08/14/09Payroll	\$5,274.94
Travel-Local	Aug-09	08/28/09	ONE NASHVILLE PLACE	\$9.00
Travel-Local	Aug-09	08/28/09	LIBRARY GARAGE	\$2.00
Travel-Local	Aug-09	08/28/09	GATEWAYCOMMONS	\$11.00
Travel-Local	Aug-09	08/28/09	COURTHOUSE GARAGE	\$6.00
IT Contracts	Aug-09	08/10/09	AT&T	\$39.69
Copiers	Aug-09	08/12/09	OCE IMAGISTICS INC	\$153.50
Office Supplies	Aug-09	08/28/09	NASHVILLE OFFICE INTERIOR	(\$17.88)
Office Supplies	Aug-09	08/28/09	NASHVILLE OFFICE INTERIOR	(\$41.59)
Office Supplies	Aug-09	08/28/09	NASHVILLE OFFICE 01 OF 01	\$3.48
Office Supplies	Aug-09	08/28/09	NASHVILLE OFFICE 01 OF 01	\$71.96
Office Supplies	Aug-09	08/28/09	ATHENS PAPER-NASHVILLE	\$62.50
Office Supplies	Aug-09	08/28/09	ATHENS PAPER-NASHVILLE	\$62.50
Telephone	Aug-09	08/26/09	Re-classify AT&T Charges	(\$501.19)
Telephone	Aug-09	08/20/09	AT&T	\$17.73
Telephone	Aug-09	08/28/09	COMCAST OF NASHVILLE	\$70.16
Other Misc Admin Expenses	Aug-09	08/28/09	DS WATERS	\$171.87
Other Misc Admin Expenses	Aug-09	08/28/09	DS WATERS	\$160.82
Computer Parts	Aug-09	08/28/09	CDW GOVERNMENT	\$71.01
<b>Total</b>	<b>Aug-09</b>			<b>\$39,604.79</b>
Administrative Salaries	Sep-09	09/01/09	(:Load) 09/25/09 Payroll	\$36,169.93
Compensated Absences	Sep-09	09/30/09	(:Load) COMPENSATED	(\$10,147.16)
Employee Benefit Contribution-Admin	Sep-09	09/01/09	(:Load) 09/25/09 Payroll	\$5,494.27
IT Contracts	Sep-09	09/10/09	AT&T	\$39.56
Copiers	Sep-09	09/16/09	OCE IMAGISTICS INC	\$153.50
Copiers	Sep-09	09/16/09	OCE IMAGISTICS INC	\$17.00



Music City Convention Center - Payments by Vendor

Payments by MDHA				
March 2008 - June 2010				
Transactions	Month	Date	Vendor	Amount
Office Supplies	Sep-09	09/29/09	ATHENS PAPER-NASHVILLE	\$62.50
Office Supplies	Sep-09	09/29/09	NASHVILLE OFFICE INTERIOR	\$22.76
Telephone	Sep-09	09/30/09	AT&T CK108083 Sep09	\$11.88
Telephone	Sep-09	09/30/09	JUL Long D Calls	\$11.88
Telephone	Sep-09	09/29/09	COMCAST OF NASHVILLE	\$145.56
Contract Costs	Sep-09	09/29/09	NASH COMM/GENESIS	\$4,000.00
Workers Compensation	Sep-09	09/30/09	FARMERS INSURANCE	\$108.00
<b>Total</b>	<b>Sep-09</b>			<b>\$36,089.68</b>
ADMINISTRATIVE CONTRACTS	Oct-09	08/06/09	ACCUIMAGE LCC	\$184.20
ADMINISTRATIVE CONTRACTS	Oct-09	10/26/09	VERISTOR	\$47.22
ADMINISTRATIVE CONTRACTS	Oct-09	10/30/09	SWORD & SHIELD EFT	\$195.71
ADMINISTRATIVE SALARIES	Oct-09	10/01/09	PAYROLL	\$41,105.48
CONTRACT COSTS	Oct-09	10/12/09	NASH COMM REAL ESTATE	\$2,100.00
CONTRACT COSTS	Oct-09	10/14/09	NASH COMM REAL ESTATE	\$1,720.00
GENERAL LEGAL EXPENSE	Oct-09	10/12/09	BOULT CUMMINGS	\$10,936.40
GENERAL LEGAL EXPENSE	Oct-09	10/14/09	BOULT CUMMINGS	\$135.00
GENERAL LIABILITY INSURANCE	Oct-09	10/15/09	BROUSSARD BUSH	\$8.00
IT Contracts	Sep-09	09/10/09	METRO INFORMATION TECHNOLOGY	\$29.07
IT CONTRACTS	Oct-09	10/01/09	METRO INFORMATION TECHNOLOGY	\$9.69
IT CONTRACTS	Oct-09	10/29/09	AT&T	\$39.56
LAND	Oct-09	10/16/09	MILLER & MARTIN	\$31,270,800.00
MISC TAXES,LICENSES	Dec-09	12/30/09	CLOSING FEES	\$1,452.50
LAND	Oct-09	10/16/09	MILLER & MARTIN	\$1,500,000.00
MISC TAXES,LICENSES	Dec-09	12/30/09	CLOSING FEES	\$76,526.70
PROPERTY INSURANCE	Oct-09	10/15/09	BROUSSARD BUSH	\$99.00
TELEPHONE	Oct-09	10/07/09	AT&T	(\$11.88)
TELEPHONE	Oct-09	10/14/09	AT&T	\$30.10
WORKERS COMPENSATION INS	Oct-09	10/15/09	PRINCE INSURANCE	\$1,332.58
<b>Total</b>	<b>Oct-10</b>			<b>\$32,906,739.33</b>
ADMINISTRATIVE SALARIES	Nov-09	11/01/09	PAYROLL	\$39,243.84
COPIERS	Nov-09	10/14/09	OCE IMAGISTICS INC	\$165.38
COPIERS	Nov-09	11/11/09	OCE IMAGISTICS INC	\$153.50
DIRECT PROGRAM EXPENSE	Nov-09	11/18/09	SIGNAL SPECIALTY	\$73,036.55
GENERAL LEGAL EXPENSE	Nov-09	11/06/09	MILLER & MARTIN	\$113,271.87
IT CONTRACTS	Nov-09	10/31/09	SARCOM INC.	\$74.74
IT CONTRACTS	Nov-09	11/01/09	METRO INFORMATION TECHNOLOGY	\$9.69
IT CONTRACTS	Nov-09	11/10/09	AT&T	\$39.56
LAND	Nov-09	11/09/09	MILLER & MARTIN	\$380,000.00
MISC TAXES,LICENSES	Dec-09	12/30/09	CLOSING FEES	\$2,041.00
LAND	Nov-09	11/18/09	MILLER & MARTIN	\$550,000.00



Music City Convention Center - Payments by Vendor

Payments by MDHA				
March 2008 - June 2010				
Transactions	Month	Date	Vendor	Amount
MISC TAXES,LICENSES	Dec-09	12/30/09	CLOSING FEES	\$2,753.00
OTHER MISC ADMIN EXPENSES	Nov-09	11/30/09	DS WATERS	\$731.22
TELEPHONE	Nov-09	11/18/09	AT&T	\$11.36
TELEPHONE	Nov-09	11/30/09	COMCAST OF NASHVILLE	\$70.15
<b>Total</b>	<b>Nov-10</b>			<b>\$1,161,601.86</b>
ADMINISTRATIVE CONTRACTS	Dec-09	12/01/09	PAYROLL	\$41,392.36
ADMINISTRATIVE CONTRACTS	Dec-09	12/31/09	DMI* DELL K-12/GOVT	\$79.66
ADMINISTRATIVE CONTRACTS	Dec-09	12/31/09	CDW GOVERNMENT	\$120.69
CONTRACT COSTS	Dec-09	12/01/09	GENESIS REAL ESTATE	\$3,400.00
CONTRACT COSTS	Dec-09	12/18/09	NASH COMM/ GENESIS REAL ESTATE	\$750.00
CONTRACT COSTS	Dec-09	12/30/09	TTL	\$190,628.38
COPIERS	Dec-09	12/16/09	OCE IMAGISTICS INC	\$153.50
FIDELITY BOND INSURANCE	Dec-09	12/29/09	BROUSSARD BUSH	\$1.00
GENERAL LEGAL EXPENSE	Dec-09	12/15/09	MILLER & MARTIN	\$18,113.75
GENERAL LEGAL EXPENSE	Dec-09	12/15/09	MILLER & MARTIN	\$52,471.41
GENERAL LEGAL EXPENSE	Dec-09	12/18/09	MILLER & MARTIN	\$19,060.05
GENERAL LEGAL EXPENSE	Dec-09	12/18/09	MILLER & MARTIN	\$106,124.52
GENERAL LEGAL EXPENSE	Dec-09	12/30/09	WALLER LANSDEN DORTCH	\$24,125.00
GENERAL LIABILITY INSURANCE	Dec-09	12/29/09	BROUSSARD BUSH	\$27.00
IT CONTRACTS	Dec-09	11/30/09	SARCOM INC.	\$67.27
IT CONTRACTS	Dec-09	12/08/09	METRO INFORMATION TECHNOLOGY	\$9.69
IT CONTRACTS	Dec-09	12/18/09	AT&T	\$39.56
LAND	Dec-09	12/01/09	MILLER & MARTIN	\$491,400.00
MISC TAXES,LICENSES	Dec-09	12/30/09	CLOSING FEES	\$2,557.00
LAND	Dec-09	12/15/09	MILLER & MARTIN	\$1,325,000.00
MISC TAXES,LICENSES	Dec-09	12/15/09	SHIRLEY ST TITLES AND FEES	\$4,743.00
DIRECT PROGRAM EXPENSE	Dec-09	12/15/09	MILLER & MARTIN: RELOCATION	\$101,330.00
LAND	Dec-09	12/30/09	MILLER & MARTIN	\$5,035,000.00
MISC TAXES,LICENSES	Dec-09	12/30/09	CLOSING FEES	\$12,155.50
OTHER MISC ADMIN EXPENSES	Dec-09	12/31/09	DS WATERS	\$239.39
PROPERTY INSURANCE	Dec-09	12/29/09	BROUSSARD BUSH	\$368.00
SOFTWARE	Dec-09	12/04/09	ACCUIMAGE LCC	\$117.92
TELEPHONE	Dec-09	12/21/09	AT&T	\$7.83
TELEPHONE	Dec-09	12/31/09	COMCAST OF NASHVILLE	\$70.15
<b>Total</b>	<b>Dec-10</b>			<b>\$7,429,552.63</b>



Music City Convention Center - Payments by Vendor

Payments by MDHA				
March 2008 - June 2010				
Transactions	Month	Date	Vendor	Amount
Land	Jan-10	01/20/10	MILLER & MARTIN	\$4,242,668.00
Administrative Salaries	Jan-10	01/29/10	PAYROLL	\$33,861.10
Employee Benefit Contribution-Admin	Jan-10	01/29/10	PAYROLL	\$5,839.21
General Legal Expense	Jan-10	01/25/10	WALLER LANSDEN DORTCH	\$2,167.29
IT Contracts	Jan-10	01/01/10	METRO INFORMATION TECHNOLOGY	\$9.69
IT Contracts	Jan-10	01/28/10	METRO INFORMATION TECHNOLOGY	\$9.69
IT Contracts	Jan-10	12/31/09	SARCOM INC.	\$63.53
IT Contracts	Jan-10	01/10/10	AT&T	\$39.56
Copiers	Jan-10	01/13/10	OCE IMAGISTICS INC	\$153.50
Telephone	Jan-10	01/07/10	AT&T	\$17.81
Telephone	Jan-10	01/27/10	COMCAST OF NASHVILLE	\$70.15
Other Misc Admin Expenses	Jan-10	01/27/10	DS WATERS	\$255.50
Misc. Taxes/Liscenses/Insurance	Jan-10	01/20/10	CLOSING FEES	\$9,183.00
Misc. Taxes/Liscenses/Insurance	Jan-10	01/20/10	CLOSING FEES	\$5,396.00
Misc. Taxes/Liscenses/Insurance	Jan-10	01/20/10	CLOSING FEES	\$4,611.00
Misc. Taxes/Liscenses/Insurance	Jan-10	01/20/10	CLOSING FEES	\$5,000.00
Direct Program Costs	Jan-10	01/06/10	BBE SOLUTIONS	\$136,534.00
<b>Total</b>	<b>Jan-10</b>			<b>\$4,445,879.03</b>
Administrative Salaries	Feb-10	02/01/10	PAYROLL	\$32,465.44
Employee Benefit Contribution-Admin	Feb-10	02/01/10	PAYROLL	\$5,168.42
General Legal Expense	Feb-10	02/09/10	BRADLEY ARANT BOULT CUMMINGS LLP	\$202.50
IT Contracts	Feb-10	01/31/10	SARCOM INC.	\$71.00
IT Contracts	Feb-10	02/10/10	AT&T	\$39.56
Copiers	Feb-10	02/10/10	OCE IMAGISTICS INC	\$153.50
Telephone	Feb-10	02/16/10	AT&T	\$6.67
Other Misc Admin Expenses	Feb-10	02/28/10	DS WATERS	\$150.36
Contract Costs	Feb-10	02/09/10	TTL, INC.	\$2,225.00
Contract Costs	Feb-10	02/09/10	NASH COMM/GENESIS	\$800.00
General Liability Insurance	Feb-10	02/03/10	ARTHUR J GALLAGHER	\$161.75
<b>Total</b>	<b>Feb-10</b>			<b>\$41,444.20</b>
Administrative Salaries	Mar-10	03/01/10	PAYROLL	\$13,208.58
Employee Benefit Contribution-Admin	Mar-10	03/24/10	PAYROLL	\$6,463.82
General Legal Expense	Mar-10	03/01/10	WALLER LANSDEN DORTCH	\$3,084.00
General Legal Expense	Mar-10	03/08/10	MILLER & MARTIN	\$69,486.01
General Legal Expense	Mar-10	03/23/10	WALLER LANSDEN DORTCH	\$2,784.00
IT Contracts	Mar-10	03/04/10	METRO INFORMATION TECHNOLOGY	\$9.69
IT Contracts	Mar-10	02/28/10	SARCOM INC.	\$66.80
IT Contracts	Mar-10	03/10/10	AT&T	\$39.56
Copiers	Mar-10	03/10/10	OCE IMAGISTICS INC	\$153.50
Telephone	Mar-10	03/17/10	AT&T	\$7.95



Music City Convention Center - Payments by Vendor

Payments by MDHA				
March 2008 - June 2010				
Transactions	Month	Date	Vendor	Amount
Telephone	Mar-10	03/29/10	COMCAST OF NASHVILLE	\$70.15
Telephone	Mar-10	03/29/10	COMCAST OF NASHVILLE	\$70.15
Other Misc Admin Expenses	Mar-10	03/29/10	DS WATERS	\$239.20
Direct Program Costs	Mar-10	03/29/10	MILLER & MARTIN	\$25,000.00
<b>Total</b>	<b>Mar-10</b>			<b>\$120,683.41</b>
General Legal Expense	Mar-10	03/01/10	WALLER LANSDEN DORTCH	(\$3,084.00)
General Legal Expense	Mar-10	03/23/10	WALLER LANSDEN DORTCH	(\$2,784.00)
Direct Program Costs	Mar-10	03/29/10	MILLER & MARTIN	(\$25,000.00)
<b>Total</b>	<b>Apr-10</b>			<b>(\$30,868.00)</b>
<b>Total Report</b>				<b>\$62,986,128.83</b>