

Convention Center: General ledger detail March 2008 to September 2009
MDHA

Account	Month	Date	Vendor	Amount
Travel-Local	03//08	03/31/08 J-320	COURTHOUSE GARAGE	\$54.00
Travel - Out of Town	03//08	03/31/08 J-320	US AIRWAYS	\$257.30
Communications/Marketing	03//08	03/31/08 J-320	TENNESSEAN (278)	\$1,722.88
Administrative Contracts	03//08	03/31/08 J-320	CONVENTION CENTER	\$3,032.50
IT Contracts	03//08	03/31/08 J-320	CONVENTION CENTER	\$203.96
Printing	03//08	03/31/08 J-320	SPEEDY CHURCH STREET	\$3,249.78
Contract-Architects	03//08	03/31/08 J-320	GOBBELL HAYS PARTNERS	\$32,530.00
	03//08 Total			\$41,050.42
Administrative Salaries	04//08	04/25/08 J-171	(:Load) 4-25 Payroll	\$8,829.01
General Legal Expense	04//08	04/14/08 P-8658	BRADLEY ARANT BOULT CUMMINGS LLP (16541)	\$463.85
General Legal Expense	04//08	04/17/08 P-8892	DODSON PARKER BEHM & CAPPARELLA (20153)	\$213.75
Advertising	04//08	04/22/08 P-9291	TENNESSEAN (278)	\$448.36
Advertising	04//08	04/22/08 P-9291	TENNESSEAN (278)	\$460.12
Telephone	04//08	04/07/08 P-9302	AT&T (11374)	\$0.98
Computer Parts	04//08	04/30/08 J-715	(:Load) P-CARD APR08 EXP	\$96.49
Computer Parts	04//08	04/30/08 J-715	(:Load) P-CARD APR08 EXP	\$414.34
Contract-Temporary Labor	04//08	04/13/08 P-9371	LABOR SOURCE OF TENNESSEE (340)	\$172.51
Contract-Temporary Labor	04//08	04/24/08 P-9370	LABOR SOURCE OF TENNESSEE (340)	\$849.28
Contract-Electrical	04//08	04/30/08 P-15985	D & S ELECTRICAL CONTRACTORS, INC (v0000166)	\$257.02
Contract Costs	04//08	04/24/08 P-9379	C&W ONE STOP MAINTENANCE INC (19651)	\$2,000.00
Contract Costs	04//08	04/22/08 J-95	RECODE EXP FOR CHGS BEING MADE TO 712 BLDG FOR THE CONV CTR.	\$3,000.00
	04//08 Total			\$17,205.71
Administrative Salaries	05//08	05/23/08 J-1160	(:Load) 5-23 Payroll	\$28,932.29
Administrative Salaries	05//08	05/27/08 J-1223	April payroll	\$4,000.00
Administrative Salaries	05//08	05/27/08 J-1222	Oct-Feb Payroll	\$31,325.00
Employee Benefit Contribution-Admin	05//08	05/23/08 J-1160	(:Load) Payroll	\$3,093.54
Employee Benefit Contribution-Admin	05//08	05/27/08 J-1223	April payroll	\$306.00
Employee Benefit Contribution-Admin	05//08	05/27/08 J-1222	Oct-Feb Payroll	\$2,513.60
General Legal Expense	05//08	05/14/08 P-16941	BRADLEY ARANT BOULT CUMMINGS LLP (16541)	\$1,798.58
Staff Training	05//08	05/31/08 J-2539	(:Load) MAY 08 P-CARD EXP	\$60.00
Travel-Local	05//08	05/29/08 P-25434	KRISTEN M HEGGIE (v0000277)	\$23.74
Advertising	05//08	05/22/08 P-19453	TENNESSEAN (278)	\$489.52
Administrative Contracts	05//08	05/22/08 P-19101	CUSTOM WINDOW COVERING (1173)	\$849.23
Administrative Contracts	05//08	05/29/08 P-19616	XEROX CORP (476)	\$259.00
Office Supplies	05//08	05/31/08 J-2539	(:Load) MAY 08 P-CARD EXP	\$123.97
Office Supplies	05//08	05/31/08 J-2539	(:Load) MAY 08 P-CARD EXP	\$155.03
Office Supplies	05//08	05/31/08 J-2539	(:Load) MAY 08 P-CARD EXP	\$246.26
Telephone	05//08	05/31/08 J-2539	(:Load) MAY 08 P-CARD EXP	\$60.19
Telephone	05//08	05/31/08 J-2539	(:Load) MAY 08 P-CARD EXP	\$60.19
Telephone	05//08	05/21/08 P-19000	AT&T (11374)	\$4.19
Telephone	05//08	05/08/08 P-16452	BEACON TECHNOLOGIES, INC (851)	\$1,954.39
Small Office Equipment	05//08	05/31/08 J-2539	(:Load) MAY 08 P-CARD EXP	\$236.95
Small Office Equipment	05//08	05/31/08 J-2539	(:Load) MAY 08 P-CARD EXP	\$956.88
Small Office Equipment	05//08	05/31/08 J-2539	(:Load) MAY 08 P-CARD EXP	\$1,278.00
Contract-Temporary Labor	05//08	05/29/08 P-19617	LABOR SOURCE OF TENNESSEE (340)	\$424.64
Contract-HVAC	05//08	05/30/08 J-2289	(:Load) HVAC MAY 08	\$200.00

Convention Center: General ledger detail March 2008 to September 2009
MDHA

Account	Month	Date	Vendor	Amount
Contract-Architects	05//08	05/22/08 P-19093	BARGE WAGGONER SUMNER & CANNON (33)	\$5,215.00
Contract-Architects	05//08	05/22/08 P-19092	BARGE WAGGONER SUMNER & CANNON (33)	\$13,914.45
Contract Costs	05//08	05/15/08 P-18984	C&W ONE STOP MAINTENANCE INC (19651)	\$6,672.23
Contract Costs	05//08	05/29/08 P-19615	PROFESSIONAL PAINTING CO (4902)	\$8,454.38
	05//08 Total			\$113,607.25
Administrative Salaries	06//08	06/01/08 J-1212	(:Load) Payroll	\$29,479.27
General Legal Expense	06//08	06/25/08 P-29123	BRADLEY ARANT BOULT CUMMINGS LLP (16541)	\$1,380.00
Staff Training	06//08	06/30/08 J-3469	(:Load) JUN 08 P-CARD EXP	(\$30.00)
Management Fee	06//08	06/30/08 J-3526		\$19,644.00
Advertising	06//08	06/30/08 J-3469	(:Load) JUN 08 P-CARD EXP	\$230.80
Administrative Contracts	06//08	06/12/08 P-28528	C&W ONE STOP MAINTENANCE INC (19651)	\$300.00
Office Supplies	06//08	06/30/08 J-3469	(:Load) JUN 08 P-CARD EXP	(\$129.50)
Office Supplies	06//08	06/30/08 J-3469	(:Load) JUN 08 P-CARD EXP	\$69.18
Printing	06//08	06/30/08 J-3469	(:Load) JUN 08 P-CARD EXP	\$97.85
Off-Site Printing	06//08	06/23/08 P-29082	JZB PRINTING LLC (4641)	\$144.00
Telephone	06//08	06/30/08 J-3469	(:Load) JUN 08 P-CARD EXP	\$60.19
Telephone	06//08	06/19/08 P-28997	AT&T (11374)	\$8.56
Small Office Equipment	06//08	06/30/08 J-3469	(:Load) JUN 08 P-CARD EXP	\$50.00
Small Office Equipment	06//08	06/30/08 J-3469	(:Load) JUN 08 P-CARD EXP	\$839.88
Other Misc Admin Expenses	06//08	06/30/08 J-3469	(:Load) JUN 08 P-CARD EXP	\$81.92
Other Misc Admin Expenses	06//08	06/30/08 J-3469	(:Load) JUN 08 P-CARD EXP	\$171.60
Other Misc Admin Expenses	06//08	05/30/08 P-27742	KRISTEN M HEGGIE (v0000277)	\$30.00
Contract-Electrical	06//08	06/18/08 P-28987	D & S ELECTRICAL CONTRACTORS, INC (v0000166)	\$132.25
Contract-Architects	06//08	06/12/08 P-28298	BARGE WAGGONER SUMNER & CANNON (33)	\$3,725.00
Contract-Architects	06//08	06/12/08 P-28297	BARGE WAGGONER SUMNER & CANNON (33)	\$10,822.35
Direct Program Costs	06//08	06/17/08 P-28669	THE DIMOND COMPANIES (v0000406)	(\$3,318.75)
Direct Program Costs	06//08	06/17/08 P-28669	THE DIMOND COMPANIES (v0000406)	\$3,318.75
Direct Program Costs	06//08	06/17/08 P-28669	THE DIMOND COMPANIES (v0000406)	\$3,318.75
	06//08 Total			\$70,426.10
Administrative Salaries	07//08	07/18/08 J-3640	(:Load) Payroll	\$28,269.32
Employee Benefit Contribution-Admin	07//08	07/18/08 J-3640	(:Load) Payroll	\$4,041.98
Travel-Local	07//08	07/31/08 J-4693	(:Load) JUL 08 P-CARD EXP	\$3.00
Travel-Local	07//08	07/31/08 J-4693	(:Load) JUL 08 P-CARD EXP	\$4.00
Travel-Local	07//08	07/31/08 J-4693	(:Load) JUL 08 P-CARD EXP	\$6.00
Travel-Local	07//08	07/31/08 J-4693	(:Load) JUL 08 P-CARD EXP	\$6.00
Travel-Local	07//08	07/31/08 J-4693	(:Load) JUL 08 P-CARD EXP	\$6.00
Travel-Local	07//08	07/31/08 J-4693	(:Load) JUL 08 P-CARD EXP	\$6.00
Travel-Local	07//08	07/31/08 J-4693	(:Load) JUL 08 P-CARD EXP	\$8.00
Travel-Local	07//08	07/31/08 J-4693	(:Load) JUL 08 P-CARD EXP	\$8.00
Travel-Local	07//08	07/31/08 J-4693	(:Load) JUL 08 P-CARD EXP	\$10.00
Travel-Local	07//08	07/31/08 J-4693	(:Load) JUL 08 P-CARD EXP	\$12.00
Travel-Local	07//08	07/03/08 P-37113	KRISTEN M HEGGIE (v0000277)	\$83.94
Management Fee	07//08	07/31/08 J-4997		\$10,436.00
Communications/Marketing	07//08	07/23/08 P-38267	MCNEELY PIGOTT & FOX PUBLIC RELATIONS (v0000484)	\$14,592.05
Communications/Marketing	07//08	07/23/08 P-38268	MCNEELY PIGOTT & FOX PUBLIC RELATIONS (v0000484)	\$21,533.00
IT Contracts	07//08	07/31/08 J-4693	(:Load) JUL 08 P-CARD EXP	\$172.41

Convention Center: General ledger detail March 2008 to September 2009

MDHA

Account	Month	Date	Vendor	Amount
Office Supplies	07//08	07/31/08 J-4693	(:Load) JUL 08 P-CARD EXP	\$12.99
Office Supplies	07//08	07/31/08 J-4693	(:Load) JUL 08 P-CARD EXP	\$54.76
Office Supplies	07//08	07/31/08 J-4693	(:Load) JUL 08 P-CARD EXP	\$112.00
Office Supplies	07//08	07/31/08 J-4693	(:Load) JUL 08 P-CARD EXP	\$249.99
Office Supplies	07//08	07/31/08 J-4693	(:Load) JUL 08 P-CARD EXP	\$313.85
Telephone	07//08	07/31/08 J-4693	(:Load) JUL 08 P-CARD EXP	\$60.19
Telephone	07//08	07/31/08 J-4311		\$8.05
Contract Costs	07//08	07/02/08 P-37057	BI STAR (1314)	\$100.00
Contract Costs	07//08	07/24/08 P-38378	C.H. JOHNSON CONSULTING INC. (v0000485)	\$2,732.29
Contract Costs	07//08	07/24/08 P-38377	C.H. JOHNSON CONSULTING INC. (v0000485)	\$18,364.00
Contract Costs	07//08	07/24/08 P-38379	CONVENTIONAL WISDOM CORP (v0000517)	\$4,822.40
Contract Costs	07//08	07/02/08 P-37056	CUSTOM WINDOW COVERING (1173)	\$151.26
Workers Compensation	07//08	07/23/08 J-3984	(:Load) worker's comp jul-sep 08	\$313.00
07//08 Total				\$106,492.48
Administrative Salaries	08//08	08/01/08 J-3692	(:Load) Payroll	\$24,014.08
Employee Benefit Contribution-Admin	08//08	08/01/08 J-3692	(:Load) Payroll	\$4,055.20
General Legal Expense	08//08	07/31/08 P-48803	BONE MCALLESTER NORTON PLLC (v0000523)	\$3,323.75
General Legal Expense	08//08	08/05/08 P-48989	BRADLEY ARANT BOULT CUMMINGS LLP (16541)	\$375.57
General Legal Expense	08//08	08/06/08 P-47576	BRADLEY ARANT BOULT CUMMINGS LLP (16541)	\$1,816.73
General Legal Expense	08//08	08/07/08 P-47659	MILLER & MARTIN PLLC (20309)	\$6,152.13
Travel-Local	08//08	08/31/08 J-5458	(:Load) P-CARD AUG 08 EXP	\$6.00
Travel-Local	08//08	08/31/08 J-5458	(:Load) P-CARD AUG 08 EXP	\$10.00
Travel-Local	08//08	08/13/08 P-48296	KRISTEN M HEGGIE (v0000277)	\$155.73
Management Fee	08//08	08/31/08 J-5609		\$6,866.00
Communications/Marketing	08//08	08/07/08 P-47655	A PLUS DIGITAL REPROGRAPHIC (v0000147)	\$132.00
Communications/Marketing	08//08	07/29/08 P-47829	ADVENTURE SCIENCE CENTER-NASHVILLE (v0000614)	\$1,000.00
Communications/Marketing	08//08	07/29/08 P-47828	GRAND CENTRAL PARTY RENTAL INC (v0000612)	\$163.30
Communications/Marketing	08//08	08/07/08 P-47653	NASHVILLE OFFICE INTERIORS (268)	\$313.85
Communications/Marketing	08//08	08/07/08 P-47656	UKNO CATERING INC (v0000608)	\$1,118.07
Advertising	08//08	08/13/08 P-48269	TENNESSEAN (278)	\$486.28
Copiers	08//08	08/21/08 P-48848	OCE IMAGISTICS, INC (311)	\$153.50
Copiers	08//08	08/06/08 P-47525	OCE IMAGISTICS, INC (311)	\$255.84
Office Supplies	08//08	08/31/08 J-5458	(:Load) P-CARD AUG 08 EXP	\$19.99
Office Supplies	08//08	08/31/08 J-5458	(:Load) P-CARD AUG 08 EXP	\$142.50
Office Supplies	08//08	08/31/08 J-5458	(:Load) P-CARD AUG 08 EXP	\$545.49
Off-Site Printing	08//08	08/31/08 J-5458	(:Load) P-CARD AUG 08 EXP	\$100.86
Telephone	08//08	08/31/08 J-5458	(:Load) P-CARD AUG 08 EXP	\$83.09
Telephone	08//08	08/31/08 J-5256	Reclassify AT&T charges on Visa for August□□Inv 949767211	\$18.37
Small Office Equipment	08//08	08/31/08 J-5458	(:Load) P-CARD AUG 08 EXP	\$925.98
Other Misc Admin Expenses	08//08	08/31/08 J-5458	(:Load) P-CARD AUG 08 EXP	\$310.75
Other Misc Admin Expenses	08//08	06/19/08 P-48334	METRO GENERAL SERVICES (220)	\$93.50
Contract-Architects	08//08	08/14/08 P-48370	BARGE WAGGONER SUMNER & CANNON (33)	\$10,307.00
Contract-Architects	08//08	08/05/08 P-46859	BARGE WAGGONER SUMNER & CANNON (33)	\$16,491.20
Contract-Architects	08//08	08/14/08 P-48371	BARGE WAGGONER SUMNER & CANNON (33)	\$23,095.00
Contract Costs	08//08	08/07/08 P-47658	CONVENTIONAL WISDOM CORP (v0000517)	\$3,397.50
Contract Costs	08//08	07/31/08 P-48992	CONVENTIONAL WISDOM CORP (v0000517)	\$8,084.37
Contract Costs	08//08	07/31/08 P-48808	CONVENTIONAL WISDOM CORP (v0000517)	\$16,522.59

Convention Center: General ledger detail March 2008 to September 2009
MDHA

Account	Month	Date	Vendor	Amount
Contract Costs	08//08	08/07/08 P-47657	CONVENTIONAL WISDOM CORP (v0000517)	\$31,400.00
Contract Costs	08//08	07/31/08 P-48809	CONVENTIONAL WISDOM CORP (v0000517)	\$46,287.50
	08//08 Total			\$208,223.72
Administrative Salaries	09//08	09/01/08 J-5117	(:Load) Payroll	\$26,506.41
Compensated Absences	09//08	09/30/08 J-8707	(:Load) COMPENSATED ABS 9/30/08	\$10,147.16
Employee Benefit Contribution-Admin	09//08	09/30/08 J-7361	(:Load) Payroll	\$1,376.59
General Legal Expense	09//08	08/31/08 P-59267	BONE MCALLESTER NORTON PLLC (v0000523)	\$5,392.50
General Legal Expense	09//08	09/12/08 P-67234	MILLER & MARTIN PLLC (20309)	\$4,500.00
General Legal Expense	09//08	09/30/08 P-69438	MILLER & MARTIN PLLC (20309)	\$14,041.30
General Legal Expense	09//08	09/12/08 P-68562	MILLER & MARTIN PLLC (20309)	\$21,730.00
General Legal Expense	09//08	08/19/08 P-68563	MILLER & MARTIN PLLC (20309)	\$30,350.00
Travel-Local	09//08	09/30/08 J-8086	(:Load) P-CARD EXP SEP 08	\$3.00
Travel-Local	09//08	09/30/08 J-8086	(:Load) P-CARD EXP SEP 08	\$6.00
Travel-Local	09//08	09/30/08 J-8086	(:Load) P-CARD EXP SEP 08	\$6.00
Travel-Local	09//08	09/30/08 J-8086	(:Load) P-CARD EXP SEP 08	\$8.00
Travel-Local	09//08	09/30/08 J-8086	(:Load) P-CARD EXP SEP 08	\$8.00
Travel-Local	09//08	09/11/08 P-58076	KRISTEN M HEGGIE (v0000277)	\$80.26
Travel-Local	09//08	09/30/08 P-68102	KRISTEN M HEGGIE (v0000277)	\$84.09
Management Fee	09//08	09/30/08 J-9044		\$21,094.00
Communications/Marketing	09//08	09/30/08 P-69441	MCNEELY PIGOTT & FOX PUBLIC RELATIONS (v0000484)	\$37,116.96
Communications/Marketing	09//08	07/31/08 P-57409	MCNEELY PIGOTT & FOX PUBLIC RELATIONS (v0000484)	\$39,065.71
Communications/Marketing	09//08	09/30/08 P-69442	MCNEELY PIGOTT & FOX PUBLIC RELATIONS (v0000484)	\$48,314.04
IT Contracts	09//08	09/30/08 P-67264	METRO INFORMATION TECHNOLOGY (222)	\$26.81
Copiers	09//08	09/22/08 P-58901	OCE IMAGISTICS, INC (311)	\$153.50
Office Supplies	09//08	09/30/08 J-8086	(:Load) P-CARD EXP SEP 08	\$100.49
Office Supplies	09//08	09/30/08 J-8086	(:Load) P-CARD EXP SEP 08	\$211.50
Printing	09//08	09/08/08 P-67980	JZB PRINTING LLC (4641)	\$110.00
Printing	09//08	09/16/08 P-68685	JZB PRINTING LLC (4641)	\$110.00
Printing	09//08	09/19/08 J-6911	WAS REIMBURSED FOR COPIES ON CR3317	(\$97.85)
Off-Site Printing	09//08	09/15/08 P-67992	METRO GENERAL SERVICES (220)	\$148.00
Telephone	09//08	09/30/08 J-7427	(:Load) 9/30/2008	\$24.08
Telephone	09//08	09/30/08 J-8086	(:Load) P-CARD EXP SEP 08	\$70.19
Telephone	09//08	09/30/08 P-69206	AT&T (11374)	(\$22.21)
Telephone	09//08	09/30/08 P-76977	AT&T (11374)	(\$22.21)
Telephone	09//08	09/30/08 P-76977	AT&T (11374)	(\$22.21)
Telephone	09//08	09/30/08 P-69206	AT&T (11374)	\$22.21
Telephone	09//08	09/30/08 P-69206	AT&T (11374)	\$22.21
Telephone	09//08	09/30/08 P-76977	AT&T (11374)	\$22.21
Other Misc Admin Expenses	09//08	09/30/08 J-8086	(:Load) P-CARD EXP SEP 08	\$148.51
Other Misc Admin Expenses	09//08	09/30/08 J-8086	(:Load) P-CARD EXP SEP 08	\$152.83
Other Misc Admin Expenses	09//08	09/30/08 P-66657	CHARLES POPE (8621)	\$7.64
Other Misc Admin Expenses	09//08	07/30/08 P-68561	JIM HAGANS PHOTOGRAPHY (v0000751)	\$200.00
Contract-Architects	09//08	09/30/08 J-9538	accrue Bell/Clark and Thompson, Ventulett, Stainback	\$230,417.72
Contract-Architects	09//08	09/30/08 P-68711	BARGE WAGGONER SUMNER & CANNON (33)	\$5,464.00
Contract-Architects	09//08	09/29/08 P-66638	BARGE WAGGONER SUMNER & CANNON (33)	\$23,840.00
Contract-Architects	09//08	08/31/08 P-68585	THOMPSON, VENTULETT, STAINBACK (v0000748)	\$318,084.90
Contract Costs	09//08	09/30/08 J-9538	accrue Bell/Clark and Thompson, Ventulett, Stainback	\$39,481.02

Convention Center: General ledger detail March 2008 to September 2009
MDHA

Account	Month	Date	Vendor	Amount
Contract Costs	09//08	09/18/08 P-68586	BELL/CLARK, a JV (v0000750)	\$60,789.40
Contract Costs	09//08	09/30/08 P-69439	C.H. JOHNSON CONSULTING INC. (v0000485)	\$2,853.88
Contract Costs	09//08	09/15/08 P-59304	C.H. JOHNSON CONSULTING INC. (v0000485)	\$5,551.33
Contract Costs	09//08	08/06/08 P-57403	C.H. JOHNSON CONSULTING INC. (v0000485)	\$6,734.00
Contract Costs	09//08	09/30/08 P-69440	C.H. JOHNSON CONSULTING INC. (v0000485)	\$18,064.00
Contract Costs	09//08	09/15/08 P-59305	C.H. JOHNSON CONSULTING INC. (v0000485)	\$45,561.00
Contract Costs	09//08	08/31/08 P-59271	CONVENTIONAL WISDOM CORP (v0000517)	\$4,857.74
Contract Costs	09//08	08/31/08 P-59268	CONVENTIONAL WISDOM CORP (v0000517)	\$15,071.38
Contract Costs	09//08	08/31/08 P-59269	CONVENTIONAL WISDOM CORP (v0000517)	\$42,787.50
Contract Costs	09//08	09/30/08 J-9431		\$48,059.62
Workers Compensation	09//08	09/18/08 J-7773	(:Load) workers comp audit	\$42.00
09//08 Total				\$1,128,855.21
Administrative Salaries	10//08	10/10/08 J-8633	(:Load) Payroll	\$30,582.08
Employee Benefit Contribution-Admin	10//08	10/10/08 J-8633	(:Load) Payroll	\$4,141.40
General Legal Expense	10//08	10/30/08 P-76996	BRADLEY ARANT BOULT CUMMINGS LLP (16541)	\$60.00
General Legal Expense	10//08	10/30/08 P-77002	BRADLEY ARANT BOULT CUMMINGS LLP (16541)	\$80.00
General Legal Expense	10//08	10/30/08 P-76997	BRADLEY ARANT BOULT CUMMINGS LLP (16541)	\$240.00
General Legal Expense	10//08	10/30/08 P-76995	BRADLEY ARANT BOULT CUMMINGS LLP (16541)	\$304.00
General Legal Expense	10//08	10/30/08 P-76998	BRADLEY ARANT BOULT CUMMINGS LLP (16541)	\$310.00
Staff Training	10//08	10/31/08 J-9801	(:Load) P-CARD EXP OCT 08	\$30.00
Travel-Local	10//08	10/31/08 J-9801	(:Load) P-CARD EXP OCT 08	\$5.00
Travel-Local	10//08	10/31/08 J-9801	(:Load) P-CARD EXP OCT 08	\$6.00
Travel-Local	10//08	10/31/08 J-9801	(:Load) P-CARD EXP OCT 08	\$6.00
Travel-Local	10//08	10/31/08 J-9801	(:Load) P-CARD EXP OCT 08	\$6.00
Travel-Local	10//08	10/31/08 J-9801	(:Load) P-CARD EXP OCT 08	\$8.00
Travel-Local	10//08	10/31/08 J-9801	(:Load) P-CARD EXP OCT 08	\$9.00
Travel-Local	10//08	10/31/08 J-9801	(:Load) P-CARD EXP OCT 08	\$9.00
Travel-Local	10//08	10/31/08 J-9801	(:Load) P-CARD EXP OCT 08	\$10.00
Travel - Out of Town	10//08	10/09/08 P-69172	KRISTEN M HEGGIE (v0000277)	\$72.09
Administrative Contracts	10//08	10/31/08 J-9801	(:Load) P-CARD EXP OCT 08	\$27.38
Administrative Contracts	10//08	10/31/08 J-9801	(:Load) P-CARD EXP OCT 08	\$101.36
Administrative Contracts	10//08	10/03/08 P-67368	ACCUIMAGE LCC (20268)	\$176.13
Office Supplies	10//08	10/31/08 J-9801	(:Load) P-CARD EXP OCT 08	(\$290.94)
Office Supplies	10//08	10/31/08 J-9801	(:Load) P-CARD EXP OCT 08	\$12.99
Office Supplies	10//08	10/31/08 J-9801	(:Load) P-CARD EXP OCT 08	\$81.87
Office Supplies	10//08	10/31/08 J-9801	(:Load) P-CARD EXP OCT 08	\$111.92
Office Supplies	10//08	10/31/08 J-9801	(:Load) P-CARD EXP OCT 08	\$207.98
Office Supplies	10//08	10/31/08 J-9801	(:Load) P-CARD EXP OCT 08	\$290.94
Office Supplies	10//08	10/31/08 J-9801	(:Load) P-CARD EXP OCT 08	\$555.50
Office Supplies	10//08	10/31/08 J-9801	(:Load) P-CARD EXP OCT 08	\$555.52
Telephone	10//08	10/31/08 J-9801	(:Load) P-CARD EXP OCT 08	\$70.19
Telephone	10//08	10/30/08 P-77014	AT&T (11374)	\$22.21
Small Office Equipment	10//08	10/31/08 J-9801	(:Load) P-CARD EXP OCT 08	\$1,440.00
Other Misc Admin Expenses	10//08	10/31/08 J-9801	(:Load) P-CARD EXP OCT 08	\$179.80
Contract-Architects	10//08	10/01/08 J-9539	accrue Bell/Clark and Thompson, Ventulett, Stainback	(\$230,417.72)
Contract Costs	10//08	10/31/08 J-9801	(:Load) P-CARD EXP OCT 08	\$1,365.00
Contract Costs	10//08	10/01/08 J-9539	accrue Bell/Clark and Thompson, Ventulett, Stainback	(\$39,481.02)

Convention Center: General ledger detail March 2008 to September 2009
MDHA

Account	Month	Date	Vendor	Amount
Contract Costs	10//08	10/01/08	J-9432	(\$48,059.62)
Direct Program Costs	10//08	10/02/08	J-7440 (216 7TH AV S) 216 7TH AV S	\$500,162.00
	10//08 Total			\$222,990.06
Administrative Salaries	11//08	10/24/08	J-9195 (:Load) Payroll	\$33,834.93
Employee Benefit Contribution-Admin	11//08	10/24/08	J-9195 (:Load) Payroll	\$5,269.83
General Legal Expense	11//08	10/08/08	P-78705 BONE MCALLESTER NORTON PLLC (v0000523)	\$301.88
General Legal Expense	11//08	10/31/08	P-78601 BONE MCALLESTER NORTON PLLC (v0000523)	\$446.25
General Legal Expense	11//08	10/31/08	P-78600 BONE MCALLESTER NORTON PLLC (v0000523)	\$540.00
General Legal Expense	11//08	10/31/08	P-78602 BONE MCALLESTER NORTON PLLC (v0000523)	\$892.50
General Legal Expense	11//08	11/04/08	P-79100 DODSON PARKER BEHM & CAPPARELLA (20153)	\$84.00
General Legal Expense	11//08	11/13/08	P-86643 MILLER & MARTIN PLLC (20309)	\$19,070.64
Travel-Local	11//08	11/06/08	P-77903 KRISTEN M HEGGIE (v0000277)	\$70.82
Administrative Contracts	11//08	11/06/08	P-77953 DIGITAL CONNECTIONS, INC (v0000818)	\$13.93
Administrative Contracts	11//08	11/06/08	P-77952 DIGITAL CONNECTIONS, INC (v0000818)	\$130.55
IT Contracts	11//08	11/01/08	P-79242 METRO INFORMATION TECHNOLOGY (222)	\$8.94
Copiers	11//08	10/15/08	P-79205 OCE IMAGISTICS, INC (311)	\$153.50
Office Supplies	11//08	11/30/08	J-11997 (:Load) P-CARD EXPENSE NOV 08	\$227.99
Postage	11//08	11/30/08	J-11997 (:Load) P-CARD EXPENSE NOV 08	\$152.40
Off-Site Printing	11//08	10/15/08	P-77904 METRO GENERAL SERVICES (220)	\$48.00
Off-Site Printing	11//08	10/14/08	P-78502 METRO GENERAL SERVICES (220)	\$112.50
Telephone	11//08	11/30/08	J-11997 (:Load) P-CARD EXPENSE NOV 08	\$70.16
Telephone	11//08	11/28/08	J-11637 (:Recur 18) :PostRecurring Telephone Service Long Distance Calls	\$33.55
Other Misc Admin Expenses	11//08	11/30/08	J-11997 (:Load) P-CARD EXPENSE NOV 08	(\$179.80)
Other Misc Admin Expenses	11//08	11/30/08	J-11997 (:Load) P-CARD EXPENSE NOV 08	\$105.54
Other Misc Admin Expenses	11//08	11/30/08	J-11997 (:Load) P-CARD EXPENSE NOV 08	\$179.80
Other Misc Admin Expenses	11//08	10/01/08	P-78599 THE TERRACE CATERING (v0000830)	\$625.00
Contract-Architects	11//08	09/30/08	P-78518 THOMPSON, VENTULETT, STAINBACK (v0000748)	\$230,417.72
Contract Costs	11//08	10/27/08	P-78519 BELL/CLARK, a JV (v0000750)	\$39,481.02
Contract Costs	11//08	11/17/08	P-86644 BELL/CLARK, a JV (v0000750)	\$49,672.32
Contract Costs	11//08	11/11/08	P-79116 C.H. JOHNSON CONSULTING INC. (v0000485)	\$1,077.17
Contract Costs	11//08	11/11/08	P-79118 C.H. JOHNSON CONSULTING INC. (v0000485)	\$2,780.90
Contract Costs	11//08	11/04/08	P-77437 CONVENTIONAL WISDOM CORP (v0000517)	\$2,184.62
Contract Costs	11//08	10/31/08	P-86613 CONVENTIONAL WISDOM CORP (v0000517)	\$3,499.89
Contract Costs	11//08	11/04/08	P-77438 CONVENTIONAL WISDOM CORP (v0000517)	\$5,550.00
Contract Costs	11//08	11/04/08	P-77439 CONVENTIONAL WISDOM CORP (v0000517)	\$40,325.00
General Liability Insurance	11//08	11/12/08	P-78707 ARTHUR J GALLAGHER (3759)	\$5.84
Property Insurance	11//08	11/12/08	P-78707 ARTHUR J GALLAGHER (3759)	\$77.22
Workers Compensation	11//08	11/20/08	J-10447 (:Load) worker's comp jul-sep 08	\$939.00
	11//08 Total			\$438,203.61
Administrative Salaries	12//08	11/21/08	J-11047 (:Load) payroll	\$36,061.96
Employee Benefit Contribution-Admin	12//08	11/21/08	J-11047 (:Load) payroll	\$5,205.58
General Legal Expense	12//08	12/03/08	P-88343 BONE MCALLESTER NORTON PLLC (v0000523)	\$503.50
General Legal Expense	12//08	12/11/08	P-96620 BRADLEY ARANT BOULT CUMMINGS LLP (16541)	\$54.00
General Legal Expense	12//08	12/02/08	P-88081 DODSON PARKER BEHM & CAPPARELLA (20153)	\$21.25
General Legal Expense	12//08	12/11/08	P-88350 MILLER & MARTIN PLLC (20309)	\$37,817.72
Employee Physicals	12//08	12/31/08	J-13849 (:Load) P-CARD EXP DEC 08	\$63.00

Convention Center: General ledger detail March 2008 to September 2009

MDHA

Account	Month	Date	Vendor	Amount
Travel-Local	12//08	12/04/08 P-87484	KRISTEN M HEGGIE (v0000277)	\$48.54
Management Fee	12//08	12/31/08 J-13868		\$33,470.00
Communications/Marketing	12//08	12/16/08 P-88351	MCNEELY PIGOTT & FOX PUBLIC RELATIONS (v0000484)	\$39,083.05
Advertising	12//08	11/02/08 P-86929	TENNESSEAN (278)	\$524.80
Advertising	12//08	11/30/08 P-88939	TENNESSEAN (278)	\$1,468.56
IT Contracts	12//08	10/01/08 P-87444	METRO INFORMATION TECHNOLOGY (222)	\$8.94
IT Contracts	12//08	12/01/08 P-87476	METRO INFORMATION TECHNOLOGY (222)	\$8.94
Copiers	12//08	11/12/08 P-96710	OCE IMAGISTICS, INC (311)	\$153.50
Telephone	12//08	12/31/08 J-13849	(:Load) P-CARD EXP DEC 08	\$70.16
Telephone	12//08	12/22/08 P-88905	AT&T (11374)	\$32.18
Software	12//08	12/31/08 J-13849	(:Load) P-CARD EXP DEC 08	\$49.29
Software	12//08	12/31/08 J-13849	(:Load) P-CARD EXP DEC 08	\$60.82
Other Misc Admin Expenses	12//08	12/31/08 J-13849	(:Load) P-CARD EXP DEC 08	\$98.89
Other Misc Admin Expenses	12//08	12/31/08 J-13849	(:Load) P-CARD EXP DEC 08	\$182.47
Contract-Architects	12//08	10/31/08 P-88951	THOMPSON, VENTULETT, STAINBACK (v0000748)	\$798,840.10
Contract Costs	12//08	11/30/08 P-96621	BELL/CLARK, a JV (v0000750)	\$59,761.72
Contract Costs	12//08	12/02/08 P-88348	C.H. JOHNSON CONSULTING INC. (v0000485)	\$1,502.65
Contract Costs	12//08	12/02/08 P-88347	C.H. JOHNSON CONSULTING INC. (v0000485)	\$2,428.34
Contract Costs	12//08	12/02/08 P-88345	C.H. JOHNSON CONSULTING INC. (v0000485)	\$8,094.00
Contract Costs	12//08	11/11/08 P-88349	C.H. JOHNSON CONSULTING INC. (v0000485)	\$12,522.83
Contract Costs	12//08	12/02/08 P-88346	C.H. JOHNSON CONSULTING INC. (v0000485)	\$13,776.00
Contract Costs	12//08	12/17/08 P-88717	CONVENTIONAL WISDOM CORP (v0000517)	\$163.39
Contract Costs	12//08	12/17/08 P-88716	CONVENTIONAL WISDOM CORP (v0000517)	\$625.00
Contract Costs	12//08	10/31/08 P-87569	CONVENTIONAL WISDOM CORP (v0000517)	\$3,499.89
Contract Costs	12//08	10/31/08 P-88715	CONVENTIONAL WISDOM CORP (v0000517)	\$3,799.52
Contract Costs	12//08	10/31/08 P-87515	CONVENTIONAL WISDOM CORP (v0000517)	\$17,383.64
Contract Costs	12//08	10/31/08 P-87513	CONVENTIONAL WISDOM CORP (v0000517)	\$27,775.00
General Liability Insurance	12//08	12/17/08 J-12236	(:Load) prorate 2009 ins	\$25.00
Property Insurance	12//08	12/17/08 J-12236	(:Load) prorate 2009 ins	\$296.00
Fidelity Bond	12//08	12/17/08 J-12236	(:Load) prorate 2009 ins	\$2.00
	12//08 Total			\$1,105,482.23
Administrative Salaries	01//09	01/02/09 J-13487	(:Load) Payroll	\$33,352.66
Employee Benefit Contribution-Admin	01//09	01/02/09 J-13487	(:Load) Payroll	\$5,704.44
General Legal Expense	01//09	01/06/09 P-98891	BONE MCALLESTER NORTON PLLC (v0000523)	\$89.25
General Legal Expense	01//09	01/06/09 P-98890	BONE MCALLESTER NORTON PLLC (v0000523)	\$89.25
General Legal Expense	01//09	01/06/09 P-98889	BONE MCALLESTER NORTON PLLC (v0000523)	\$89.25
Travel-Local	01//09	01/30/09 J-15037	(:Load) P-CARD EXP JAN 09	\$2.00
Travel-Local	01//09	01/30/09 J-15037	(:Load) P-CARD EXP JAN 09	\$2.00
Travel-Local	01//09	01/30/09 J-15037	(:Load) P-CARD EXP JAN 09	\$4.00
Travel-Local	01//09	01/30/09 J-15037	(:Load) P-CARD EXP JAN 09	\$6.00
Travel-Local	01//09	01/30/09 J-15037	(:Load) P-CARD EXP JAN 09	\$8.00
Travel-Local	01//09	01/08/09 P-97126	KRISTEN M HEGGIE (v0000277)	\$51.63
Travel - Out of Town	01//09	01/30/09 J-15037	(:Load) P-CARD EXP JAN 09	\$26.00
Travel - Out of Town	01//09	01/30/09 J-15037	(:Load) P-CARD EXP JAN 09	\$251.00
Travel - Out of Town	01//09	01/30/09 J-15037	(:Load) P-CARD EXP JAN 09	\$317.70
Travel - Out of Town	01//09	01/30/09 J-15037	(:Load) P-CARD EXP JAN 09	\$317.70
Travel - Out of Town	01//09	01/30/09 J-15037	(:Load) P-CARD EXP JAN 09	\$492.34

Convention Center: General ledger detail March 2008 to September 2009
MDHA

Account	Month	Date	Vendor	Amount
Communications/Marketing	01//09	12/31/08 P-98893	MCNEELY PIGOTT & FOX PUBLIC RELATIONS (v0000484)	\$15,109.22
Communications/Marketing	01//09	01/08/09 P-97084	MCNEELY PIGOTT & FOX PUBLIC RELATIONS (v0000484)	\$21,660.73
Administrative Contracts	01//09	01/30/09 J-15037	(:Load) P-CARD EXP JAN 09	\$576.53
Copiers	01//09	01/14/09 P-98744	OCE IMAGISTICS, INC (311)	\$153.50
Copiers	01//09	12/10/08 P-97152	OCE IMAGISTICS, INC (311)	\$200.61
Office Supplies	01//09	01/30/09 J-15037	(:Load) P-CARD EXP JAN 09	\$162.61
Office Supplies	01//09	01/30/09 J-15037	(:Load) P-CARD EXP JAN 09	\$441.73
Publications	01//09	01/30/09 J-15037	(:Load) P-CARD EXP JAN 09	\$20.00
Telephone	01//09	01/30/09 J-15037	(:Load) P-CARD EXP JAN 09	\$70.16
Telephone	01//09	01/22/09 P-98672	AT&T (11374)	\$24.06
Other Misc Admin Expenses	01//09	01/30/09 J-15037	(:Load) P-CARD EXP JAN 09	\$16.47
Other Misc Admin Expenses	01//09	01/30/09 J-15037	(:Load) P-CARD EXP JAN 09	\$85.62
Other Misc Admin Expenses	01//09	01/30/09 J-15037	(:Load) P-CARD EXP JAN 09	\$197.50
Other Misc Admin Expenses	01//09	01/30/09 J-15037	(:Load) P-CARD EXP JAN 09	\$398.31
Contract-Architects	01//09	01/13/09 P-98640	BARGE WAGGONER SUMNER & CANNON (33)	\$15,367.50
Contract Costs	01//09	01/30/09 J-15037	(:Load) P-CARD EXP JAN 09	\$200.00
Contract Costs	01//09	01/30/09 J-15037	(:Load) P-CARD EXP JAN 09	\$302.50
Contract Costs	01//09	01/13/09 P-98710	C.H. JOHNSON CONSULTING INC. (v0000485)	\$1,343.54
Contract Costs	01//09	01/13/09 P-98711	C.H. JOHNSON CONSULTING INC. (v0000485)	\$2,409.95
Contract Costs	01//09	01/06/09 P-98708	C.H. JOHNSON CONSULTING INC. (v0000485)	\$13,902.00
Contract Costs	01//09	01/06/09 P-98706	C.H. JOHNSON CONSULTING INC. (v0000485)	\$45,731.50
Contract Costs	01//09	01/13/09 P-98894	UNIVERSAL CONSTRUCTION COMPANY (v0000946)	\$693,691.81
Contract Costs	01//09	12/22/08 P-97118	WILLIS OF TENNESSEE, INC (v0000936)	\$40,000.00
01//09 Total				\$892,869.07
Administrative Salaries	02//09	02/13/09 J-15852	(:Load) Payroll	\$31,177.06
Employee Benefit Contribution-Admin	02//09	02/13/09 J-15852	(:Load) Payroll	\$4,321.51
Travel-Local	02//09	02/28/09 J-16672	(:Load) P-CARD EXP FEB 09	\$1.00
Travel-Local	02//09	02/28/09 J-16672	(:Load) P-CARD EXP FEB 09	\$2.00
Travel-Local	02//09	02/28/09 J-16672	(:Load) P-CARD EXP FEB 09	\$3.00
Travel-Local	02//09	02/28/09 J-16672	(:Load) P-CARD EXP FEB 09	\$4.00
Travel-Local	02//09	02/28/09 J-16672	(:Load) P-CARD EXP FEB 09	\$5.00
Travel-Local	02//09	02/28/09 J-16672	(:Load) P-CARD EXP FEB 09	\$6.00
Travel-Local	02//09	02/28/09 J-16672	(:Load) P-CARD EXP FEB 09	\$6.00
Travel-Local	02//09	02/28/09 J-16672	(:Load) P-CARD EXP FEB 09	\$8.00
Travel-Local	02//09	02/28/09 J-16672	(:Load) P-CARD EXP FEB 09	\$9.00
Travel - Out of Town	02//09	02/28/09 J-16782		\$48.72
Management Fee	02//09	02/27/09 J-16781		\$32,450.00
Communications/Marketing	02//09	02/28/09 J-16672	(:Load) P-CARD EXP FEB 09	(\$313.85)
IT Contracts	02//09	01/01/09 P-108111	METRO INFORMATION TECHNOLOGY (222)	\$8.94
IT Contracts	02//09	02/01/09 P-108110	METRO INFORMATION TECHNOLOGY (222)	\$8.94
Office Supplies	02//09	02/28/09 J-16672	(:Load) P-CARD EXP FEB 09	(\$4.99)
Office Supplies	02//09	02/28/09 J-16672	(:Load) P-CARD EXP FEB 09	\$90.54
Office Supplies	02//09	02/28/09 J-16672	(:Load) P-CARD EXP FEB 09	\$93.45
Office Supplies	02//09	02/28/09 J-16672	(:Load) P-CARD EXP FEB 09	\$331.04
Publications	02//09	02/28/09 J-16672	(:Load) P-CARD EXP FEB 09	\$960.00
Telephone	02//09	02/28/09 J-16672	(:Load) P-CARD EXP FEB 09	\$70.16
Telephone	02//09	02/18/09 P-108281	AT&T (11374)	\$33.96

Convention Center: General ledger detail March 2008 to September 2009
MDHA

Account	Month	Date	Vendor	Amount
Other Misc Admin Expenses	02//09	02/28/09 J-16672	(:Load) P-CARD EXP FEB 09	\$70.00
Contract-Architects	02//09	11/10/09 P-108181	BARGE WAGGONER SUMNER & CANNON (33)	\$8,196.00
Contract-Architects	02//09	02/12/09 P-108184	THOMPSON, VENTULETT, STAINBACK (v0000748)	\$874,082.26
Contract-Architects	02//09	02/12/09 P-108185	THOMPSON, VENTULETT, STAINBACK (v0000748)	\$1,130,925.96
Contract Costs	02//09	02/28/09 J-16672	(:Load) P-CARD EXP FEB 09	\$925.00
Contract Costs	02//09	02/19/09 P-108305	BELL/CLARK, a JV (v0000750)	\$40,619.35
Contract Costs	02//09	02/26/09 P-116660	BROTHERS FENCE, LLC (20122)	\$1,800.00
Contract Costs	02//09	02/12/09 P-108183	C.H. JOHNSON CONSULTING INC. (v0000485)	\$16,943.00
Contract Costs	02//09	02/12/09 P-108182	C.H. JOHNSON CONSULTING INC. (v0000485)	\$20,961.00
	02//09 Total			<u>\$2,163,842.05</u>
Administrative Salaries	03//09	03/01/09 J-16200	(:Load) Payroll	\$34,556.74
Employee Benefit Contribution-Admin	03//09	03/01/09 J-16200	(:Load)Payroll	\$5,143.24
General Legal Expense	03//09	02/10/09 P-118370	BONE MCALLESTER NORTON PLLC (v0000523)	\$183.75
General Legal Expense	03//09	02/10/09 P-118371	BONE MCALLESTER NORTON PLLC (v0000523)	\$183.75
General Legal Expense	03//09	02/10/09 P-118369	BONE MCALLESTER NORTON PLLC (v0000523)	\$183.75
General Legal Expense	03//09	03/09/09 P-118383	BRADLEY ARANT BOULT CUMMINGS LLP (16541)	(\$2,092.00)
General Legal Expense	03//09	03/09/09 P-118383	BRADLEY ARANT BOULT CUMMINGS LLP (16541)	\$2,092.00
General Legal Expense	03//09	03/09/09 P-118383	BRADLEY ARANT BOULT CUMMINGS LLP (16541)	\$2,092.00
General Legal Expense	03//09	01/23/09 P-117059	MILLER & MARTIN PLLC (20309)	\$3,961.20
General Legal Expense	03//09	02/16/09 P-119062	MILLER & MARTIN PLLC (20309)	\$7,042.53
Travel-Local	03//09	03/31/09 J-17976	(:Load) P-CARD EXP MAR 09	\$1.00
Travel-Local	03//09	03/31/09 J-17976	(:Load) P-CARD EXP MAR 09	\$3.00
Travel-Local	03//09	03/31/09 J-17976	(:Load) P-CARD EXP MAR 09	\$3.00
Travel-Local	03//09	03/31/09 J-17976	(:Load) P-CARD EXP MAR 09	\$4.00
Travel-Local	03//09	03/31/09 J-17976	(:Load) P-CARD EXP MAR 09	\$5.00
Travel-Local	03//09	03/31/09 J-17976	(:Load) P-CARD EXP MAR 09	\$6.00
Travel-Local	03//09	03/31/09 J-17976	(:Load) P-CARD EXP MAR 09	\$6.00
Travel-Local	03//09	03/31/09 J-17976	(:Load) P-CARD EXP MAR 09	\$8.00
Travel-Local	03//09	03/31/09 J-17976	(:Load) P-CARD EXP MAR 09	\$8.00
Travel-Local	03//09	03/31/09 J-17976	(:Load) P-CARD EXP MAR 09	\$12.00
Travel-Local	03//09	03/19/09 P-118366	KRISTEN M HEGGIE (v0000277)	\$38.50
Travel-Local	03//09	03/19/09 P-118366	KRISTEN M HEGGIE (v0000277)	\$52.80
Travel - Out of Town	03//09	03/25/09 P-118984	RICHARD M RIEBELING (v0001098)	\$504.57
Communications/Marketing	03//09	03/19/09 P-118372	MCNEELY PIGOTT & FOX PUBLIC RELATIONS (v0000484)	\$37,505.89
IT Contracts	03//09	02/09/09 P-118050	KALSOFTWARE, LLC (v0001058)	\$1,920.00
IT Contracts	03//09	03/01/09 P-118893	METRO INFORMATION TECHNOLOGY (222)	\$8.94
Copiers	03//09	03/11/09 P-118809	OCE IMAGISTICS, INC (311)	\$153.50
Office Supplies	03//09	03/31/09 J-17976	(:Load) P-CARD EXP MAR 09	\$79.99
Office Supplies	03//09	03/31/09 J-17976	(:Load) P-CARD EXP MAR 09	\$99.63
Office Supplies	03//09	03/31/09 J-17976	(:Load) P-CARD EXP MAR 09	\$109.99
Office Supplies	03//09	03/31/09 J-17976	(:Load) P-CARD EXP MAR 09	\$110.43
Office Supplies	03//09	03/31/09 J-17976	(:Load) P-CARD EXP MAR 09	\$559.92
Postage	03//09	03/12/09 P-118182	FEDERAL EXPRESS (106)	\$116.81
Telephone	03//09	03/31/09 J-17976	(:Load) P-CARD EXP MAR 09	\$70.16
Telephone	03//09	03/31/09 J-17976	(:Load) P-CARD EXP MAR 09	\$125.03
Telephone	03//09	03/07/09 P-118314	AT&T (11374)	\$17.23
Other Misc Admin Expenses	03//09	03/31/09 J-17976	(:Load) P-CARD EXP MAR 09	\$123.97

Convention Center: General ledger detail March 2008 to September 2009
MDHA

Account	Month	Date	Vendor	Amount
Other Misc Admin Expenses	03//09	03/31/09 J-17976	(:Load) P-CARD EXP MAR 09	\$134.64
Contract-Architects	03//09	03/26/09 P-119070	BARGE WAGGONER SUMNER & CANNON (33)	\$1,707.50
Contract-Architects	03//09	02/10/09 P-118278	BARGE WAGGONER SUMNER & CANNON (33)	\$3,415.00
Contract-Architects	03//09	01/31/09 P-119059	THOMPSON, VENTULETT, STAINBACK (v0000748)	\$1,752,377.19
Contract Costs	03//09	03/10/09 P-118027	BELL/CLARK, a JV (v0000750)	\$56,121.79
Contract Costs	03//09	03/26/09 P-119060	C.H. JOHNSON CONSULTING INC. (v0000485)	(\$1,164.52)
Contract Costs	03//09	03/01/09 P-119061	C.H. JOHNSON CONSULTING INC. (v0000485)	\$21,232.50
Contract Costs	03//09	03/26/09 P-119060	C.H. JOHNSON CONSULTING INC. (v0000485)	\$83,205.00
Contract Costs	03//09	02/11/09 P-117086	UNIVERSAL CONSTRUCTION COMPANY (v0000946)	\$125,327.02
Contract Costs	03//09	03/02/09 P-118373	UNIVERSAL CONSTRUCTION COMPANY (v0000946)	\$137,571.41
	03//09 Total			<u>\$2,274,927.85</u>
Administrative Salaries	04//09	04/01/09 J-17616	(:Load) Payroll	\$35,028.56
Employee Benefit Contribution-Admin	04//09	04/01/09 J-17616	(:Load) Payroll	\$5,194.23
General Legal Expense	04//09	04/23/09 P-129231	BONE MCALLESTER NORTON PLLC (v0000523)	\$6,520.00
General Legal Expense	04//09	04/03/09 P-137306	BRADLEY ARANT BOULT CUMMINGS LLP (16541)	\$2,430.00
General Legal Expense	04//09	03/12/09 P-129227	MILLER & MARTIN PLLC (20309)	\$40,765.00
Travel-Local	04//09	04/30/09 J-19866	(:Load) P-CARD EXP APR 09	\$3.00
Travel-Local	04//09	04/30/09 J-19866	(:Load) P-CARD EXP APR 09	\$6.00
Travel-Local	04//09	04/30/09 J-19866	(:Load) P-CARD EXP APR 09	\$6.00
Travel-Local	04//09	04/30/09 J-19866	(:Load) P-CARD EXP APR 09	\$6.00
Travel-Local	04//09	04/30/09 J-19866	(:Load) P-CARD EXP APR 09	\$10.00
Travel-Local	04//09	04/30/09 J-19866	(:Load) P-CARD EXP APR 09	\$12.00
Management Fee	04//09	04/30/09 J-19931		\$18,832.00
Communications/Marketing	04//09	02/28/09 P-129229	MCNEELY PIGOTT & FOX PUBLIC RELATIONS (v0000484)	\$37,319.36
IT Contracts	04//09	04/15/09 P-128486	METRO INFORMATION TECHNOLOGY (222)	\$8.94
Copiers	04//09	02/11/09 P-128641	OCE IMAGISTICS, INC (311)	\$153.50
Copiers	04//09	04/15/09 P-129273	OCE IMAGISTICS, INC (311)	\$153.50
Office Supplies	04//09	04/30/09 J-19866	(:Load) P-CARD EXP APR 09	\$15.14
Office Supplies	04//09	04/30/09 J-19866	(:Load) P-CARD EXP APR 09	\$21.00
Office Supplies	04//09	04/30/09 J-19866	(:Load) P-CARD EXP APR 09	\$21.99
Office Supplies	04//09	04/30/09 J-19866	(:Load) P-CARD EXP APR 09	\$62.50
Office Supplies	04//09	04/30/09 J-19866	(:Load) P-CARD EXP APR 09	\$221.30
Off-Site Printing	04//09	04/30/09 J-19866	(:Load) P-CARD EXP APR 09	\$1,300.00
Telephone	04//09	04/30/09 J-19866	(:Load) P-CARD EXP APR 09	\$70.16
Telephone	04//09	04/30/09 J-19866	(:Load) P-CARD EXP APR 09	\$125.03
Telephone	04//09	04/22/09 P-129134	AT&T (11374)	\$40.68
Software	04//09	04/13/09 P-137293	BYNUM & ASSOCIATES, INC. (v0001101)	\$125.97
Other Misc Admin Expenses	04//09	04/30/09 J-19866	(:Load) P-CARD EXP APR 09	\$122.23
Other Misc Admin Expenses	04//09	04/30/09 J-19866	(:Load) P-CARD EXP APR 09	\$139.39
Contract Costs	04//09	02/28/09 P-127396	BELL/CLARK, a JV (v0000750)	\$76,178.49
Contract Costs	04//09	04/30/09 P-137246	C.H. JOHNSON CONSULTING INC. (v0000485)	(\$21,847.17)
Contract Costs	04//09	03/01/09 P-129228	C.H. JOHNSON CONSULTING INC. (v0000485)	\$2,234.52
Contract Costs	04//09	04/03/09 P-137250	C.H. JOHNSON CONSULTING INC. (v0000485)	\$9,351.81
Contract Costs	04//09	04/30/09 P-137217	C.H. JOHNSON CONSULTING INC. (v0000485)	\$15,812.00
Contract Costs	04//09	04/30/09 P-137216	C.H. JOHNSON CONSULTING INC. (v0000485)	\$21,847.17
Contract Costs	04//09	04/30/09 P-137218	C.H. JOHNSON CONSULTING INC. (v0000485)	\$55,639.00

Convention Center: General ledger detail March 2008 to September 2009
MDHA

Account	Month	Date	Vendor	Amount
Contract Costs	04//09	04/09/09 P-129232	UNIVERSAL CONSTRUCTION COMPANY (v0000946)	\$133,112.85
Contract Costs	04//09	03/31/09 P-127276	WILLIS OF TENNESSEE, INC (v0000936)	\$30,000.00
	04//09 Total			\$471,048.15
Administrative Salaries	05//09	05/01/09 J-19189	(:Load) Payroll	\$34,082.51
Employee Benefit Contribution-Admin	05//09	05/01/09 J-19189	(:Load) Payroll	\$5,124.59
General Legal Expense	05//09	05/04/09 P-138908	DODSON PARKER BEHM & CAPPARELLA (20153)	\$71.25
General Legal Expense	05//09	05/20/09 P-139387	MILLER & MARTIN PLLC (20309)	\$19,620.00
Travel-Local	05//09	05/31/09 J-21026	(:Load) P-CARD EXP MAY 09	\$4.00
Travel-Local	05//09	05/31/09 J-21026	(:Load) P-CARD EXP MAY 09	\$6.00
Travel-Local	05//09	05/31/09 J-21026	(:Load) P-CARD EXP MAY 09	\$10.00
Travel-Local	05//09	05/31/09 J-21026	(:Load) P-CARD EXP MAY 09	\$10.00
Travel-Local	05//09	05/31/09 J-21026	(:Load) P-CARD EXP MAY 09	\$12.00
Travel-Local	05//09	05/31/09 J-21026	(:Load) P-CARD EXP MAY 09	\$12.00
Travel-Local	05//09	05/28/09 P-147337	KRISTEN M HEGGIE (v0000277)	\$52.80
Administrative Contracts	05//09	05/31/09 J-21026	(:Load) P-CARD EXP MAY 09	\$33.45
Copiers	05//09	05/13/09 P-138998	OCE IMAGISTICS, INC (311)	\$153.50
Telephone	05//09	05/31/09 J-21026	(:Load) P-CARD EXP MAY 09	\$70.16
Telephone	05//09	05/31/09 J-21026	(:Load) P-CARD EXP MAY 09	\$125.78
Telephone	05//09	05/18/09 P-138987	AT&T (11374)	\$18.56
Other Misc Admin Expenses	05//09	05/31/09 J-21026	(:Load) P-CARD EXP MAY 09	\$12.00
Other Misc Admin Expenses	05//09	05/31/09 J-21026	(:Load) P-CARD EXP MAY 09	\$12.00
Other Misc Admin Expenses	05//09	05/31/09 J-21026	(:Load) P-CARD EXP MAY 09	\$115.33
Other Misc Admin Expenses	05//09	05/31/09 J-21026	(:Load) P-CARD EXP MAY 09	\$347.99
Contract Costs	05//09	04/21/09 P-139391	C.H. JOHNSON CONSULTING INC. (v0000485)	\$1,220.48
Contract Costs	05//09	04/03/09 P-138443	C.H. JOHNSON CONSULTING INC. (v0000485)	\$10,328.52
Contract Costs	05//09	04/03/09 P-139390	C.H. JOHNSON CONSULTING INC. (v0000485)	\$26,751.19
Contract Costs	05//09	05/20/09 P-139389	C.H. JOHNSON CONSULTING INC. (v0000485)	\$33,798.50
Contract Costs	05//09	05/20/09 P-139388	UNIVERSAL CONSTRUCTION COMPANY (v0000946)	\$131,568.37
	05//09 Total			\$263,560.98
Administrative Salaries	06//09	06/01/09 J-20532	(:Load) Payroll	\$35,868.17
Employee Benefit Contribution-Admin	06//09	06/01/09 J-20532	(:Load) Payroll	\$5,487.66
General Legal Expense	06//09	06/15/09 P-148984	BRADLEY ARANT BOULT CUMMINGS LLP (16541)	\$1,282.50
General Legal Expense	06//09	05/13/09 P-148986	BRADLEY ARANT BOULT CUMMINGS LLP (16541)	\$7,627.50
General Legal Expense	06//09	05/29/09 P-148990	MILLER & MARTIN PLLC (20309)	\$1,534.50
General Legal Expense	06//09	05/12/09 P-148991	MILLER & MARTIN PLLC (20309)	\$1,627.50
General Legal Expense	06//09	06/03/09 P-158250	MILLER & MARTIN PLLC (20309)	\$2,492.50
General Legal Expense	06//09	06/30/09 P-158248	MILLER & MARTIN PLLC (20309)	\$2,728.50
General Legal Expense	06//09	05/29/09 P-148988	MILLER & MARTIN PLLC (20309)	\$8,597.00
General Legal Expense	06//09	06/16/09 P-158249	MILLER & MARTIN PLLC (20309)	\$8,919.36
General Legal Expense	06//09	06/16/09 P-158251	MILLER & MARTIN PLLC (20309)	\$24,277.00
General Legal Expense	06//09	04/01/09 P-148940	THRAIKILL, HARRIS, WOOD & BOSWELL. PLC (v0001298)	\$150.00
General Legal Expense	06//09	02/02/09 P-148942	THRAIKILL, HARRIS, WOOD & BOSWELL. PLC (v0001298)	\$300.00
General Legal Expense	06//09	12/02/08 P-148944	THRAIKILL, HARRIS, WOOD & BOSWELL. PLC (v0001298)	\$784.00
General Legal Expense	06//09	12/31/08 P-148943	THRAIKILL, HARRIS, WOOD & BOSWELL. PLC (v0001298)	\$1,323.00
General Legal Expense	06//09	03/02/09 P-148941	THRAIKILL, HARRIS, WOOD & BOSWELL. PLC (v0001298)	\$3,050.00
General Legal Expense	06//09	11/03/08 P-148945	THRAIKILL, HARRIS, WOOD & BOSWELL. PLC (v0001298)	\$4,711.00

Convention Center: General ledger detail March 2008 to September 2009
MDHA

Account	Month	Date	Vendor	Amount
Travel-Local	06//09	06/30/09 J-22943	(:Load) P-CARD EXP JUN 09	\$2.00
Travel-Local	06//09	06/30/09 J-22943	(:Load) P-CARD EXP JUN 09	\$3.00
Travel-Local	06//09	06/30/09 J-22943	(:Load) P-CARD EXP JUN 09	\$3.00
Travel-Local	06//09	06/30/09 J-22943	(:Load) P-CARD EXP JUN 09	\$6.00
Travel-Local	06//09	06/30/09 J-22943	(:Load) P-CARD EXP JUN 09	\$6.00
Travel-Local	06//09	06/30/09 J-22943	(:Load) P-CARD EXP JUN 09	\$8.00
Management Fee	06//09	06/18/09 J-21966		\$43,773.00
Communications/Marketing	06//09	03/31/09 P-148993	MCNEELY PIGOTT & FOX PUBLIC RELATIONS (v0000484)	\$43,952.71
Communications/Marketing	06//09	06/30/09 P-157985	MCNEELY PIGOTT & FOX PUBLIC RELATIONS (v0000484)	\$45,453.42
Communications/Marketing	06//09	04/30/09 P-148995	MCNEELY PIGOTT & FOX PUBLIC RELATIONS (v0000484)	\$57,434.75
IT Contracts	06//09	06/30/09 P-157466	METRO INFORMATION TECHNOLOGY (222)	\$8.91
IT Contracts	06//09	06/02/09 P-147678	METRO INFORMATION TECHNOLOGY (222)	\$8.94
Copiers	06//09	06/10/09 P-149373	OCE IMAGISTICS, INC (311)	\$156.56
Office Supplies	06//09	06/30/09 J-22943	(:Load) P-CARD EXP JUN 09	(\$27.79)
Office Supplies	06//09	06/30/09 J-22943	(:Load) P-CARD EXP JUN 09	\$107.58
Office Supplies	06//09	06/30/09 J-22943	(:Load) P-CARD EXP JUN 09	\$182.94
Postage	06//09	06/30/09 J-22943	(:Load) P-CARD EXP JUN 09	\$18.33
Postage	06//09	06/30/09 J-22943	(:Load) P-CARD EXP JUN 09	\$30.81
Off-Site Printing	06//09	05/29/09 P-148811	JZB PRINTING LLC (4641)	\$125.00
Telephone	06//09	06/30/09 J-22943	(:Load) P-CARD EXP JUN 09	\$70.16
Telephone	06//09	06/30/09 J-22943	(:Load) P-CARD EXP JUN 09	\$125.35
Telephone	06//09	06/17/09 P-148978	AT&T (11374)	\$29.98
Other Misc Admin Expenses	06//09	06/30/09 J-22440		\$9.23
Contract-Architects	06//09	04/30/09 P-147780	THOMPSON, VENTULETT, STAINBACK (v0000748)	\$315,947.11
Contract-Architects	06//09	02/28/09 P-147782	THOMPSON, VENTULETT, STAINBACK (v0000748)	\$910,042.56
Contract-Architects	06//09	03/31/09 P-147781	THOMPSON, VENTULETT, STAINBACK (v0000748)	\$1,132,441.02
Contract-Architects	06//09	06/30/09 P-158247	THOMPSON, VENTULETT, STAINBACK (v0000748)	\$1,638,365.38
Contract-Architects	06//09	06/17/09 P-149000	THOMPSON, VENTULETT, STAINBACK (v0000748)	\$2,049,828.33
Contract Costs	06//09	04/30/09 P-149002	BELL/CLARK, a JV (v0000750)	\$82,380.18
Contract Costs	06//09	03/31/09 P-149001	BELL/CLARK, a JV (v0000750)	\$94,024.38
Contract Costs	06//09	06/02/09 P-148987	C.H. JOHNSON CONSULTING INC. (v0000485)	\$20,707.50
Contract Costs	06//09	06/30/09 P-158259	C.H. JOHNSON CONSULTING INC. (v0000485)	\$36,073.75
Contract Costs	06//09	01/31/09 P-158252	CONVENTIONAL WISDOM CORP (v0000517)	\$22.54
Contract Costs	06//09	05/31/09 P-158258	CONVENTIONAL WISDOM CORP (v0000517)	\$722.41
Contract Costs	06//09	03/31/09 P-158254	CONVENTIONAL WISDOM CORP (v0000517)	\$825.00
Contract Costs	06//09	02/28/09 P-158253	CONVENTIONAL WISDOM CORP (v0000517)	\$912.50
Contract Costs	06//09	04/30/09 P-158256	CONVENTIONAL WISDOM CORP (v0000517)	\$3,975.00
Contract Costs	06//09	05/31/09 P-158257	CONVENTIONAL WISDOM CORP (v0000517)	\$7,800.00
Contract Costs	06//09	05/05/09 P-148998	TTL, INC. (v0000965)	\$4,110.00
Contract Costs	06//09	06/01/09 P-148999	UNIVERSAL CONSTRUCTION COMPANY (v0000946)	\$124,082.47
Contract Costs	06//09	06/30/09 P-157986	WILLIS OF TENNESSEE, INC (v0000936)	\$4,911.00
	06//09 Total			\$6,729,419.20
Administrative Salaries	07//09	07/01/09 J-23775	(:Load) 07-31-09Payroll	\$36,117.36
Employee Benefit Contribution-Admin	07//09	07/01/09 J-23775	(:Load) 07-31-09Payroll	\$5,728.61
General Legal Expense	07//09	07/31/09 J-24399	Miller & Martin	(\$8,853.36)
General Legal Expense	07//09	07/31/09 J-24402	LineOfCredit:WallerLansdenDortch	\$37,500.00
General Legal Expense	07//09	07/31/09 J-24402	LineOfCredit:Neal&Harwell	\$9,000.00

Convention Center: General ledger detail March 2008 to September 2009

MDHA

Account	Month	Date	Vendor	Amount
General Legal Expense	07//09	06/15/09	P-158189 BRADLEY ARANT BOULT	\$135.00
Travel - Out of Town	07//09	07/08/09	P-167259 STEVE CURTIS	\$285.70
Communications/Marketing	07//09	07/31/09	J-24399 CR3889 MCNEELY PIGOTT OVERPAYMENT	(\$498.75)
Communications/Marketing	07//09	07/29/09	P-167240 NASHVILLE CONVENTION	\$350,000.00
Copiers	07//09	07/14/09	P-159311 OCE IMAGISTICS INC	\$153.50
Telephone	07//09	07/07/09	P-159334 AT&T (11374)	\$26.16
Contract Costs	07//09	06/30/09	P-159592 CONVENTIONAL WISDOM	\$1,137.50
Contract Costs	07//09	06/30/09	P-159593 CONVENTIONAL WISDOM	\$21.89
Workers Compensation	07//09	07/01/09	J-23697 (:Load) WC ENTRY	\$444.20
Titles and Fees	07//09	07/31/09	J-24402 LINE OF CREDIT: LOAN FEE	\$155,000.00
Titles and Fees	07//09	07/23/09	P-159356 METRO WATER SERVICES	\$1,000.00
07//09 Total				\$587,197.81
Administrative Salaries	08//09	08/14/09	J-25385 (:Load) 08/28/09Payroll	\$33,977.29
Employee Benefit Contribution-Admin	08//09	08/14/09	J-25385 (:Load) 08/14/09Payroll	\$5,274.94
Travel-Local	08//09	08/28/09	J-25654 ONE NASHVILLE PLACE 99295	\$9.00
Travel-Local	08//09	08/28/09	J-25654 LIBRARY GARAGE #204Q62	\$2.00
Travel-Local	08//09	08/28/09	J-25654 GATEWAYCOMMONS157 Q42	\$11.00
Travel-Local	08//09	08/28/09	J-25654 COURTHOUSE GARAGE #Q31	\$6.00
IT Contracts	08//09	08/10/09	P-169352 AT&T (369)	\$39.69
Copiers	08//09	08/12/09	P-169187 OCE IMAGISTICS INC	\$153.50
Office Supplies	08//09	08/28/09	J-25654 NASHVILLE OFFICE INTERIOR	(\$17.88)
Office Supplies	08//09	08/28/09	J-25654 NASHVILLE OFFICE INTERIOR	(\$41.59)
Office Supplies	08//09	08/28/09	J-25654 NASHVILLE OFFICE 01 OF 01	\$3.48
Office Supplies	08//09	08/28/09	J-25654 NASHVILLE OFFICE 01 OF 01	\$71.96
Office Supplies	08//09	08/28/09	J-25654 ATHENS PAPER-NASHVILLE	\$62.50
Office Supplies	08//09	08/28/09	J-25654 ATHENS PAPER-NASHVILLE	\$62.50
Telephone	08//09	08/26/09	J-26046 Re-classify AT&T Charges	(\$501.19)
Telephone	08//09	08/20/09	P-169227 AT&T (11374)	\$17.73
Telephone	08//09	08/28/09	J-25654 COMCAST OF NASHVILLE	\$70.16
Other Misc Admin Expenses	08//09	08/28/09	J-25654 DS WATERS	\$171.87
Other Misc Admin Expenses	08//09	08/28/09	J-25654 DS WATERS	\$160.82
Computer Parts	08//09	08/28/09	J-25654 CDW GOVERNMENT	\$71.01
08//09 Total				\$39,604.79
Administrative Salaries	09//09	09/01/09	J-28823 (:Load) 09/25/09 Payroll	\$36,169.93
Compensated Absences	09//09	09/30/09	J-28768 (:Load) COMPENSATED	(\$10,147.16)
Employee Benefit Contribution-Admin	09//09	09/01/09	J-28823 (:Load) 09/25/09 Payroll	\$5,494.27
IT Contracts	09//09	09/10/09	P-186887 AT&T (369)	\$39.56
Copiers	09//09	09/16/09	P-187331 OCE IMAGISTICS INC	\$153.50
Copiers	09//09	09/16/09	P-188091 OCE IMAGISTICS INC	\$17.00
Office Supplies	09//09	09/29/09	J-27975 ATHENS PAPER-NASHVILLE	\$62.50
Office Supplies	09//09	09/29/09	J-27975 NASHVILLE OFFICE INTERIOR	\$22.76
Telephone	09//09	09/30/09	J-29050 AT&T CK108083 Sep09	\$11.88
Telephone	09//09	09/30/09	P-178832 JUL Long D Calls	\$11.88

Convention Center: General ledger detail March 2008 to September 2009
MDHA

Account	Month	Date	Vendor	Amount
Telephone	09//09	09/29/09	J-27975 COMCAST OF NASHVILLE	\$145.56
Contract Costs	09//09	09/29/09	J-28718 Lineofcredit:NashComm/Genesis	\$4,000.00
Workers Compensation	09//09	09/30/09	P-187415 FARMERS INSURANCE	\$108.00
09//09 Total				<u>\$36,089.68</u>
ADMINISTRATIVE CONTRACTS	10//09	08/06/09	P-187311 ACCUIMAGE LCC	\$184.20
ADMINISTRATIVE CONTRACTS	10//09	10/26/09	J-30222 VERISTOR	\$47.22
ADMINISTRATIVE CONTRACTS	10//09	10/30/09	J-31874 SWORD & SHIELD EFT	\$195.71
ADMINISTRATIVE SALARIES	10//09	10/01/09	J-27839 PAYROLL	\$41,105.48
CONTRACT COSTS	10//09	10/12/09	J-30084 NASH COMM REAL ESTATE	\$2,100.00
CONTRACT COSTS	10//09	10/14/09	J-30083 NASH COMM REAL ESTATE	\$1,720.00
GENERAL LEGAL EXPENSE	10//09	10/12/09	J-30084 BOULT CUMMINGS	\$10,936.40
GENERAL LEGAL EXPENSE	10//09	10/14/09	J-30083 BOULT CUMMINGS	\$135.00
GENERAL LIABILITY INSURANCE	10//09	10/15/09	J-29926 BROUSSARD BUSH	\$8.00
IT Contracts	09//09	09/10/09	P-188829 METRO INFORMATION TECHNOLOGY	\$29.07
IT CONTRACTS	10//09	10/01/09	P-196039 METRO INFORMATION TECHNOLOGY	\$9.69
IT CONTRACTS	10//09	10/29/09	P-196009 AT&T	\$39.56
LAND	10//09	10/16/09	J-30082 MILLER & MARTIN	\$31,270,800.00
MISC TAXES,LICENSES	12//09	12/30/09	J-33291 CLOSING FEES	\$1,452.50
LAND	10//09	10/16/09	J-30082 MILLER & MARTIN	\$1,500,000.00
MISC TAXES,LICENSES	12//09	12/30/09	J-33291 CLOSING FEES	\$76,526.70
PROPERTY INSURANCE	10//09	10/15/09	J-29926 BROUSSARD BUSH	\$99.00
TELEPHONE	10//09	10/07/09	P-187436 AT&T	(\$11.88)
TELEPHONE	10//09	10/14/09	P-188197 AT&T	\$30.10
WORKERS COMPENSATION INS	10//09	10/15/09	J-29844 PRINCE INSURANCE	\$1,332.58
10//09 Total				<u>\$32,906,739.33</u>
ADMINISTRATIVE SALARIES	11//09	11/01/09	J-30214 PAYROLL	\$39,243.84
COPIERS	11//09	10/14/09	P-196400 OCE IMAGISTICS INC	\$165.38
COPIERS	11//09	11/11/09	P-197433 OCE IMAGISTICS INC	\$153.50
DIRECT PROGRAM EXPENSE	11//09	11/18/09	J-31889 SIGNAL SPECIALTY	\$73,036.55
GENERAL LEGAL EXPENSE	11//09	11/06/09	J-31048 MILLER & MARTIN	\$113,271.87
IT CONTRACTS	11//09	10/31/09	P-198012 SARCOM INC.	\$74.74
IT CONTRACTS	11//09	11/01/09	P-196329 METRO INFORMATION TECHNOLOGY	\$9.69
IT CONTRACTS	11//09	11/10/09	P-197447 AT&T	\$39.56
LAND	11//09	11/09/09	J-31073 MILLER & MARTIN	\$380,000.00
MISC TAXES,LICENSES	12//09	12/30/09	J-33291 CLOSING FEES	\$2,041.00
LAND	11//09	11/18/09	J-31889 MILLER & MARTIN	\$550,000.00
MISC TAXES,LICENSES	12//09	12/30/09	J-33291 CLOSING FEES	\$2,753.00
OTHER MISC ADMIN EXPENSES	11//09	11/30/09	J-32432 DS WATERS	\$731.22
TELEPHONE	11//09	11/18/09	P-197504 AT&T	\$11.36
TELEPHONE	11//09	11/30/09	J-32432 COMCAST OF NASHVILLE	\$70.15
11//09 Total				<u>\$1,161,601.86</u>

Convention Center: General ledger detail March 2008 to September 2009
MDHA

Account	Month	Date	Vendor	Amount
ADMINISTRATIVE CONTRACTS	12//09	12/01/09 J-31803	PAYROLL	\$41,392.36
ADMINISTRATIVE CONTRACTS	12//09	12/31/09 J-33665	DMI* DELL K-12/GOVT	\$79.66
ADMINISTRATIVE CONTRACTS	12//09	12/31/09 J-33665	CDW GOVERNMENT	\$120.69
CONTRACT COSTS	12//09	12/01/09 J-32516	GENESIS REAL ESTATE	\$3,400.00
CONTRACT COSTS	12//09	12/18/09 J-33169	NASH COMM/ GENESIS REAL ESTATE	\$750.00
CONTRACT COSTS	12//09	12/30/09 J-33294	TTL	\$190,628.38
COPIERS	12//09	12/16/09 P-214620	OCE IMAGISTICS INC	\$153.50
FIDELITY BOND INSURANCE	12//09	12/29/09 J-33285	BROUSSARD BUSH	\$1.00
GENERAL LEGAL EXPENSE	12//09	12/15/09 J-33170	MILLER & MARTIN	\$18,113.75
GENERAL LEGAL EXPENSE	12//09	12/15/09 J-33170	MILLER & MARTIN	\$52,471.41
GENERAL LEGAL EXPENSE	12//09	12/18/09 J-33169	MILLER & MARTIN	\$19,060.05
GENERAL LEGAL EXPENSE	12//09	12/18/09 J-33169	MILLER & MARTIN	\$106,124.52
GENERAL LEGAL EXPENSE	12//09	12/30/09 J-33294	WALLER LANSDEN DORTCH	\$24,125.00
GENERAL LIABILITY INSURANCE	12//09	12/29/09 J-33285	BROUSSARD BUSH	\$27.00
IT CONTRACTS	12//09	11/30/09 P-206867	SARCOM INC.	\$67.27
IT CONTRACTS	12//09	12/08/09 P-205720	METRO INFORMATION TECHNOLOGY	\$9.69
IT CONTRACTS	12//09	12/18/09 P-206575	AT&T	\$39.56
LAND	12//09	12/01/09 J-32216	MILLER & MARTIN	\$491,400.00
MISC TAXES,LICENSES	12//09	12/30/09 J-33291	CLOSING FEES	\$2,557.00
LAND	12//09	12/15/09 J-33171	MILLER & MARTIN	\$1,325,000.00
MISC TAXES,LICENSES	12//09	12/15/09 J-33171	SHIRLEY ST TITLES AND FEES	\$4,743.00
DIRECT PROGRAM EXPENSE	12//09	12/15/09 J-33171	MILLER & MARTIN: RELOCATION	\$101,330.00
LAND	12//09	12/30/09 J-33294	MILLER & MARTIN	\$5,035,000.00
MISC TAXES,LICENSES	12//09	12/30/09 J-33294	CLOSING FEES	\$12,155.50
OTHER MISC ADMIN EXPENSES	12//09	12/31/09 J-33665	DS WATERS	\$239.39
PROPERTY INSURANCE	12//09	12/29/09 J-33285	BROUSSARD BUSH	\$368.00
SOFTWARE	12//09	12/04/09 P-206571	ACCUIMAGE LCC	\$117.92
TELEPHONE	12//09	12/21/09 P-206845	AT&T	\$7.83
TELEPHONE	12//09	12/31/09 J-33665	COMCAST OF NASHVILLE	\$70.15
	12//09 Total			<u><u>\$7,429,552.63</u></u>
		Grand Total		<u><u>\$58,408,990.19</u></u>