



Music City Convention Center - Payments by Vendor

Payments by Metro Government				
June 2009 - June 2010				
Transactions	Month	Date	Vendor	Amount
Proj Mgt/Consult (capital)	Jun-09	06/30/09	TURNER UNIVERSAL CONSTRUCTION	\$132,866.61
Total	Jun-09			\$132,866.61
Legal Services	Aug-09	08/28/09	BOULT CUMMINGS CONNERS & BERRY	\$270.00
Legal Services	Aug-09	08/28/09	BOULT CUMMINGS CONNERS & BERRY	\$675.00
Total	Aug-09			\$945.00
Employee Air Travel	Sep-09	09/01/09	FIN 8/09 Pcard Chgs Reclass	\$518.70
Host & Hostess	Sep-09	09/01/09	FIN 8/09 Pcard Chgs Reclass	\$172.50
Insurance-Buildings	Sep-09	09/01/09	WILLISHRH OF NASHVILLE	\$11,750.00
Offc & Admin Supply	Sep-09	09/02/09	A Z OFFICE RESOURCE INC (ACH)	\$8.98
Legal Services	Sep-09	09/03/09	TN SECRETARY OF STATE	\$100.00
Proj Mgt/Consult (capital)	Sep-09	09/08/09	TURNER UNIVERSAL CONSTRUCTION	\$128,108.76
Land	Sep-09	09/11/09	LARIOS, STEPHEN DBA ASPHALT BE	\$16,482.00
Machinery & Equipment	Sep-09	09/12/09	IKON OFFICE SOLUTIONS INC	\$40.19
Regular Pay	Sep-09	09/18/09	Payroll Labor Distribution	\$1,206.28
Holiday Pay	Sep-09	09/18/09	Payroll Labor Distribution	\$134.03
Employer OASDI	Sep-09	09/18/09	Actual Burden Journal Entries	\$83.10
Employer SSN Medical	Sep-09	09/18/09	Actual Burden Journal Entries	\$19.44
Employee Out-of-town Travel	Sep-09	09/23/09	RIEBELING, RICHARD M	\$750.32
Proj Mgt/Consult (capital)	Sep-09	09/24/09	TURNER UNIVERSAL CONSTRUCTION	\$130,324.96
Employee Air Travel	Sep-09	09/30/09	FIN 9/09 Pcard Reclass	(\$240.15)
Interest-MDHA FTB LOC-Conv Ctr	Sep-09	09/30/09	FIRST TN BANK (P#)	\$503.75
Interest-MDHA FTB LOC-Conv Ctr	Sep-09	09/30/09	FIRST TN BANK (P#)	\$335.83
Total	Sep-09			\$290,298.69
Offc & Admin Supply	Oct-09	10/01/09	ADM OV 95470 9/12/09 reclass (IKON OFFICE SOLUTIONS)	\$40.19
Machinery & Equipment	Oct-09	10/01/09	ADM OV 95470 9/12/09 reclass (IKON OFFICE SOLUTIONS)	(\$40.19)
Regular Pay	Oct-09	10/02/09	Payroll Labor Distribution	\$1,340.31
Employer Group Life	Oct-09	10/02/09	Actual Burden Journal Entries	\$11.15
Employer OASDI	Oct-09	10/02/09	Actual Burden Journal Entries	\$83.10
Employer SSN Medical	Oct-09	10/02/09	Actual Burden Journal Entries	\$19.43



Music City Convention Center - Payments by Vendor

Payments by Metro Government				
June 2009 - June 2010				
Transactions	Month	Date	Vendor	Amount
Insurance-Buildings	Oct-09	10/08/09	WILLISHRH OF NASHVILLE	\$11,750.00
Management Consultant	Oct-09	10/09/09	CONVENTIONAL WISDOM CORP	\$3,400.00
Employee Local Travel/Park	Oct-09	10/12/09	HEGGIE, KRISTEN	\$43.45
Offc & Admin Supply	Oct-09	10/12/09	HEGGIE, KRISTEN	\$47.69
Employee Local Travel/Park	Oct-09	10/12/09	HEGGIE, KRISTEN	\$15.95
Employee Local Travel/Park	Oct-09	10/12/09	HEGGIE, KRISTEN	\$23.00
Employee Local Travel/Park	Oct-09	10/12/09	HEGGIE, KRISTEN	\$34.10
Employee Local Travel/Park	Oct-09	10/13/09	STURTEVANT, MARK A	\$48.00
Employee Local Travel/Park	Oct-09	10/13/09	STURTEVANT, MARK A	\$58.00
Construction Management	Oct-09	10/14/09	BELL/CLARK, A JV	\$250,000.00
Construction Management	Oct-09	10/14/09	BELL/CLARK, A JV	\$150,000.00
Construction Management	Oct-09	10/14/09	BELL/CLARK, A JV	\$150,000.00
Construction Management	Oct-09	10/14/09	BELL/CLARK, A JV	\$150,000.00
Architect Srvc (capital)	Oct-09	10/14/09	TVDESIGN	\$1,767,992.02
Architect Srvc (capital)	Oct-09	10/14/09	TVDESIGN	\$1,399,534.30
Architect Srvc (capital)	Oct-09	10/14/09	TVDESIGN	\$1,494,473.81
Architect Srvc (capital)	Oct-09	10/14/09	TVDESIGN	\$1,901,958.27
Proj Mgt/Consult (capital)	Oct-09	10/15/09	TURNER UNIVERSAL CONSTRUCTION	\$130,376.34
Regular Pay	Oct-09	10/16/09	Payroll Labor Distribution	\$1,340.31
Employer OASDI	Oct-09	10/16/09	Actual Burden Journal Entries	\$83.10
Employer SSN Medical	Oct-09	10/16/09	Actual Burden Journal Entries	\$19.44
Construction Management	Oct-09	10/20/09	BELL/CLARK, A JV	\$250,000.00
State Stormwater Dischg Permit	Oct-09	10/22/09	TN DEPT OF ENV & CONS DIV WATER	\$1,000.00
Legal Services	Oct-09	10/26/09	BRADLEY ARANT BOULT CUMMINGS L	\$3,037.50
Legal Services	Oct-09	10/27/09	MILLER & MARTIN PLLC (ACH)	\$235.52
Legal Services	Oct-09	10/27/09	MILLER & MARTIN PLLC (ACH)	\$256.36
Legal Services	Oct-09	10/27/09	MILLER & MARTIN PLLC (ACH)	\$275.00
Legal Services	Oct-09	10/27/09	MILLER & MARTIN PLLC (ACH)	\$1,375.00
Interest-MDHA FTB LOC-Conv Ctr	Oct-09	10/30/09	FIRST TN BANK (INTEREST PAYMENT)	\$22,440.46
Regular Pay	Oct-09	10/30/09	Payroll Labor Distribution	\$1,340.31
Overtime Pay	Oct-09	10/30/09	Payroll Labor Distribution	\$414.66
Employer Group Life	Oct-09	10/30/09	Actual Burden Journal Entries	\$11.15



Music City Convention Center - Payments by Vendor

Payments by Metro Government				
June 2009 - June 2010				
Transactions	Month	Date	Vendor	Amount
Employer OASDI	Oct-09	10/30/09	Actual Burden Journal Entries	\$108.81
Employer SSN Medical	Oct-09	10/30/09	Actual Burden Journal Entries	\$25.45
Host & Hostess	Oct-09	10/31/09	FIN 10/09 Pcard Reclass - Phillips Deli	\$115.00
Total	Oct-09			\$7,693,286.99
Legal Services	Nov-09	11/03/09	MILLER & MARTIN PLLC (ACH)	\$2,839.55
Legal Services	Nov-09	11/03/09	MILLER & MARTIN PLLC (ACH)	\$550.00
Legal Services	Nov-09	11/03/09	MILLER & MARTIN PLLC (ACH)	\$14,321.60
Legal Services	Nov-09	11/03/09	MILLER & MARTIN PLLC (ACH)	\$2,037.25
Financial Consulting-Capital	Nov-09	11/05/09	C H JOHNSON CONSULTING INC (AC	\$6,623.57
Financial Consulting-Capital	Nov-09	11/05/09	C H JOHNSON CONSULTING INC (AC	\$10,760.00
Financial Consulting-Capital	Nov-09	11/05/09	C H JOHNSON CONSULTING INC (AC	\$7,425.00
Financial Consulting-Capital	Nov-09	11/05/09	C H JOHNSON CONSULTING INC (AC	\$419.47
Financial Consulting-Capital	Nov-09	11/05/09	C H JOHNSON CONSULTING INC (AC	\$11,842.50
Financial Consulting-Capital	Nov-09	11/05/09	C H JOHNSON CONSULTING INC (AC	\$2,166.84
Financial Consulting-Capital	Nov-09	11/05/09	C H JOHNSON CONSULTING INC (AC	\$962.50
Financial Consulting-Capital	Nov-09	11/05/09	C H JOHNSON CONSULTING INC (AC	\$5,780.00
Financial Consulting-Capital	Nov-09	11/06/09	C H JOHNSON CONSULTING INC (AC	(\$3,012.02)
Financial Consulting-Capital	Nov-09	11/06/09	C H JOHNSON CONSULTING INC (AC	\$16,037.50
Financial Consulting-Capital	Nov-09	11/06/09	C H JOHNSON CONSULTING INC (AC	\$28,150.00
Financial Consulting-Capital	Nov-09	11/06/09	C H JOHNSON CONSULTING INC (AC	\$14,670.00
Financial Consulting-Capital	Nov-09	11/06/09	C H JOHNSON CONSULTING INC (AC	\$23,340.00
Insurance-Buildings	Nov-09	11/09/09	WILLISHRH OF NASHVILLE	\$4,550.00
Insurance-Buildings	Nov-09	11/09/09	WILLISHRH OF NASHVILLE	\$950.00
Offc & Admin Supply	Nov-09	11/12/09	IKON OFFICE SOLUTIONS INC	\$56.79
Regular Pay	Nov-09	11/13/09	Payroll Labor Distribution	\$1,306.80
Leave Pay	Nov-09	11/13/09	Payroll Labor Distribution	\$33.51
Employer OASDI	Nov-09	11/13/09	Actual Burden Journal Entries	\$83.09
Employer SSN Medical	Nov-09	11/13/09	Actual Burden Journal Entries	\$19.43
Offc & Admin Supply	Nov-09	11/18/09	IMAGING TECHNOLOGIES SERVICES	\$146.91
Interest-MDHA FTB LOC-Conv Ctr	Nov-09	11/20/09	FIRST TN BANK (INTEREST PAYMENT)	\$55,305.51
Proj Mgt/Consult (capital)	Nov-09	11/25/09	COMMONWEALTH DEVELOPMENT GROUP	\$39,000.00



Music City Convention Center - Payments by Vendor

Payments by Metro Government				
June 2009 - June 2010				
Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	Nov-09	11/25/09	IKON OFFICE SOLUTIONS INC	\$204.41
Proj Mgt/Consult (capital)	Nov-09	11/25/09	TURNER UNIVERSAL CONSTRUCTION	\$125,419.16
Construction Management	Nov-09	11/25/09	BELL/CLARK, A JV (ACH)	\$175,000.00
Regular Pay	Nov-09	11/27/09	Payroll Labor Distribution	\$1,072.25
Holiday Pay	Nov-09	11/27/09	Payroll Labor Distribution	\$268.06
Employer Group Life	Nov-09	11/27/09	Actual Burden Journal Entries	\$11.15
Employer OASDI	Nov-09	11/27/09	Actual Burden Journal Entries	\$83.10
Employer SSN Medical	Nov-09	11/27/09	Actual Burden Journal Entries	\$19.43
Employee Air Travel	Nov-09	11/30/09	FIN 11/09 Pcard Reclass	\$344.70
Total	Nov-09			\$548,788.06
Postage & Delivery Srvc	Dec-09	12/03/09	FEDEX KINKO'S	\$43.46
Postage & Delivery Srvc	Dec-09	12/03/09	FEDEX KINKO'S	\$42.03
Offc & Admin Supply	Dec-09	12/10/09	A Z OFFICE RESOURCE INC (ACH)	\$33.48
Offc & Admin Supply	Dec-09	12/10/09	A Z OFFICE RESOURCE INC (ACH)	\$90.16
Offc & Admin Supply	Dec-09	12/10/09	A Z OFFICE RESOURCE INC (ACH)	\$45.08
Offc & Admin Supply	Dec-09	12/10/09	A Z OFFICE RESOURCE INC (ACH)	\$7.60
Regular Pay	Dec-09	12/11/09	Payroll Labor Distribution	\$1,139.26
Leave Pay	Dec-09	12/11/09	Payroll Labor Distribution	\$201.05
Employer OASDI	Dec-09	12/11/09	Actual Burden Journal Entries	\$83.10
Employer SSN Medical	Dec-09	12/11/09	Actual Burden Journal Entries	\$19.44
Printing/Binding	Dec-09	12/14/09	IKON OFFICE SOLUTIONS INC	\$117.00
Legal Services	Dec-09	12/15/09	MILLER & MARTIN PLLC (ACH)	\$935.00
Legal Services	Dec-09	12/15/09	MILLER & MARTIN PLLC (ACH)	\$1,040.90
Financial Consulting-Capital	Dec-09	12/15/09	C H JOHNSON CONSULTING INC (AC	\$9,713.75
Insurance-Buildings	Dec-09	12/16/09	WILLISHRH OF NASHVILLE	\$23,500.00
Architect Srvc (capital)	Dec-09	12/16/09	TVSDESIGN	\$1,306,087.63
Architect Srvc (capital)	Dec-09	12/16/09	TVSDESIGN	\$996,907.74
Proj Mgt/Consult (capital)	Dec-09	12/16/09	TURNER UNIVERSAL CONSTRUCTION	\$79,584.40
Legal Services	Dec-09	12/17/09	MILLER & MARTIN PLLC (ACH)	\$767.50
Construction Management	Dec-09	12/17/09	BELL/CLARK, A JV (ACH)	\$175,000.00
Regular Pay	Dec-09	12/25/09	Payroll Labor Distribution	\$1,072.25



Music City Convention Center - Payments by Vendor

Payments by Metro Government				
June 2009 - June 2010				
Transactions	Month	Date	Vendor	Amount
Holiday Pay	Dec-09	12/25/09	Payroll Labor Distribution	\$268.06
Employer OASDI	Dec-09	12/25/09	Actual Burden Journal Entries	\$83.10
Employer SSN Medical	Dec-09	12/25/09	Actual Burden Journal Entries	\$19.43
Employee Local Travel/Park	Dec-09	12/29/09	BETHUNE, ROXIANNE	\$42.00
Employee Local Travel/Park	Dec-09	12/29/09	BETHUNE, ROXIANNE	\$26.00
Financial Consulting-Capital	Dec-09	12/29/09	C H JOHNSON CONSULTING INC (AC	\$2,807.50
Interest-MDHA FTB LOC-Conv Ctr	Dec-09	12/29/09	FIRST TN BANK (INTEREST PAYMENT)	\$88,509.64
Environmental Testing	Dec-09	12/30/09	TTL INC	\$4,052.50
Environmental Testing	Dec-09	12/30/09	TTL INC	\$10,170.83
Proj Mgt/Consult (capital)	Dec-09	12/30/09	TTL INC	\$8,127.93
Environmental Testing	Dec-09	12/30/09	TTL INC	\$187.50
Host & Hostess	Dec-09	12/31/09	FIN 12/09 Pcard Reclass	\$152.00
Total	Dec-09			\$2,710,877.32
Regular Pay	Jan-10	1/8/2010	Payroll Labor Distribution	\$1,072.24
Leave Pay	Jan-10	1/8/2010	Payroll Labor Distribution	\$134.04
Holiday Pay	Jan-10	1/8/2010	Payroll Labor Distribution	\$134.03
Employer OASDI	Jan-10	1/8/2010	Actual Burden Journal Entries	\$83.10
Employer SSN Medical	Jan-10	1/8/2010	Actual Burden Journal Entries	\$19.43
Employer Group Life	Jan-10	1/8/2010	Actual Burden Journal Entries	\$11.15
Proj Mgt/Consult (capital)	Jan-10	1/12/2010	COMMONWEALTH DEVELOPMENT GROUP	\$13,000.00
Proj Mgt/Consult (capital)	Jan-10	1/12/2010	COMMONWEALTH DEVELOPMENT GROUP	\$13,000.00
Stormwater Plan Review	Jan-10	1/12/2010	METRO WATER SERVICES (WATER BI	\$906.00
Interest-MDHA FTB LOC-Conv Ctr	Jan-10	1/20/2010	FIRST TN BANK (INTEREST PAYMEN	\$99,755.81
Regular Pay	Jan-10	1/22/2010	Payroll Labor Distribution	\$1,206.28
Holiday Pay	Jan-10	1/22/2010	Payroll Labor Distribution	\$134.03
Employer OASDI	Jan-10	1/22/2010	Actual Burden Journal Entries	\$83.10
Employer SSN Medical	Jan-10	1/22/2010	Actual Burden Journal Entries	\$19.44
Financial Consulting-Capital	Jan-10	1/27/2010	C H JOHNSON CONSULTING INC (AC	\$12,025.00
Total	Jan-10			\$141,583.65
Architect Srvc (capital)	Feb-10	2/2/2010	THOMPSON VENTULETT STAINBACK &	\$1,442,987.68



Music City Convention Center - Payments by Vendor

Payments by Metro Government				
June 2009 - June 2010				
Transactions	Month	Date	Vendor	Amount
Construction Management	Feb-10	2/2/2010	BELL/CLARK, A JV (ACH)	\$275,000.00
Insurance-Buildings	Feb-10	2/2/2010	WILLISHRH OF NASHVILLE	\$11,750.00
Financial Consulting-Capital	Feb-10	2/2/2010	STANDARD & POORS (ACH)	\$77,000.00
Regular Pay	Feb-10	2/5/2010	Payroll Labor Distribution	\$1,273.29
Leave Pay	Feb-10	2/5/2010	Payroll Labor Distribution	\$67.02
Employer OASDI	Feb-10	2/5/2010	Actual Burden Journal Entries	\$83.10
Employer SSN Medical	Feb-10	2/5/2010	Actual Burden Journal Entries	\$19.43
Employer Group Life	Feb-10	2/5/2010	Actual Burden Journal Entries	\$11.15
Offc & Admin Supply	Feb-10	2/9/2010	AMERICAN PAPER & TWINE CO (ACH)	\$39.10
Offc & Admin Supply	Feb-10	2/9/2010	AMERICAN PAPER & TWINE CO (ACH)	\$55.20
Insurance-Buildings	Feb-10	2/12/2010	WILLISHRH OF NASHVILLE	\$5,101.00
Insurance-Buildings	Feb-10	2/12/2010	WILLISHRH OF NASHVILLE	\$1,477.00
Insurance-Buildings	Feb-10	2/12/2010	WILLISHRH OF NASHVILLE	\$347.00
Insurance-Buildings	Feb-10	2/12/2010	WILLISHRH OF NASHVILLE	\$39,576.00
Employee Local Travel/Park	Feb-10	2/12/2010	HEGGIE, KRISTEN	\$13.90
Employee Local Travel/Park	Feb-10	2/12/2010	HEGGIE, KRISTEN	\$55.60
Employee Local Travel/Park	Feb-10	2/12/2010	HEGGIE, KRISTEN	\$61.70
Employee Local Travel/Park	Feb-10	2/12/2010	HEGGIE, KRISTEN	\$71.00
Offc & Admin Supply	Feb-10	2/12/2010	LONESOURCE INC	\$1,205.72
Proj Mgt/Consult (capital)	Feb-10	2/17/2010	TURNER UNIVERSAL CONSTRUCTION	\$86,398.69
Regular Pay	Feb-10	2/19/2010	Payroll Labor Distribution	\$1,139.26
Leave Pay	Feb-10	2/19/2010	Payroll Labor Distribution	\$67.02
Holiday Pay	Feb-10	2/19/2010	Payroll Labor Distribution	\$134.03
Employer OASDI	Feb-10	2/19/2010	Actual Burden Journal Entries	\$83.10
Employer SSN Medical	Feb-10	2/19/2010	Actual Burden Journal Entries	\$19.44
Interest-MDHA FTB LOC-Conv Ctr	Feb-10	2/19/2010	FIRST TN BANK (INTEREST PAYMEN	\$104,917.42
Construction Management	Feb-10	2/19/2010	BELL/CLARK, A JV (ACH)	\$285,000.00
Employee Local Travel/Park	Feb-10	2/23/2010	STURTEVANT, MARK A	\$48.00
Employee Local Travel/Park	Feb-10	2/23/2010	STURTEVANT, MARK A	\$38.00
Employee Local Travel/Park	Feb-10	2/23/2010	STURTEVANT, MARK A	\$10.00
Employee Local Travel/Park	Feb-10	2/23/2010	STURTEVANT, MARK A	\$58.00
Employee Local Travel/Park	Feb-10	2/23/2010	STURTEVANT, MARK A	\$30.00



Music City Convention Center - Payments by Vendor

Payments by Metro Government				
June 2009 - June 2010				
Transactions	Month	Date	Vendor	Amount
Employee Local Travel/Park	Feb-10	2/23/2010	BETHUNE, ROXIANNE	\$50.00
Employee Local Travel/Park	Feb-10	2/23/2010	BETHUNE, ROXIANNE	\$30.00
Proj Mgt/Consult (capital)	Feb-10	2/23/2010	COMMONWEALTH DEVELOPMENT GROUP	\$25,000.00
Architect Srvc (capital)	Feb-10	2/26/2010	THOMPSON VENTULETT STAINBACK &	\$1,120,112.45
Real Estate Consulting	Feb-10	2/26/2010	NASHVILLE COMMERCIAL REAL ESTA	\$1,650.00
Proj Mgt/Consult (capital)	Feb-10	2/26/2010	TURNER UNIVERSAL CONSTRUCTION	\$81,505.40
Postage & Delivery Srvc	Feb-10	2/26/2010	FEDEX KINKO'S	\$11.45
Total	Feb-10			\$3,562,497.15
Regular Pay	Mar-10	3/5/2010	Payroll Labor Distribution	\$1,172.77
Leave Pay	Mar-10	3/5/2010	Payroll Labor Distribution	\$167.54
Employer OASDI	Mar-10	3/5/2010	Actual Burden Journal Entries	\$83.10
Employer SSN Medical	Mar-10	3/5/2010	Actual Burden Journal Entries	\$19.43
Employer Group Life	Mar-10	3/5/2010	Actual Burden Journal Entries	\$11.15
Employer Pension	Mar-10	3/5/2010	Actual Burden Journal Entries	\$174.40
Regular Pay	Mar-10	3/19/2010	Payroll Labor Distribution	\$1,340.31
Employer OASDI	Mar-10	3/19/2010	Actual Burden Journal Entries	\$83.10
Employer SSN Medical	Mar-10	3/19/2010	Actual Burden Journal Entries	\$19.44
Employer Pension	Mar-10	3/19/2010	Actual Burden Journal Entries	\$174.40
Interest-MDHA FTB LOC-Conv Ctr	Mar-10	3/1/2010	FIRST TN BANK (INTEREST PAYMEN	\$19,161.87
Legal Services	Mar-10	3/2/2010	MILLER & MARTIN PLLC (ACH)	\$176.00
Offc & Admin Supply	Mar-10	3/4/2010	A Z OFFICE RESOURCE INC (ACH)	\$146.04
Offc & Admin Supply	Mar-10	3/4/2010	A Z OFFICE RESOURCE INC (ACH)	\$48.68
Regular Pay	Mar-10	3/5/2010	Payroll Labor Distribution	\$3,530.80
Employer OASDI	Mar-10	3/5/2010	Actual Burden Journal Entries	\$218.90
Employer SSN Medical	Mar-10	3/5/2010	Actual Burden Journal Entries	\$51.19
Employee Local Travel/Park	Mar-10	3/9/2010	BETHUNE, ROXIANNE	\$24.00
Proj Mgt/Consult (capital)	Mar-10	3/17/2010	COMMONWEALTH DEVELOPMENT GROUP	\$7,800.00
Management Consultant	Mar-10	3/17/2010	MCNEELY PIGOTT & FOX (ACH)	\$51,064.91
Construction Management	Mar-10	3/19/2010	BELL/CLARK, A JV (ACH)	\$1,163,801.00
Architect Srvc (capital)	Mar-10	3/19/2010	THOMPSON VENTULETT STAINBACK &	\$1,178,234.35
Insurance-Buildings	Mar-10	3/19/2010	WILLISHRH OF NASHVILLE (ACH)	\$44,282.00



Music City Convention Center - Payments by Vendor

Payments by Metro Government				
June 2009 - June 2010				
Transactions	Month	Date	Vendor	Amount
Insurance-Buildings	Mar-10	3/19/2010	WILLISHRH OF NASHVILLE (ACH)	\$55,000.00
Stormwater Plan Review	Mar-10	3/19/2010	BARGE WAGGONER SUMNER & CANNON	\$23,840.00
Regular Pay	Mar-10	3/19/2010	Payroll Labor Distribution	\$28,070.77
Employer OASDI	Mar-10	3/19/2010	Actual Burden Journal Entries	\$1,725.85
Employer SSN Medical	Mar-10	3/19/2010	Actual Burden Journal Entries	\$403.64
Employer Group Health	Mar-10	3/19/2010	Actual Burden Journal Entries	\$627.00
Employer Dental Group	Mar-10	3/19/2010	Actual Burden Journal Entries	\$25.18
Cafe Plan Pre-Tax Savings	Mar-10	3/19/2010	Actual Burden Journal Entries	\$17.27
Offc & Admin Supply	Mar-10	3/23/2010	A Z OFFICE RESOURCE INC (ACH)	\$29.56
Offc & Admin Supply	Mar-10	3/23/2010	A Z OFFICE RESOURCE INC (ACH)	\$2.86
Offc & Admin Supply	Mar-10	3/23/2010	A Z OFFICE RESOURCE INC (ACH)	\$4.87
Offc & Admin Supply	Mar-10	3/23/2010	A Z OFFICE RESOURCE INC (ACH)	\$5.69
Offc & Admin Supply	Mar-10	3/23/2010	A Z OFFICE RESOURCE INC (ACH)	\$19.61
Offc & Admin Supply	Mar-10	3/23/2010	A Z OFFICE RESOURCE INC (ACH)	\$7.68
Offc & Admin Supply	Mar-10	3/23/2010	A Z OFFICE RESOURCE INC (ACH)	\$9.78
Offc & Admin Supply	Mar-10	3/23/2010	A Z OFFICE RESOURCE INC (ACH)	\$9.78
Offc & Admin Supply	Mar-10	3/23/2010	A Z OFFICE RESOURCE INC (ACH)	\$9.78
Offc & Admin Supply	Mar-10	3/23/2010	A Z OFFICE RESOURCE INC (ACH)	\$16.16
Offc & Admin Supply	Mar-10	3/27/2010	A Z OFFICE RESOURCE INC (ACH)	\$3.38
Offc & Admin Supply	Mar-10	3/27/2010	A Z OFFICE RESOURCE INC (ACH)	\$3.92
Offc & Admin Supply	Mar-10	3/27/2010	A Z OFFICE RESOURCE INC (ACH)	\$39.96
Computer Hardware < \$5000	Mar-10	3/31/2010	ITS 03/10 Mis Revol Fd Reimb	\$18,059.73
Total	Mar-10			\$2,599,717.85
Employee Out-of-town Travel	Mar-10	3/31/2010	FIN 3/10 Pcard Reclass	\$90.85
Employee Out-of-town Travel	Mar-10	3/31/2010	FIN 3/10 Pcard Reclass	\$90.85
Employee Air Travel	Mar-10	3/31/2010	FIN 3/10 Pcard Reclass	\$510.40
Employee Air Travel	Mar-10	3/31/2010	FIN 3/10 Pcard Reclass	\$510.40
Postage & Delivery Srvc	Mar-10	3/31/2010	FIN 3/10 Pcard Reclass	\$26.40
Land	Apr-10	4/1/2010	MDHA (ACH)PARENT#	\$25,000.00
Regular Pay	Apr-10	4/2/2010	FIN 2-4/10 P/R SalFring Recl	(\$5,863.84)
Regular Pay	Apr-10	4/2/2010	Payroll Labor Distribution	\$938.21



Music City Convention Center - Payments by Vendor

Payments by Metro Government				
June 2009 - June 2010				
Transactions	Month	Date	Vendor	Amount
Regular Pay	Apr-10	4/2/2010	Payroll Labor Distribution	\$29,499.23
Leave Pay	Apr-10	4/2/2010	FIN 2-4/10 P/R SalFring Recl	(\$703.68)
Leave Pay	Apr-10	4/2/2010	Payroll Labor Distribution	\$402.10
Holiday Pay	Apr-10	4/2/2010	FIN 2-4/10 P/R SalFring Recl	(\$134.03)
Employer OASDI	Apr-10	4/2/2010	FIN 2-4/10 P/R SalFring Recl	(\$415.49)
Employer OASDI	Apr-10	4/2/2010	Actual Burden Journal Entries	\$83.09
Employer OASDI	Apr-10	4/2/2010	Actual Burden Journal Entries	\$1,814.40
Employer SSN Medical	Apr-10	4/2/2010	FIN 2-4/10 P/R SalFring Recl	(\$97.17)
Employer SSN Medical	Apr-10	4/2/2010	Actual Burden Journal Entries	\$19.43
Employer SSN Medical	Apr-10	4/2/2010	Actual Burden Journal Entries	\$424.33
Employer Group Health	Apr-10	4/2/2010	Actual Burden Journal Entries	\$627.00
Employer Dental Group	Apr-10	4/2/2010	Actual Burden Journal Entries	\$25.18
Employer Group Life	Apr-10	4/2/2010	FIN 2-4/10 P/R SalFring Recl	(\$33.45)
Employer Group Life	Apr-10	4/2/2010	Actual Burden Journal Entries	\$11.15
Employer Pension	Apr-10	4/2/2010	FIN 2-4/10 P/R SalFring Recl	(\$523.20)
Employer Pension	Apr-10	4/2/2010	Actual Burden Journal Entries	\$174.40
Cafe Plan Pre-Tax Savings	Apr-10	4/2/2010	Actual Burden Journal Entries	\$17.27
Proj Mgt/Consult (capital)	Apr-10	4/2/2010	COMMONWEALTH DEVELOPMENT GROUP	\$25,000.00
Land	Apr-10	4/7/2010	MILLER & MARTIN PLLC (ACH)	\$25,000.00
Land	Apr-10	4/7/2010	MILLER & MARTIN PLLC (ACH)	\$25,000.00
Land	Apr-10	4/7/2010	MILLER & MARTIN PLLC (ACH)	\$25,000.00
Offc & Admin Supply	Apr-10	4/13/2010	AMERICAN PAPER & TWINE CO (ACH)	\$94.30
Legal Services	Apr-10	4/14/2010	MILLER & MARTIN PLLC (ACH)	\$5,249.50
Legal Services	Apr-10	4/14/2010	MILLER & MARTIN PLLC (ACH)	\$26,410.69
Legal Services	Apr-10	4/14/2010	BONE MCALLESTER NORTON PLLC	\$9,250.00
Legal Services	Apr-10	4/14/2010	BONE MCALLESTER NORTON PLLC	\$18,500.00
Legal Services	Apr-10	4/14/2010	BONE MCALLESTER NORTON PLLC	\$18,500.00
Legal Services	Apr-10	4/14/2010	BONE MCALLESTER NORTON PLLC	\$18,500.00
Legal Services	Apr-10	4/14/2010	BONE MCALLESTER NORTON PLLC	\$18,500.00
Geotechnical Services non-cap	Apr-10	4/14/2010	TTL INC	\$3,172.96
Employee Local Travel/Park	Apr-10	4/14/2010	HEGGIE, KRISTEN	\$228.50
Employee Local Travel/Park	Apr-10	4/14/2010	WHITE, MICHAEL D	\$20.00



Music City Convention Center - Payments by Vendor

Payments by Metro Government				
June 2009 - June 2010				
Transactions	Month	Date	Vendor	Amount
Cell Phones	Apr-10	4/14/2010	HEGGIE, KRISTEN	\$80.13
Cell Phones	Apr-10	4/14/2010	WHITE, MICHAEL D	\$78.04
Insurance-Buildings	Apr-10	4/14/2010	WILLISHRH OF NASHVILLE (ACH)	\$8,150.00
Insurance-Buildings	Apr-10	4/14/2010	WILLISHRH OF NASHVILLE (ACH)	\$5,090.00
Architect Srvc (capital)	Apr-10	4/14/2010	THOMPSON VENTULETT STAINBACK &	\$1,216,760.29
Real Estate Consulting	Apr-10	4/14/2010	NASHVILLE COMMERCIAL REAL ESTA	\$3,950.00
Financial Consulting-Capital	Apr-10	4/14/2010	REMNANT CONSTRUCTION MANAGEMEN	\$7,044.36
Construction Management	Apr-10	4/15/2010	BELL/CLARK, A JV (ACH)	\$2,235,622.00
Regular Pay	Apr-10	4/16/2010	Payroll Labor Distribution	\$31,578.46
Leave Pay	Apr-10	4/16/2010	Payroll Labor Distribution	\$394.62
Employer OASDI	Apr-10	4/16/2010	Actual Burden Journal Entries	\$1,919.97
Employer SSN Medical	Apr-10	4/16/2010	Actual Burden Journal Entries	\$449.01
Employer Group Health	Apr-10	4/16/2010	Actual Burden Journal Entries	\$2,724.00
Employer Dental Group	Apr-10	4/16/2010	Actual Burden Journal Entries	\$113.31
Cafe Plan Pre-Tax Savings	Apr-10	4/16/2010	Actual Burden Journal Entries	\$74.70
Employee Local Travel/Park	Apr-10	4/16/2010	HOLCOMBE, PATRICK T	\$6.00
Employee Local Travel/Park	Apr-10	4/16/2010	BLACK, SCOTT C	\$18.00
Cell Phones	Apr-10	4/16/2010	HOLCOMBE, PATRICK T	\$100.00
Cell Phones	Apr-10	4/16/2010	BLACK, SCOTT C	\$87.50
Offc & Admin Supply	Apr-10	4/16/2010	BLACK, SCOTT C	\$56.78
Legal Services	Apr-10	4/21/2010	ADM 2010 Conv Ctr Bond Issue	\$2,911.66
Interest-MDHA FTB LOC-Conv Ctr	Apr-10	4/21/2010	ADM 2010 Conv Ctr Bond Issue	\$249,382.92
Cell Phones	Apr-10	4/23/2010	CURTIS, STEVEN D	\$100.00
Legal Services	Apr-10	4/28/2010	MILLER & MARTIN PLLC (ACH)	\$122,548.42
Legal Services	Apr-10	4/28/2010	MILLER & MARTIN PLLC (ACH)	\$27,243.80
Legal Services	Apr-10	4/28/2010	BONE MCALLESTER NORTON PLLC	\$18,500.00
Geotechnical Services non-cap	Apr-10	4/28/2010	TTL INC	\$20,197.41
Bottled Water Service	Apr-10	4/28/2010	CRYSTAL SPRINGS WATER CO (GA/G	\$935.92
Employee Local Travel/Park	Apr-10	4/28/2010	BETHUNE, ROXIANNE	\$20.00
Employee Local Travel/Park	Apr-10	4/28/2010	HOLCOMBE, PATRICK T	\$10.00
Employee Local Travel/Park	Apr-10	4/28/2010	MCCALL, JULIA H	\$65.00
Cell Phones	Apr-10	4/28/2010	BETHUNE, ROXIANNE	\$83.42



Music City Convention Center - Payments by Vendor

Payments by Metro Government				
June 2009 - June 2010				
Transactions	Month	Date	Vendor	Amount
Cell Phones	Apr-10	4/28/2010	HOLCOMBE, PATRICK T	\$100.00
Cell Phones	Apr-10	4/28/2010	MCCALL, JULIA H	\$100.00
Offc & Admin Supply	Apr-10	4/28/2010	MCCALL, JULIA H	\$249.00
Insurance-Buildings	Apr-10	4/28/2010	WILLISHRH OF NASHVILLE (ACH)	\$257,000.00
Proj Mgt/Consult (capital)	Apr-10	4/28/2010	TURNER UNIVERSAL CONSTRUCTION	\$60,029.02
Management Consultant	Apr-10	4/29/2010	COLEMAN TECHNOLOGIES INC	\$1,562.50
Proj Mgt/Consult (capital)	Apr-10	4/29/2010	MDHA (ACH)PARENT#	\$5,571.89
Regular Pay	Apr-10	4/30/2010	Payroll Labor Distribution	\$31,973.08
Employer OASDI	Apr-10	4/30/2010	Actual Burden Journal Entries	\$1,920.01
Employer SSN Medical	Apr-10	4/30/2010	Actual Burden Journal Entries	\$449.05
Employer Group Health	Apr-10	4/30/2010	Actual Burden Journal Entries	\$2,724.00
Employer Dental Group	Apr-10	4/30/2010	Actual Burden Journal Entries	\$113.31
Cafe Plan Pre-Tax Savings	Apr-10	4/30/2010	Actual Burden Journal Entries	\$74.70
Total	Apr-10			\$4,589,082.06
Financial Consulting-Capital	May-10	5/1/2010	MCC PV 3137172 2/2/10 reclass	(\$77,000.00)
Computer Hardware < \$5000	May-10	5/1/2010	ITS 04/10 Mis Revol Fd Reimb	\$1,643.75
Communicat'n Equip < \$5000	May-10	5/1/2010	ITS OV107059 04/10 BU CORR	\$3,831.80
Computer Hardware < \$5000	May-10	5/1/2010	ITS OV107059 04/10 BU CORR	\$3,281.66
Communicat'n Equip < \$5000	May-10	5/1/2010	ITS OV107059 04/10 BU CORR	\$2,737.00
Computer Hardware < \$5000	May-10	5/1/2010	ITS OV107059 04/10 BU CORR	\$2,608.10
Communicat'n Equip < \$5000	May-10	5/1/2010	ITS OV107059 04/10 BU CORR	\$6,203.69
Computer Hard/Software	May-10	5/1/2010	ITS OV107059 04/10 BU CORR	\$6,018.66
Offc & Admin Supply	May-10	5/1/2010	AMERICAN PAPER & TWINE CO (ACH)	\$55.20
Legal Services	May-10	5/6/2010	MILLER & MARTIN PLLC (ACH)	\$43,452.50
Proj Mgt/Consult (capital)	May-10	5/6/2010	COMMONWEALTH DEVELOPMENT GROUP	\$25,000.00
Management Consultant	May-10	5/6/2010	D & S ELECTRICAL CONTRACTORS I	\$125.00
Management Consultant	May-10	5/6/2010	REES, JAMES	\$1,007.33
Land	May-10	5/10/2010	NORTH CHARLOTTE AVE HOLDINGS L	\$10,000.00
Insurance-OCI Program	May-10	5/12/2010	WILLISHRH OF NASHVILLE (ACH)	\$44,286.00
Insurance-OCI Program	May-10	5/12/2010	WILLISHRH OF NASHVILLE (ACH)	\$151,500.00
Insurance-OCI Program	May-10	5/12/2010	WILLISHRH OF NASHVILLE (ACH)	\$151,500.00



Music City Convention Center - Payments by Vendor

Payments by Metro Government				
June 2009 - June 2010				
Transactions	Month	Date	Vendor	Amount
Insurance-OCI Program	May-10	5/12/2010	WILLISHRH OF NASHVILLE (ACH)	\$41,068.00
Insurance-OCI Program	May-10	5/12/2010	WILLISHRH OF NASHVILLE (ACH)	\$347,416.00
Insurance-OCI Program	May-10	5/12/2010	WILLISHRH OF NASHVILLE (ACH)	\$95,027.00
Financial Consulting-Capital	May-10	5/12/2010	REMNANT CONSTRUCTION MANAGEMEN	\$3,388.84
Cell Phones	May-10	5/12/2010	STURTEVANT, MARK A	\$200.00
Off-Site Util-NES	May-10	5/12/2010	NASHVILLE ELECTRIC SERVICE CO	\$1,185,043.60
Geotechnical Testing	May-10	5/12/2010	TTL INC	\$16,970.00
Printing/Binding	May-10	5/12/2010	IMAGING TECHNOLOGIES SERVICES	\$972.00
Land	May-10	5/12/2010	ROCKETOWN OF MIDDLE TN (ACH)	\$575,000.00
Employee Local Travel/Park	May-10	5/12/2010	FRANK, DEBBIE B	\$20.00
Cell Phones	May-10	5/12/2010	FRANK, DEBBIE B	\$100.00
Cell Phones	May-10	5/13/2010	CURTIS, STEVEN D	\$100.00
Regular Pay	May-10	5/14/2010	Payroll Labor Distribution	\$34,084.61
Leave Pay	May-10	5/14/2010	Payroll Labor Distribution	\$484.62
Employer OASDI	May-10	5/14/2010	Actual Burden Journal Entries	\$2,080.94
Employer SSN Medical	May-10	5/14/2010	Actual Burden Journal Entries	\$486.66
Employer Group Health	May-10	5/14/2010	Actual Burden Journal Entries	\$2,724.00
Employer Dental Group	May-10	5/14/2010	Actual Burden Journal Entries	\$113.31
Cafe Plan Pre-Tax Savings	May-10	5/14/2010	Actual Burden Journal Entries	\$74.70
Building New Construction	May-10	5/20/2010	BELL/CLARK, A JV (ACH)	\$6,471,606.00
Land	May-10	5/21/2010	NORTH CHARLOTTE AVE HOLDINGS L	\$107,000.00
Insurance-OCI Program	May-10	5/21/2010	HARTFORD FIRE INSURANCE	\$100,000.00
Insurance-OCI Program	May-10	5/21/2010	HARTFORD FIRE INSURANCE	\$200,000.00
Internet Services	May-10	5/21/2010	COMCAST (ACH)	\$106.15
Legal Services	May-10	5/21/2010	MILLER & MARTIN PLLC (ACH)	\$19,352.08
Legal Services	May-10	5/21/2010	MILLER & MARTIN PLLC (ACH)	\$562.50
Engineering Srvc (capital)	May-10	5/21/2010	BARGE WAGGONER SUMNER & CANNON	\$1,957.86
Legal Services	May-10	5/21/2010	BONE MCALLESTER NORTON PLLC	\$18,500.00
Bottled Water Service	May-10	5/21/2010	CRYSTAL SPRINGS WATER CO (GA/G	\$336.85
Architect Srvc (capital)	May-10	5/21/2010	THOMPSON VENTULETT STAINBACK &	\$1,362,746.79
Office Equipment < \$5000	May-10	5/21/2010	IKON OFFICE SOLUTIONS INC	\$4,645.20
Furniture/Fixtures<\$5000	May-10	5/26/2010	FACILITY PLANNERS INC	\$184.68



Music City Convention Center - Payments by Vendor

Payments by Metro Government				
June 2009 - June 2010				
Transactions	Month	Date	Vendor	Amount
Regular Pay	May-10	5/28/2010	Payroll Labor Distribution	\$33,771.92
Leave Pay	May-10	5/28/2010	Payroll Labor Distribution	\$797.31
Employer OASDI	May-10	5/28/2010	Actual Burden Journal Entries	\$2,080.95
Employer SSN Medical	May-10	5/28/2010	Actual Burden Journal Entries	\$486.68
Employer Group Health	May-10	5/28/2010	Actual Burden Journal Entries	\$2,724.00
Employer Dental Group	May-10	5/28/2010	Actual Burden Journal Entries	\$113.31
Cafe Plan Pre-Tax Savings	May-10	5/28/2010	Actual Burden Journal Entries	\$74.70
Telecommnct'n Charge	May-10	5/31/2010	ITS 05/10 TELEPHONE BILLING	\$260.05
Computer Hardware < \$5000	May-10	5/31/2010	ITS 05/10 Mis Revol Fd Reimb	\$1,589.75
Employee Air Travel	May-10	5/31/2010	FIN 5/10 Pcard Reclass	\$780.27
Employee Air Travel	May-10	5/31/2010	FIN 5/10 Pcard Reclass	\$217.70
Employee Air Travel	May-10	5/31/2010	FIN 5/10 Pcard Reclass	\$279.41
Employee Air Travel	May-10	5/31/2010	FIN 5/10 Pcard Reclass	\$279.41
Employee Air Travel	May-10	5/31/2010	FIN 5/10 Pcard Reclass	\$301.76
Employee Air Travel	May-10	5/31/2010	FIN 5/10 Pcard Reclass	\$306.33
Employee Air Travel	May-10	5/31/2010	FIN 5/10 Pcard Reclass	\$559.14
Employee Air Travel	May-10	5/31/2010	FIN 5/10 Pcard Reclass	\$513.90
Postage & Delivery Srvc	May-10	5/31/2010	FIN 5/10 Pcard Reclass	\$10.56
Postage & Delivery Srvc	May-10	5/31/2010	FIN 5/10 Pcard Reclass	\$52.80
Total	May-10			\$11,013,803.03
Computer Hard/Software	Jun-10	6/1/2010	ITS PV3202286 04/10 BU CORR	\$9,480.00
Software License	Jun-10	6/1/2010	ITS PV3217360 05/10 BU Corr	\$3,058.77
Postage & Delivery Srvc	Jun-10	6/1/2010	ITS PV3212566 05/10 BU CORR	\$40.00
Proj Mgt-FFE for Trailer	Jun-10	6/1/2010	GSR DCM 3/10 PROJ BILLING	\$321.03
Proj Mgt-FFE for Trailer	Jun-10	6/1/2010	GSR DCM 4/10 PROJ BILLING	\$654.52
Furniture/Fixtures<\$5000	Jun-10	6/3/2010	FACILITY PLANNERS INC (ACH)	\$184.68
Furniture/Fixtures<\$5000	Jun-10	6/3/2010	FACILITY PLANNERS INC (ACH)	\$1,811.15
Furniture/Fixtures<\$5000	Jun-10	6/3/2010	FACILITY PLANNERS INC (ACH)	\$1,975.80
Furniture/Fixtures<\$5000	Jun-10	6/3/2010	FACILITY PLANNERS INC (ACH)	\$526.00
Furniture/Fixtures<\$5000	Jun-10	6/3/2010	FACILITY PLANNERS INC (ACH)	\$141.51
Furniture/Fixtures<\$5000	Jun-10	6/3/2010	FACILITY PLANNERS INC (ACH)	\$80.99



Music City Convention Center - Payments by Vendor

Payments by Metro Government				
June 2009 - June 2010				
Transactions	Month	Date	Vendor	Amount
Furniture/Fixtures<\$5000	Jun-10	6/3/2010	FACILITY PLANNERS INC (ACH)	\$303.50
Furniture/Fixtures<\$5000	Jun-10	6/3/2010	FACILITY PLANNERS INC (ACH)	\$1,781.78
Furniture/Fixtures<\$5000	Jun-10	6/3/2010	FACILITY PLANNERS INC (ACH)	\$850.84
Furniture/Fixtures<\$5000	Jun-10	6/3/2010	FACILITY PLANNERS INC (ACH)	\$1,388.40
Furniture/Fixtures<\$5000	Jun-10	6/3/2010	FACILITY PLANNERS INC (ACH)	\$1,174.88
Furniture/Fixtures<\$5000	Jun-10	6/3/2010	FACILITY PLANNERS INC (ACH)	\$1,010.20
Furniture/Fixtures<\$5000	Jun-10	6/3/2010	FACILITY PLANNERS INC (ACH)	\$1,365.75
Furniture/Fixtures<\$5000	Jun-10	6/3/2010	FACILITY PLANNERS INC (ACH)	\$364.02
Furniture/Fixtures<\$5000	Jun-10	6/3/2010	FACILITY PLANNERS INC (ACH)	\$993.28
Furniture/Fixtures<\$5000	Jun-10	6/3/2010	FACILITY PLANNERS INC (ACH)	\$903.35
Furniture/Fixtures<\$5000	Jun-10	6/3/2010	FACILITY PLANNERS INC (ACH)	\$2,378.55
Furniture/Fixtures<\$5000	Jun-10	6/3/2010	FACILITY PLANNERS INC (ACH)	\$3,230.70
Furniture/Fixtures<\$5000	Jun-10	6/3/2010	FACILITY PLANNERS INC (ACH)	\$161.98
Furniture/Fixtures<\$5000	Jun-10	6/3/2010	FACILITY PLANNERS INC (ACH)	\$192.24
Furniture/Fixtures<\$5000	Jun-10	6/3/2010	FACILITY PLANNERS INC (ACH)	\$32.97
Furniture/Fixtures<\$5000	Jun-10	6/3/2010	FACILITY PLANNERS INC (ACH)	\$931.83
Furniture/Fixtures<\$5000	Jun-10	6/3/2010	FACILITY PLANNERS INC (ACH)	\$459.24
Furniture/Fixtures<\$5000	Jun-10	6/3/2010	FACILITY PLANNERS INC (ACH)	\$263.00
Furniture/Fixtures<\$5000	Jun-10	6/3/2010	FACILITY PLANNERS INC (ACH)	\$467.25
Furniture/Fixtures<\$5000	Jun-10	6/3/2010	FACILITY PLANNERS INC (ACH)	\$80.99
Employee Local Travel/Park	Jun-10	6/8/2010	BLACK, SCOTT C	\$13.00
Cell Phones	Jun-10	6/8/2010	BLACK, SCOTT C	\$100.00
Offc & Admin Supply	Jun-10	6/8/2010	BLACK, SCOTT C	\$44.74
Cell Phones	Jun-10	6/8/2010	HOLCOMBE, PATRICK T	\$100.00
Cell Phones	Jun-10	6/8/2010	CURTIS, STEVEN D	\$100.00
Employee Local Travel/Park	Jun-10	6/8/2010	MCCALL, JULIA H	\$38.75
Cell Phones	Jun-10	6/8/2010	MCCALL, JULIA H	\$100.00
Advertising & Promot'n	Jun-10	6/8/2010	MCCALL, JULIA H	\$45.94
Ins-OCIP DBE Tech&Surety Asst	Jun-10	6/8/2010	WILLISHRH OF NASHVILLE (ACH)	\$9,100.00
Employee Local Travel/Park	Jun-10	6/8/2010	HEGGIE, KRISTEN	\$74.00
Cell Phones	Jun-10	6/8/2010	HEGGIE, KRISTEN	\$80.22
Offc & Admin Supply	Jun-10	6/8/2010	HEGGIE, KRISTEN	\$165.96



Music City Convention Center - Payments by Vendor

Payments by Metro Government				
June 2009 - June 2010				
Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	Jun-10	6/8/2010	IKON OFFICE SOLUTIONS INC	\$712.40
Proj Mgt-FFE for Trailer	Jun-10	6/8/2010	STELL GROUP INC	\$2,038.00
Proj Mgt-Commonwealth	Jun-10	6/8/2010	COMMONWEALTH DEVELOPMENT GROUP	\$25,000.00
Proj Mgt-FFE for Trailer	Jun-10	6/8/2010	STELL GROUP INC	\$4,995.00
Land - Legal Services	Jun-10	6/8/2010	MILLER & MARTIN PLLC (ACH)	\$50,341.03
Legal Services	Jun-10	6/8/2010	MILLER & MARTIN PLLC (ACH)	\$25,406.95
Land	Jun-10	6/11/2010	NASHVILLE COMMERCIAL REAL ESTA	\$10,000.00
Land	Jun-10	6/11/2010	NASHVILLE COMMERCIAL REAL ESTA	\$10,000.00
Land	Jun-10	6/11/2010	NASHVILLE COMMERCIAL REAL ESTA	\$10,000.00
Regular Pay	Jun-10	6/11/2010	Payroll Labor Distribution	\$37,109.21
Leave Pay	Jun-10	6/11/2010	Payroll Labor Distribution	\$383.08
Employer OASDI	Jun-10	6/11/2010	Actual Burden Journal Entries	\$2,253.20
Employer SSN Medical	Jun-10	6/11/2010	Actual Burden Journal Entries	\$526.97
Employer Group Health	Jun-10	6/11/2010	Actual Burden Journal Entries	\$3,102.00
Employer Dental Group	Jun-10	6/11/2010	Actual Burden Journal Entries	\$138.49
Cafe Plan Pre-Tax Savings	Jun-10	6/11/2010	Actual Burden Journal Entries	\$85.62
Constr Mgt-Bell/Clark/Harmony	Jun-10	6/16/2010	BELL/CLARK, A JV (ACH)	\$4,200,866.00
Geotechnical Testing	Jun-10	6/16/2010	TTL INC	\$21,356.50
Arch Svc-MCC Masterplanning	Jun-10	6/16/2010	THOMPSON VENTULETT STAINBACK &	\$1,350,496.32
Architect Svc-TVS Reimburs	Jun-10	6/16/2010	THOMPSON VENTULETT STAINBACK &	\$18,000.00
Arch Svc-Off-Site Design Cons	Jun-10	6/16/2010	BARGE WAGGONER SUMNER & CANNON	\$1,022.14
Ins-OCIP General Liability	Jun-10	6/16/2010	WILLISHRH OF NASHVILLE (ACH)	\$42,956.00
Ins-OCIP Workers Comp	Jun-10	6/16/2010	WILLISHRH OF NASHVILLE (ACH)	\$99,213.00
Offc & Admin Supply	Jun-10	6/16/2010	A Z OFFICE RESOURCE INC (ACH)	\$495.27
Offc & Admin Supply	Jun-10	6/16/2010	A Z OFFICE RESOURCE INC (ACH)	\$120.19
Offc & Admin Supply	Jun-10	6/16/2010	A Z OFFICE RESOURCE INC (ACH)	\$2,077.97
Employee Local Travel/Park	Jun-10	6/16/2010	BLACK, SCOTT C	\$6.00
Cell Phones	Jun-10	6/16/2010	BLACK, SCOTT C	\$99.91
Employee Local Travel/Park	Jun-10	6/17/2010	HOLCOMBE, PATRICK T	\$10.00
Cell Phones	Jun-10	6/17/2010	HOLCOMBE, PATRICK T	\$100.00
Employee Local Travel/Park	Jun-10	6/17/2010	JOHNSON, RYAN P	\$6.00
Cell Phones	Jun-10	6/17/2010	JOHNSON, RYAN P	\$100.00



Music City Convention Center - Payments by Vendor

Payments by Metro Government				
June 2009 - June 2010				
Transactions	Month	Date	Vendor	Amount
Cell Phones	Jun-10	6/17/2010	WHITE, MICHAEL D	\$156.38
Employee Local Travel/Park	Jun-10	6/17/2010	FRANK, DEBBIE B	\$17.00
Cell Phones	Jun-10	6/17/2010	FRANK, DEBBIE B	\$100.00
Employee Local Travel/Park	Jun-10	6/17/2010	HEGGIE, KRISTEN	\$58.50
Cell Phones	Jun-10	6/17/2010	HEGGIE, KRISTEN	\$80.22
Proj Mgt-FFE for Trailer	Jun-10	6/17/2010	HEGGIE, KRISTEN	\$23.02
Proj Mgt-FFE for Trailer	Jun-10	6/17/2010	PRO SYSTEMS INC	\$51.00
Proj Mgt-FFE for Trailer	Jun-10	6/22/2010	PRO SYSTEMS INC	\$6,783.83
Proj Mgt-FFE for Trailer	Jun-10	6/22/2010	JOHNSTON TECHNOLOGIES INC	\$2,248.90
Offc & Admin Supply	Jun-10	6/23/2010	AMERICAN PAPER & TWINE CO (ACH)	(\$39.10)
Offc & Admin Supply	Jun-10	6/23/2010	AMERICAN PAPER & TWINE CO (ACH)	(\$55.20)
Regular Pay	Jun-10	6/25/2010	Payroll Labor Distribution	\$37,598.07
Leave Pay	Jun-10	6/25/2010	Payroll Labor Distribution	\$259.62
Employer OASDI	Jun-10	6/25/2010	Actual Burden Journal Entries	\$2,275.85
Employer SSN Medical	Jun-10	6/25/2010	Actual Burden Journal Entries	\$532.26
Employer Group Health	Jun-10	6/25/2010	Actual Burden Journal Entries	\$3,102.00
Employer Dental Group	Jun-10	6/25/2010	Actual Burden Journal Entries	\$138.49
Cafe Plan Pre-Tax Savings	Jun-10	6/25/2010	Actual Burden Journal Entries	\$85.62
Telecmnct'n Charge	Jun-10	6/30/2010	ITS 06/10 TELEPHONE BILLING	\$2,149.44
Computer Software	Jun-10	6/30/2010	ITS 06/10 Mis Revol Fd Reimb	\$334.70
Computer Software	Jun-10	6/30/2010	ITS 06/10 Mis Revol Fd Reimb	\$250.17
Offc & Admin Supply	Jun-10	6/30/2010	A Z OFFICE RESOURCE INC (ACH)	(\$14.60)
Land	Jun-10	6/30/2010	NASHVILLE ELECTRIC SERVICE CO	\$2,720.90
Constr Mgt-NES Subst Reloc	Jun-10	6/30/2010	NASHVILLE ELECTRIC SERVICE CO	\$855,414.10
Land - Legal Services	Jun-10	6/30/2010	MILLER & MARTIN PLLC (ACH)	\$18,275.05
Legal Services	Jun-10	6/30/2010	BONE MCALLESTER NORTON PLLC	\$18,500.00
Cell Phones	Jun-10	6/30/2010	CURTIS, STEVEN D	\$100.00
Office Equip Maintain Srvc	Jun-10	6/30/2010	IKON FINANCIAL SERVICES (GECIT	\$690.00
Offc & Admin Supply	Jun-10	6/30/2010	A Z OFFICE RESOURCE INC (ACH)	\$554.01
Offc & Admin Supply	Jun-10	6/30/2010	A Z OFFICE RESOURCE INC (ACH)	\$31.32
Ins-OCIP Workforce Development	Jun-10	6/30/2010	A Z OFFICE RESOURCE INC (ACH)	\$231.88
Offc & Admin Supply	Jun-10	6/30/2010	A Z OFFICE RESOURCE INC (ACH)	\$142.74



Music City Convention Center - Payments by Vendor

Payments by Metro Government				
June 2009 - June 2010				
Transactions	Month	Date	Vendor	Amount
Ins-OCIP Workforce Development	Jun-10	6/30/2010	A Z OFFICE RESOURCE INC (ACH)	\$12.15
Ins-OCIP Workforce Development	Jun-10	6/30/2010	A Z OFFICE RESOURCE INC (ACH)	\$116.99
Proj Mgt-Commonwealth	Jun-10	6/30/2010	COMMONWEALTH DEVELOPMENT GROUP	\$25,000.00
Employee Local Travel/Park	Jun-10	6/30/2010	MCCALL, JULIA H	\$16.00
Cell Phones	Jun-10	6/30/2010	MCCALL, JULIA H	\$100.00
Advertising & Promot'n	Jun-10	6/30/2010	MCCALL, JULIA H	\$45.00
Employee Local Travel/Park	Jun-10	6/30/2010	FRANK, DEBBIE B	\$12.00
Cell Phones	Jun-10	6/30/2010	FRANK, DEBBIE B	\$100.00
Cell Phones	Jun-10	6/30/2010	QUATTLEBAUM, JASMINE L	\$100.00
Employee Local Travel/Park	Jun-10	6/30/2010	BETHUNE, ROXIANNE	\$16.99
Cell Phones	Jun-10	6/30/2010	BETHUNE, ROXIANNE	\$78.70
Employee Local Travel/Park	Jun-10	6/30/2010	BETHUNE, ROXIANNE	\$21.97
Cell Phones	Jun-10	6/30/2010	BETHUNE, ROXIANNE	\$76.51
Host & Hostess	Jun-10	6/30/2010	ATEMA, LARRY	\$105.00
Ins-OCIP Brokerage Fees	Jun-10	6/30/2010	WILLISHRH OF NASHVILLE (ACH)	\$44,286.00
Ins-OCIP Workforce Development	Jun-10	6/30/2010	WILLISHRH OF NASHVILLE (ACH)	\$48,670.00
Constr Mgt-Bell/Clark/Harmony	Jun-10	6/30/2010	BELL/CLARK, A JV (ACH)	\$4,271,471.00
Arch Svc-MCC Masterplanning	Jun-10	6/30/2010	THOMPSON VENTULETT STAINBACK &	\$1,536,341.58
Architect Svc-TVS Reimburs	Jun-10	6/30/2010	THOMPSON VENTULETT STAINBACK &	\$25,000.00
Land - Relocation Asst	Jun-10	6/30/2010	NASHVILLE COMMERCIAL REAL ESTA	\$1,350.00
Land - Relocation Asst	Jun-10	6/30/2010	NASHVILLE COMMERCIAL REAL ESTA	\$4,200.00
Land - Legal Services	Jun-10	6/30/2010	MILLER & MARTIN PLLC (ACH)	\$507.00
Legal Services	Jun-10	6/30/2010	MILLER & MARTIN PLLC (ACH)	\$34,592.07
Land - Legal Services	Jun-10	6/30/2010	MILLER & MARTIN PLLC (ACH)	\$32,038.68
Employee Local Travel/Park	Jun-10	6/30/2010	BETHUNE, ROXIANNE	\$3.39
Cell Phones	Jun-10	6/30/2010	BETHUNE, ROXIANNE	\$76.66
Cell Phones	Jun-10	6/30/2010	STURTEVANT, MARK A	\$100.00
Employee Local Travel/Park	Jun-10	6/30/2010	HOLCOMBE, PATRICK T	\$27.00
Cell Phones	Jun-10	6/30/2010	HOLCOMBE, PATRICK T	\$100.00
Cell Phones	Jun-10	6/30/2010	WHITE, MICHAEL D	\$78.19
Total	Jun-10			\$12,943,028.11



Music City Convention Center - Payments by Vendor

Payments by Metro Government				
June 2009 - June 2010				
Transactions	Month	Date	Vendor	Amount
Total Report				\$46,226,774.52