

Convention Center: General Ledger detail June 2009 to December 31, 2009
Metro

Account	Month	Date	Vendor	Amount
Proj Mgt/Consult (capital)	Jun-09	06/30/09	TURNER UNIVERSAL CONSTRUCTION	\$132,866.61
Total	Jun-09			<u>\$132,866.61</u>
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			<u>\$945.00</u>
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			<u>\$290,298.69</u>
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
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

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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
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			<u>\$7,693,286.99</u>
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

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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
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			<u>\$548,788.06</u>
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

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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
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
Total	Dec-09			<u>\$2,710,725.32</u>
			Grand Total	<u>\$11,376,910.67</u>