

Payment by Music City Center				
4th Quarter of Fiscal Year 2014-2015				
Transactions	Month	Date	Vendor	Amount
Rpr & Maint Srvc Bld Auto	15-Mar	3/31/2015	MCC CX 3/15 Johnson Controls Accrual	(232.92)
Other Rpr & Maint Srvc	Apr-15	4/1/2015	MCC CX 3/15 RICOH February Accrual	(371.54)
Other Rpr & Maint Srvc	Apr-15	4/1/2015	MCC CX 3/15 RICOH January Accrual	(143.55)
District Energy System	Apr-15	4/1/2015	MCC CX 3/15 DES Accrual	(179,608.53)
Building Maintenance Srvc	Apr-15	4/1/2015	MCC CX 3/15 Nashville Glass Accrual	(300.00)
Building Maintenance Srvc	Apr-15	4/1/2015	MCC CX 3/15 Tandem Construction Accrual	(15,756.00)
Other Rpr & Maint Srvc	Apr-15	4/1/2015	MCC CX 3/15 Atech Accrual	(87.95)
Other Rpr & Maint Srvc	Apr-15	4/1/2015	MCC CX 3/15 Atech Accrual	(43.98)
Other Rpr & Maint Srvc	Apr-15	4/1/2015	MCC CX 3/15 RICOH February Accrual	(41.24)
Other Rpr & Maint Srvc	Apr-15	4/1/2015	MCC CX 3/15 RICOH January Accrual	(48.34)
Other Rpr & Maint Srvc	Apr-15	4/1/2015	MCC CX 3/15 Simplex Grinnell Accrual	(1,080.00)
Refuse Disposal-Reimb	Apr-15	4/1/2015	MCC CX 3/15 Allied Waste Accrual	(9,134.51)
Temporary Service	Apr-15	4/1/2015	MCC CX 3/15 Industrial Staffing Accrual	(6,230.35)
Janitorial Srvc	Apr-15	4/1/2015	MCC CX 3/15 SMS Accrual	(31,150.78)
Other Rpr & Maint Srvc	Apr-15	4/1/2015	MCC CX 3/15 RICOH February Accrual	(105.57)
Other Rpr & Maint Srvc	Apr-15	4/1/2015	MCC CX 3/15 RICOH January Accrual	(117.78)
Internet Services	Apr-15	4/1/2015	MCC CX 3/15 ATT Accrual	(5,790.17)
Telephone & Telegraph	Apr-15	4/1/2015	MCC CX 3/15 ATT Accrual	(1,861.96)
Postage & Delivery Srvc	Apr-15	4/1/2015	MCC CX 3/15 UPS Accrual	(28.36)
Other Rpr & Maint Srvc	Apr-15	4/1/2015	MCC CX 3/15 RICOH February Accrual	(105.57)
Other Rpr & Maint Srvc	Apr-15	4/1/2015	MCC CX 3/15 RICOH January Accrual	(117.78)
Equipment Rental	Apr-15	4/1/2015	MCC CX 3/15 DAS ATT Accrual	(2,000.00)
Medical Services	Apr-15	4/1/2015	MCC CX 3/15 Med-Star Accrual (NDC Event)	688.00
Employee Out-Of-Town Travel	Apr-15	4/1/2015	MCC CX 3/15 Haviland Travel Reimb	(157.36)
Employee Out-Of-Town Travel	Apr-15	4/1/2015	MCC CX 3/15 Putman Travel Reimb	(105.72)
Auto Fuel	Apr-15	4/1/2015	MCC CX 3/15 WEX Accrual	(231.87)
Temporary Service	Apr-15	4/1/2015	MCC CX 3/15 Universal Protection Accrual	(728.43)
Temporary Service	Apr-15	4/1/2015	MCC CX 3/15 Universal Protection Accrual	(1,042.11)
Other Rpr & Maint Srvc	Apr-15	4/1/2015	MCC CX 3/15 RICOH February Accrual	(763.54)
Other Rpr & Maint Srvc	Apr-15	4/1/2015	MCC CX 3/15 RICOH January Accrual	(598.75)
Postage & Delivery Srvc	Apr-15	4/1/2015	MCC CX 3/15 Blink Accrual	(168.76)
Postage & Delivery Srvc	Apr-15	4/1/2015	MCC CX 3/15 Blink Accrual	(112.50)
Other Rpr & Maint Srvc	Apr-15	4/1/2015	MCC CX 3/15 RICOH February Accrual	(206.20)
Other Rpr & Maint Srvc	Apr-15	4/1/2015	MCC CX 3/15 RICOH January Accrual	(241.72)
Other Rpr & Maint Srvc	Apr-15	4/1/2015	MCC CX 3/15 RICOH February Accrual	(36.17)
Other Rpr & Maint Srvc	Apr-15	4/1/2015	MCC CX 3/15 RICOH January Accrual	(14.36)
Other Rpr & Maint Srvc	Apr-15	4/1/2015	MCC CX 3/15 RICOH February Accrual	(325.50)
Other Rpr & Maint Srvc	Apr-15	4/1/2015	MCC CX 3/15 RICOH January Accrual	(129.24)
Merchant Fees	Apr-15	4/1/2015	MCC CX 3/15 FIS March Accrual	(21,720.75)
Merchant Fees	Apr-15	4/1/2015	Merchant Fees JE Accrual	568.73
Legal Services	Apr-15	4/1/2015	MCC CX 3/15 Ogeltree Deakins Accrual	(6,370.00)
Mngt Cnsltnt Srvc	Apr-15	4/1/2015	MCC CX 3/15 E&A Solutions Accrual	(231.45)
Mngt Cnsltnt Srvc	Apr-15	4/1/2015	MCC CX 3/15 Inquiries Accrual	(84.00)
Employee Local Travel	Apr-15	4/1/2015	MCC CX 3/15 Central Parking Accrual	(10.00)
Other Rpr & Maint Srvc	Apr-15	4/1/2015	MCC CX 3/15 RICOH February Accrual	(217.00)
Other Rpr & Maint Srvc	Apr-15	4/1/2015	MCC CX 3/15 RICOH January Accrual	(86.16)
Employee Award/Gift	Apr-15	4/1/2015	MCC CX 3/15 My Office Products Credit Accrual	24.99
Mngt Cnsltnt Srvc	Apr-15	4/1/2015	MCN Interactive Accrual	(209.95)
Other Rpr & Maint Srvc	Apr-15	4/1/2015	MCC CX 3/15 RICOH February Accrual	(310.98)
Other Rpr & Maint Srvc	Apr-15	4/1/2015	MCC CX 3/15 RICOH January Accrual	(236.96)
Rpr & Maint Srvc HVAC	Apr-15	4/1/2015	MCC CX 3/15 Johnson Controls Accrual	(3,313.25)
Rpr & Maint Srvc Park Equip	Apr-15	4/1/2015	MCC CX 3/15 Amano McGann Accrual	(6,200.00)
Promotion- Goods	Apr-15	4/1/2015	MCC CX 3/15 Blink Accrual	(511.77)
Promotion- Goods	Apr-15	4/1/2015	MCC CX 3/15 Blink Accrual	(2,550.60)

Offc & Admin Supply	Apr-15	4/1/2015	MCC CX 3/15 Centerplate Invoice Accrual	1,824.60
Water	Apr-15	4/1/2015	MCC CX 3/15 Water Billing Accrual	(4,773.33)
Offc & Admin Supply	Apr-15	4/1/2015	MCC CX 3/15 March Petty Cash Accrual	(344.09)
Offc & Admin Supply	Apr-15	4/1/2015	MCC CX 3/15 RICOH Centerplate Invoice Accrual	1,362.29
Other Rpr & Maint Srvc	Apr-15	4/1/2015	AMERICAS MOTOR SPORTS (NOLENSV	578.32
Other Rpr & Maint Srvc	Apr-15	4/1/2015	AMERICAS MOTOR SPORTS (NOLENSV	258.76
Rpr & Maint Srvc Access Ctrl	Apr-15	4/1/2015	MCC - 4/15 SRVC CONTRACT RCLS	3,166.64
Rpr & Maint Srvc CCTV	Apr-15	4/1/2015	MCC - 4/15 SRVC CONTRACT RCLS	4,250.00
Rpr & Maint Srvc Air Walls	Apr-15	4/1/2015	MCC - 4/15 SRVC CONTRACT RCLS	3,000.00
Rpr & Maint Srvc Solar Panel	Apr-15	4/1/2015	MCC - 4/15 SRVC CONTRACT RCLS	450.00
Laundry Services	Apr-15	4/1/2015	MCC PV4505390 03/15 OA Corr	798.07
Laundry Services	Apr-15	4/1/2015	MCC PV4505393 03/15 OA Corr	93.00
Janitorial Srvc	Apr-15	4/1/2015	MCC PV4505390 03/15 OA Corr	(798.07)
Janitorial Srvc	Apr-15	4/1/2015	MCC PV4505393 03/15 OA Corr	(93.00)
Tuition	Apr-15	4/1/2015	NEW HORIZONS COMPUTER LEARNING	360.00
Tuition	Apr-15	4/1/2015	NEW HORIZONS COMPUTER LEARNING	720.00
Tuition	Apr-15	4/1/2015	NEW HORIZONS COMPUTER LEARNING	398.00
Tuition	Apr-15	4/1/2015	NEW HORIZONS COMPUTER LEARNING	2,002.00
Tuition	Apr-15	4/1/2015	NEW HORIZONS COMPUTER LEARNING	2,250.00
Tuition	Apr-15	4/1/2015	NEW HORIZONS COMPUTER LEARNING	2,250.00
Tuition	Apr-15	4/1/2015	NEW HORIZONS COMPUTER LEARNING	2,605.00
Info Systems Charge	Apr-15	4/1/2015	ITS JE1017219 04/15 BU RCLS	9,100.00
Info Systems Charge	Apr-15	4/1/2015	ITS JE1017219 09/14 Rcls	150.00
MIS Tech Revolving Charge	Apr-15	4/1/2015	ITS 04/15 Revolving Fund	2,037.90
Computer Hardware < \$5000	Apr-15	4/1/2015	PCMG INC (ACH)	4,667.00
Computer Software	Apr-15	4/1/2015	PCMG INC (ACH)	2,267.00
Postage & Delivery Srvc	Apr-15	4/1/2015	SOUTHLAND PRINTING CO INC (ACH	8.80
Printing/Binding	Apr-15	4/1/2015	SOUTHLAND PRINTING CO INC (ACH	65.51
Merchant Fees	Apr-15	4/1/2015	MCC JE1025289 4/15 Corr	(563.92)
Insurance-Vehicles	Apr-15	4/1/2015	MCC - 4/15 INSURANCE RCLS	1,251.25
Insurance-Workman's Comp	Apr-15	4/1/2015	MCC - 4/15 INSURANCE RCLS	8,142.58
Insurance-Liability/PropDmg	Apr-15	4/1/2015	MCC - 4/15 INSURANCE RCLS	11,175.17
Insurance-Liability/PropDmg	Apr-15	4/1/2015	MCC - 4/15 INSURANCE RCLS	2,234.33
Insurance-Liability/PropDmg	Apr-15	4/1/2015	MCC - 4/15 INSURANCE RCLS	3,329.58
Insurance-Liability/PropDmg	Apr-15	4/1/2015	MCC - 4/15 INSURANCE RCLS	3,050.83
Insurance-Liability/PropDmg	Apr-15	4/1/2015	MCC - 4/15 INSURANCE RCLS	2,091.67
Insurance-Liability/PropDmg	Apr-15	4/1/2015	MCC - 4/15 INSURANCE RCLS	2,125.25
Insurance-Liability/PropDmg	Apr-15	4/1/2015	MCC - 4/15 INSURANCE RCLS	7,039.75
Insurance-Liability/PropDmg	Apr-15	4/1/2015	MCC - 4/15 INSURANCE RCLS	570.50
Insurance-Liability/PropDmg	Apr-15	4/1/2015	MCC - 4/15 INSURANCE RCLS	382.67
Insurance-Liability/PropDmg	Apr-15	4/1/2015	MCC - 4/15 INSURANCE RCLS	2,494.75
Insurance-Liability/PropDmg	Apr-15	4/1/2015	MCC - 4/15 INSURANCE RCLS	2,194.00
Insurance-Liability/PropDmg	Apr-15	4/1/2015	MCC - 4/15 INSURANCE RCLS	682.08
Transfer LOCAP reimbursement	Apr-15	4/1/2015	ADM 04/15 FY15 LOCAP	58.33
Landscaping Srvc-Indoor	Apr-15	4/3/2015	PLANTS ALIVE (ACH)	510.00
Furniture/Fixtures<\$5000	Apr-15	4/3/2015	GUY BROWN INTERIORS LLC (ACH)	591.30
Uniform Cleaning Service	Apr-15	4/3/2015	COYNE TEXTILE SVCS	574.82
Merchant Fees	Apr-15	4/3/2015	7100 MCC CC Cash Receipt	(28.18)
Membership Dues	Apr-15	4/3/2015	NASHVILLE HOTEL-MOTEL ASSOC	295.00
Plumbing/HVAC Maintain Srvc	Apr-15	4/4/2015	JOHNSON CNTRLS INC(TN/NC)(P#)(1,610.04
Electrical Supply-Lamps	Apr-15	4/6/2015	WILLIAMS WHOLESALE SUPPLY OF N	949.00
Electrical Supply-Lamps	Apr-15	4/6/2015	WILLIAMS WHOLESALE SUPPLY OF N	162.00
Electrical Supply-Lamps	Apr-15	4/6/2015	WILLIAMS WHOLESALE SUPPLY OF N	390.00
Electrical Supply-Lamps	Apr-15	4/6/2015	WILLIAMS WHOLESALE SUPPLY OF N	559.50
Electrical Supply-Lamps	Apr-15	4/6/2015	WILLIAMS WHOLESALE SUPPLY OF N	3,051.00
Electrical Supply-Lamps	Apr-15	4/6/2015	WILLIAMS WHOLESALE SUPPLY OF N	25.00
Mngt Cnsltnt Srvc	Apr-15	4/6/2015	RESOURCE INFORMATION & CONTROL	2,322.76
Rent Equipment	Apr-15	4/6/2015	LMG INC (ACH)	500.00

Rpr & Maint Srvc Janus	Apr-15	4/6/2015	MORROW TECHNOLOGIES CORP (ACH)	2,130.00
Offc & Admin Supply	Apr-15	4/6/2015	MYOFFICE PRODUCTS (ACH)	6.94
Offc & Admin Supply	Apr-15	4/6/2015	MYOFFICE PRODUCTS (ACH)	9.17
Offc & Admin Supply	Apr-15	4/6/2015	MYOFFICE PRODUCTS (ACH)	5.25
Offc & Admin Supply	Apr-15	4/6/2015	MYOFFICE PRODUCTS (ACH)	3.40
Offc & Admin Supply	Apr-15	4/6/2015	MYOFFICE PRODUCTS (ACH)	82.14
Offc & Admin Supply	Apr-15	4/6/2015	MYOFFICE PRODUCTS (ACH)	11.60
Offc & Admin Supply	Apr-15	4/6/2015	MYOFFICE PRODUCTS (ACH)	21.00
Offc & Admin Supply	Apr-15	4/6/2015	MYOFFICE PRODUCTS (ACH)	15.48
Offc & Admin Supply	Apr-15	4/6/2015	MYOFFICE PRODUCTS (ACH)	25.20
Offc & Admin Supply	Apr-15	4/6/2015	MYOFFICE PRODUCTS (ACH)	4.41
Offc & Admin Supply	Apr-15	4/6/2015	MYOFFICE PRODUCTS (ACH)	23.86
Offc & Admin Supply	Apr-15	4/6/2015	MYOFFICE PRODUCTS (ACH)	23.34
Offc & Admin Supply	Apr-15	4/6/2015	MYOFFICE PRODUCTS (ACH)	20.52
Offc & Admin Supply	Apr-15	4/6/2015	MYOFFICE PRODUCTS (ACH)	45.84
Offc & Admin Supply	Apr-15	4/6/2015	MYOFFICE PRODUCTS (ACH)	45.84
Offc & Admin Supply	Apr-15	4/6/2015	MYOFFICE PRODUCTS (ACH)	25.35
Offc & Admin Supply	Apr-15	4/6/2015	MYOFFICE PRODUCTS (ACH)	10.14
Offc & Admin Supply	Apr-15	4/6/2015	MYOFFICE PRODUCTS (ACH)	3.83
Offc & Admin Supply	Apr-15	4/6/2015	MYOFFICE PRODUCTS (ACH)	36.36
Offc & Admin Supply	Apr-15	4/6/2015	MYOFFICE PRODUCTS (ACH)	36.36
Offc & Admin Supply	Apr-15	4/6/2015	MYOFFICE PRODUCTS (ACH)	7.20
Offc & Admin Supply	Apr-15	4/6/2015	MYOFFICE PRODUCTS (ACH)	17.47
Offc & Admin Supply	Apr-15	4/6/2015	MYOFFICE PRODUCTS (ACH)	75.60
Offc & Admin Supply	Apr-15	4/6/2015	MYOFFICE PRODUCTS (ACH)	37.92
Electrical Supply	Apr-15	4/7/2015	WILLIAMS WHOLESALE SUPPLY OF N	397.00
Postage & Delivery Srvc	Apr-15	4/7/2015	SHERWIN WILLIAMS CO INDUSTRIAL	165.00
HHold & Jnitr Supply	Apr-15	4/7/2015	AMERICAN PAPER & TWINE CO (ACH	337.50
HHold & Jnitr Supply	Apr-15	4/7/2015	AMERICAN PAPER & TWINE CO (ACH	1,556.10
HHold & Jnitr Supply	Apr-15	4/7/2015	AMERICAN PAPER & TWINE CO (ACH	1,388.25
HHold & Jnitr Supply	Apr-15	4/7/2015	AMERICAN PAPER & TWINE CO (ACH	1,162.50
HHold & Jnitr Supply	Apr-15	4/7/2015	AMERICAN PAPER & TWINE CO (ACH	875.85
Paint Supply	Apr-15	4/7/2015	SHERWIN WILLIAMS CO INDUSTRIAL	1,116.92
Paint Supply	Apr-15	4/7/2015	SHERWIN WILLIAMS CO INDUSTRIAL	540.00
Paint Supply	Apr-15	4/7/2015	SHERWIN WILLIAMS CO INDUSTRIAL	153.95
Security Services	Apr-15	4/7/2015	UNIVERSAL PROTECTION SVCS LLC	2,119.88
Other Rpr & Maint Srvc	Apr-15	4/7/2015	BEAMAN MOTOR CO(P#) (ACH)	2,865.00
Other Rpr & Maint Srvc	Apr-15	4/7/2015	BEAMAN MOTOR CO(P#) (ACH)	100.00
Other Rpr & Maint Srvc	Apr-15	4/7/2015	BEAMAN MOTOR CO(P#) (ACH)	(100.00)
Other Rpr & Maint Srvc	Apr-15	4/7/2015	BEAMAN MOTOR CO(P#) (ACH)	(2,865.00)
Employee Award/Gift	Apr-15	4/7/2015	MYOFFICE PRODUCTS (ACH)	9.28
Rent Storage/Safety Box	Apr-15	4/8/2015	CONTRACT CARPETS SALES CO	523.60
Internet Services	Apr-15	4/8/2015	MCN INTERACTIVE LLC (ACH)	209.95
Offc & Admin Supply	Apr-15	4/8/2015	MYOFFICE PRODUCTS (ACH)	9.87
Auto Oil/Lubricants	Apr-15	4/8/2015	PARMAN ENERGY (ACH)	271.69
Legal Services	Apr-15	4/8/2015	BONE MCALLESTER NORTON PLLC	10,000.00
Employee Award/Gift	Apr-15	4/8/2015	MYOFFICE PRODUCTS (ACH)	29.99
Merchant Fees	Apr-15	4/9/2015	7100 MCC CC Cash Receipt	(39.56)
Merchant Fees	Apr-15	4/9/2015	7100 MCC CC Cash Receipt	(322.00)
Regular Pay	Apr-15	4/10/2015	Payroll Labor Distribution	25,488.94
Leave Pay	Apr-15	4/10/2015	Payroll Labor Distribution	59.23
Overtime Pay	Apr-15	4/10/2015	Payroll Labor Distribution	364.77
Employer OASDI	Apr-15	4/10/2015	Actual Burden Journal Entries	1,525.99
Employer SSN Medical	Apr-15	4/10/2015	Actual Burden Journal Entries	356.92
Employer Group Health	Apr-15	4/10/2015	Actual Burden Journal Entries	3,605.09
Employer Dental Group	Apr-15	4/10/2015	Actual Burden Journal Entries	172.50
Cafe Plan Pre-Tax Savings	Apr-15	4/10/2015	Actual Burden Journal Entries	99.47
CCA Employer 401K Plan	Apr-15	4/10/2015	Actual Burden Journal Entries	513.30

Regular Pay	Apr-15	4/10/2015	Payroll Labor Distribution	4,858.89
Leave Pay	Apr-15	4/10/2015	Payroll Labor Distribution	323.36
Employer OASDI	Apr-15	4/10/2015	Actual Burden Journal Entries	294.65
Employer SSN Medical	Apr-15	4/10/2015	Actual Burden Journal Entries	68.91
Employer Group Health	Apr-15	4/10/2015	Actual Burden Journal Entries	1,156.87
Employer Dental Group	Apr-15	4/10/2015	Actual Burden Journal Entries	35.34
Employer Pension	Apr-15	4/10/2015	Actual Burden Journal Entries	932.12
Cafe Plan Pre-Tax Savings	Apr-15	4/10/2015	Actual Burden Journal Entries	32.87
Regular Pay	Apr-15	4/10/2015	Payroll Labor Distribution	30,806.54
Leave Pay	Apr-15	4/10/2015	Payroll Labor Distribution	4,313.07
Overtime Pay	Apr-15	4/10/2015	Payroll Labor Distribution	2,575.81
Employer OASDI	Apr-15	4/10/2015	Actual Burden Journal Entries	2,248.70
Employer SSN Medical	Apr-15	4/10/2015	Actual Burden Journal Entries	525.91
Employer Group Health	Apr-15	4/10/2015	Actual Burden Journal Entries	4,020.22
Employer Dental Group	Apr-15	4/10/2015	Actual Burden Journal Entries	197.25
Cafe Plan Pre-Tax Savings	Apr-15	4/10/2015	Actual Burden Journal Entries	109.05
CCA Employer 401K Plan	Apr-15	4/10/2015	Actual Burden Journal Entries	825.34
Regular Pay	Apr-15	4/10/2015	Payroll Labor Distribution	41,102.42
Leave Pay	Apr-15	4/10/2015	Payroll Labor Distribution	2,436.64
Holiday Pay	Apr-15	4/10/2015	Payroll Labor Distribution	347.60
Overtime Pay	Apr-15	4/10/2015	Payroll Labor Distribution	1,996.00
Employer OASDI	Apr-15	4/10/2015	Actual Burden Journal Entries	2,635.97
Employer SSN Medical	Apr-15	4/10/2015	Actual Burden Journal Entries	616.46
Employer Group Health	Apr-15	4/10/2015	Actual Burden Journal Entries	9,479.50
Employer Dental Group	Apr-15	4/10/2015	Actual Burden Journal Entries	491.05
Cafe Plan Pre-Tax Savings	Apr-15	4/10/2015	Actual Burden Journal Entries	257.62
CCA Employer 401K Plan	Apr-15	4/10/2015	Actual Burden Journal Entries	981.11
Regular Pay	Apr-15	4/10/2015	Payroll Labor Distribution	2,595.60
Overtime Pay	Apr-15	4/10/2015	Payroll Labor Distribution	405.24
Employer OASDI	Apr-15	4/10/2015	Actual Burden Journal Entries	168.03
Employer SSN Medical	Apr-15	4/10/2015	Actual Burden Journal Entries	39.30
Employer Group Health	Apr-15	4/10/2015	Actual Burden Journal Entries	829.81
Employer Dental Group	Apr-15	4/10/2015	Actual Burden Journal Entries	20.91
Employer Pension	Apr-15	4/10/2015	Actual Burden Journal Entries	278.73
Cafe Plan Pre-Tax Savings	Apr-15	4/10/2015	Actual Burden Journal Entries	22.25
CCA Employer 401K Plan	Apr-15	4/10/2015	Actual Burden Journal Entries	58.05
Regular Pay	Apr-15	4/10/2015	Payroll Labor Distribution	8,434.23
Leave Pay	Apr-15	4/10/2015	Payroll Labor Distribution	188.71
Overtime Pay	Apr-15	4/10/2015	Payroll Labor Distribution	814.36
Employer OASDI	Apr-15	4/10/2015	Actual Burden Journal Entries	580.67
Employer SSN Medical	Apr-15	4/10/2015	Actual Burden Journal Entries	135.81
Employer Group Health	Apr-15	4/10/2015	Actual Burden Journal Entries	1,685.02
Employer Dental Group	Apr-15	4/10/2015	Actual Burden Journal Entries	52.30
Cafe Plan Pre-Tax Savings	Apr-15	4/10/2015	Actual Burden Journal Entries	24.24
CCA Employer 401K Plan	Apr-15	4/10/2015	Actual Burden Journal Entries	315.98
Regular Pay	Apr-15	4/10/2015	Payroll Labor Distribution	5,720.80
Employer OASDI	Apr-15	4/10/2015	Actual Burden Journal Entries	333.47
Employer SSN Medical	Apr-15	4/10/2015	Actual Burden Journal Entries	77.99
Employer Group Health	Apr-15	4/10/2015	Actual Burden Journal Entries	793.50
Employer Dental Group	Apr-15	4/10/2015	Actual Burden Journal Entries	28.28
Employer Pension	Apr-15	4/10/2015	Actual Burden Journal Entries	1,029.00
FSA Pre-Tax Savings	Apr-15	4/10/2015	Actual Burden Journal Entries	3.83
Cafe Plan Pre-Tax Savings	Apr-15	4/10/2015	Actual Burden Journal Entries	22.36
Regular Pay	Apr-15	4/10/2015	Payroll Labor Distribution	25,955.78
Leave Pay	Apr-15	4/10/2015	Payroll Labor Distribution	1,629.08
Overtime Pay	Apr-15	4/10/2015	Payroll Labor Distribution	2,554.38
Employer OASDI	Apr-15	4/10/2015	Actual Burden Journal Entries	1,745.85
Employer SSN Medical	Apr-15	4/10/2015	Actual Burden Journal Entries	408.29

Employer Group Health	Apr-15	4/10/2015	Actual Burden Journal Entries	6,645.64
Employer Dental Group	Apr-15	4/10/2015	Actual Burden Journal Entries	243.24
Employer Pension	Apr-15	4/10/2015	Actual Burden Journal Entries	223.89
Cafe Plan Pre-Tax Savings	Apr-15	4/10/2015	Actual Burden Journal Entries	176.42
CCA Employer 401K Plan	Apr-15	4/10/2015	Actual Burden Journal Entries	647.45
Regular Pay	Apr-15	4/10/2015	Payroll Labor Distribution	3,509.29
Leave Pay	Apr-15	4/10/2015	Payroll Labor Distribution	152.00
Overtime Pay	Apr-15	4/10/2015	Payroll Labor Distribution	235.70
Employer OASDI	Apr-15	4/10/2015	Actual Burden Journal Entries	223.47
Employer SSN Medical	Apr-15	4/10/2015	Actual Burden Journal Entries	52.26
Employer Group Health	Apr-15	4/10/2015	Actual Burden Journal Entries	795.00
Employer Dental Group	Apr-15	4/10/2015	Actual Burden Journal Entries	28.28
Employer Pension	Apr-15	4/10/2015	Actual Burden Journal Entries	619.31
Cafe Plan Pre-Tax Savings	Apr-15	4/10/2015	Actual Burden Journal Entries	22.40
Regular Pay	Apr-15	4/10/2015	Payroll Labor Distribution	4,973.79
Leave Pay	Apr-15	4/10/2015	Payroll Labor Distribution	164.64
Overtime Pay	Apr-15	4/10/2015	Payroll Labor Distribution	281.84
Employer OASDI	Apr-15	4/10/2015	Actual Burden Journal Entries	310.92
Employer SSN Medical	Apr-15	4/10/2015	Actual Burden Journal Entries	72.72
Employer Group Health	Apr-15	4/10/2015	Actual Burden Journal Entries	1,125.00
Employer Dental Group	Apr-15	4/10/2015	Actual Burden Journal Entries	14.14
Cafe Plan Pre-Tax Savings	Apr-15	4/10/2015	Actual Burden Journal Entries	31.01
CCA Employer 401K Plan	Apr-15	4/10/2015	Actual Burden Journal Entries	83.71
Regular Pay	Apr-15	4/10/2015	Payroll Labor Distribution	6,541.44
Leave Pay	Apr-15	4/10/2015	Payroll Labor Distribution	580.16
Overtime Pay	Apr-15	4/10/2015	Payroll Labor Distribution	21.78
Employer OASDI	Apr-15	4/10/2015	Actual Burden Journal Entries	431.33
Employer SSN Medical	Apr-15	4/10/2015	Actual Burden Journal Entries	100.88
Employer Group Health	Apr-15	4/10/2015	Actual Burden Journal Entries	559.50
Employer Dental Group	Apr-15	4/10/2015	Actual Burden Journal Entries	14.14
Cafe Plan Pre-Tax Savings	Apr-15	4/10/2015	Actual Burden Journal Entries	14.27
CCA Employer 401K Plan	Apr-15	4/10/2015	Actual Burden Journal Entries	272.32
Regular Pay	Apr-15	4/10/2015	Payroll Labor Distribution	16,078.36
Leave Pay	Apr-15	4/10/2015	Payroll Labor Distribution	1,262.44
Overtime Pay	Apr-15	4/10/2015	Payroll Labor Distribution	48.51
Employer OASDI	Apr-15	4/10/2015	Actual Burden Journal Entries	1,037.37
Employer SSN Medical	Apr-15	4/10/2015	Actual Burden Journal Entries	242.59
Employer Group Health	Apr-15	4/10/2015	Actual Burden Journal Entries	1,266.00
Employer Dental Group	Apr-15	4/10/2015	Actual Burden Journal Entries	70.70
Employer Pension	Apr-15	4/10/2015	Actual Burden Journal Entries	3,127.81
FSA Pre-Tax Savings	Apr-15	4/10/2015	Actual Burden Journal Entries	14.34
Cafe Plan Pre-Tax Savings	Apr-15	4/10/2015	Actual Burden Journal Entries	35.98
Regular Pay	Apr-15	4/10/2015	Payroll Labor Distribution	3,446.36
Leave Pay	Apr-15	4/10/2015	Payroll Labor Distribution	122.88
Overtime Pay	Apr-15	4/10/2015	Payroll Labor Distribution	13.82
Employer OASDI	Apr-15	4/10/2015	Actual Burden Journal Entries	212.45
Employer SSN Medical	Apr-15	4/10/2015	Actual Burden Journal Entries	49.69
Employer Group Health	Apr-15	4/10/2015	Actual Burden Journal Entries	469.50
Employer Dental Group	Apr-15	4/10/2015	Actual Burden Journal Entries	28.28
Cafe Plan Pre-Tax Savings	Apr-15	4/10/2015	Actual Burden Journal Entries	11.98
CCA Employer 401K Plan	Apr-15	4/10/2015	Actual Burden Journal Entries	143.33
Regular Pay	Apr-15	4/10/2015	Payroll Labor Distribution	15,668.37
Leave Pay	Apr-15	4/10/2015	Payroll Labor Distribution	511.99
Overtime Pay	Apr-15	4/10/2015	Payroll Labor Distribution	87.43
Employer OASDI	Apr-15	4/10/2015	Actual Burden Journal Entries	936.61
Employer SSN Medical	Apr-15	4/10/2015	Actual Burden Journal Entries	219.05
Employer Group Health	Apr-15	4/10/2015	Actual Burden Journal Entries	3,178.50
Employer Dental Group	Apr-15	4/10/2015	Actual Burden Journal Entries	141.40

Cafe Plan Pre-Tax Savings	Apr-15	4/10/2015	Actual Burden Journal Entries	87.41
CCA Employer 401K Plan	Apr-15	4/10/2015	Actual Burden Journal Entries	433.78
Offc & Admin Supply	Apr-15	4/10/2015	MYOFFICE PRODUCTS (ACH)	52.78
Merchant Fees	Apr-15	4/10/2015	7100 MCC CC Cash Receipt	(46.92)
Regular Pay	Apr-15	4/10/2015	Payroll Labor Distribution	6,470.78
Leave Pay	Apr-15	4/10/2015	Payroll Labor Distribution	718.56
Overtime Pay	Apr-15	4/10/2015	Payroll Labor Distribution	14.03
Employer OASDI	Apr-15	4/10/2015	Actual Burden Journal Entries	409.21
Employer SSN Medical	Apr-15	4/10/2015	Actual Burden Journal Entries	95.70
Employer Group Health	Apr-15	4/10/2015	Actual Burden Journal Entries	795.00
Employer Dental Group	Apr-15	4/10/2015	Actual Burden Journal Entries	28.28
Employer Pension	Apr-15	4/10/2015	Actual Burden Journal Entries	1,295.67
FSA Pre-Tax Savings	Apr-15	4/10/2015	Actual Burden Journal Entries	23.91
Cafe Plan Pre-Tax Savings	Apr-15	4/10/2015	Actual Burden Journal Entries	22.24
Regular Pay	Apr-15	4/10/2015	Payroll Labor Distribution	8,543.04
Leave Pay	Apr-15	4/10/2015	Payroll Labor Distribution	1,781.92
Holiday Pay	Apr-15	4/10/2015	Payroll Labor Distribution	365.92
Overtime Pay	Apr-15	4/10/2015	Payroll Labor Distribution	81.10
Employer OASDI	Apr-15	4/10/2015	Actual Burden Journal Entries	639.78
Employer SSN Medical	Apr-15	4/10/2015	Actual Burden Journal Entries	149.62
Employer Group Health	Apr-15	4/10/2015	Actual Burden Journal Entries	1,264.50
Employer Dental Group	Apr-15	4/10/2015	Actual Burden Journal Entries	70.70
Cafe Plan Pre-Tax Savings	Apr-15	4/10/2015	Actual Burden Journal Entries	34.65
CCA Employer 401K Plan	Apr-15	4/10/2015	Actual Burden Journal Entries	269.51
Regular Pay	Apr-15	4/10/2015	Payroll Labor Distribution	14,382.49
Employer OASDI	Apr-15	4/10/2015	Actual Burden Journal Entries	867.59
Employer SSN Medical	Apr-15	4/10/2015	Actual Burden Journal Entries	202.90
Employer Group Health	Apr-15	4/10/2015	Actual Burden Journal Entries	798.00
Employer Dental Group	Apr-15	4/10/2015	Actual Burden Journal Entries	28.28
Employer Pension	Apr-15	4/10/2015	Actual Burden Journal Entries	2,586.98
FSA Pre-Tax Savings	Apr-15	4/10/2015	Actual Burden Journal Entries	7.97
Cafe Plan Pre-Tax Savings	Apr-15	4/10/2015	Actual Burden Journal Entries	21.80
Regular Pay	Apr-15	4/10/2015	Payroll Labor Distribution	5,863.33
Leave Pay	Apr-15	4/10/2015	Payroll Labor Distribution	796.96
Holiday Pay	Apr-15	4/10/2015	Payroll Labor Distribution	284.48
Overtime Pay	Apr-15	4/10/2015	Payroll Labor Distribution	17.10
Employer OASDI	Apr-15	4/10/2015	Actual Burden Journal Entries	403.65
Employer SSN Medical	Apr-15	4/10/2015	Actual Burden Journal Entries	94.40
Employer Group Health	Apr-15	4/10/2015	Actual Burden Journal Entries	1,264.50
Employer Dental Group	Apr-15	4/10/2015	Actual Burden Journal Entries	56.56
Cafe Plan Pre-Tax Savings	Apr-15	4/10/2015	Actual Burden Journal Entries	34.54
CCA Employer 401K Plan	Apr-15	4/10/2015	Actual Burden Journal Entries	124.75
Merchant Fees	Apr-15	4/11/2015	7100 MCC CC Cash Receipt	(16.10)
Food & Ice	Apr-15	4/13/2015	CENTERPLATE MCC (ACH)	111.87
Other Rpr & Maint Srv	Apr-15	4/13/2015	ATECH INC	87.95
Other Rpr & Maint Srv	Apr-15	4/13/2015	SIMPLEX GRINNELL LP (ACH)	1,080.00
Other Rpr & Maint Srv	Apr-15	4/13/2015	ATECH INC	43.98
HVAC Supply-Filter	Apr-15	4/13/2015	LLOVET FILTRATION CO	5,496.00
HVAC Supply-Filter	Apr-15	4/13/2015	LLOVET FILTRATION CO	310.80
Refuse Disposal-Reimb	Apr-15	4/13/2015	REPUBLIC SVCS NASH /ALLIED WAS	9,134.51
Laundry Services	Apr-15	4/13/2015	ALSCO	809.14
Laundry Services	Apr-15	4/13/2015	ALSCO	675.37
Postage & Delivery Srv	Apr-15	4/13/2015	UPS STORE #6425 (ACH)	28.36
Temporary Service	Apr-15	4/13/2015	UNIVERSAL PROTECTION SVCS LLC	1,042.11
Uniform Cleaning Service	Apr-15	4/13/2015	COYNE TEXTILE SVCS	567.44
Rpr & Maint Srv Park Equip	Apr-15	4/13/2015	MCGANN, AMANO (ACH)	6,200.00
Offc & Admin Supply	Apr-15	4/13/2015	MYOFFICE PRODUCTS (ACH)	(34.08)
Rent Equipment	Apr-15	4/13/2015	CENTERPLATE MCC (ACH)	2,398.04

Legal Services	Apr-15	4/13/2015	OGLETREE DEAKINS NASH SMOAK&ST	6,370.00
Employee Out-of-town Travel	Apr-15	4/13/2015	PUTMAN, ELISA D.	105.72
Employee Local Travel/Park	Apr-15	4/13/2015	CENTRAL PARKING SYSTEMS OF TN	10.00
Employee Award/Gift	Apr-15	4/13/2015	MYOFFICE PRODUCTS (ACH)	(24.99)
Employee Award/Gift	Apr-15	4/13/2015	MYOFFICE PRODUCTS (ACH)	(20.39)
Food & Bev-Inhouse	Apr-15	4/13/2015	CENTERPLATE MCC (ACH)	121.50
Postage & Delivery Srvc	Apr-15	4/14/2015	BR MCMILLAN & ASSOC INC (ACH)	44.00
HHold & Jnitr Supply	Apr-15	4/14/2015	AMERICAN PAPER & TWINE CO (ACH)	506.25
HHold & Jnitr Supply	Apr-15	4/14/2015	AMERICAN PAPER & TWINE CO (ACH)	110.46
HHold & Jnitr Supply	Apr-15	4/14/2015	AMERICAN PAPER & TWINE CO (ACH)	110.46
HHold & Jnitr Supply	Apr-15	4/14/2015	BR MCMILLAN & ASSOC INC (ACH)	783.40
Offc & Admin Supply	Apr-15	4/14/2015	MYOFFICE PRODUCTS (ACH)	21.24
Offc & Admin Supply	Apr-15	4/14/2015	MYOFFICE PRODUCTS (ACH)	62.86
Postage & Delivery Srvc	Apr-15	4/14/2015	BLINK MARKETING INC (ACH)	168.76
Postage & Delivery Srvc	Apr-15	4/14/2015	BLINK MARKETING INC (ACH)	112.50
Promotion-Goods	Apr-15	4/14/2015	BLINK MARKETING INC (ACH)	511.77
Promotion-Goods	Apr-15	4/14/2015	BLINK MARKETING INC (ACH)	2,550.60
Printing/Binding	Apr-15	4/14/2015	RICOH USA INC (ACH)	119.00
Merchant Fees	Apr-15	4/14/2015	7100 MCC CC Cash Receipt	(568.73)
Merchant Fees	Apr-15	4/14/2015	7100 MCC CC Cash Receipt	(201.25)
Mngt Cnsltnt Srvc	Apr-15	4/14/2015	EMPL & ASSESSMENT SOL INC (E&A	231.45
Employee Out-of-town Travel	Apr-15	4/14/2015	STARKS, CHARLES L	333.86
Safety Supply	Apr-15	4/14/2015	W W GRAINGER (P#)	3.24
Food & Ice	Apr-15	4/15/2015	CENTERPLATE MCC (ACH)	93.50
Food & Ice	Apr-15	4/15/2015	CENTERPLATE MCC (ACH)	22.96
HHold & Jnitr Supply	Apr-15	4/15/2015	AMERICAN PAPER & TWINE CO (ACH)	1,542.50
HHold & Jnitr Supply	Apr-15	4/15/2015	AMERICAN PAPER & TWINE CO (ACH)	469.50
HHold & Jnitr Supply	Apr-15	4/15/2015	AMERICAN PAPER & TWINE CO (ACH)	1,162.50
HHold & Jnitr Supply	Apr-15	4/15/2015	AMERICAN PAPER & TWINE CO (ACH)	1,795.50
HHold & Jnitr Supply	Apr-15	4/15/2015	AMERICAN PAPER & TWINE CO (ACH)	583.90
HHold & Jnitr Supply	Apr-15	4/15/2015	AMERICAN PAPER & TWINE CO (ACH)	675.00
Rent Equipment	Apr-15	4/15/2015	AT&T MOBILITY II LLC	2,000.00
Electrical Supply	Apr-15	4/15/2015	MCC PCC MUSIC CITY CENTER	13.98
Electrical Supply	Apr-15	4/15/2015	MCC PCC MUSIC CITY CENTER	21.85
Auto Fuel	Apr-15	4/15/2015	WEX (WRIGHT EXPRESS FINANCIAL)	231.87
HHold & Jnitr Supply	Apr-15	4/15/2015	MCC PCC MUSIC CITY CENTER	76.48
Small Equipment Supply	Apr-15	4/15/2015	MCC PCC MUSIC CITY CENTER	109.23
Other Rpr & Maint Srvc	Apr-15	4/15/2015	HOBART CORP	130.25
Temporary Service	Apr-15	4/15/2015	LOOMIS FARGO & CO	690.72
Merchant Fees	Apr-15	4/15/2015	7100 MCC CC Cash Receipt	(31.97)
Insurance-Unemployment Comp	Apr-15	4/15/2015	TN DEPT OF LABOR/WORKFORCE DEV	15,540.09
Host & Hostess	Apr-15	4/15/2015	MCC PCC MUSIC CITY CENTER	20.00
Offc & Admin Supply	Apr-15	4/15/2015	MCC PCC MUSIC CITY CENTER	102.55
Food & Ice	Apr-15	4/15/2015	CENTERPLATE MCC (ACH)	133.10
Postage & Delivery Srvc	Apr-15	4/16/2015	FERGUSON ENTERPRISES (ACH)	15.00
Printing/Binding	Apr-15	4/16/2015	RICOH USA INC (ACH)	46.00
Printing/Binding	Apr-15	4/16/2015	RICOH USA INC (ACH)	46.00
Repair & Maint Supply	Apr-15	4/16/2015	FERGUSON ENTERPRISES (ACH)	153.78
HHold & Jnitr Supply	Apr-15	4/16/2015	MYOFFICE PRODUCTS (ACH)	175.05
Small Equipment Supply	Apr-15	4/16/2015	W W GRAINGER (P#)	328.40
Temporary Service	Apr-15	4/16/2015	UNIVERSAL PROTECTION SVCS LLC	728.43
Postage & Delivery Srvc	Apr-15	4/16/2015	SOUTHLAND PRINTING CO INC (ACH)	95.12
Printing/Binding	Apr-15	4/16/2015	SOUTHLAND PRINTING CO INC (ACH)	278.00
Printing/Binding	Apr-15	4/16/2015	SOUTHLAND PRINTING CO INC (ACH)	278.00
Printing/Binding	Apr-15	4/16/2015	SOUTHLAND PRINTING CO INC (ACH)	278.00
Printing/Binding	Apr-15	4/16/2015	SOUTHLAND PRINTING CO INC (ACH)	278.00
Other Rpr & Maint Srvc	Apr-15	4/16/2015	FESCO (ACH)	457.02
Merchant Fees	Apr-15	4/16/2015	7100 MCC CC Cash Receipt	(27.60)

Offc & Admin Supply	Apr-15	4/16/2015	MYOFFICE PRODUCTS (ACH)	13.50
District Energy System	Apr-15	4/17/2015	DES REVENUE / US BANK (ACH)	179,608.53
Building Maintenance Srvc	Apr-15	4/17/2015	NASHVILLE GLASS CO	300.00
Rpr & Maint Srvc HVAC	Apr-15	4/17/2015	JOHNSON CONTROLS INC/CARDKEY (3,313.25
Rpr & Maint Srvc HVAC	Apr-15	4/17/2015	JOHNSON CONTROLS INC/CARDKEY (3,313.25
Temporary Service	Apr-15	4/17/2015	INDUSTRIAL STAFFING OF TN (ACH	6,230.35
Temporary Service	Apr-15	4/17/2015	INDUSTRIAL STAFFING OF TN (ACH	12,450.86
Janitorial Srvc	Apr-15	4/17/2015	SERVICE MANAGEMENT SYSTEMS	23,925.10
Janitorial Srvc	Apr-15	4/17/2015	SERVICE MANAGEMENT SYSTEMS	7,225.68
Janitorial Srvc	Apr-15	4/17/2015	SERVICE MANAGEMENT SYSTEMS	2,513.28
Rent Equipment	Apr-15	4/17/2015	PENSKE TRUCK LEASING (ACH)	3.00
Rent Equipment	Apr-15	4/17/2015	PENSKE TRUCK LEASING (ACH)	99.00
Rent Equipment	Apr-15	4/17/2015	PENSKE TRUCK LEASING (ACH)	1.08
Rent Equipment	Apr-15	4/17/2015	PENSKE TRUCK LEASING (ACH)	3.00
Uniform Cleaning Service	Apr-15	4/17/2015	COYNE TEXTILE SVCS	567.44
Host & Hostess FAMTRP	Apr-15	4/17/2015	NASHVILLE CONVENTION & VISITOR	121.80
Merchant Fees	Apr-15	4/17/2015	FIS (ACH)	21,720.75
Merchant Fees	Apr-15	4/17/2015	7100 MCC CC Cash Receipt	(6.94)
Merchant Fees	Apr-15	4/17/2015	7100 MCC CC Cash Receipt	(0.45)
Mngt Cnsltnt Srvc	Apr-15	4/17/2015	INQUIRIES INC (ACH)	84.00
Membership Dues	Apr-15	4/17/2015	ROTARY CLUB OF NASHVILLE	300.00
Medical Services	Apr-15	4/20/2015	MED STAR MEDICAL STAFFING INC	5,514.75
Signs	Apr-15	4/21/2015	FREEMAN DECORATING SVCS INC	250.20
Rent Equipment	Apr-15	4/21/2015	PENSKE TRUCK LEASING (ACH)	3.00
Rent Equipment	Apr-15	4/21/2015	PENSKE TRUCK LEASING (ACH)	95.00
Rent Equipment	Apr-15	4/21/2015	PENSKE TRUCK LEASING (ACH)	1.26
Rent Equipment	Apr-15	4/21/2015	PENSKE TRUCK LEASING (ACH)	3.00
Medical Services	Apr-15	4/21/2015	MED STAR MEDICAL STAFFING INC	1,214.75
Medical Services	Apr-15	4/21/2015	MED STAR MEDICAL STAFFING INC	1,225.50
Postage & Delivery Srvc	Apr-15	4/21/2015	BLINK MARKETING INC (ACH)	(16.42)
Offc & Admin Supply	Apr-15	4/22/2015	ATHENS PAPER CO (ACH)	113.50
Postage & Delivery Srvc	Apr-15	4/22/2015	ENERGY & LIGHTING SOL / ATTIC	200.00
Offc & Admin Supply	Apr-15	4/22/2015	ATHENS PAPER CO (ACH)	43.00
Electrical Supply-Lamps	Apr-15	4/22/2015	ENERGY & LIGHTING SOL / ATTIC	1,800.00
Electrical Supply-Lamps	Apr-15	4/22/2015	ENERGY & LIGHTING SOL / ATTIC	3,000.00
Offc & Admin Supply	Apr-15	4/22/2015	ATHENS PAPER CO (ACH)	27.00
HHold & Jnitr Supply	Apr-15	4/22/2015	AMERICAN PAPER & TWINE CO (ACH	101.00
HHold & Jnitr Supply	Apr-15	4/22/2015	AMERICAN PAPER & TWINE CO (ACH	41.00
HHold & Jnitr Supply	Apr-15	4/22/2015	AMERICAN PAPER & TWINE CO (ACH	319.80
HHold & Jnitr Supply	Apr-15	4/22/2015	AMERICAN PAPER & TWINE CO (ACH	266.50
Offc & Admin Supply	Apr-15	4/22/2015	ATHENS PAPER CO (ACH)	27.00
Offc & Admin Supply	Apr-15	4/22/2015	MYOFFICE PRODUCTS (ACH)	74.10
Offc & Admin Supply	Apr-15	4/22/2015	MYOFFICE PRODUCTS (ACH)	20.98
Offc & Admin Supply	Apr-15	4/22/2015	MYOFFICE PRODUCTS (ACH)	12.28
Offc & Admin Supply	Apr-15	4/22/2015	ATHENS PAPER CO (ACH)	18.00
Signs	Apr-15	4/22/2015	JARVIS AWARD SIGN & FLAG CO (A	636.00
Signs	Apr-15	4/22/2015	JARVIS AWARD SIGN & FLAG CO (A	106.00
Printing/Binding	Apr-15	4/22/2015	MCC 4/15 MISC AR JE	(92.00)
Other Rpr & Maint Srvc	Apr-15	4/22/2015	MCC 4/15 MISC AR JE	(578.59)
Offc & Admin Supply	Apr-15	4/22/2015	MCC 4/15 MISC AR JE	(1,154.01)
Offc & Admin Supply	Apr-15	4/22/2015	ATHENS PAPER CO (ACH)	406.00
Offc & Admin Supply	Apr-15	4/22/2015	ATHENS PAPER CO (ACH)	113.00
Offc & Admin Supply	Apr-15	4/22/2015	ATHENS PAPER CO (ACH)	13.00
Offc & Admin Supply	Apr-15	4/22/2015	ATHENS PAPER CO (ACH)	64.00
Offc & Admin Supply	Apr-15	4/22/2015	MYOFFICE PRODUCTS (ACH)	6.41
Offc & Admin Supply	Apr-15	4/22/2015	MYOFFICE PRODUCTS (ACH)	20.00
Offc & Admin Supply	Apr-15	4/22/2015	MYOFFICE PRODUCTS (ACH)	16.79
Offc & Admin Supply	Apr-15	4/22/2015	MYOFFICE PRODUCTS (ACH)	18.30

Offc & Admin Supply	Apr-15	4/22/2015	MYOFFICE PRODUCTS (ACH)	32.28
Offc & Admin Supply	Apr-15	4/22/2015	MYOFFICE PRODUCTS (ACH)	167.50
Offc & Admin Supply	Apr-15	4/22/2015	ATHENS PAPER CO (ACH)	50.00
Employee Award/Gift	Apr-15	4/22/2015	MYOFFICE PRODUCTS (ACH)	8.00
Offc & Admin Supply	Apr-15	4/22/2015	ATHENS PAPER CO (ACH)	55.00
Laundry Services	Apr-15	4/23/2015	ALSCO	933.47
Janitorial Srvc	Apr-15	4/23/2015	SERVICE MANAGEMENT SYSTEMS	14,432.93
Building Maintenance Srvc	Apr-15	4/23/2015	SIMPLEX GRINNELL LP (ACH)	6.20
Building Maintenance Srvc	Apr-15	4/23/2015	SIMPLEX GRINNELL LP (ACH)	705.12
Building Maintenance Srvc	Apr-15	4/23/2015	SIMPLEX GRINNELL LP (ACH)	823.85
Building Maintenance Srvc	Apr-15	4/23/2015	SIMPLEX GRINNELL LP (ACH)	72.48
Building Maintenance Srvc	Apr-15	4/23/2015	SIMPLEX GRINNELL LP (ACH)	123.36
Building Maintenance Srvc	Apr-15	4/23/2015	SIMPLEX GRINNELL LP (ACH)	308.41
Building Maintenance Srvc	Apr-15	4/23/2015	SIMPLEX GRINNELL LP (ACH)	225.58
Printing/Binding	Apr-15	4/23/2015	SOUTHLAND PRINTING CO INC (ACH)	(0.20)
Printing/Binding	Apr-15	4/23/2015	SOUTHLAND PRINTING CO INC (ACH)	(0.20)
Printing/Binding	Apr-15	4/23/2015	SOUTHLAND PRINTING CO INC (ACH)	(0.20)
Printing/Binding	Apr-15	4/23/2015	SOUTHLAND PRINTING CO INC (ACH)	(0.20)
Offc & Admin Supply	Apr-15	4/23/2015	MYOFFICE PRODUCTS (ACH)	(34.57)
Offc & Admin Supply	Apr-15	4/23/2015	MYOFFICE PRODUCTS (ACH)	(14.44)
Merchant Fees	Apr-15	4/23/2015	7100 MCC CC Cash Receipt	(9.82)
Merchant Fees	Apr-15	4/23/2015	7100 MCC CC Cash Receipt	(1.15)
Regular Pay	Apr-15	4/24/2015	Payroll Labor Distribution	25,617.09
Leave Pay	Apr-15	4/24/2015	Payroll Labor Distribution	3.96
Overtime Pay	Apr-15	4/24/2015	Payroll Labor Distribution	540.09
Employer OASDI	Apr-15	4/24/2015	Actual Burden Journal Entries	1,564.09
Employer SSN Medical	Apr-15	4/24/2015	Actual Burden Journal Entries	365.79
Employer Group Health	Apr-15	4/24/2015	Actual Burden Journal Entries	3,609.16
Employer Dental Group	Apr-15	4/24/2015	Actual Burden Journal Entries	172.74
Employer Group Life	Apr-15	4/24/2015	Actual Burden Journal Entries	204.72
Cafe Plan Pre-Tax Savings	Apr-15	4/24/2015	Actual Burden Journal Entries	99.61
CCA Employer 401K Plan	Apr-15	4/24/2015	Actual Burden Journal Entries	512.56
Allowance-Cell/Mobile Devices	Apr-15	4/24/2015	Payroll Labor Distribution	368.00
Food & Ice	Apr-15	4/24/2015	CENTERPLATE MCC (ACH)	73.32
Food & Ice	Apr-15	4/24/2015	CENTERPLATE MCC (ACH)	49.82
Food & Ice	Apr-15	4/24/2015	CENTERPLATE MCC (ACH)	43.31
Regular Pay	Apr-15	4/24/2015	Payroll Labor Distribution	4,992.88
Leave Pay	Apr-15	4/24/2015	Payroll Labor Distribution	161.68
Overtime Pay	Apr-15	4/24/2015	Payroll Labor Distribution	46.38
Employer OASDI	Apr-15	4/24/2015	Actual Burden Journal Entries	300.10
Employer SSN Medical	Apr-15	4/24/2015	Actual Burden Journal Entries	70.19
Employer Group Health	Apr-15	4/24/2015	Actual Burden Journal Entries	1,156.87
Employer Dental Group	Apr-15	4/24/2015	Actual Burden Journal Entries	35.34
Employer Group Life	Apr-15	4/24/2015	Actual Burden Journal Entries	35.50
Employer Pension	Apr-15	4/24/2015	Actual Burden Journal Entries	935.48
Cafe Plan Pre-Tax Savings	Apr-15	4/24/2015	Actual Burden Journal Entries	32.87
Allowance-Cell/Mobile Devices	Apr-15	4/24/2015	Payroll Labor Distribution	69.00
Regular Pay	Apr-15	4/24/2015	Payroll Labor Distribution	25,488.59
Leave Pay	Apr-15	4/24/2015	Payroll Labor Distribution	2,002.28
Overtime Pay	Apr-15	4/24/2015	Payroll Labor Distribution	1,209.67
Employer OASDI	Apr-15	4/24/2015	Actual Burden Journal Entries	1,696.83
Employer SSN Medical	Apr-15	4/24/2015	Actual Burden Journal Entries	396.84
Employer Group Health	Apr-15	4/24/2015	Actual Burden Journal Entries	4,019.21
Employer Dental Group	Apr-15	4/24/2015	Actual Burden Journal Entries	197.20
Employer Group Life	Apr-15	4/24/2015	Actual Burden Journal Entries	229.27
Cafe Plan Pre-Tax Savings	Apr-15	4/24/2015	Actual Burden Journal Entries	109.02
CCA Employer 401K Plan	Apr-15	4/24/2015	Actual Burden Journal Entries	588.88
Pest Control Srvc	Apr-15	4/24/2015	COOKS PEST CONTROL INC COMMERC	1,207.50

Allowance-Cell/Mobile Devices	Apr-15	4/24/2015	Payroll Labor Distribution	92.00
Other Rpr & Maint Srvc	Apr-15	4/24/2015	BASS SCR SVCS / GIRTMAN & ASSO	360.00
Electrical Supply	Apr-15	4/24/2015	LIGHT BULB DEPOT 7 LLC (ACH)	300.00
HVAC Supply	Apr-15	4/24/2015	W W GRAINGER (P#)	860.50
Elevator Permit	Apr-15	4/24/2015	TN DEPT OF LABOR DIV BOIL & EL	600.00
Elevator Permit	Apr-15	4/24/2015	TN DEPT OF LABOR DIV BOIL & EL	60.00
Elevator Permit	Apr-15	4/24/2015	TN DEPT OF LABOR DIV BOIL & EL	60.00
Elevator Permit	Apr-15	4/24/2015	TN DEPT OF LABOR DIV BOIL & EL	60.00
Elevator Permit	Apr-15	4/24/2015	TN DEPT OF LABOR DIV BOIL & EL	60.00
Elevator Permit	Apr-15	4/24/2015	TN DEPT OF LABOR DIV BOIL & EL	60.00
Elevator Permit	Apr-15	4/24/2015	TN DEPT OF LABOR DIV BOIL & EL	60.00
Elevator Permit	Apr-15	4/24/2015	TN DEPT OF LABOR DIV BOIL & EL	60.00
Elevator Permit	Apr-15	4/24/2015	TN DEPT OF LABOR DIV BOIL & EL	60.00
Elevator Permit	Apr-15	4/24/2015	TN DEPT OF LABOR DIV BOIL & EL	60.00
Rpr & Maint Srvc Elev/Escl	Apr-15	4/24/2015	NASHVILLE MACHINE ELEVATOR CO	13,300.00
Regular Pay	Apr-15	4/24/2015	Payroll Labor Distribution	42,226.54
Leave Pay	Apr-15	4/24/2015	Payroll Labor Distribution	2,195.14
Holiday Pay	Apr-15	4/24/2015	Payroll Labor Distribution	94.72
Overtime Pay	Apr-15	4/24/2015	Payroll Labor Distribution	4,252.82
Employer OASDI	Apr-15	4/24/2015	Actual Burden Journal Entries	2,823.85
Employer SSN Medical	Apr-15	4/24/2015	Actual Burden Journal Entries	660.39
Employer Group Health	Apr-15	4/24/2015	Actual Burden Journal Entries	9,463.08
Employer Dental Group	Apr-15	4/24/2015	Actual Burden Journal Entries	490.61
Employer Group Life	Apr-15	4/24/2015	Actual Burden Journal Entries	538.12
Cafe Plan Pre-Tax Savings	Apr-15	4/24/2015	Actual Burden Journal Entries	257.21
CCA Employer 401K Plan	Apr-15	4/24/2015	Actual Burden Journal Entries	1,056.01
Temporary Service	Apr-15	4/24/2015	INDUSTRIAL STAFFING OF TN (ACH)	3,547.01
Allowance-Cell/Mobile Devices	Apr-15	4/24/2015	Payroll Labor Distribution	138.00
Regular Pay	Apr-15	4/24/2015	Payroll Labor Distribution	2,522.09
Holiday Pay	Apr-15	4/24/2015	Payroll Labor Distribution	133.56
Overtime Pay	Apr-15	4/24/2015	Payroll Labor Distribution	600.91
Employer OASDI	Apr-15	4/24/2015	Actual Burden Journal Entries	183.64
Employer SSN Medical	Apr-15	4/24/2015	Actual Burden Journal Entries	42.94
Employer Group Health	Apr-15	4/24/2015	Actual Burden Journal Entries	841.48
Employer Dental Group	Apr-15	4/24/2015	Actual Burden Journal Entries	21.20
Employer Group Life	Apr-15	4/24/2015	Actual Burden Journal Entries	21.30
Employer Pension	Apr-15	4/24/2015	Actual Burden Journal Entries	269.16
Cafe Plan Pre-Tax Savings	Apr-15	4/24/2015	Actual Burden Journal Entries	22.53
CCA Employer 401K Plan	Apr-15	4/24/2015	Actual Burden Journal Entries	70.41
Regular Pay	Apr-15	4/24/2015	Payroll Labor Distribution	9,751.55
Leave Pay	Apr-15	4/24/2015	Payroll Labor Distribution	3.96
Overtime Pay	Apr-15	4/24/2015	Payroll Labor Distribution	1,296.38
Employer OASDI	Apr-15	4/24/2015	Actual Burden Journal Entries	683.67
Employer SSN Medical	Apr-15	4/24/2015	Actual Burden Journal Entries	159.87
Employer Group Health	Apr-15	4/24/2015	Actual Burden Journal Entries	1,684.06
Employer Dental Group	Apr-15	4/24/2015	Actual Burden Journal Entries	52.27
Employer Group Life	Apr-15	4/24/2015	Actual Burden Journal Entries	69.52
Cafe Plan Pre-Tax Savings	Apr-15	4/24/2015	Actual Burden Journal Entries	24.21
CCA Employer 401K Plan	Apr-15	4/24/2015	Actual Burden Journal Entries	330.55
Internet Services	Apr-15	4/24/2015	AT&T DATACOMM	4,891.00
Telephone & Telegraph	Apr-15	4/24/2015	AT&T CIRCUITS	442.30
Telephone & Telegraph	Apr-15	4/24/2015	AT&T DATACOMM	1,857.25
Allowance-Cell/Mobile Devices	Apr-15	4/24/2015	Payroll Labor Distribution	46.00
Regular Pay	Apr-15	4/24/2015	Payroll Labor Distribution	5,314.40
Leave Pay	Apr-15	4/24/2015	Payroll Labor Distribution	406.40
Employer OASDI	Apr-15	4/24/2015	Actual Burden Journal Entries	339.18
Employer SSN Medical	Apr-15	4/24/2015	Actual Burden Journal Entries	79.32
Employer Group Health	Apr-15	4/24/2015	Actual Burden Journal Entries	793.50

Employer Dental Group	Apr-15	4/24/2015	Actual Burden Journal Entries	28.28
Employer Group Life	Apr-15	4/24/2015	Actual Burden Journal Entries	28.40
Employer Pension	Apr-15	4/24/2015	Actual Burden Journal Entries	1,029.00
FSA Pre-Tax Savings	Apr-15	4/24/2015	Actual Burden Journal Entries	3.83
Cafe Plan Pre-Tax Savings	Apr-15	4/24/2015	Actual Burden Journal Entries	22.36
Allowance-Cell/Mobile Devices	Apr-15	4/24/2015	Payroll Labor Distribution	92.00
Regular Pay	Apr-15	4/24/2015	Payroll Labor Distribution	26,541.62
Leave Pay	Apr-15	4/24/2015	Payroll Labor Distribution	1,539.12
Overtime Pay	Apr-15	4/24/2015	Payroll Labor Distribution	2,430.50
Employer OASDI	Apr-15	4/24/2015	Actual Burden Journal Entries	1,783.18
Employer SSN Medical	Apr-15	4/24/2015	Actual Burden Journal Entries	417.02
Employer Group Health	Apr-15	4/24/2015	Actual Burden Journal Entries	6,644.54
Employer Dental Group	Apr-15	4/24/2015	Actual Burden Journal Entries	243.15
Employer Group Life	Apr-15	4/24/2015	Actual Burden Journal Entries	270.45
Employer Pension	Apr-15	4/24/2015	Actual Burden Journal Entries	237.01
Cafe Plan Pre-Tax Savings	Apr-15	4/24/2015	Actual Burden Journal Entries	176.37
CCA Employer 401K Plan	Apr-15	4/24/2015	Actual Burden Journal Entries	628.95
Allowance-Cell/Mobile Devices	Apr-15	4/24/2015	Payroll Labor Distribution	230.00
Postage & Delivery Srvc	Apr-15	4/24/2015	W W GRAINGER (P#)	650.00
Postage & Delivery Srvc	Apr-15	4/24/2015	W W GRAINGER (P#)	(650.00)
Regular Pay	Apr-15	4/24/2015	Payroll Labor Distribution	3,629.82
Overtime Pay	Apr-15	4/24/2015	Payroll Labor Distribution	1,007.39
Employer OASDI	Apr-15	4/24/2015	Actual Burden Journal Entries	269.36
Employer SSN Medical	Apr-15	4/24/2015	Actual Burden Journal Entries	63.00
Employer Group Health	Apr-15	4/24/2015	Actual Burden Journal Entries	795.00
Employer Dental Group	Apr-15	4/24/2015	Actual Burden Journal Entries	28.28
Employer Group Life	Apr-15	4/24/2015	Actual Burden Journal Entries	28.40
Employer Pension	Apr-15	4/24/2015	Actual Burden Journal Entries	752.98
Cafe Plan Pre-Tax Savings	Apr-15	4/24/2015	Actual Burden Journal Entries	22.40
Regular Pay	Apr-15	4/24/2015	Payroll Labor Distribution	4,813.76
Leave Pay	Apr-15	4/24/2015	Payroll Labor Distribution	61.74
Overtime Pay	Apr-15	4/24/2015	Payroll Labor Distribution	74.71
Employer OASDI	Apr-15	4/24/2015	Actual Burden Journal Entries	284.63
Employer SSN Medical	Apr-15	4/24/2015	Actual Burden Journal Entries	66.57
Employer Group Health	Apr-15	4/24/2015	Actual Burden Journal Entries	1,125.00
Employer Dental Group	Apr-15	4/24/2015	Actual Burden Journal Entries	14.14
Employer Group Life	Apr-15	4/24/2015	Actual Burden Journal Entries	28.40
Cafe Plan Pre-Tax Savings	Apr-15	4/24/2015	Actual Burden Journal Entries	31.01
CCA Employer 401K Plan	Apr-15	4/24/2015	Actual Burden Journal Entries	68.98
Temporary Service	Apr-15	4/24/2015	UNIVERSAL PROTECTION SVCS LLC	988.95
Temporary Service	Apr-15	4/24/2015	UNIVERSAL PROTECTION SVCS LLC	677.61
Temporary Service	Apr-15	4/24/2015	UNIVERSAL PROTECTION SVCS LLC	1,067.96
Temporary Service	Apr-15	4/24/2015	UNIVERSAL PROTECTION SVCS LLC	1,030.93
Uniform Cleaning Service	Apr-15	4/24/2015	COYNE TEXTILE SVCS	699.20
Allowance-Cell/Mobile Devices	Apr-15	4/24/2015	Payroll Labor Distribution	46.00
Regular Pay	Apr-15	4/24/2015	Payroll Labor Distribution	5,350.40
Leave Pay	Apr-15	4/24/2015	Payroll Labor Distribution	1,416.96
Holiday Pay	Apr-15	4/24/2015	Payroll Labor Distribution	354.24
Overtime Pay	Apr-15	4/24/2015	Payroll Labor Distribution	26.48
Employer OASDI	Apr-15	4/24/2015	Actual Burden Journal Entries	437.32
Employer SSN Medical	Apr-15	4/24/2015	Actual Burden Journal Entries	102.28
Employer Group Health	Apr-15	4/24/2015	Actual Burden Journal Entries	559.50
Employer Dental Group	Apr-15	4/24/2015	Actual Burden Journal Entries	14.14
Employer Group Life	Apr-15	4/24/2015	Actual Burden Journal Entries	42.60
Cafe Plan Pre-Tax Savings	Apr-15	4/24/2015	Actual Burden Journal Entries	14.27
CCA Employer 401K Plan	Apr-15	4/24/2015	Actual Burden Journal Entries	272.46
Allowance-Cell/Mobile Devices	Apr-15	4/24/2015	Payroll Labor Distribution	92.00
Food & Ice	Apr-15	4/24/2015	CENTERPLATE MCC (ACH)	95.31

Food & Ice	Apr-15	4/24/2015	CENTERPLATE MCC (ACH)	104.90
Regular Pay	Apr-15	4/24/2015	Payroll Labor Distribution	15,800.80
Leave Pay	Apr-15	4/24/2015	Payroll Labor Distribution	1,540.00
Employer OASDI	Apr-15	4/24/2015	Actual Burden Journal Entries	1,048.62
Employer SSN Medical	Apr-15	4/24/2015	Actual Burden Journal Entries	245.24
Employer Group Health	Apr-15	4/24/2015	Actual Burden Journal Entries	1,266.00
Employer Dental Group	Apr-15	4/24/2015	Actual Burden Journal Entries	70.70
Employer Group Life	Apr-15	4/24/2015	Actual Burden Journal Entries	85.20
Employer Pension	Apr-15	4/24/2015	Actual Burden Journal Entries	3,119.08
FSA Pre-Tax Savings	Apr-15	4/24/2015	Actual Burden Journal Entries	14.34
Cafe Plan Pre-Tax Savings	Apr-15	4/24/2015	Actual Burden Journal Entries	35.98
Allowance-Cell/Mobile Devices	Apr-15	4/24/2015	Payroll Labor Distribution	230.00
Regular Pay	Apr-15	4/24/2015	Payroll Labor Distribution	3,389.98
Leave Pay	Apr-15	4/24/2015	Payroll Labor Distribution	184.32
Overtime Pay	Apr-15	4/24/2015	Payroll Labor Distribution	31.80
Employer OASDI	Apr-15	4/24/2015	Actual Burden Journal Entries	216.72
Employer SSN Medical	Apr-15	4/24/2015	Actual Burden Journal Entries	50.68
Employer Group Health	Apr-15	4/24/2015	Actual Burden Journal Entries	469.50
Employer Dental Group	Apr-15	4/24/2015	Actual Burden Journal Entries	28.28
Employer Group Life	Apr-15	4/24/2015	Actual Burden Journal Entries	28.40
Cafe Plan Pre-Tax Savings	Apr-15	4/24/2015	Actual Burden Journal Entries	11.98
CCA Employer 401K Plan	Apr-15	4/24/2015	Actual Burden Journal Entries	144.25
Allowance-Cell/Mobile Devices	Apr-15	4/24/2015	Payroll Labor Distribution	46.00
Postage & Delivery Srvc	Apr-15	4/24/2015	LITHOGRAPHICS, INC	25.00
Printing/Binding	Apr-15	4/24/2015	LITHOGRAPHICS, INC	5,527.94
Regular Pay	Apr-15	4/24/2015	Payroll Labor Distribution	13,411.86
Leave Pay	Apr-15	4/24/2015	Payroll Labor Distribution	2,613.74
Holiday Pay	Apr-15	4/24/2015	Payroll Labor Distribution	148.00
Overtime Pay	Apr-15	4/24/2015	Payroll Labor Distribution	382.91
Employer OASDI	Apr-15	4/24/2015	Actual Burden Journal Entries	960.17
Employer SSN Medical	Apr-15	4/24/2015	Actual Burden Journal Entries	224.56
Employer Group Health	Apr-15	4/24/2015	Actual Burden Journal Entries	3,178.50
Employer Dental Group	Apr-15	4/24/2015	Actual Burden Journal Entries	141.40
Employer Group Life	Apr-15	4/24/2015	Actual Burden Journal Entries	142.00
Cafe Plan Pre-Tax Savings	Apr-15	4/24/2015	Actual Burden Journal Entries	87.41
CCA Employer 401K Plan	Apr-15	4/24/2015	Actual Burden Journal Entries	441.59
Allowance-Cell/Mobile Devices	Apr-15	4/24/2015	Payroll Labor Distribution	92.00
Merchant Fees	Apr-15	4/24/2015	7100 MCC CC Cash Receipt	(19.21)
Regular Pay	Apr-15	4/24/2015	Payroll Labor Distribution	7,052.15
Leave Pay	Apr-15	4/24/2015	Payroll Labor Distribution	136.00
Overtime Pay	Apr-15	4/24/2015	Payroll Labor Distribution	8.42
Employer OASDI	Apr-15	4/24/2015	Actual Burden Journal Entries	414.50
Employer SSN Medical	Apr-15	4/24/2015	Actual Burden Journal Entries	96.94
Employer Group Health	Apr-15	4/24/2015	Actual Burden Journal Entries	795.00
Employer Dental Group	Apr-15	4/24/2015	Actual Burden Journal Entries	28.28
Employer Group Life	Apr-15	4/24/2015	Actual Burden Journal Entries	42.60
Employer Pension	Apr-15	4/24/2015	Actual Burden Journal Entries	1,294.45
FSA Pre-Tax Savings	Apr-15	4/24/2015	Actual Burden Journal Entries	23.91
Cafe Plan Pre-Tax Savings	Apr-15	4/24/2015	Actual Burden Journal Entries	22.24
Allowance-Cell/Mobile Devices	Apr-15	4/24/2015	Payroll Labor Distribution	92.00
Regular Pay	Apr-15	4/24/2015	Payroll Labor Distribution	9,237.61
Leave Pay	Apr-15	4/24/2015	Payroll Labor Distribution	1,296.39
Overtime Pay	Apr-15	4/24/2015	Payroll Labor Distribution	48.68
Employer OASDI	Apr-15	4/24/2015	Actual Burden Journal Entries	636.60
Employer SSN Medical	Apr-15	4/24/2015	Actual Burden Journal Entries	148.87
Employer Group Health	Apr-15	4/24/2015	Actual Burden Journal Entries	1,264.50
Employer Dental Group	Apr-15	4/24/2015	Actual Burden Journal Entries	70.70
Employer Group Life	Apr-15	4/24/2015	Actual Burden Journal Entries	71.00

Cafe Plan Pre-Tax Savings	Apr-15	4/24/2015	Actual Burden Journal Entries	34.65
CCA Employer 401K Plan	Apr-15	4/24/2015	Actual Burden Journal Entries	253.19
Allowance-Cell/Mobile Devices	Apr-15	4/24/2015	Payroll Labor Distribution	138.00
Regular Pay	Apr-15	4/24/2015	Payroll Labor Distribution	14,732.49
Employer OASDI	Apr-15	4/24/2015	Actual Burden Journal Entries	895.00
Employer SSN Medical	Apr-15	4/24/2015	Actual Burden Journal Entries	209.31
Employer Group Health	Apr-15	4/24/2015	Actual Burden Journal Entries	798.00
Employer Dental Group	Apr-15	4/24/2015	Actual Burden Journal Entries	28.28
Employer Group Life	Apr-15	4/24/2015	Actual Burden Journal Entries	28.40
Employer Pension	Apr-15	4/24/2015	Actual Burden Journal Entries	2,649.93
FSA Pre-Tax Savings	Apr-15	4/24/2015	Actual Burden Journal Entries	7.97
Cafe Plan Pre-Tax Savings	Apr-15	4/24/2015	Actual Burden Journal Entries	21.80
Allowance-Cell/Mobile Devices	Apr-15	4/24/2015	Payroll Labor Distribution	92.00
Food & Bev-Inhouse	Apr-15	4/24/2015	CENTERPLATE MCC (ACH)	474.04
Food & Bev-Inhouse	Apr-15	4/24/2015	CENTERPLATE MCC (ACH)	384.63
Food & Bev-Inhouse	Apr-15	4/24/2015	CENTERPLATE MCC (ACH)	1,196.19
Food & Bev-Inhouse	Apr-15	4/24/2015	CENTERPLATE MCC (ACH)	447.32
Regular Pay	Apr-15	4/24/2015	Payroll Labor Distribution	6,855.79
Leave Pay	Apr-15	4/24/2015	Payroll Labor Distribution	71.48
Overtime Pay	Apr-15	4/24/2015	Payroll Labor Distribution	56.21
Employer OASDI	Apr-15	4/24/2015	Actual Burden Journal Entries	413.54
Employer SSN Medical	Apr-15	4/24/2015	Actual Burden Journal Entries	96.72
Employer Group Health	Apr-15	4/24/2015	Actual Burden Journal Entries	1,264.50
Employer Dental Group	Apr-15	4/24/2015	Actual Burden Journal Entries	56.56
Employer Group Life	Apr-15	4/24/2015	Actual Burden Journal Entries	56.80
Cafe Plan Pre-Tax Savings	Apr-15	4/24/2015	Actual Burden Journal Entries	34.54
CCA Employer 401K Plan	Apr-15	4/24/2015	Actual Burden Journal Entries	126.31
Allowance-Cell/Mobile Devices	Apr-15	4/24/2015	Payroll Labor Distribution	138.00
Postage & Delivery Srvc	Apr-15	4/27/2015	FERGUSON ENTERPRISES (ACH)	(1.68)
HHold & Jnitr Supply	Apr-15	4/27/2015	AMERICAN PAPER & TWINE CO (ACH)	171.18
HHold & Jnitr Supply	Apr-15	4/27/2015	AMERICAN PAPER & TWINE CO (ACH)	673.05
HHold & Jnitr Supply	Apr-15	4/27/2015	AMERICAN PAPER & TWINE CO (ACH)	598.50
HHold & Jnitr Supply	Apr-15	4/27/2015	AMERICAN PAPER & TWINE CO (ACH)	925.50
HHold & Jnitr Supply	Apr-15	4/27/2015	AMERICAN PAPER & TWINE CO (ACH)	775.00
HHold & Jnitr Supply	Apr-15	4/27/2015	AMERICAN PAPER & TWINE CO (ACH)	562.50
Small Equipment Supply	Apr-15	4/27/2015	PCMG INC (ACH)	852.00
Small Equipment Supply	Apr-15	4/27/2015	PCMG INC (ACH)	1,050.00
Rent Equipment	Apr-15	4/27/2015	LASER ONE INC (ACH)	300.00
Merchant Fees	Apr-15	4/27/2015	7100 MCC CC Cash Receipt	(9.06)
Other Rpr & Maint Srvc	Apr-15	4/28/2015	NASHVILLE REFRIGERATION INC	222.50
Rpr & Maint Srvc Elev/Escl	Apr-15	4/28/2015	NASHVILLE MACHINE ELEVATOR CO	143.00
Rpr & Maint Srvc Elev/Escl	Apr-15	4/28/2015	NASHVILLE MACHINE ELEVATOR CO	143.00
Rpr & Maint Srvc Elev/Escl	Apr-15	4/28/2015	NASHVILLE MACHINE ELEVATOR CO	286.00
Rpr & Maint Srvc Elev/Escl	Apr-15	4/28/2015	NASHVILLE MACHINE ELEVATOR CO	286.00
Rpr & Maint Srvc Elev/Escl	Apr-15	4/28/2015	NASHVILLE MACHINE ELEVATOR CO	286.00
Janitorial Srvc	Apr-15	4/28/2015	SERVICE MANAGEMENT SYSTEMS	17,815.37
Small Equipment Supply	Apr-15	4/28/2015	GRAYBAR ELECTRIC CO INC (ACH)	437.28
Other Rpr & Maint Srvc	Apr-15	4/28/2015	BEAMAN MOTOR CO(P#) (ACH)	2,930.00
Offc & Admin Supply	Apr-15	4/28/2015	W W GRAINGER (P#)	20.52
Postage & Delivery Srvc	Apr-15	4/28/2015	BLINK MARKETING INC (ACH)	21.95
Electrical Supply	Apr-15	4/29/2015	WILLIAMS WHOLESALE SUPPLY OF N	1,790.00
Electrical Supply	Apr-15	4/29/2015	WILLIAMS WHOLESALE SUPPLY OF N	22.50
Electrical Supply	Apr-15	4/29/2015	WILLIAMS WHOLESALE SUPPLY OF N	22.50
Electrical Supply	Apr-15	4/29/2015	WILLIAMS WHOLESALE SUPPLY OF N	45.00
Electrical Supply	Apr-15	4/29/2015	WILLIAMS WHOLESALE SUPPLY OF N	22.50
Electrical Supply	Apr-15	4/29/2015	WILLIAMS WHOLESALE SUPPLY OF N	22.50
Medical Services	Apr-15	4/29/2015	MED STAR MEDICAL STAFFING INC	1,112.63
Medical Services	Apr-15	4/29/2015	MED STAR MEDICAL STAFFING INC	666.50

Temporary Service	Apr-15	4/29/2015	UNIVERSAL PROTECTION SVCS LLC	709.39
Postage & Delivery Srvc	Apr-15	4/29/2015	TORERO SPECIALTY PRODUCTS LLC	80.00
Advertising & Promot'n	Apr-15	4/29/2015	TORERO SPECIALTY PRODUCTS LLC	921.00
Advertising & Promot'n	Apr-15	4/29/2015	TORERO SPECIALTY PRODUCTS LLC	237.00
Mngt Cnsltnt Srvc	Apr-15	4/29/2015	CUSHION EMPLOYER SER (ACH)	875.00
Offc & Admin Supply	Apr-15	4/29/2015	MYOFFICE PRODUCTS (ACH)	21.98
Offc & Admin Supply	Apr-15	4/29/2015	MYOFFICE PRODUCTS (ACH)	49.70
Offc & Admin Supply	Apr-15	4/29/2015	MYOFFICE PRODUCTS (ACH)	84.60
Offc & Admin Supply	Apr-15	4/29/2015	MYOFFICE PRODUCTS (ACH)	121.02
Offc & Admin Supply	Apr-15	4/29/2015	MYOFFICE PRODUCTS (ACH)	94.44
Offc & Admin Supply	Apr-15	4/29/2015	MYOFFICE PRODUCTS (ACH)	31.18
Offc & Admin Supply	Apr-15	4/29/2015	MYOFFICE PRODUCTS (ACH)	54.72
Offc & Admin Supply	Apr-15	4/29/2015	MYOFFICE PRODUCTS (ACH)	24.22
Offc & Admin Supply	Apr-15	4/29/2015	MYOFFICE PRODUCTS (ACH)	63.84
Printing/Binding	Apr-15	4/30/2015	RICOH USA INC (ACH)	46.00
Printing/Binding	Apr-15	4/30/2015	RICOH USA INC (ACH)	46.00
Printing/Binding	Apr-15	4/30/2015	RICOH USA INC (ACH)	46.00
Other Rpr & Maint Srvc	Apr-15	4/30/2015	RICOH USA INC (ACH)	354.11
Other Rpr & Maint Srvc	Apr-15	4/30/2015	RICOH USA INC (ACH)	270.43
Food & Ice	Apr-15	4/30/2015	CENTERPLATE MCC (ACH)	32.02
Food & Ice	Apr-15	4/30/2015	CENTERPLATE MCC (ACH)	32.66
Electric	Apr-15	4/30/2015	NASHVILLE ELECTRIC SERVICE CO	119,310.93
Water	Apr-15	4/30/2015	WS / APRIL 2015 / WATER IDB	1,324.82
Water	Apr-15	4/30/2015	WS / APRIL 2015 / SEWER IDB	3,448.51
Gas	Apr-15	4/30/2015	PIEDMONT NATURAL GAS CO (METRO	4,814.78
Stormwater	Apr-15	4/30/2015	WS/APRIL 2015/STORMWATER IDB	660.00
Landscaping Srvc	Apr-15	4/30/2015	REED LANDSCAPING INC (ACH)	2,262.00
Postage & Delivery Srvc	Apr-15	4/30/2015	JOHNSON CNTRLS INC(TN/NC)(P#)	(12.00)
Building Maintenance Srvc	Apr-15	4/30/2015	BAKER ROOFING CO (ACH)	505.20
Plumbing/HVAC Maintain Srvc	Apr-15	4/30/2015	ROTO ROOTER (ACH)	684.95
Other Rpr & Maint Srvc	Apr-15	4/30/2015	RICOH USA INC (ACH)	34.81
Other Rpr & Maint Srvc	Apr-15	4/30/2015	RICOH USA INC (ACH)	28.72
Electrical Supply	Apr-15	4/30/2015	NASHVILLE ELECTRIC SERVICE CO	900.00
HVAC Supply	Apr-15	4/30/2015	JOHNSON CNTRLS INC(TN/NC)(P#)	(43.83)
Elevator Permit	Apr-15	4/30/2015	TN DEPT OF LABOR DIV BOIL & EL	60.00
Elevator Permit	Apr-15	4/30/2015	TN DEPT OF LABOR DIV BOIL & EL	480.00
Elevator Permit	Apr-15	4/30/2015	TN DEPT OF LABOR DIV BOIL & EL	660.00
Elevator Permit	Apr-15	4/30/2015	TN DEPT OF LABOR DIV BOIL & EL	60.00
Rpr & Maint Srvc Access Ctrl	Apr-15	4/30/2015	SIMPLEX GRINNELL LP (ACH)	465.00
Rpr & Maint Srvc Bld Auto	Apr-15	4/30/2015	MCC - 3/15 SRVC CONTRACT RCLS	232.92
Rpr & Maint Srvc Bld Auto	Apr-15	4/30/2015	MCC - 4/15 SRVC CONTRACT RCLS	232.92
Rpr & Maint Srvc Elev/Escl	Apr-15	4/30/2015	NASHVILLE MACHINE ELEVATOR CO	177.00
Rpr & Maint Srvc Elev/Escl	Apr-15	4/30/2015	NASHVILLE MACHINE ELEVATOR CO	143.00
Rpr & Maint Srvc Elev/Escl	Apr-15	4/30/2015	NASHVILLE MACHINE ELEVATOR CO	143.00
Rpr & Maint Srvc Generators	Apr-15	4/30/2015	CUMMINS CROSSPOINT LLC (ACH)	239.10
Rpr & Maint Srvc Green Roof	Apr-15	4/30/2015	GREENRISE TECHNOLOGIES (ACH)	4,931.30
Electrical Supply-Lamps	Apr-15	4/30/2015	Fifth Third CCard April 2015	162.50
Temporary Service	Apr-15	4/30/2015	MCC 04/15 Temp Labor RCLS	(1,676.57)
Laundry Services	Apr-15	4/30/2015	ALSCO	675.37
Laundry Services	Apr-15	4/30/2015	ALSCO	359.98
Laundry Services	Apr-15	4/30/2015	ALSCO	315.39
Janitorial Srvc	Apr-15	4/30/2015	SERVICE MANAGEMENT SYSTEMS	10,579.99
Temporary Service-Reimb	Apr-15	4/30/2015	MCC 04/15 Temp Labor RCLS	1,676.57
Other Rpr & Maint Srvc	Apr-15	4/30/2015	RICOH USA INC (ACH)	103.15
Other Rpr & Maint Srvc	Apr-15	4/30/2015	STAR DISTRIBUTING CO INC	162.50
Other Rpr & Maint Srvc	Apr-15	4/30/2015	RICOH USA INC (ACH)	66.74
Cable Television	Apr-15	4/30/2015	COMCAST (ACH)	425.18
Mngt Cnsltnt Srvc	Apr-15	4/30/2015	Fifth Third CCard April 2015	45.00

Internet Services	Apr-15	4/30/2015	Fifth Third CCard April 2015	29.99
Internet Services	Apr-15	4/30/2015	COMCAST (ACH)	254.05
Telephone & Telegraph	Apr-15	4/30/2015	AT&T (PO BOX 105320)(105262)(7	346.06
Postage & Delivery Srvc	Apr-15	4/30/2015	GRAYBAR ELECTRIC CO INC (ACH)	17.35
Other Rpr & Maint Srvc	Apr-15	4/30/2015	RICOH USA INC (ACH)	103.15
Other Rpr & Maint Srvc	Apr-15	4/30/2015	RICOH USA INC (ACH)	66.74
Computer Hardware < \$5000	Apr-15	4/30/2015	Fifth Third CCard April 2015	11.90
Computer Hardware < \$5000	Apr-15	4/30/2015	Fifth Third CCard April 2015	13.86
Medical Services	Apr-15	4/30/2015	MED STAR MEDICAL STAFFING INC	1,741.50
Medical Services	Apr-15	4/30/2015	MED STAR MEDICAL STAFFING INC	548.25
Medical Services	Apr-15	4/30/2015	MED STAR MEDICAL STAFFING INC	698.75
Security Services	Apr-15	4/30/2015	UNIVERSAL PROTECTION SVCS LLC	19,481.10
Security Services	Apr-15	4/30/2015	UNIVERSAL PROTECTION SVCS LLC	1,904.95
Security Services	Apr-15	4/30/2015	UNIVERSAL PROTECTION SVCS LLC	15,165.28
Security Services	Apr-15	4/30/2015	UNIVERSAL PROTECTION SVCS LLC	470.70
Security Services	Apr-15	4/30/2015	UNIVERSAL PROTECTION SVCS LLC	1,908.68
Security Services	Apr-15	4/30/2015	UNIVERSAL PROTECTION SVCS LLC	246.50
Security Services	Apr-15	4/30/2015	UNIVERSAL PROTECTION SVCS LLC	3,734.27
Employee Out-of-town Travel	Apr-15	4/30/2015	HAVILAND, AARON L	157.36
Temporary Service	Apr-15	4/30/2015	UNIVERSAL PROTECTION SVCS LLC	4,016.20
Temporary Service	Apr-15	4/30/2015	UNIVERSAL PROTECTION SVCS LLC	1,781.67
Uniform Cleaning Service	Apr-15	4/30/2015	COYNE TEXTILE SVCS	681.53
Food & Bev Capital Reserve	Apr-15	4/30/2015	MCC - 4/15 F&B MAINT RCLS	(457.02)
Food & Bev Capital Reserve	Apr-15	4/30/2015	MCC - 4/15 F&B MAINT RCLS	(2,398.04)
Food & Bev Capital Reserve	Apr-15	4/30/2015	MCC - 4/15 F&B MAINT RCLS	(130.25)
Other Rpr & Maint Srvc	Apr-15	4/30/2015	RICOH USA INC (ACH)	827.60
Other Rpr & Maint Srvc	Apr-15	4/30/2015	RICOH USA INC (ACH)	558.80
Employee Out-of-town Travel	Apr-15	4/30/2015	Fifth Third CCard April 2015	16.50
Employee Out-of-town Travel	Apr-15	4/30/2015	Fifth Third CCard April 2015	487.91
Employee Out-of-town Travel	Apr-15	4/30/2015	Fifth Third CCard April 2015	409.92
Employee Out-of-town Travel	Apr-15	4/30/2015	Fifth Third CCard April 2015	259.86
Employee Out-of-town Travel	Apr-15	4/30/2015	Fifth Third CCard April 2015	25.00
Employee Out-of-town Travel	Apr-15	4/30/2015	Fifth Third CCard April 2015	2.37
Employee Out-of-town Travel	Apr-15	4/30/2015	Fifth Third CCard April 2015	25.00
Employee Out-of-town Travel	Apr-15	4/30/2015	Fifth Third CCard April 2015	24.50
Employee Out-of-town Travel	Apr-15	4/30/2015	Fifth Third CCard April 2015	27.00
Employee Out-of-town Travel	Apr-15	4/30/2015	Fifth Third CCard April 2015	27.00
Employee Out-of-town Travel	Apr-15	4/30/2015	Fifth Third CCard April 2015	28.00
Employee Out-of-town Travel	Apr-15	4/30/2015	Fifth Third CCard April 2015	22.80
Employee Out-of-town Travel	Apr-15	4/30/2015	Fifth Third CCard April 2015	6.00
Employee Out-of-town Travel	Apr-15	4/30/2015	Fifth Third CCard April 2015	23.40
Employee Out-of-town Travel	Apr-15	4/30/2015	Fifth Third CCard April 2015	9.59
Employee Out-of-town Travel	Apr-15	4/30/2015	Fifth Third CCard April 2015	24.15
Employee Out-of-town Travel	Apr-15	4/30/2015	Fifth Third CCard April 2015	28.75
Employee Out-of-town Travel	Apr-15	4/30/2015	MCC JE1050777 04/15 RCLS	218.50
Employee Out-of-town Travel	Apr-15	4/30/2015	IVEY, BRIAN	7.25
Employee Air Travel	Apr-15	4/30/2015	Fifth Third CCard April 2015	135.60
Employee Air Travel	Apr-15	4/30/2015	Fifth Third CCard April 2015	214.50
Employee Air Travel	Apr-15	4/30/2015	Fifth Third CCard April 2015	25.00
Employee Air Travel	Apr-15	4/30/2015	Fifth Third CCard April 2015	25.00
Postage & Delivery Srvc	Apr-15	4/30/2015	Fifth Third CCard April 2015	19.40
Registration	Apr-15	4/30/2015	Fifth Third CCard April 2015	70.00
Registration	Apr-15	4/30/2015	Fifth Third CCard April 2015	35.00
Membership Dues	Apr-15	4/30/2015	Fifth Third CCard April 2015	205.00
Membership Dues	Apr-15	4/30/2015	Fifth Third CCard April 2015	430.00
Other Rpr & Maint Srvc	Apr-15	4/30/2015	RICOH USA INC (ACH)	174.03
Other Rpr & Maint Srvc	Apr-15	4/30/2015	RICOH USA INC (ACH)	143.61
Host & Hostess	Apr-15	4/30/2015	Fifth Third CCard April 2015	40.95

Host & Hostess	Apr-15	4/30/2015	Fifth Third CCard April 2015	53.58
Host & Hostess	Apr-15	4/30/2015	Fifth Third CCard April 2015	63.66
Host & Hostess	Apr-15	4/30/2015	Fifth Third CCard April 2015	58.00
Host & Hostess	Apr-15	4/30/2015	Fifth Third CCard April 2015	110.16
Host & Hostess	Apr-15	4/30/2015	Fifth Third CCard April 2015	60.52
Rent Tradeshow Booth Expenses	Apr-15	4/30/2015	Fifth Third CCard April 2015	218.50
Rent Tradeshow Booth Expenses	Apr-15	4/30/2015	Fifth Third CCard April 2015	21.15
Rent Tradeshow Booth Expenses	Apr-15	4/30/2015	Fifth Third CCard April 2015	20.00
Rent Tradeshow Booth Expenses	Apr-15	4/30/2015	Fifth Third CCard April 2015	34.70
Rent Tradeshow Booth Expenses	Apr-15	4/30/2015	Fifth Third CCard April 2015	556.25
Rent Tradeshow Booth Expenses	Apr-15	4/30/2015	Fifth Third CCard April 2015	58.78
Rent Tradeshow Booth Expenses	Apr-15	4/30/2015	MCC JE1050777 04/15 RCLS	(218.50)
Other Rpr & Maint Svc	Apr-15	4/30/2015	RICOH USA INC (ACH)	38.11
Other Rpr & Maint Svc	Apr-15	4/30/2015	RICOH USA INC (ACH)	23.56
Other Rpr & Maint Svc	Apr-15	4/30/2015	RICOH USA INC (ACH)	343.18
Other Rpr & Maint Svc	Apr-15	4/30/2015	RICOH USA INC (ACH)	212.00
Offc & Admin Supply	Apr-15	4/30/2015	MYOFFICE PRODUCTS (ACH)	154.10
Merchant Fees	Apr-15	4/30/2015	7100 MCC CC Cash Receipt	(4.03)
Internet Services	Apr-15	4/30/2015	Fifth Third CCard April 2015	30.00
Registration	Apr-15	4/30/2015	Fifth Third CCard April 2015	595.00
Other Rpr & Maint Svc	Apr-15	4/30/2015	RICOH USA INC (ACH)	228.79
Other Rpr & Maint Svc	Apr-15	4/30/2015	RICOH USA INC (ACH)	141.34
Host & Hostess	Apr-15	4/30/2015	Fifth Third CCard April 2015	68.49
Offc & Admin Supply	Apr-15	4/30/2015	Fifth Third CCard April 2015	109.10
Food & Ice	Apr-15	4/30/2015	CENTERPLATE MCC (ACH)	223.38
Employee Award/Gift	Apr-15	4/30/2015	Fifth Third CCard April 2015	103.65
Employee Award/Gift	Apr-15	4/30/2015	MYOFFICE PRODUCTS (ACH)	24.99
Food & Bev-Inhouse	Apr-15	4/30/2015	CENTERPLATE MCC (ACH)	331.23
Food & Bev-Inhouse	Apr-15	4/30/2015	CENTERPLATE MCC (ACH)	83.41
Other Rpr & Maint Svc	Apr-15	4/30/2015	RICOH USA INC (ACH)	318.30
Other Rpr & Maint Svc	Apr-15	4/30/2015	RICOH USA INC (ACH)	225.90
Safety Supply	Apr-15	4/30/2015	W W GRAINGER (P#)	14.95
Safety Supply	Apr-15	4/30/2015	W W GRAINGER (P#)	7.00
Refuse Disposal-Reimb	Apr-15	4/30/2015	MCC CX 04/15 Allied Waste Accrual	11,784.23
Internet Services	Apr-15	4/30/2015	MCC CX 04/15 ATT Accrual	6,750.82
Equipment Rental	Apr-15	4/30/2015	MCC CX 04/15 DAS ATT Accrual	2,000.00
Mngt Cnsltnt Svc	Apr-15	4/30/2015	MCC CX 04/15 E&A Solutions Accrual	78.15
Temporary Service	Apr-15	4/30/2015	MCC CX 04/15 Industrial Staffing Accrual	10,174.38
Temporary Service	Apr-15	4/30/2015	MCC CX 04/15 Industrial Staffing Accrual	12,917.73
Mngt Cnsltnt Svc	Apr-15	4/30/2015	MCC CX 04/15 Inquiries April Accrual	156.00
Janitorial Svc	Apr-15	4/30/2015	MCC CX 04/15 SMS Accrual	10,884.18
Host & Hostess	Apr-15	4/30/2015	MCC CX 04/15 Omni Accrual	27.54
Small Equipment Supply	Apr-15	4/30/2015	MCC CX 04/15 Equipment Depot Accrual	96.42
Temporary Service	Apr-15	4/30/2015	MCC CX 04/15 Universal Protection Accrual	1,511.58
Temporary Service	Apr-15	4/30/2015	MCC CX 04/15 Universal Protection Accrual	6,363.89
Security Services	Apr-15	4/30/2015	MCC CX 04/15 Universal Protection Accrual	6,546.57
Security Services	Apr-15	4/30/2015	MCC CX 04/15 Universal Protection Accrual	10,152.71
Employee Out-Of-Town Travel	Apr-15	4/30/2015	MCC CX 04/15 Fields Expense Report Accrual	146.85
Employee Out-Of-Town Travel	Apr-15	4/30/2015	MCC CX 04/15 McAlister Expense Report Accrual	122.68
Employee Out-Of-Town Travel	Apr-15	4/30/2015	MCC CX 04/15 McAlister Expense Report Accrual	155.37
Temporary Service	Apr-15	4/30/2015	MCC CX 04/15 Universal Protection Accrual	619.13
Security Services	Apr-15	4/30/2015	MCC CX 04/15 Universal Protection Accrual	4,165.78
Other Rpr & Maint Svc	Apr-15	4/30/2015	MCC CX 4/15 Tandem Construction Accrual	15,756.00
District Energy System	Apr-15	4/30/2015	MCC CX 4/15 DES Accrual	191,377.17
Merchant Fees	Apr-15	4/30/2015	MCC CX 4/15 FIS April Accrual	22,804.97
Equipment Rental	Apr-15	4/30/2015	MCC CX 4/15 Wireless Plus Accrual	196.00
Other Rpr & Maint Svc	Apr-15	4/30/2015	MCC CX 4/15 RICOH February Accrual	763.54
Other Rpr & Maint Svc	Apr-15	4/30/2015	MCC CX 4/15 RICOH February Accrual	325.50

Other Rpr & Maint Srvc	Apr-15	4/30/2015	MCC CX 4/15 RICOH February Accrual	217.00
Other Rpr & Maint Srvc	Apr-15	4/30/2015	MCC CX 4/15 RICOH February Accrual	310.98
Other Rpr & Maint Srvc	Apr-15	4/30/2015	MCC CX 4/15 RICOH February Accrual	41.24
Other Rpr & Maint Srvc	Apr-15	4/30/2015	MCC CX 4/15 RICOH February Accrual	105.57
Other Rpr & Maint Srvc	Apr-15	4/30/2015	MCC CX 4/15 RICOH February Accrual	105.57
Other Rpr & Maint Srvc	Apr-15	4/30/2015	MCC CX 4/15 RICOH February Accrual	206.20
Other Rpr & Maint Srvc	Apr-15	4/30/2015	MCC CX 4/15 RICOH February Accrual	36.17
Other Rpr & Maint Srvc	Apr-15	4/30/2015	MCC CX 4/15 RICOH February Accrual	371.54
Auto Fuel	Apr-15	4/30/2015	MCC CX 4/15 WEX Accrual	357.88
Offc & Admin Supply	Apr-15	4/30/2015	MCC CX 4/15 Centerplate Invoice Accrual	(2,352.54)
Water	Apr-15	4/30/2015	MCC CX 4/15 Water Billing Accrual	9,133.31
Repair & Maint Supply	Apr-15	4/30/2015	MCC CX 4/15 Ferguson PO Accrual	(62.47)
Rpr & Maint Srvc HVAC	Apr-15	4/30/2015	MCC CX 4/15 Johnson Control PO Accrual	(43.83)
Paint Supply	Apr-15	4/30/2015	MCC CX 4/15 Sherwin Williams PO Accrual	(165.00)
Rpr & Maint Srvc Park Equip	Apr-15	4/30/2015	MCC CX 4/15 Amano McGann PO Accrual	(181.70)
Repair & Maint Supply	Apr-15	4/30/2015	MCC CX 4/15 Freeman Accrual	(250.20)
Offc & Admin Supply	Apr-15	4/30/2015	MCC CX 4/15 MyOffice PO Accrual	(230.54)
Offc & Admin Supply	Apr-15	4/30/2015	MCC CX 4/15 MyOffice PO Accrual	(10.40)
Total		15-May		1,460,827.70
Refuse Disposal-Reimb	15-May	5/1/2015	MCC CX 04/15 Allied Waste Accrual	(11,784.23)
Internet Services	15-May	5/1/2015	MCC CX 04/15 ATT Accrual	(4,891.00)
Telephone	15-May	5/1/2015	MCC CX 04/15 ATT Accrual	(1,859.82)
Equipment Rental	15-May	5/1/2015	MCC CX 04/15 DAS ATT Accrual	(2,000.00)
Mngt Cnsltnt Srvc	15-May	5/1/2015	MCC CX 04/15 E&A Solutions Accrual	(78.15)
Temporary Service	15-May	5/1/2015	MCC CX 04/15 Industrial Staffing Accrual	(10,174.38)
Temporary Service	15-May	5/1/2015	MCC CX 04/15 Industrial Staffing Accrual	(12,917.73)
Mngt Cnsltnt Srvc	15-May	5/1/2015	MCC CX 04/15 Inquiries April Accrual	(156.00)
Janitorial Srvc	15-May	5/1/2015	MCC CX 04/15 SMS Accrual	(10,884.18)
Host & Hostess	15-May	5/1/2015	MCC CX 04/15 Omni Accrual	(27.54)
Small Equipment Supply	15-May	5/1/2015	MCC CX 04/15 Equipment Depot Accrual	(96.42)
Temporary Service	15-May	5/1/2015	MCC CX 04/15 Universal Protection Accrual	(1,511.58)
Temporary Service	15-May	5/1/2015	MCC CX 04/15 Universal Protection Accrual	(6,363.89)
Security Services	15-May	5/1/2015	MCC CX 04/15 Universal Protection Accrual	(6,546.57)
Security Services	15-May	5/1/2015	MCC CX 04/15 Universal Protection Accrual	(10,152.71)
Employee Out-Of-Town Travel	15-May	5/1/2015	MCC CX 04/15 Fields Expense Report Accrual	(146.85)
Employee Out-Of-Town Travel	15-May	5/1/2015	MCC CX 04/15 McAlister Expense Report Accrual	(122.68)
Employee Out-Of-Town Travel	15-May	5/1/2015	MCC CX 04/15 McAlister Expense Report Accrual	(155.37)
Temporary Service	15-May	5/1/2015	MCC CX 04/15 Universal Protection Accrual	(619.13)
Security Services	15-May	5/1/2015	MCC CX 04/15 Universal Protection Accrual	(4,165.78)
Other Rpr & Maint Srvc	15-May	5/1/2015	MCC CX 4/15 Tandem Construction Accrual	(15,756.00)
District Energy System	15-May	5/1/2015	MCC CX 4/15 DES Accrual	(191,377.17)
Merchant Fees	15-May	5/1/2015	MCC CX 4/15 FIS April Accrual	(22,804.97)
Equipment Rental	15-May	5/1/2015	MCC CX 4/15 Wireless Plus Accrual	(196.00)
Other Rpr & Maint Srvc	15-May	5/1/2015	MCC CX 4/15 RICOH February Accrual	(763.54)
Other Rpr & Maint Srvc	15-May	5/1/2015	MCC CX 4/15 RICOH February Accrual	(325.50)
Other Rpr & Maint Srvc	15-May	5/1/2015	MCC CX 4/15 RICOH February Accrual	(217.00)
Other Rpr & Maint Srvc	15-May	5/1/2015	MCC CX 4/15 RICOH February Accrual	(310.98)
Other Rpr & Maint Srvc	15-May	5/1/2015	MCC CX 4/15 RICOH February Accrual	(41.24)
Other Rpr & Maint Srvc	15-May	5/1/2015	MCC CX 4/15 RICOH February Accrual	(105.57)
Other Rpr & Maint Srvc	15-May	5/1/2015	MCC CX 4/15 RICOH February Accrual	(105.57)
Other Rpr & Maint Srvc	15-May	5/1/2015	MCC CX 4/15 RICOH February Accrual	(206.20)
Other Rpr & Maint Srvc	15-May	5/1/2015	MCC CX 4/15 RICOH February Accrual	(36.17)
Other Rpr & Maint Srvc	15-May	5/1/2015	MCC CX 4/15 RICOH February Accrual	(371.54)
Auto Fuel	15-May	5/1/2015	MCC CX 4/15 WEX Accrual	(357.88)
Offc & Admin Supply	15-May	5/1/2015	MCC CX 4/15 Centerplate Invoice Accrual	2,352.54
Water	15-May	5/1/2015	MCC CX 4/15 Water Billing Accrual	(9,133.31)
Repair & Maint Supply	15-May	5/1/2015	MCC CX 4/15 Ferguson PO Accrual	62.47
Rpr & Maint Srvc HVAC	15-May	5/1/2015	MCC CX 4/15 Johnson Control PO Accrual	43.83

Paint Supply	15-May	5/1/2015	MCC CX 4/15 Sherwin Williams PO Accrual	165.00
Rpr & Maint Srvc Park Equip	15-May	5/1/2015	MCC CX 4/15 Amano McGann PO Accrual	181.70
Repair & Maint Supply	15-May	5/1/2015	MCC CX 4/15 Freeman Accrual	250.20
Offc & Admin Supply	15-May	5/1/2015	MCC CX 4/15 MyOffice PO Accrual	10.40
Offc & Admin Supply	15-May	5/1/2015	MCC CX 4/15 MyOffice PO Accrual	230.54
Mngt Cnsltnt Srvc	15-May	5/1/2015	MCN Interactive Accrual	209.95
Rpr & Maint Srvc Access Ctrl	15-May	5/1/2015	SIMPLEX GRINNELL LP (ACH)	3,166.57
Rpr & Maint Srvc Bld Auto	15-May	5/1/2015	MCC - 5/15 SRVC CONTRACT RCLS	232.92
Rpr & Maint Srvc CCTV	15-May	5/1/2015	SIMPLEX GRINNELL LP (ACH)	4,250.00
Rpr & Maint Srvc Air Walls	15-May	5/1/2015	MCC - 5/15 SRVC CONTRACT RCLS	3,000.00
Rpr & Maint Srvc Solar Panel	15-May	5/1/2015	MCC - 5/15 SRVC CONTRACT RCLS	450.00
Info Systems Charge	15-May	5/1/2015	ITS JE1017220 05/14 BU RCLS	9,100.00
Info Systems Charge	15-May	5/1/2015	ITS JE1017220 09/14 Rcls	150.00
MIS Tech Revolving Charge	15-May	5/1/2015	ITS 05/15 Revolving Fund	2,037.90
Computer Software	15-May	5/1/2015	MCC OV427522 04/15 ACCT RCLS	2,267.00
Computer Software	15-May	5/1/2015	MCC OV427522 04/15 ACCT RCLS	(2,267.00)
Safety Supply	15-May	5/1/2015	ADVANCED SAFETY & INDUSTRIAL S	3,588.00
Transfer LOCAP reimbursement	15-May	5/1/2015	ADM 05/15 FY15 LOCAP	58.33
Electrical Supply	15-May	5/4/2015	LIGHT BULB DEPOT 7 LLC (ACH)	112.05
Electrical Supply	15-May	5/4/2015	LIGHT BULB DEPOT 7 LLC (ACH)	32.45
Safety Supply	15-May	5/4/2015	WIRELESS PLUS INC (ACH)	15.00
Safety Supply	15-May	5/4/2015	WIRELESS PLUS INC (ACH)	619.84
Safety Supply	15-May	5/4/2015	WIRELESS PLUS INC (ACH)	80.00
Safety Supply	15-May	5/4/2015	WIRELESS PLUS INC (ACH)	80.00
Offc & Admin Supply	15-May	5/4/2015	MYOFFICE PRODUCTS (ACH)	(10.40)
Merchant Fees	15-May	5/4/2015	7100 MCC CC Cash Receipt	(575.00)
Merchant Fees	15-May	5/4/2015	7100 MCC CC Cash Receipt	(27.60)
Offc & Admin Supply	15-May	5/5/2015	MYOFFICE PRODUCTS (ACH)	126.40
Offc & Admin Supply	15-May	5/5/2015	MYOFFICE PRODUCTS (ACH)	14.52
Offc & Admin Supply	15-May	5/5/2015	MYOFFICE PRODUCTS (ACH)	1.23
Offc & Admin Supply	15-May	5/5/2015	MYOFFICE PRODUCTS (ACH)	5.96
Offc & Admin Supply	15-May	5/5/2015	MYOFFICE PRODUCTS (ACH)	23.94
Offc & Admin Supply	15-May	5/5/2015	MYOFFICE PRODUCTS (ACH)	11.52
Offc & Admin Supply	15-May	5/5/2015	MYOFFICE PRODUCTS (ACH)	11.60
Offc & Admin Supply	15-May	5/5/2015	MYOFFICE PRODUCTS (ACH)	59.98
Offc & Admin Supply	15-May	5/5/2015	MYOFFICE PRODUCTS (ACH)	33.30
Offc & Admin Supply	15-May	5/5/2015	MYOFFICE PRODUCTS (ACH)	110.30
Offc & Admin Supply	15-May	5/5/2015	MYOFFICE PRODUCTS (ACH)	10.88
Offc & Admin Supply	15-May	5/5/2015	MYOFFICE PRODUCTS (ACH)	9.60
Offc & Admin Supply	15-May	5/5/2015	MYOFFICE PRODUCTS (ACH)	75.60
Offc & Admin Supply	15-May	5/5/2015	MYOFFICE PRODUCTS (ACH)	23.00
Offc & Admin Supply	15-May	5/5/2015	MYOFFICE PRODUCTS (ACH)	33.39
Offc & Admin Supply	15-May	5/5/2015	MYOFFICE PRODUCTS (ACH)	99.40
Offc & Admin Supply	15-May	5/5/2015	MYOFFICE PRODUCTS (ACH)	29.55
Offc & Admin Supply	15-May	5/5/2015	MYOFFICE PRODUCTS (ACH)	3.22
Offc & Admin Supply	15-May	5/5/2015	MYOFFICE PRODUCTS (ACH)	3.22
Offc & Admin Supply	15-May	5/5/2015	MYOFFICE PRODUCTS (ACH)	12.80
Offc & Admin Supply	15-May	5/5/2015	MYOFFICE PRODUCTS (ACH)	5.08
Offc & Admin Supply	15-May	5/5/2015	MYOFFICE PRODUCTS (ACH)	2.40
Offc & Admin Supply	15-May	5/5/2015	MYOFFICE PRODUCTS (ACH)	10.03
HVAC Supply	15-May	5/5/2015	W W GRAINGER (P#)	(43.00)
Small Equipment Supply	15-May	5/5/2015	MYOFFICE PRODUCTS (ACH)	1,081.78
HHold & Jnitr Supply	15-May	5/5/2015	AMERICAN PAPER & TWINE CO (ACH)	51.75
HHold & Jnitr Supply	15-May	5/5/2015	AMERICAN PAPER & TWINE CO (ACH)	4,379.25
HHold & Jnitr Supply	15-May	5/5/2015	AMERICAN PAPER & TWINE CO (ACH)	1,599.00
HHold & Jnitr Supply	15-May	5/5/2015	AMERICAN PAPER & TWINE CO (ACH)	3,198.00
HHold & Jnitr Supply	15-May	5/5/2015	AMERICAN PAPER & TWINE CO (ACH)	3,731.00
HHold & Jnitr Supply	15-May	5/5/2015	AMERICAN PAPER & TWINE CO (ACH)	5,985.00

HHold & Jnitr Supply	15-May	5/5/2015	AMERICAN PAPER & TWINE CO (ACH	2,325.00
HHold & Jnitr Supply	15-May	5/5/2015	AMERICAN PAPER & TWINE CO (ACH	4,627.50
Safety Supply	15-May	5/5/2015	W W GRAINGER (P#)	1,909.00
Electrical Supply	15-May	5/6/2015	BSE/HARRIS ELECTRIC (ACH)	990.00
Rent Storage/Safety Box	15-May	5/6/2015	CONTRACT CARPETS SALES CO	523.60
Landscaping Srvc-Indoor	15-May	5/6/2015	PLANTS ALIVE (ACH)	510.00
Rpr & Maint Srvc Green Roof	15-May	5/6/2015	GREENRISE TECHNOLOGIES (ACH)	4,931.30
Laundry Services	15-May	5/6/2015	ALSCO	1,115.10
HHold & Jnitr Supply	15-May	5/6/2015	AMERICAN PAPER & TWINE CO (ACH	1,518.75
HHold & Jnitr Supply	15-May	5/6/2015	AMERICAN PAPER & TWINE CO (ACH	317.10
HHold & Jnitr Supply	15-May	5/6/2015	AMERICAN PAPER & TWINE CO (ACH	79.40
HHold & Jnitr Supply	15-May	5/6/2015	AMERICAN PAPER & TWINE CO (ACH	41.00
HHold & Jnitr Supply	15-May	5/6/2015	AMERICAN PAPER & TWINE CO (ACH	96.96
HHold & Jnitr Supply	15-May	5/6/2015	AMERICAN PAPER & TWINE CO (ACH	89.60
HHold & Jnitr Supply	15-May	5/6/2015	AMERICAN PAPER & TWINE CO (ACH	933.25
HHold & Jnitr Supply	15-May	5/6/2015	KELSAN INC (ACH)	3,984.75
HHold & Jnitr Supply	15-May	5/6/2015	KELSAN INC (ACH)	225.00
HHold & Jnitr Supply	15-May	5/6/2015	KELSAN INC (ACH)	2,192.20
HHold & Jnitr Supply	15-May	5/6/2015	KELSAN INC (ACH)	225.00
Internet Services	15-May	5/6/2015	MCN INTERACTIVE LLC (ACH)	209.95
Small Equipment Supply	15-May	5/6/2015	MYOFFICE PRODUCTS (ACH)	6.60
Rpr & Maint Srvc Janus	15-May	5/6/2015	MORROW TECHNOLOGIES CORP (ACH)	2,130.00
Medical Services	15-May	5/6/2015	MED STAR MEDICAL STAFFING INC	2,499.38
Offc & Admin Supply	15-May	5/6/2015	MYOFFICE PRODUCTS (ACH)	(14.94)
Offc & Admin Supply	15-May	5/6/2015	MYOFFICE PRODUCTS (ACH)	(82.29)
Offc & Admin Supply	15-May	5/6/2015	MYOFFICE PRODUCTS (ACH)	(47.88)
Offc & Admin Supply	15-May	5/6/2015	MYOFFICE PRODUCTS (ACH)	(21.20)
Offc & Admin Supply	15-May	5/6/2015	MYOFFICE PRODUCTS (ACH)	(64.23)
Electrical Supply	15-May	5/7/2015	WILLIAMS WHOLESALE SUPPLY OF N	3,365.00
Small Equipment Supply	15-May	5/7/2015	W W GRAINGER (P#)	219.83
Small Equipment Supply	15-May	5/7/2015	W W GRAINGER (P#)	231.53
Offc & Admin Supply	15-May	5/7/2015	W W GRAINGER (P#)	410.40
Repair & Maint Supply	15-May	5/7/2015	W W GRAINGER (P#)	6.82
Repair & Maint Supply	15-May	5/7/2015	W W GRAINGER (P#)	505.20
Repair & Maint Supply	15-May	5/7/2015	W W GRAINGER (P#)	32.68
Merchant Fees	15-May	5/7/2015	7100 MCC CC Cash Receipt	(18.89)
Merchant Fees	15-May	5/7/2015	7100 MCC CC Cash Receipt	(56.66)
Regular Pay	15-May	5/8/2015	Payroll Labor Distribution	24,536.40
Leave Pay	15-May	5/8/2015	Payroll Labor Distribution	77.94
Holiday Pay	15-May	5/8/2015	Payroll Labor Distribution	367.92
Overtime Pay	15-May	5/8/2015	Payroll Labor Distribution	706.49
Employer OASDI	15-May	5/8/2015	Actual Burden Journal Entries	1,535.01
Employer SSN Medical	15-May	5/8/2015	Actual Burden Journal Entries	359.00
Employer Group Health	15-May	5/8/2015	Actual Burden Journal Entries	3,605.10
Employer Dental Group	15-May	5/8/2015	Actual Burden Journal Entries	172.50
Cafe Plan Pre-Tax Savings	15-May	5/8/2015	Actual Burden Journal Entries	99.36
CCA Employer 401K Plan	15-May	5/8/2015	Actual Burden Journal Entries	611.77
Allowance-Cell/Mobile Devices	15-May	5/8/2015	Payroll Labor Distribution	368.00
Regular Pay	15-May	5/8/2015	Payroll Labor Distribution	5,096.35
Leave Pay	15-May	5/8/2015	Payroll Labor Distribution	60.63
Overtime Pay	15-May	5/8/2015	Payroll Labor Distribution	37.29
Employer OASDI	15-May	5/8/2015	Actual Burden Journal Entries	299.69
Employer SSN Medical	15-May	5/8/2015	Actual Burden Journal Entries	70.08
Employer Group Health	15-May	5/8/2015	Actual Burden Journal Entries	1,156.87
Employer Dental Group	15-May	5/8/2015	Actual Burden Journal Entries	35.34
Employer Pension	15-May	5/8/2015	Actual Burden Journal Entries	934.28
Cafe Plan Pre-Tax Savings	15-May	5/8/2015	Actual Burden Journal Entries	32.87
Allowance-Cell/Mobile Devices	15-May	5/8/2015	Payroll Labor Distribution	69.00

Regular Pay	15-May	5/8/2015	Payroll Labor Distribution	25,975.99
Leave Pay	15-May	5/8/2015	Payroll Labor Distribution	1,284.98
Holiday Pay	15-May	5/8/2015	Payroll Labor Distribution	206.00
Overtime Pay	15-May	5/8/2015	Payroll Labor Distribution	945.91
Employer OASDI	15-May	5/8/2015	Actual Burden Journal Entries	1,678.93
Employer SSN Medical	15-May	5/8/2015	Actual Burden Journal Entries	392.69
Employer Group Health	15-May	5/8/2015	Actual Burden Journal Entries	4,020.23
Employer Dental Group	15-May	5/8/2015	Actual Burden Journal Entries	197.24
Cafe Plan Pre-Tax Savings	15-May	5/8/2015	Actual Burden Journal Entries	109.06
CCA Employer 401K Plan	15-May	5/8/2015	Actual Burden Journal Entries	589.01
Allowance-Cell/Mobile Devices	15-May	5/8/2015	Payroll Labor Distribution	92.00
Repair & Maint Supply	15-May	5/8/2015	COMBINED UTILITIES BOX SYS INC	937.50
Electrical Supply	15-May	5/8/2015	TOUR SUPPLY INC (ACH)	2,466.00
Electrical Supply	15-May	5/8/2015	TOUR SUPPLY INC (ACH)	2,466.00
Electrical Supply	15-May	5/8/2015	TOUR SUPPLY INC (ACH)	3,280.00
Electrical Supply	15-May	5/8/2015	TOUR SUPPLY INC (ACH)	3,280.00
Small Equipment Supply	15-May	5/8/2015	MYOFFICE PRODUCTS (ACH)	618.16
Rpr & Maint Srvc HVAC	15-May	5/8/2015	JOHNSON CONTROLS INC/CARDKEY (3,313.25
Regular Pay	15-May	5/8/2015	Payroll Labor Distribution	39,597.36
Leave Pay	15-May	5/8/2015	Payroll Labor Distribution	4,174.38
Holiday Pay	15-May	5/8/2015	Payroll Labor Distribution	275.20
Overtime Pay	15-May	5/8/2015	Payroll Labor Distribution	520.88
Employer OASDI	15-May	5/8/2015	Actual Burden Journal Entries	2,568.30
Employer SSN Medical	15-May	5/8/2015	Actual Burden Journal Entries	600.67
Employer Group Health	15-May	5/8/2015	Actual Burden Journal Entries	9,228.57
Employer Dental Group	15-May	5/8/2015	Actual Burden Journal Entries	476.52
Cafe Plan Pre-Tax Savings	15-May	5/8/2015	Actual Burden Journal Entries	251.12
CCA Employer 401K Plan	15-May	5/8/2015	Actual Burden Journal Entries	968.12
Allowance-Cell/Mobile Devices	15-May	5/8/2015	Payroll Labor Distribution	138.00
HHold & Jnitr Supply	15-May	5/8/2015	AMERICAN PAPER & TWINE CO (ACH	317.10
HHold & Jnitr Supply	15-May	5/8/2015	AMERICAN PAPER & TWINE CO (ACH	114.12
HHold & Jnitr Supply	15-May	5/8/2015	AMERICAN PAPER & TWINE CO (ACH	875.85
HHold & Jnitr Supply	15-May	5/8/2015	AMERICAN PAPER & TWINE CO (ACH	302.00
HHold & Jnitr Supply	15-May	5/8/2015	AMERICAN PAPER & TWINE CO (ACH	3,085.00
Electrical Supply	15-May	5/8/2015	TOUR SUPPLY INC (ACH)	1,233.00
Electrical Supply	15-May	5/8/2015	TOUR SUPPLY INC (ACH)	1,233.00
Electrical Supply	15-May	5/8/2015	TOUR SUPPLY INC (ACH)	1,640.00
Electrical Supply	15-May	5/8/2015	TOUR SUPPLY INC (ACH)	1,640.00
Rent Equipment	15-May	5/8/2015	PENSKE TRUCK LEASING (ACH)	(0.21)
Regular Pay	15-May	5/8/2015	Payroll Labor Distribution	2,110.27
Leave Pay	15-May	5/8/2015	Payroll Labor Distribution	410.62
Holiday Pay	15-May	5/8/2015	Payroll Labor Distribution	130.38
Overtime Pay	15-May	5/8/2015	Payroll Labor Distribution	58.10
Employer OASDI	15-May	5/8/2015	Actual Burden Journal Entries	149.72
Employer SSN Medical	15-May	5/8/2015	Actual Burden Journal Entries	35.02
Employer Group Health	15-May	5/8/2015	Actual Burden Journal Entries	841.43
Employer Dental Group	15-May	5/8/2015	Actual Burden Journal Entries	21.21
Employer Pension	15-May	5/8/2015	Actual Burden Journal Entries	253.37
Cafe Plan Pre-Tax Savings	15-May	5/8/2015	Actual Burden Journal Entries	22.55
CCA Employer 401K Plan	15-May	5/8/2015	Actual Burden Journal Entries	52.03
Regular Pay	15-May	5/8/2015	Payroll Labor Distribution	8,965.39
Leave Pay	15-May	5/8/2015	Payroll Labor Distribution	920.18
Overtime Pay	15-May	5/8/2015	Payroll Labor Distribution	77.01
Employer OASDI	15-May	5/8/2015	Actual Burden Journal Entries	611.16
Employer SSN Medical	15-May	5/8/2015	Actual Burden Journal Entries	142.92
Employer Group Health	15-May	5/8/2015	Actual Burden Journal Entries	1,919.10
Employer Dental Group	15-May	5/8/2015	Actual Burden Journal Entries	66.46
Cafe Plan Pre-Tax Savings	15-May	5/8/2015	Actual Burden Journal Entries	30.35

CCA Employer 401K Plan	15-May	5/8/2015	Actual Burden Journal Entries	283.41
Allowance-Cell/Mobile Devices	15-May	5/8/2015	Payroll Labor Distribution	46.00
Electrical Supply	15-May	5/8/2015	TOUR SUPPLY INC (ACH)	1,233.00
Electrical Supply	15-May	5/8/2015	TOUR SUPPLY INC (ACH)	1,233.00
Electrical Supply	15-May	5/8/2015	TOUR SUPPLY INC (ACH)	1,640.00
Electrical Supply	15-May	5/8/2015	TOUR SUPPLY INC (ACH)	1,640.00
Regular Pay	15-May	5/8/2015	Payroll Labor Distribution	5,720.80
Employer OASDI	15-May	5/8/2015	Actual Burden Journal Entries	339.17
Employer SSN Medical	15-May	5/8/2015	Actual Burden Journal Entries	79.33
Employer Group Health	15-May	5/8/2015	Actual Burden Journal Entries	793.50
Employer Dental Group	15-May	5/8/2015	Actual Burden Journal Entries	28.28
Employer Pension	15-May	5/8/2015	Actual Burden Journal Entries	1,029.00
FSA Pre-Tax Savings	15-May	5/8/2015	Actual Burden Journal Entries	3.83
Cafe Plan Pre-Tax Savings	15-May	5/8/2015	Actual Burden Journal Entries	22.36
Allowance-Cell/Mobile Devices	15-May	5/8/2015	Payroll Labor Distribution	92.00
Regular Pay	15-May	5/8/2015	Payroll Labor Distribution	26,223.41
Leave Pay	15-May	5/8/2015	Payroll Labor Distribution	1,486.64
Holiday Pay	15-May	5/8/2015	Payroll Labor Distribution	107.60
Overtime Pay	15-May	5/8/2015	Payroll Labor Distribution	600.93
Employer OASDI	15-May	5/8/2015	Actual Burden Journal Entries	1,653.41
Employer SSN Medical	15-May	5/8/2015	Actual Burden Journal Entries	386.64
Employer Group Health	15-May	5/8/2015	Actual Burden Journal Entries	6,645.60
Employer Dental Group	15-May	5/8/2015	Actual Burden Journal Entries	243.24
Employer Pension	15-May	5/8/2015	Actual Burden Journal Entries	197.46
Cafe Plan Pre-Tax Savings	15-May	5/8/2015	Actual Burden Journal Entries	176.38
CCA Employer 401K Plan	15-May	5/8/2015	Actual Burden Journal Entries	607.23
Medical Services	15-May	5/8/2015	MED STAR MEDICAL STAFFING INC	1,096.50
Medical Services	15-May	5/8/2015	MED STAR MEDICAL STAFFING INC	172.00
Allowance-Cell/Mobile Devices	15-May	5/8/2015	Payroll Labor Distribution	230.00
Regular Pay	15-May	5/8/2015	Payroll Labor Distribution	3,345.71
Holiday Pay	15-May	5/8/2015	Payroll Labor Distribution	321.44
Overtime Pay	15-May	5/8/2015	Payroll Labor Distribution	120.51
Employer OASDI	15-May	5/8/2015	Actual Burden Journal Entries	216.69
Employer SSN Medical	15-May	5/8/2015	Actual Burden Journal Entries	50.67
Employer Group Health	15-May	5/8/2015	Actual Burden Journal Entries	795.00
Employer Dental Group	15-May	5/8/2015	Actual Burden Journal Entries	28.28
Employer Pension	15-May	5/8/2015	Actual Burden Journal Entries	599.67
Cafe Plan Pre-Tax Savings	15-May	5/8/2015	Actual Burden Journal Entries	22.40
Regular Pay	15-May	5/8/2015	Payroll Labor Distribution	4,872.00
Overtime Pay	15-May	5/8/2015	Payroll Labor Distribution	50.32
Employer OASDI	15-May	5/8/2015	Actual Burden Journal Entries	282.90
Employer SSN Medical	15-May	5/8/2015	Actual Burden Journal Entries	66.16
Employer Group Health	15-May	5/8/2015	Actual Burden Journal Entries	1,125.00
Employer Dental Group	15-May	5/8/2015	Actual Burden Journal Entries	14.14
Cafe Plan Pre-Tax Savings	15-May	5/8/2015	Actual Burden Journal Entries	31.01
CCA Employer 401K Plan	15-May	5/8/2015	Actual Burden Journal Entries	67.87
Uniform Cleaning Service	15-May	5/8/2015	COYNE TEXTILE SVCS	634.15
Allowance-Cell/Mobile Devices	15-May	5/8/2015	Payroll Labor Distribution	46.00
Regular Pay	15-May	5/8/2015	Payroll Labor Distribution	7,121.60
Overtime Pay	15-May	5/8/2015	Payroll Labor Distribution	4.95
Employer OASDI	15-May	5/8/2015	Actual Burden Journal Entries	435.98
Employer SSN Medical	15-May	5/8/2015	Actual Burden Journal Entries	101.96
Employer Group Health	15-May	5/8/2015	Actual Burden Journal Entries	559.50
Employer Dental Group	15-May	5/8/2015	Actual Burden Journal Entries	14.14
Cafe Plan Pre-Tax Savings	15-May	5/8/2015	Actual Burden Journal Entries	14.27
CCA Employer 401K Plan	15-May	5/8/2015	Actual Burden Journal Entries	271.82
Allowance-Cell/Mobile Devices	15-May	5/8/2015	Payroll Labor Distribution	92.00
Regular Pay	15-May	5/8/2015	Payroll Labor Distribution	15,932.22

Leave Pay	15-May	5/8/2015	Payroll Labor Distribution	1,473.56
Overtime Pay	15-May	5/8/2015	Payroll Labor Distribution	38.46
Employer OASDI	15-May	5/8/2015	Actual Burden Journal Entries	1,055.01
Employer SSN Medical	15-May	5/8/2015	Actual Burden Journal Entries	246.75
Employer Group Health	15-May	5/8/2015	Actual Burden Journal Entries	1,266.00
Employer Dental Group	15-May	5/8/2015	Actual Burden Journal Entries	70.70
Employer Pension	15-May	5/8/2015	Actual Burden Journal Entries	3,137.69
FSA Pre-Tax Savings	15-May	5/8/2015	Actual Burden Journal Entries	14.34
Cafe Plan Pre-Tax Savings	15-May	5/8/2015	Actual Burden Journal Entries	35.98
Allowance-Cell/Mobile Devices	15-May	5/8/2015	Payroll Labor Distribution	230.00
Regular Pay	15-May	5/8/2015	Payroll Labor Distribution	3,572.00
Overtime Pay	15-May	5/8/2015	Payroll Labor Distribution	63.36
Employer OASDI	15-May	5/8/2015	Actual Burden Journal Entries	218.54
Employer SSN Medical	15-May	5/8/2015	Actual Burden Journal Entries	51.11
Employer Group Health	15-May	5/8/2015	Actual Burden Journal Entries	469.50
Employer Dental Group	15-May	5/8/2015	Actual Burden Journal Entries	28.28
Cafe Plan Pre-Tax Savings	15-May	5/8/2015	Actual Burden Journal Entries	11.98
CCA Employer 401K Plan	15-May	5/8/2015	Actual Burden Journal Entries	145.42
Allowance-Cell/Mobile Devices	15-May	5/8/2015	Payroll Labor Distribution	46.00
Regular Pay	15-May	5/8/2015	Payroll Labor Distribution	13,436.13
Leave Pay	15-May	5/8/2015	Payroll Labor Distribution	1,228.83
Overtime Pay	15-May	5/8/2015	Payroll Labor Distribution	241.77
Employer OASDI	15-May	5/8/2015	Actual Burden Journal Entries	870.93
Employer SSN Medical	15-May	5/8/2015	Actual Burden Journal Entries	203.67
Employer Group Health	15-May	5/8/2015	Actual Burden Journal Entries	2,619.00
Employer Dental Group	15-May	5/8/2015	Actual Burden Journal Entries	127.26
Cafe Plan Pre-Tax Savings	15-May	5/8/2015	Actual Burden Journal Entries	72.78
CCA Employer 401K Plan	15-May	5/8/2015	Actual Burden Journal Entries	437.95
Allowance-Cell/Mobile Devices	15-May	5/8/2015	Payroll Labor Distribution	92.00
Regular Pay	15-May	5/8/2015	Payroll Labor Distribution	5,370.00
Leave Pay	15-May	5/8/2015	Payroll Labor Distribution	1,815.60
Overtime Pay	15-May	5/8/2015	Payroll Labor Distribution	58.14
Employer OASDI	15-May	5/8/2015	Actual Burden Journal Entries	417.42
Employer SSN Medical	15-May	5/8/2015	Actual Burden Journal Entries	97.63
Employer Group Health	15-May	5/8/2015	Actual Burden Journal Entries	795.00
Employer Dental Group	15-May	5/8/2015	Actual Burden Journal Entries	28.28
Employer Pension	15-May	5/8/2015	Actual Burden Journal Entries	1,302.93
FSA Pre-Tax Savings	15-May	5/8/2015	Actual Burden Journal Entries	23.91
Cafe Plan Pre-Tax Savings	15-May	5/8/2015	Actual Burden Journal Entries	22.24
Allowance-Cell/Mobile Devices	15-May	5/8/2015	Payroll Labor Distribution	92.00
Regular Pay	15-May	5/8/2015	Payroll Labor Distribution	8,486.78
Leave Pay	15-May	5/8/2015	Payroll Labor Distribution	1,477.66
Employer OASDI	15-May	5/8/2015	Actual Burden Journal Entries	598.26
Employer SSN Medical	15-May	5/8/2015	Actual Burden Journal Entries	139.93
Employer Group Health	15-May	5/8/2015	Actual Burden Journal Entries	1,264.50
Employer Dental Group	15-May	5/8/2015	Actual Burden Journal Entries	70.70
Cafe Plan Pre-Tax Savings	15-May	5/8/2015	Actual Burden Journal Entries	34.65
CCA Employer 401K Plan	15-May	5/8/2015	Actual Burden Journal Entries	252.92
Allowance-Cell/Mobile Devices	15-May	5/8/2015	Payroll Labor Distribution	138.00
Registration	15-May	5/8/2015	NASHVILLE CONVENTION & VISITOR	490.00
Regular Pay	15-May	5/8/2015	Payroll Labor Distribution	12,458.47
Leave Pay	15-May	5/8/2015	Payroll Labor Distribution	2,274.02
Employer OASDI	15-May	5/8/2015	Actual Burden Journal Entries	895.00
Employer SSN Medical	15-May	5/8/2015	Actual Burden Journal Entries	209.32
Employer Group Health	15-May	5/8/2015	Actual Burden Journal Entries	798.00
Employer Dental Group	15-May	5/8/2015	Actual Burden Journal Entries	28.28
Employer Pension	15-May	5/8/2015	Actual Burden Journal Entries	2,649.93
FSA Pre-Tax Savings	15-May	5/8/2015	Actual Burden Journal Entries	7.97

Cafe Plan Pre-Tax Savings	15-May	5/8/2015	Actual Burden Journal Entries	21.80
Allowance-Cell/Mobile Devices	15-May	5/8/2015	Payroll Labor Distribution	92.00
Regular Pay	15-May	5/8/2015	Payroll Labor Distribution	6,713.05
Leave Pay	15-May	5/8/2015	Payroll Labor Distribution	268.16
Overtime Pay	15-May	5/8/2015	Payroll Labor Distribution	12.92
Employer OASDI	15-May	5/8/2015	Actual Burden Journal Entries	414.20
Employer SSN Medical	15-May	5/8/2015	Actual Burden Journal Entries	96.86
Employer Group Health	15-May	5/8/2015	Actual Burden Journal Entries	1,264.50
Employer Dental Group	15-May	5/8/2015	Actual Burden Journal Entries	56.56
Cafe Plan Pre-Tax Savings	15-May	5/8/2015	Actual Burden Journal Entries	34.54
CCA Employer 401K Plan	15-May	5/8/2015	Actual Burden Journal Entries	126.52
Allowance-Cell/Mobile Devices	15-May	5/8/2015	Payroll Labor Distribution	138.00
Offc & Admin Supply	15-May	5/11/2015	ATHENS PAPER CO (ACH)	150.00
Food & Ice	15-May	5/11/2015	CENTERPLATE MCC (ACH)	29.70
Pest Control Srvc	15-May	5/11/2015	COOKS PEST CONTROL INC COMMERC	1,207.50
Postage & Delivery Srvc	15-May	5/11/2015	COMBINED UTILITIES BOX SYS INC	45.00
Offc & Admin Supply	15-May	5/11/2015	ATHENS PAPER CO (ACH)	132.00
Offc & Admin Supply	15-May	5/11/2015	ATHENS PAPER CO (ACH)	54.00
HHold & Jnitr Supply	15-May	5/11/2015	AMERICAN PAPER & TWINE CO (ACH)	4.04
HHold & Jnitr Supply	15-May	5/11/2015	AMERICAN PAPER & TWINE CO (ACH)	728.60
HHold & Jnitr Supply	15-May	5/11/2015	AMERICAN PAPER & TWINE CO (ACH)	570.60
Offc & Admin Supply	15-May	5/11/2015	ATHENS PAPER CO (ACH)	54.00
Offc & Admin Supply	15-May	5/11/2015	ATHENS PAPER CO (ACH)	107.00
Signs	15-May	5/11/2015	CONVENTION PROD RIGGING INC (A	169.65
Small Equipment Supply	15-May	5/11/2015	MCGANN, AMANO (ACH)	129.80
Offc & Admin Supply	15-May	5/11/2015	ATHENS PAPER CO (ACH)	504.00
Offc & Admin Supply	15-May	5/11/2015	ATHENS PAPER CO (ACH)	113.00
Offc & Admin Supply	15-May	5/11/2015	ATHENS PAPER CO (ACH)	13.00
Offc & Admin Supply	15-May	5/11/2015	ATHENS PAPER CO (ACH)	113.00
Offc & Admin Supply	15-May	5/11/2015	MYOFFICE PRODUCTS (ACH)	22.38
Offc & Admin Supply	15-May	5/11/2015	MYOFFICE PRODUCTS (ACH)	5.31
Merchant Fees	15-May	5/11/2015	7100 MCC CC Cash Receipt	(40.71)
Merchant Fees	15-May	5/11/2015	7100 MCC CC Cash Receipt	14.72
Offc & Admin Supply	15-May	5/11/2015	ATHENS PAPER CO (ACH)	88.00
Food & Ice	15-May	5/11/2015	CENTERPLATE MCC (ACH)	416.40
Offc & Admin Supply	15-May	5/11/2015	ATHENS PAPER CO (ACH)	102.00
Offc & Admin Supply	15-May	5/11/2015	MYOFFICE PRODUCTS (ACH)	4.37
Offc & Admin Supply	15-May	5/11/2015	MYOFFICE PRODUCTS (ACH)	18.12
Offc & Admin Supply	15-May	5/11/2015	MYOFFICE PRODUCTS (ACH)	10.20
Offc & Admin Supply	15-May	5/11/2015	MYOFFICE PRODUCTS (ACH)	5.54
Offc & Admin Supply	15-May	5/11/2015	MYOFFICE PRODUCTS (ACH)	6.66
Offc & Admin Supply	15-May	5/11/2015	MYOFFICE PRODUCTS (ACH)	1.74
Offc & Admin Supply	15-May	5/11/2015	MYOFFICE PRODUCTS (ACH)	1.16
Offc & Admin Supply	15-May	5/11/2015	MYOFFICE PRODUCTS (ACH)	4.48
Offc & Admin Supply	15-May	5/11/2015	MYOFFICE PRODUCTS (ACH)	5.54
Offc & Admin Supply	15-May	5/11/2015	MYOFFICE PRODUCTS (ACH)	7.28
Offc & Admin Supply	15-May	5/11/2015	MYOFFICE PRODUCTS (ACH)	40.38
Offc & Admin Supply	15-May	5/11/2015	MYOFFICE PRODUCTS (ACH)	11.40
Offc & Admin Supply	15-May	5/11/2015	MYOFFICE PRODUCTS (ACH)	6.14
Offc & Admin Supply	15-May	5/11/2015	MYOFFICE PRODUCTS (ACH)	5.92
Offc & Admin Supply	15-May	5/11/2015	MYOFFICE PRODUCTS (ACH)	7.34
Offc & Admin Supply	15-May	5/11/2015	MYOFFICE PRODUCTS (ACH)	3.61
Offc & Admin Supply	15-May	5/11/2015	MYOFFICE PRODUCTS (ACH)	24.03
Offc & Admin Supply	15-May	5/11/2015	MYOFFICE PRODUCTS (ACH)	19.52
Offc & Admin Supply	15-May	5/11/2015	MYOFFICE PRODUCTS (ACH)	55.32
Offc & Admin Supply	15-May	5/11/2015	MYOFFICE PRODUCTS (ACH)	47.20
Offc & Admin Supply	15-May	5/11/2015	MYOFFICE PRODUCTS (ACH)	4.41
Offc & Admin Supply	15-May	5/11/2015	MYOFFICE PRODUCTS (ACH)	8.45

Offc & Admin Supply	15-May	5/11/2015	MYOFFICE PRODUCTS (ACH)	8.45
Offc & Admin Supply	15-May	5/11/2015	MYOFFICE PRODUCTS (ACH)	89.72
Offc & Admin Supply	15-May	5/11/2015	MYOFFICE PRODUCTS (ACH)	24.68
Offc & Admin Supply	15-May	5/11/2015	MYOFFICE PRODUCTS (ACH)	9.64
Offc & Admin Supply	15-May	5/11/2015	MYOFFICE PRODUCTS (ACH)	16.72
Offc & Admin Supply	15-May	5/11/2015	MYOFFICE PRODUCTS (ACH)	75.04
Offc & Admin Supply	15-May	5/11/2015	MYOFFICE PRODUCTS (ACH)	31.68
Postage & Delivery Srvc	15-May	5/12/2015	NASHVILLE OFFICE INTERIORS (CH	24.00
Repair & Maint Supply	15-May	5/12/2015	FERGUSON ENTERPRISES (ACH)	(13.59)
Repair & Maint Supply	15-May	5/12/2015	FERGUSON ENTERPRISES (ACH)	(10.00)
Repair & Maint Supply	15-May	5/12/2015	FERGUSON ENTERPRISES (ACH)	(34.44)
Repair & Maint Supply	15-May	5/12/2015	FERGUSON ENTERPRISES (ACH)	(4.44)
Repair & Maint Supply	15-May	5/12/2015	NASHVILLE OFFICE INTERIORS (CH	322.08
HHold & Jnitr Supply	15-May	5/12/2015	AMERICAN PAPER & TWINE CO (ACH	1,104.60
HHold & Jnitr Supply	15-May	5/12/2015	AMERICAN PAPER & TWINE CO (ACH	731.25
HHold & Jnitr Supply	15-May	5/12/2015	AMERICAN PAPER & TWINE CO (ACH	1,104.60
HHold & Jnitr Supply	15-May	5/12/2015	AMERICAN PAPER & TWINE CO (ACH	1,550.00
HHold & Jnitr Supply	15-May	5/12/2015	AMERICAN PAPER & TWINE CO (ACH	843.75
Computer Software	15-May	5/12/2015	PCMG INC (ACH)	5,640.00
Computer Software	15-May	5/12/2015	PCMG INC (ACH)	550.00
Computer Software	15-May	5/12/2015	PCMG INC (ACH)	110.00
Offc & Admin Supply	15-May	5/12/2015	MYOFFICE PRODUCTS (ACH)	6.80
Offc & Admin Supply	15-May	5/12/2015	MYOFFICE PRODUCTS (ACH)	4.91
Offc & Admin Supply	15-May	5/12/2015	MYOFFICE PRODUCTS (ACH)	29.04
Offc & Admin Supply	15-May	5/12/2015	MYOFFICE PRODUCTS (ACH)	2.50
Offc & Admin Supply	15-May	5/12/2015	MYOFFICE PRODUCTS (ACH)	17.76
Offc & Admin Supply	15-May	5/12/2015	MYOFFICE PRODUCTS (ACH)	12.00
Offc & Admin Supply	15-May	5/12/2015	MYOFFICE PRODUCTS (ACH)	8.05
Offc & Admin Supply	15-May	5/12/2015	MYOFFICE PRODUCTS (ACH)	65.23
Offc & Admin Supply	15-May	5/12/2015	MYOFFICE PRODUCTS (ACH)	9.09
Offc & Admin Supply	15-May	5/12/2015	MYOFFICE PRODUCTS (ACH)	27.50
Offc & Admin Supply	15-May	5/12/2015	MYOFFICE PRODUCTS (ACH)	4.46
Offc & Admin Supply	15-May	5/12/2015	MYOFFICE PRODUCTS (ACH)	10.41
Offc & Admin Supply	15-May	5/12/2015	MYOFFICE PRODUCTS (ACH)	4.38
Offc & Admin Supply	15-May	5/12/2015	MYOFFICE PRODUCTS (ACH)	6.07
Offc & Admin Supply	15-May	5/12/2015	MYOFFICE PRODUCTS (ACH)	7.74
Offc & Admin Supply	15-May	5/12/2015	MYOFFICE PRODUCTS (ACH)	36.24
Offc & Admin Supply	15-May	5/12/2015	MYOFFICE PRODUCTS (ACH)	8.56
Offc & Admin Supply	15-May	5/12/2015	MYOFFICE PRODUCTS (ACH)	5.10
Offc & Admin Supply	15-May	5/12/2015	MYOFFICE PRODUCTS (ACH)	6.79
Offc & Admin Supply	15-May	5/12/2015	MYOFFICE PRODUCTS (ACH)	17.10
Offc & Admin Supply	15-May	5/12/2015	MYOFFICE PRODUCTS (ACH)	21.99
Offc & Admin Supply	15-May	5/12/2015	MYOFFICE PRODUCTS (ACH)	33.80
Offc & Admin Supply	15-May	5/12/2015	MYOFFICE PRODUCTS (ACH)	15.48
Offc & Admin Supply	15-May	5/12/2015	MYOFFICE PRODUCTS (ACH)	25.20
Offc & Admin Supply	15-May	5/12/2015	MYOFFICE PRODUCTS (ACH)	23.34
Offc & Admin Supply	15-May	5/12/2015	MYOFFICE PRODUCTS (ACH)	24.24
Offc & Admin Supply	15-May	5/12/2015	MYOFFICE PRODUCTS (ACH)	24.24
Offc & Admin Supply	15-May	5/12/2015	MYOFFICE PRODUCTS (ACH)	3.07
Offc & Admin Supply	15-May	5/12/2015	MYOFFICE PRODUCTS (ACH)	6.30
Offc & Admin Supply	15-May	5/12/2015	MYOFFICE PRODUCTS (ACH)	22.40
Offc & Admin Supply	15-May	5/12/2015	MYOFFICE PRODUCTS (ACH)	9.60
Offc & Admin Supply	15-May	5/12/2015	MYOFFICE PRODUCTS (ACH)	9.60
Offc & Admin Supply	15-May	5/12/2015	MYOFFICE PRODUCTS (ACH)	4.92
Offc & Admin Supply	15-May	5/12/2015	MYOFFICE PRODUCTS (ACH)	5.39
Offc & Admin Supply	15-May	5/12/2015	MYOFFICE PRODUCTS (ACH)	20.40
Offc & Admin Supply	15-May	5/12/2015	MYOFFICE PRODUCTS (ACH)	16.73
Offc & Admin Supply	15-May	5/12/2015	MYOFFICE PRODUCTS (ACH)	59.40

Offc & Admin Supply	15-May	5/12/2015	MYOFFICE PRODUCTS (ACH)	56.97
Offc & Admin Supply	15-May	5/12/2015	MYOFFICE PRODUCTS (ACH)	68.45
Offc & Admin Supply	15-May	5/12/2015	MYOFFICE PRODUCTS (ACH)	32.54
Small Equipment Supply	15-May	5/12/2015	W W GRAINGER (P#)	47.85
Small Equipment Supply	15-May	5/12/2015	W W GRAINGER (P#)	25.12
Small Equipment Supply	15-May	5/12/2015	W W GRAINGER (P#)	47.85
Small Equipment Supply	15-May	5/12/2015	W W GRAINGER (P#)	116.60
Small Equipment Supply	15-May	5/12/2015	W W GRAINGER (P#)	116.60
Small Equipment Supply	15-May	5/12/2015	W W GRAINGER (P#)	116.60
Small Equipment Supply	15-May	5/12/2015	W W GRAINGER (P#)	31.70
Small Equipment Supply	15-May	5/12/2015	W W GRAINGER (P#)	31.70
Small Equipment Supply	15-May	5/12/2015	W W GRAINGER (P#)	31.70
Small Equipment Supply	15-May	5/12/2015	W W GRAINGER (P#)	130.60
Small Equipment Supply	15-May	5/12/2015	W W GRAINGER (P#)	130.60
Small Equipment Supply	15-May	5/12/2015	W W GRAINGER (P#)	130.60
Small Equipment Supply	15-May	5/12/2015	W W GRAINGER (P#)	167.60
Small Equipment Supply	15-May	5/12/2015	W W GRAINGER (P#)	167.60
Small Equipment Supply	15-May	5/12/2015	W W GRAINGER (P#)	167.60
Small Equipment Supply	15-May	5/12/2015	W W GRAINGER (P#)	50.85
Small Equipment Supply	15-May	5/12/2015	W W GRAINGER (P#)	50.85
Small Equipment Supply	15-May	5/12/2015	W W GRAINGER (P#)	50.85
Small Equipment Supply	15-May	5/12/2015	W W GRAINGER (P#)	7.10
Small Equipment Supply	15-May	5/12/2015	W W GRAINGER (P#)	7.10
Small Equipment Supply	15-May	5/12/2015	W W GRAINGER (P#)	7.10
Small Equipment Supply	15-May	5/12/2015	W W GRAINGER (P#)	19.70
Small Equipment Supply	15-May	5/12/2015	W W GRAINGER (P#)	19.70
Small Equipment Supply	15-May	5/12/2015	W W GRAINGER (P#)	129.60
Small Equipment Supply	15-May	5/12/2015	W W GRAINGER (P#)	361.80
Small Equipment Supply	15-May	5/12/2015	W W GRAINGER (P#)	17.27
Small Equipment Supply	15-May	5/12/2015	W W GRAINGER (P#)	47.85
Small Equipment Supply	15-May	5/12/2015	W W GRAINGER (P#)	478.40
HHold & Jnitr Supply	15-May	5/13/2015	MYOFFICE PRODUCTS (ACH)	350.10
HHold & Jnitr Supply	15-May	5/13/2015	W W GRAINGER (P#)	679.30
HHold & Jnitr Supply	15-May	5/13/2015	W W GRAINGER (P#)	1,516.00
HHold & Jnitr Supply	15-May	5/13/2015	W W GRAINGER (P#)	226.80
HHold & Jnitr Supply	15-May	5/13/2015	W W GRAINGER (P#)	891.40
HHold & Jnitr Supply	15-May	5/13/2015	W W GRAINGER (P#)	657.30
HHold & Jnitr Supply	15-May	5/13/2015	W W GRAINGER (P#)	724.20
HHold & Jnitr Supply	15-May	5/13/2015	W W GRAINGER (P#)	198.00
Offc & Admin Supply	15-May	5/13/2015	MYOFFICE PRODUCTS (ACH)	103.88
Merchant Fees	15-May	5/13/2015	MCC RC1032823 5/15 CORR	(2.12)
Offc & Admin Supply	15-May	5/14/2015	MYOFFICE PRODUCTS (ACH)	110.30
Offc & Admin Supply	15-May	5/14/2015	MYOFFICE PRODUCTS (ACH)	29.97
Offc & Admin Supply	15-May	5/14/2015	MYOFFICE PRODUCTS (ACH)	14.32
Offc & Admin Supply	15-May	5/14/2015	MYOFFICE PRODUCTS (ACH)	31.44
Offc & Admin Supply	15-May	5/14/2015	MYOFFICE PRODUCTS (ACH)	30.82
Offc & Admin Supply	15-May	5/14/2015	MYOFFICE PRODUCTS (ACH)	24.12
Offc & Admin Supply	15-May	5/14/2015	MYOFFICE PRODUCTS (ACH)	2.16
Offc & Admin Supply	15-May	5/14/2015	MYOFFICE PRODUCTS (ACH)	4.28
Offc & Admin Supply	15-May	5/14/2015	MYOFFICE PRODUCTS (ACH)	9.94
Offc & Admin Supply	15-May	5/14/2015	MYOFFICE PRODUCTS (ACH)	10.97
Offc & Admin Supply	15-May	5/14/2015	MYOFFICE PRODUCTS (ACH)	20.56
Offc & Admin Supply	15-May	5/14/2015	MYOFFICE PRODUCTS (ACH)	2.10
Offc & Admin Supply	15-May	5/14/2015	MYOFFICE PRODUCTS (ACH)	21.12
Offc & Admin Supply	15-May	5/14/2015	MYOFFICE PRODUCTS (ACH)	12.03
Offc & Admin Supply	15-May	5/14/2015	MYOFFICE PRODUCTS (ACH)	8.04
Offc & Admin Supply	15-May	5/14/2015	MYOFFICE PRODUCTS (ACH)	62.39
Offc & Admin Supply	15-May	5/14/2015	MYOFFICE PRODUCTS (ACH)	8.85

Offc & Admin Supply	15-May	5/14/2015	MYOFFICE PRODUCTS (ACH)	19.62
Offc & Admin Supply	15-May	5/14/2015	MYOFFICE PRODUCTS (ACH)	14.86
Offc & Admin Supply	15-May	5/14/2015	MYOFFICE PRODUCTS (ACH)	158.40
Offc & Admin Supply	15-May	5/14/2015	MYOFFICE PRODUCTS (ACH)	9.32
Offc & Admin Supply	15-May	5/14/2015	MYOFFICE PRODUCTS (ACH)	50.76
Electrical Supply	15-May	5/14/2015	WILLIAMS WHOLESALE SUPPLY OF N	3,900.00
Electrical Supply	15-May	5/14/2015	WILLIAMS WHOLESALE SUPPLY OF N	3,100.00
Small Equipment Supply	15-May	5/14/2015	EQUIPMENT DEPOT	96.42
Electrical Supply-Lamps	15-May	5/14/2015	ENERGY & LIGHTING SOL / ATTIC	6,000.00
Refuse Disposal-Reimb	15-May	5/14/2015	REPUBLIC SVCS NASH /ALLIED WAS	11,784.23
Temporary Service	15-May	5/14/2015	INDUSTRIAL STAFFING OF TN (ACH	10,174.38
Temporary Service	15-May	5/14/2015	INDUSTRIAL STAFFING OF TN (ACH	12,917.73
Laundry Services	15-May	5/14/2015	ALSCO	1,115.10
Janitorial Srvc	15-May	5/14/2015	SERVICE MANAGEMENT SYSTEMS	10,884.18
Other Rpr & Maint Srvc	15-May	5/14/2015	FORKLIFT SYSTEMS INC (ACH)	423.50
Internet Services	15-May	5/14/2015	AT&T DATACOMM	4,891.00
Telephone & Telegraph	15-May	5/14/2015	AT&T DATACOMM	1,859.82
Rent Equipment	15-May	5/14/2015	AT&T MOBILITY II LLC	2,000.00
Medical Services	15-May	5/14/2015	MED STAR MEDICAL STAFFING INC	1,064.25
Medical Services	15-May	5/14/2015	MED STAR MEDICAL STAFFING INC	1,440.50
Medical Services	15-May	5/14/2015	MED STAR MEDICAL STAFFING INC	1,488.00
Security Services	15-May	5/14/2015	UNIVERSAL PROTECTION SVCS LLC	6,546.57
Security Services	15-May	5/14/2015	UNIVERSAL PROTECTION SVCS LLC	10,152.71
Temporary Service	15-May	5/14/2015	UNIVERSAL PROTECTION SVCS LLC	1,511.58
Temporary Service	15-May	5/14/2015	UNIVERSAL PROTECTION SVCS LLC	6,363.89
Other Rpr & Maint Srvc	15-May	5/14/2015	JOHN BOUCHARD & SONS CO (ACH)	485.75
Offc & Admin Supply	15-May	5/14/2015	MYOFFICE PRODUCTS (ACH)	10.06
Offc & Admin Supply	15-May	5/14/2015	MYOFFICE PRODUCTS (ACH)	31.90
Employee Out-of-town Travel	15-May	5/14/2015	FIELDS, CRYSTAL A	146.85
Offc & Admin Supply	15-May	5/14/2015	MYOFFICE PRODUCTS (ACH)	14.76
Offc & Admin Supply	15-May	5/14/2015	MYOFFICE PRODUCTS (ACH)	13.12
Offc & Admin Supply	15-May	5/14/2015	MYOFFICE PRODUCTS (ACH)	26.59
Offc & Admin Supply	15-May	5/14/2015	MYOFFICE PRODUCTS (ACH)	16.35
Offc & Admin Supply	15-May	5/14/2015	MYOFFICE PRODUCTS (ACH)	29.63
Offc & Admin Supply	15-May	5/14/2015	MYOFFICE PRODUCTS (ACH)	32.58
Offc & Admin Supply	15-May	5/14/2015	MYOFFICE PRODUCTS (ACH)	36.76
Offc & Admin Supply	15-May	5/14/2015	MYOFFICE PRODUCTS (ACH)	43.50
Offc & Admin Supply	15-May	5/14/2015	MYOFFICE PRODUCTS (ACH)	4.24
Offc & Admin Supply	15-May	5/14/2015	MYOFFICE PRODUCTS (ACH)	22.68
Offc & Admin Supply	15-May	5/14/2015	MYOFFICE PRODUCTS (ACH)	44.50
Offc & Admin Supply	15-May	5/14/2015	MYOFFICE PRODUCTS (ACH)	10.78
Offc & Admin Supply	15-May	5/14/2015	MYOFFICE PRODUCTS (ACH)	29.44
Offc & Admin Supply	15-May	5/14/2015	MYOFFICE PRODUCTS (ACH)	104.16
Offc & Admin Supply	15-May	5/14/2015	MYOFFICE PRODUCTS (ACH)	236.10
Offc & Admin Supply	15-May	5/14/2015	MYOFFICE PRODUCTS (ACH)	8.00
Offc & Admin Supply	15-May	5/14/2015	MYOFFICE PRODUCTS (ACH)	4.44
Temporary Service	15-May	5/14/2015	LOOMIS FARGO & CO	690.72
Merchant Fees	15-May	5/14/2015	7100 MCC CC Cash Receipt	(34.50)
Merchant Fees	15-May	5/14/2015	7100 MCC CC Cash Receipt	(4.83)
Mngt Cnsltnt Srvc	15-May	5/14/2015	EMPL & ASSESSMENT SOL INC (E&A	78.15
Mngt Cnsltnt Srvc	15-May	5/14/2015	INQUIRIES INC (ACH)	156.00
Employee Out-of-town Travel	15-May	5/14/2015	STARKS, CHARLES L	978.74
Host & Hostess	15-May	5/14/2015	OMNI NASHVILLE LLC (ACH)	27.54
Offc & Admin Supply	15-May	5/14/2015	MYOFFICE PRODUCTS (ACH)	155.75
Offc & Admin Supply	15-May	5/14/2015	MYOFFICE PRODUCTS (ACH)	1.37
Offc & Admin Supply	15-May	5/14/2015	MYOFFICE PRODUCTS (ACH)	20.00
Repair & Maint Supply	15-May	5/15/2015	W W GRAINGER (P#)	797.60
Building Maintenance Srvc	15-May	5/15/2015	FOLEY CO (ACH)	3,215.00

Building Maintenance Srvc	15-May	5/15/2015	FOLEY CO (ACH)	9,750.00
Small Equipment Supply	15-May	5/15/2015	BATTERIES PLUS LLC (NASHVILLE)	44.10
Small Equipment Supply	15-May	5/15/2015	BATTERIES PLUS LLC (NASHVILLE)	54.90
Small Equipment Supply	15-May	5/15/2015	BATTERIES PLUS LLC (NASHVILLE)	180.00
Small Equipment Supply	15-May	5/15/2015	BATTERIES PLUS LLC (NASHVILLE)	172.80
Postage & Delivery Srvc	15-May	5/15/2015	SHERWIN WILLIAMS CO INDUSTRIAL	(165.00)
HHold & Jnitr Supply	15-May	5/15/2015	KELSAN INC (ACH)	1,141.40
HHold & Jnitr Supply	15-May	5/15/2015	KELSAN INC (ACH)	573.80
HHold & Jnitr Supply	15-May	5/15/2015	AMERICAN PAPER & TWINE CO (ACH)	302.00
HHold & Jnitr Supply	15-May	5/15/2015	KELSAN INC (ACH)	132.00
HHold & Jnitr Supply	15-May	5/15/2015	KELSAN INC (ACH)	1,573.75
HHold & Jnitr Supply	15-May	5/15/2015	MYOFFICE PRODUCTS (ACH)	127.80
HHold & Jnitr Supply	15-May	5/15/2015	MYOFFICE PRODUCTS (ACH)	353.85
HHold & Jnitr Supply	15-May	5/15/2015	MYOFFICE PRODUCTS (ACH)	828.40
HHold & Jnitr Supply	15-May	5/15/2015	MYOFFICE PRODUCTS (ACH)	88.80
HHold & Jnitr Supply	15-May	5/15/2015	MYOFFICE PRODUCTS (ACH)	570.25
HHold & Jnitr Supply	15-May	5/15/2015	MYOFFICE PRODUCTS (ACH)	256.08
HHold & Jnitr Supply	15-May	5/15/2015	MYOFFICE PRODUCTS (ACH)	78.00
HHold & Jnitr Supply	15-May	5/15/2015	MYOFFICE PRODUCTS (ACH)	9.19
HHold & Jnitr Supply	15-May	5/15/2015	MYOFFICE PRODUCTS (ACH)	431.76
HHold & Jnitr Supply	15-May	5/15/2015	MYOFFICE PRODUCTS (ACH)	646.50
HHold & Jnitr Supply	15-May	5/15/2015	MYOFFICE PRODUCTS (ACH)	120.00
HHold & Jnitr Supply	15-May	5/15/2015	MYOFFICE PRODUCTS (ACH)	99.00
HHold & Jnitr Supply	15-May	5/15/2015	MYOFFICE PRODUCTS (ACH)	45.12
HHold & Jnitr Supply	15-May	5/15/2015	MYOFFICE PRODUCTS (ACH)	242.00
HHold & Jnitr Supply	15-May	5/15/2015	MYOFFICE PRODUCTS (ACH)	2,250.00
Small Equipment Supply	15-May	5/15/2015	BATTERIES PLUS LLC (NASHVILLE)	88.20
Small Equipment Supply	15-May	5/15/2015	BATTERIES PLUS LLC (NASHVILLE)	109.80
Small Equipment Supply	15-May	5/15/2015	BATTERIES PLUS LLC (NASHVILLE)	360.00
Small Equipment Supply	15-May	5/15/2015	BATTERIES PLUS LLC (NASHVILLE)	345.60
Small Equipment Supply	15-May	5/15/2015	BATTERIES PLUS LLC (NASHVILLE)	1,054.08
Printing Supply	15-May	5/15/2015	MYOFFICE PRODUCTS (ACH)	457.52
Printing Supply	15-May	5/15/2015	MYOFFICE PRODUCTS (ACH)	614.40
Printing Supply	15-May	5/15/2015	MYOFFICE PRODUCTS (ACH)	1,030.32
Small Equipment Supply	15-May	5/15/2015	LOWES OF MADISON #413 (ACH)	49.98
Small Equipment Supply	15-May	5/15/2015	LOWES OF MADISON #413 (ACH)	19.98
Small Equipment Supply	15-May	5/15/2015	LOWES OF MADISON #413 (ACH)	33.00
Small Equipment Supply	15-May	5/15/2015	LOWES OF MADISON #413 (ACH)	4.92
Small Equipment Supply	15-May	5/15/2015	LOWES OF MADISON #413 (ACH)	53.36
Small Equipment Supply	15-May	5/15/2015	PCMG INC (ACH)	200.00
Small Equipment Supply	15-May	5/15/2015	PCMG INC (ACH)	200.00
Safety Supply	15-May	5/15/2015	SIMPLEX GRINNELL LP (ACH)	2,408.00
Safety Supply	15-May	5/15/2015	SIMPLEX GRINNELL LP (ACH)	102.71
Safety Supply	15-May	5/15/2015	SIMPLEX GRINNELL LP (ACH)	71.32
Safety Supply	15-May	5/15/2015	SIMPLEX GRINNELL LP (ACH)	65.95
Safety Supply	15-May	5/15/2015	SIMPLEX GRINNELL LP (ACH)	200.26
Safety Supply	15-May	5/15/2015	SIMPLEX GRINNELL LP (ACH)	77.77
Safety Supply	15-May	5/15/2015	SIMPLEX GRINNELL LP (ACH)	508.12
Safety Supply	15-May	5/15/2015	SIMPLEX GRINNELL LP (ACH)	34.04
Small Equipment Supply	15-May	5/15/2015	BATTERIES PLUS LLC (NASHVILLE)	44.10
Small Equipment Supply	15-May	5/15/2015	BATTERIES PLUS LLC (NASHVILLE)	54.90
Small Equipment Supply	15-May	5/15/2015	BATTERIES PLUS LLC (NASHVILLE)	180.00
Small Equipment Supply	15-May	5/15/2015	BATTERIES PLUS LLC (NASHVILLE)	172.80
Signs	15-May	5/15/2015	JARVIS AWARD SIGN & FLAG CO (A	78.00
Small Equipment Supply	15-May	5/15/2015	MCGANN, AMANO (ACH)	(124.70)
Small Equipment Supply	15-May	5/15/2015	MCGANN, AMANO (ACH)	(13.00)
Small Equipment Supply	15-May	5/15/2015	MCGANN, AMANO (ACH)	(44.00)
Small Equipment Supply	15-May	5/15/2015	CUMMINS ALLISON CORP	1,825.00

Small Equipment Supply	15-May	5/15/2015	LOWES OF MADISON #413 (ACH)	30.97
Small Equipment Supply	15-May	5/15/2015	LOWES OF MADISON #413 (ACH)	51.88
Small Equipment Supply	15-May	5/15/2015	LOWES OF MADISON #413 (ACH)	59.98
Small Equipment Supply	15-May	5/15/2015	LOWES OF MADISON #413 (ACH)	14.28
Small Equipment Supply	15-May	5/15/2015	LOWES OF MADISON #413 (ACH)	12.97
Small Equipment Supply	15-May	5/15/2015	LOWES OF MADISON #413 (ACH)	14.98
Small Equipment Supply	15-May	5/15/2015	LOWES OF MADISON #413 (ACH)	19.98
District Energy System	15-May	5/18/2015	DES REVENUE / US BANK (ACH)	191,377.17
Elevator Permit	15-May	5/18/2015	TN DEPT OF LABOR DIV BOIL & EL	55.00
Temporary Service	15-May	5/18/2015	INDUSTRIAL STAFFING OF TN (ACH)	8,581.58
Temporary Service	15-May	5/18/2015	INDUSTRIAL STAFFING OF TN (ACH)	10,427.33
Laundry Services	15-May	5/18/2015	ALSCO	1,390.52
Other Rpr & Maint Svc	15-May	5/18/2015	KELSAN INC (ACH)	187.50
HHold & Jnitr Supply	15-May	5/18/2015	KELSAN INC (ACH)	1,212.75
HHold & Jnitr Supply	15-May	5/18/2015	KELSAN INC (ACH)	325.44
HHold & Jnitr Supply	15-May	5/18/2015	KELSAN INC (ACH)	450.00
HHold & Jnitr Supply	15-May	5/18/2015	KELSAN INC (ACH)	4,384.40
HHold & Jnitr Supply	15-May	5/18/2015	W W GRAINGER (P#)	101.60
Telephone & Telegraph	15-May	5/18/2015	AT&T (GA)	1,220.96
Computer Hardware < \$5000	15-May	5/18/2015	PCMG INC (ACH)	1,925.00
Computer Hardware < \$5000	15-May	5/18/2015	PCMG INC (ACH)	370.00
Small Equipment Supply	15-May	5/18/2015	PCMG INC (ACH)	480.00
Small Equipment Supply	15-May	5/18/2015	PCMG INC (ACH)	1,050.00
Small Equipment Supply	15-May	5/18/2015	LOWES OF MADISON #413 (ACH)	(2.50)
Small Equipment Supply	15-May	5/18/2015	LOWES OF MADISON #413 (ACH)	(1.00)
Small Equipment Supply	15-May	5/18/2015	LOWES OF MADISON #413 (ACH)	(2.66)
Small Equipment Supply	15-May	5/18/2015	LOWES OF MADISON #413 (ACH)	(0.25)
Security Services	15-May	5/18/2015	UNIVERSAL PROTECTION SVCS LLC	981.24
Security Services	15-May	5/18/2015	UNIVERSAL PROTECTION SVCS LLC	936.10
Security Services	15-May	5/18/2015	UNIVERSAL PROTECTION SVCS LLC	2,138.78
Postage & Delivery Svc	15-May	5/18/2015	W W GRAINGER (P#)	650.00
Auto Fuel	15-May	5/18/2015	WEX (WRIGHT EXPRESS FINANCIAL)	357.88
Temporary Service	15-May	5/18/2015	UNIVERSAL PROTECTION SVCS LLC	2,310.55
Uniform Cleaning Service	15-May	5/18/2015	COYNE TEXTILE SVCS	552.01
Printing/Binding	15-May	5/18/2015	TOLEDO TICKET CO (ACH)	265.00
Drapery/Window Covering	15-May	5/18/2015	CUSTOM WINDOW COVERINGS	178.50
Drapery/Window Covering	15-May	5/18/2015	CUSTOM WINDOW COVERINGS	125.00
Small Equipment Supply	15-May	5/18/2015	MCGANN, AMANO (ACH)	194.70
Offc & Admin Supply	15-May	5/18/2015	MYOFFICE PRODUCTS (ACH)	12.35
Offc & Admin Supply	15-May	5/18/2015	MYOFFICE PRODUCTS (ACH)	(7.77)
Employee Out-of-town Travel	15-May	5/18/2015	MCALISTER, TERI A	155.37
Employee Out-of-town Travel	15-May	5/18/2015	MCALISTER, TERI A	122.68
Postage & Delivery Svc	15-May	5/18/2015	CUMMINS ALLISON CORP	16.76
Offc & Admin Supply	15-May	5/18/2015	MCGANN, AMANO (ACH)	540.00
Merchant Fees	15-May	5/18/2015	FIS (ACH)	22,804.97
Merchant Fees	15-May	5/18/2015	7100 MCC CC Cash Receipt	(2.64)
Employee Out-of-town Travel	15-May	5/18/2015	PUTMAN, ELISA D.	308.70
Offc & Admin Supply	15-May	5/18/2015	REEVES CO INC	666.00
Offc & Admin Supply	15-May	5/18/2015	REEVES CO INC	254.50
Repair & Maint Supply	15-May	5/19/2015	W W GRAINGER (P#)	441.50
HHold & Jnitr Supply	15-May	5/19/2015	KELSAN INC (ACH)	36.16
HHold & Jnitr Supply	15-May	5/19/2015	KELSAN INC (ACH)	237.00
HHold & Jnitr Supply	15-May	5/19/2015	ECOLAB INC (MN)	1,786.80
HHold & Jnitr Supply	15-May	5/19/2015	AMERICAN PAPER & TWINE CO (ACH)	843.75
Computer Hardware < \$5000	15-May	5/19/2015	B & H PHOTO & ELECTRONICS CORP	17.50
Computer Hardware < \$5000	15-May	5/19/2015	B & H PHOTO & ELECTRONICS CORP	7.00
Computer Hardware < \$5000	15-May	5/19/2015	B & H PHOTO & ELECTRONICS CORP	450.00
Computer Hardware < \$5000	15-May	5/19/2015	PCMG INC (ACH)	300.00

Printing/Binding	15-May	5/19/2015	TOLEDO TICKET CO (ACH)	3,213.66
Merchant Fees	15-May	5/19/2015	7100 MCC CC Cash Receipt	(140.30)
Postage & Delivery Srv	15-May	5/19/2015	REEVES CO INC	24.43
Offc & Admin Supply	15-May	5/20/2015	MYOFFICE PRODUCTS (ACH)	3.36
Offc & Admin Supply	15-May	5/20/2015	MYOFFICE PRODUCTS (ACH)	169.00
Offc & Admin Supply	15-May	5/20/2015	MYOFFICE PRODUCTS (ACH)	133.99
Offc & Admin Supply	15-May	5/20/2015	MYOFFICE PRODUCTS (ACH)	79.81
Electrical Supply	15-May	5/20/2015	TOUR SUPPLY INC (ACH)	738.00
Electrical Supply	15-May	5/20/2015	TOUR SUPPLY INC (ACH)	657.60
Electrical Supply	15-May	5/20/2015	TOUR SUPPLY INC (ACH)	246.00
Small Equipment Supply	15-May	5/20/2015	W W GRAINGER (P#)	128.80
Computer Hardware < \$5000	15-May	5/20/2015	PCMG INC (ACH)	2,820.00
Electrical Supply	15-May	5/20/2015	TOUR SUPPLY INC (ACH)	328.80
Small Equipment Supply	15-May	5/20/2015	PCMG INC (ACH)	70.00
Small Equipment Supply	15-May	5/20/2015	PCMG INC (ACH)	19.00
Small Equipment Supply	15-May	5/20/2015	PCMG INC (ACH)	100.00
Postage & Delivery Srv	15-May	5/20/2015	STARRCO CO INC (ACH)	650.00
Other Rpr & Maint Srv	15-May	5/20/2015	STARRCO CO INC (ACH)	712.80
Safety Supply	15-May	5/20/2015	STARRCO CO INC (ACH)	4,489.18
Merchant Fees	15-May	5/20/2015	7100 MCC CC Cash Receipt	(20.47)
Merchant Fees	15-May	5/20/2015	7100 MCC CC Cash Receipt	2.64
Employee Award/Gift	15-May	5/20/2015	PROGRAPHICS BLUEPRINT CO INC (48.00
Offc & Admin Supply	15-May	5/21/2015	RICOH USA INC (ACH)	977.26
Electrical Supply	15-May	5/21/2015	WILLIAMS WHOLESALE SUPPLY OF N	344.70
HHold & Jnitr Supply	15-May	5/21/2015	MYOFFICE PRODUCTS (ACH)	1,021.60
HHold & Jnitr Supply	15-May	5/21/2015	MYOFFICE PRODUCTS (ACH)	95.70
Small Equipment Supply	15-May	5/21/2015	W W GRAINGER (P#)	32.67
Small Equipment Supply	15-May	5/21/2015	W W GRAINGER (P#)	11.21
Computer Hardware < \$5000	15-May	5/21/2015	B & H PHOTO & ELECTRONICS CORP	55.00
Computer Hardware < \$5000	15-May	5/21/2015	B & H PHOTO & ELECTRONICS CORP	55.00
Computer Hardware < \$5000	15-May	5/21/2015	B & H PHOTO & ELECTRONICS CORP	80.00
Postage & Delivery Srv	15-May	5/21/2015	TOLEDO TICKET CO (ACH)	15.90
Printing/Binding	15-May	5/21/2015	TOLEDO TICKET CO (ACH)	40.00
Printing/Binding	15-May	5/21/2015	TOLEDO TICKET CO (ACH)	40.00
Printing/Binding	15-May	5/21/2015	TOLEDO TICKET CO (ACH)	40.00
Printing/Binding	15-May	5/21/2015	TOLEDO TICKET CO (ACH)	40.00
Offc & Admin Supply	15-May	5/21/2015	MYOFFICE PRODUCTS (ACH)	230.40
Offc & Admin Supply	15-May	5/21/2015	MYOFFICE PRODUCTS (ACH)	169.95
Offc & Admin Supply	15-May	5/21/2015	MYOFFICE PRODUCTS (ACH)	783.36
Offc & Admin Supply	15-May	5/21/2015	MYOFFICE PRODUCTS (ACH)	80.64
Small Equipment Supply	15-May	5/21/2015	W W GRAINGER (P#)	19.70
Regular Pay	15-May	5/22/2015	Payroll Labor Distribution	23,726.84
Leave Pay	15-May	5/22/2015	Payroll Labor Distribution	1,537.09
Overtime Pay	15-May	5/22/2015	Payroll Labor Distribution	119.55
Employer OASDI	15-May	5/22/2015	Actual Burden Journal Entries	1,573.77
Employer SSN Medical	15-May	5/22/2015	Actual Burden Journal Entries	368.06
CCA Employer 401K Plan	15-May	5/22/2015	Actual Burden Journal Entries	602.36
Offc & Admin Supply	15-May	5/22/2015	MYOFFICE PRODUCTS (ACH)	2.18
Regular Pay	15-May	5/22/2015	Payroll Labor Distribution	5,139.40
Overtime Pay	15-May	5/22/2015	Payroll Labor Distribution	69.12
Employer OASDI	15-May	5/22/2015	Actual Burden Journal Entries	322.92
Employer SSN Medical	15-May	5/22/2015	Actual Burden Journal Entries	75.52
Employer Pension	15-May	5/22/2015	Actual Burden Journal Entries	936.85
Regular Pay	15-May	5/22/2015	Payroll Labor Distribution	26,461.91
Leave Pay	15-May	5/22/2015	Payroll Labor Distribution	1,558.01
Holiday Pay	15-May	5/22/2015	Payroll Labor Distribution	128.00
Overtime Pay	15-May	5/22/2015	Payroll Labor Distribution	1,080.16
Employer OASDI	15-May	5/22/2015	Actual Burden Journal Entries	1,812.16

Employer SSN Medical	15-May	5/22/2015	Actual Burden Journal Entries	423.77
CCA Employer 401K Plan	15-May	5/22/2015	Actual Burden Journal Entries	612.84
Postage & Delivery Srvc	15-May	5/22/2015	NASHVILLE OFFICE INTERIORS (CH	129.30
Building Maintenance Srvc	15-May	5/22/2015	BASS SCR SVCS / GIRTMAN & ASSO	450.00
Repair & Maint Supply	15-May	5/22/2015	NASHVILLE OFFICE INTERIORS (CH	393.90
Rpr & Maint Srvc Elev/Escl	15-May	5/22/2015	NASHVILLE MACHINE ELEVATOR CO	13,865.25
Regular Pay	15-May	5/22/2015	Payroll Labor Distribution	39,741.92
Leave Pay	15-May	5/22/2015	Payroll Labor Distribution	3,208.89
Holiday Pay	15-May	5/22/2015	Payroll Labor Distribution	128.00
Overtime Pay	15-May	5/22/2015	Payroll Labor Distribution	577.00
Employer OASDI	15-May	5/22/2015	Actual Burden Journal Entries	2,706.63
Employer SSN Medical	15-May	5/22/2015	Actual Burden Journal Entries	633.03
CCA Employer 401K Plan	15-May	5/22/2015	Actual Burden Journal Entries	897.81
Laundry Services	15-May	5/22/2015	ALSCO	972.93
Janitorial Srvc	15-May	5/22/2015	SERVICE MANAGEMENT SYSTEMS	6,517.38
HHold & Jnitr Supply	15-May	5/22/2015	KELSAN INC (ACH)	149.70
HHold & Jnitr Supply	15-May	5/22/2015	KELSAN INC (ACH)	1,350.00
Auto Oil/Lubricants	15-May	5/22/2015	FERRELLGAS (ACH)	113.88
Regular Pay	15-May	5/22/2015	Payroll Labor Distribution	2,639.40
Overtime Pay	15-May	5/22/2015	Payroll Labor Distribution	98.76
Employer OASDI	15-May	5/22/2015	Actual Burden Journal Entries	169.77
Employer SSN Medical	15-May	5/22/2015	Actual Burden Journal Entries	39.70
Employer Pension	15-May	5/22/2015	Actual Burden Journal Entries	254.95
CCA Employer 401K Plan	15-May	5/22/2015	Actual Burden Journal Entries	52.84
Regular Pay	15-May	5/22/2015	Payroll Labor Distribution	9,517.80
Leave Pay	15-May	5/22/2015	Payroll Labor Distribution	358.60
Overtime Pay	15-May	5/22/2015	Payroll Labor Distribution	100.73
Employer OASDI	15-May	5/22/2015	Actual Burden Journal Entries	618.59
Employer SSN Medical	15-May	5/22/2015	Actual Burden Journal Entries	144.66
CCA Employer 401K Plan	15-May	5/22/2015	Actual Burden Journal Entries	283.92
Regular Pay	15-May	5/22/2015	Payroll Labor Distribution	3,876.40
Leave Pay	15-May	5/22/2015	Payroll Labor Distribution	1,844.40
Employer OASDI	15-May	5/22/2015	Actual Burden Journal Entries	354.69
Employer SSN Medical	15-May	5/22/2015	Actual Burden Journal Entries	82.95
Employer Pension	15-May	5/22/2015	Actual Burden Journal Entries	1,029.00
Regular Pay	15-May	5/22/2015	Payroll Labor Distribution	24,677.03
Leave Pay	15-May	5/22/2015	Payroll Labor Distribution	2,653.26
Holiday Pay	15-May	5/22/2015	Payroll Labor Distribution	646.32
Overtime Pay	15-May	5/22/2015	Payroll Labor Distribution	609.87
Employer OASDI	15-May	5/22/2015	Actual Burden Journal Entries	1,772.30
Employer SSN Medical	15-May	5/22/2015	Actual Burden Journal Entries	414.55
Employer Pension	15-May	5/22/2015	Actual Burden Journal Entries	194.63
CCA Employer 401K Plan	15-May	5/22/2015	Actual Burden Journal Entries	609.93
Security Services	15-May	5/22/2015	UNIVERSAL PROTECTION SVCS LLC	11,103.89
Security Services	15-May	5/22/2015	UNIVERSAL PROTECTION SVCS LLC	4,165.78
Security Services	15-May	5/22/2015	UNIVERSAL PROTECTION SVCS LLC	2,845.37
Regular Pay	15-May	5/22/2015	Payroll Labor Distribution	3,492.24
Leave Pay	15-May	5/22/2015	Payroll Labor Distribution	160.32
Overtime Pay	15-May	5/22/2015	Payroll Labor Distribution	55.14
Employer OASDI	15-May	5/22/2015	Actual Burden Journal Entries	229.88
Employer SSN Medical	15-May	5/22/2015	Actual Burden Journal Entries	53.77
Employer Pension	15-May	5/22/2015	Actual Burden Journal Entries	584.92
Regular Pay	15-May	5/22/2015	Payroll Labor Distribution	4,392.62
Leave Pay	15-May	5/22/2015	Payroll Labor Distribution	487.20
Overtime Pay	15-May	5/22/2015	Payroll Labor Distribution	23.15
Employer OASDI	15-May	5/22/2015	Actual Burden Journal Entries	303.99
Employer SSN Medical	15-May	5/22/2015	Actual Burden Journal Entries	71.09
CCA Employer 401K Plan	15-May	5/22/2015	Actual Burden Journal Entries	67.10

Uniform Cleaning Service	15-May	5/22/2015	COYNE TEXTILE SVCS	584.19
Postage & Delivery Srvc	15-May	5/22/2015	TOLEDO TICKET CO (ACH)	24.56
Other Rpr & Maint Srvc	15-May	5/22/2015	ECOLAB INC (TN/NC)	813.45
Other Rpr & Maint Srvc	15-May	5/22/2015	ATECH INC	710.71
Regular Pay	15-May	5/22/2015	Payroll Labor Distribution	5,935.91
Leave Pay	15-May	5/22/2015	Payroll Labor Distribution	1,066.40
Holiday Pay	15-May	5/22/2015	Payroll Labor Distribution	132.00
Overtime Pay	15-May	5/22/2015	Payroll Labor Distribution	12.87
Employer OASDI	15-May	5/22/2015	Actual Burden Journal Entries	443.13
Employer SSN Medical	15-May	5/22/2015	Actual Burden Journal Entries	103.64
CCA Employer 401K Plan	15-May	5/22/2015	Actual Burden Journal Entries	272.44
Regular Pay	15-May	5/22/2015	Payroll Labor Distribution	16,895.68
Leave Pay	15-May	5/22/2015	Payroll Labor Distribution	545.92
Overtime Pay	15-May	5/22/2015	Payroll Labor Distribution	50.76
Employer OASDI	15-May	5/22/2015	Actual Burden Journal Entries	1,084.54
Employer SSN Medical	15-May	5/22/2015	Actual Burden Journal Entries	253.64
Employer Pension	15-May	5/22/2015	Actual Burden Journal Entries	3,146.34
Regular Pay	15-May	5/22/2015	Payroll Labor Distribution	2,868.66
Leave Pay	15-May	5/22/2015	Payroll Labor Distribution	714.40
Overtime Pay	15-May	5/22/2015	Payroll Labor Distribution	14.28
Employer OASDI	15-May	5/22/2015	Actual Burden Journal Entries	223.03
Employer SSN Medical	15-May	5/22/2015	Actual Burden Journal Entries	52.16
CCA Employer 401K Plan	15-May	5/22/2015	Actual Burden Journal Entries	143.90
Regular Pay	15-May	5/22/2015	Payroll Labor Distribution	13,253.75
Leave Pay	15-May	5/22/2015	Payroll Labor Distribution	1,083.48
Overtime Pay	15-May	5/22/2015	Payroll Labor Distribution	55.60
Employer OASDI	15-May	5/22/2015	Actual Burden Journal Entries	892.35
Employer SSN Medical	15-May	5/22/2015	Actual Burden Journal Entries	208.71
CCA Employer 401K Plan	15-May	5/22/2015	Actual Burden Journal Entries	435.05
Merchant Fees	15-May	5/22/2015	MCC 5/22/15 Exh Rev RCLS	(0.54)
Regular Pay	15-May	5/22/2015	Payroll Labor Distribution	3,444.68
Leave Pay	15-May	5/22/2015	Payroll Labor Distribution	1,562.20
Overtime Pay	15-May	5/22/2015	Payroll Labor Distribution	16.07
Employer OASDI	15-May	5/22/2015	Actual Burden Journal Entries	311.42
Employer SSN Medical	15-May	5/22/2015	Actual Burden Journal Entries	72.83
Employer Pension	15-May	5/22/2015	Actual Burden Journal Entries	903.48
Regular Pay	15-May	5/22/2015	Payroll Labor Distribution	8,554.54
Leave Pay	15-May	5/22/2015	Payroll Labor Distribution	1,184.08
Overtime Pay	15-May	5/22/2015	Payroll Labor Distribution	18.03
Employer OASDI	15-May	5/22/2015	Actual Burden Journal Entries	604.92
Employer SSN Medical	15-May	5/22/2015	Actual Burden Journal Entries	141.47
CCA Employer 401K Plan	15-May	5/22/2015	Actual Burden Journal Entries	252.43
Regular Pay	15-May	5/22/2015	Payroll Labor Distribution	14,382.49
Employer OASDI	15-May	5/22/2015	Actual Burden Journal Entries	891.71
Employer SSN Medical	15-May	5/22/2015	Actual Burden Journal Entries	208.55
Employer Pension	15-May	5/22/2015	Actual Burden Journal Entries	2,586.98
Regular Pay	15-May	5/22/2015	Payroll Labor Distribution	6,552.96
Leave Pay	15-May	5/22/2015	Payroll Labor Distribution	406.80
Overtime Pay	15-May	5/22/2015	Payroll Labor Distribution	20.85
Employer OASDI	15-May	5/22/2015	Actual Burden Journal Entries	432.80
Employer SSN Medical	15-May	5/22/2015	Actual Burden Journal Entries	101.23
CCA Employer 401K Plan	15-May	5/22/2015	Actual Burden Journal Entries	126.25
Small Equipment Supply	15-May	5/22/2015	W W GRAINGER (P#)	(1.35)
Small Equipment Supply	15-May	5/22/2015	W W GRAINGER (P#)	(1.35)
Small Equipment Supply	15-May	5/22/2015	W W GRAINGER (P#)	(1.35)
Small Equipment Supply	15-May	5/22/2015	W W GRAINGER (P#)	(8.35)
Small Equipment Supply	15-May	5/22/2015	W W GRAINGER (P#)	(8.35)
Small Equipment Supply	15-May	5/22/2015	W W GRAINGER (P#)	(8.35)

Small Equipment Supply	15-May	5/22/2015	W W GRAINGER (P#)	(19.75)
Small Equipment Supply	15-May	5/22/2015	W W GRAINGER (P#)	(19.75)
Small Equipment Supply	15-May	5/22/2015	W W GRAINGER (P#)	(19.75)
Small Equipment Supply	15-May	5/22/2015	W W GRAINGER (P#)	(24.90)
Small Equipment Supply	15-May	5/22/2015	W W GRAINGER (P#)	(24.90)
Small Equipment Supply	15-May	5/22/2015	W W GRAINGER (P#)	(24.90)
Small Equipment Supply	15-May	5/22/2015	W W GRAINGER (P#)	(1.10)
Small Equipment Supply	15-May	5/22/2015	W W GRAINGER (P#)	(1.10)
Small Equipment Supply	15-May	5/22/2015	W W GRAINGER (P#)	(1.10)
Small Equipment Supply	15-May	5/22/2015	W W GRAINGER (P#)	(1.50)
Small Equipment Supply	15-May	5/22/2015	W W GRAINGER (P#)	(1.50)
Building Maintenance Srvc	15-May	5/23/2015	WASCO INC	1,025.00
Building Maintenance Srvc	15-May	5/23/2015	WASCO INC	200.00
Electrical Supply	15-May	5/23/2015	GRAYBAR ELECTRIC CO INC (ACH)	10.83
Electrical Supply	15-May	5/23/2015	GRAYBAR ELECTRIC CO INC (ACH)	21.88
Small Equipment Supply	15-May	5/23/2015	PCMG INC (ACH)	240.00
Auto Supply	15-May	5/23/2015	BATTERIES PLUS LLC (NASHVILLE)	435.72
Promotion	15-May	5/23/2015	BON AQUA SPRINGS APIARIES&WOOD	23.00
Promotion	15-May	5/23/2015	BON AQUA SPRINGS APIARIES&WOOD	56.00
Promotion	15-May	5/23/2015	BON AQUA SPRINGS APIARIES&WOOD	202.50
Promotion	15-May	5/23/2015	BON AQUA SPRINGS APIARIES&WOOD	756.60
Promotion	15-May	5/23/2015	BON AQUA SPRINGS APIARIES&WOOD	112.00
Promotion	15-May	5/23/2015	BON AQUA SPRINGS APIARIES&WOOD	144.00
Promotion	15-May	5/23/2015	BON AQUA SPRINGS APIARIES&WOOD	116.00
Promotion	15-May	5/23/2015	BON AQUA SPRINGS APIARIES&WOOD	224.00
Promotion	15-May	5/23/2015	BON AQUA SPRINGS APIARIES&WOOD	24.00
Promotion	15-May	5/23/2015	BON AQUA SPRINGS APIARIES&WOOD	14.00
Promotion	15-May	5/23/2015	BON AQUA SPRINGS APIARIES&WOOD	10.00
Promotion	15-May	5/23/2015	BON AQUA SPRINGS APIARIES&WOOD	40.00
Promotion	15-May	5/23/2015	BON AQUA SPRINGS APIARIES&WOOD	15.00
Promotion	15-May	5/23/2015	BON AQUA SPRINGS APIARIES&WOOD	54.00
Promotion	15-May	5/23/2015	BON AQUA SPRINGS APIARIES&WOOD	660.00
Offc & Admin Supply	15-May	5/23/2015	MYOFFICE PRODUCTS (ACH)	132.54
Small Equipment Supply	15-May	5/25/2015	MYOFFICE PRODUCTS (ACH)	154.54
HHold & Jnitr Supply	15-May	5/25/2015	MYOFFICE PRODUCTS (ACH)	191.70
HHold & Jnitr Supply	15-May	5/25/2015	MYOFFICE PRODUCTS (ACH)	1,281.60
HHold & Jnitr Supply	15-May	5/25/2015	MYOFFICE PRODUCTS (ACH)	383.10
HHold & Jnitr Supply	15-May	5/25/2015	MYOFFICE PRODUCTS (ACH)	569.78
HHold & Jnitr Supply	15-May	5/25/2015	MYOFFICE PRODUCTS (ACH)	385.14
HHold & Jnitr Supply	15-May	5/25/2015	MYOFFICE PRODUCTS (ACH)	59.00
HHold & Jnitr Supply	15-May	5/25/2015	MYOFFICE PRODUCTS (ACH)	111.84
HHold & Jnitr Supply	15-May	5/25/2015	MYOFFICE PRODUCTS (ACH)	209.23
HHold & Jnitr Supply	15-May	5/25/2015	W W GRAINGER (P#)	90.60
Computer Hardware < \$5000	15-May	5/25/2015	B & H PHOTO & ELECTRONICS CORP	356.00
Computer Hardware < \$5000	15-May	5/25/2015	B & H PHOTO & ELECTRONICS CORP	2,120.00
Small Equipment Supply	15-May	5/25/2015	W W GRAINGER (P#)	44.60
Small Equipment Supply	15-May	5/25/2015	W W GRAINGER (P#)	306.00
Offc & Admin Supply	15-May	5/25/2015	MYOFFICE PRODUCTS (ACH)	23.86
Offc & Admin Supply	15-May	5/25/2015	MYOFFICE PRODUCTS (ACH)	6.18
Offc & Admin Supply	15-May	5/25/2015	MYOFFICE PRODUCTS (ACH)	10.83
Offc & Admin Supply	15-May	5/25/2015	MYOFFICE PRODUCTS (ACH)	19.14
Offc & Admin Supply	15-May	5/25/2015	MYOFFICE PRODUCTS (ACH)	38.35
Building Maintenance Srvc	15-May	5/26/2015	BROADWAY ELECTRIC SVC CORP (AC	6,800.00
Repair & Maint Supply	15-May	5/26/2015	W W GRAINGER (P#)	(97.12)
Electrical Supply	15-May	5/26/2015	WILLIAMS WHOLESALE SUPPLY OF N	774.00
Electrical Supply	15-May	5/26/2015	WILLIAMS WHOLESALE SUPPLY OF N	261.50
Electrical Supply	15-May	5/26/2015	WILLIAMS WHOLESALE SUPPLY OF N	535.00
Electrical Supply	15-May	5/26/2015	WILLIAMS WHOLESALE SUPPLY OF N	1,428.50

Rpr & Maint Srvc Elev/Escl	15-May	5/26/2015	NASHVILLE MACHINE CO INC	342.00
Rpr & Maint Srvc Elev/Escl	15-May	5/26/2015	NASHVILLE MACHINE CO INC	177.00
Rpr & Maint Srvc Elev/Escl	15-May	5/26/2015	NASHVILLE MACHINE CO INC	684.00
Electrical Supply-Lamps	15-May	5/26/2015	WILLIAMS WHOLESALE SUPPLY OF N	1,220.40
HVAC Supply-Filter	15-May	5/26/2015	LLOVET FILTRATION CO	1,052.00
HVAC Supply-Filter	15-May	5/26/2015	LLOVET FILTRATION CO	2,280.00
HVAC Supply-Filter	15-May	5/26/2015	LLOVET FILTRATION CO	192.00
HVAC Supply-Filter	15-May	5/26/2015	LLOVET FILTRATION CO	6,916.00
HVAC Supply-Filter	15-May	5/26/2015	LLOVET FILTRATION CO	2,478.00
HVAC Supply-Filter	15-May	5/26/2015	LLOVET FILTRATION CO	3,136.00
HVAC Supply-Filter	15-May	5/26/2015	LLOVET FILTRATION CO	14,465.00
HVAC Supply-Filter	15-May	5/26/2015	LLOVET FILTRATION CO	399.00
HVAC Supply-Filter	15-May	5/26/2015	LLOVET FILTRATION CO	177.00
HVAC Supply-Filter	15-May	5/26/2015	LLOVET FILTRATION CO	35,910.00
HHold & Jnitr Supply	15-May	5/26/2015	W W GRAINGER (P#)	679.30
HHold & Jnitr Supply	15-May	5/26/2015	W W GRAINGER (P#)	1,792.00
HHold & Jnitr Supply	15-May	5/26/2015	W W GRAINGER (P#)	2.00
HHold & Jnitr Supply	15-May	5/26/2015	W W GRAINGER (P#)	321.00
HHold & Jnitr Supply	15-May	5/26/2015	W W GRAINGER (P#)	71.40
HHold & Jnitr Supply	15-May	5/26/2015	W W GRAINGER (P#)	13.65
HHold & Jnitr Supply	15-May	5/26/2015	W W GRAINGER (P#)	351.40
HHold & Jnitr Supply	15-May	5/26/2015	W W GRAINGER (P#)	93.35
HHold & Jnitr Supply	15-May	5/26/2015	W W GRAINGER (P#)	137.65
HHold & Jnitr Supply	15-May	5/26/2015	W W GRAINGER (P#)	297.40
HHold & Jnitr Supply	15-May	5/26/2015	KELSAN INC (ACH)	719.40
HHold & Jnitr Supply	15-May	5/26/2015	KELSAN INC (ACH)	1,957.00
HHold & Jnitr Supply	15-May	5/26/2015	KELSAN INC (ACH)	1,880.10
HHold & Jnitr Supply	15-May	5/26/2015	KELSAN INC (ACH)	419.00
HHold & Jnitr Supply	15-May	5/26/2015	MYOFFICE PRODUCTS (ACH)	325.92
HHold & Jnitr Supply	15-May	5/26/2015	MYOFFICE PRODUCTS (ACH)	510.80
HHold & Jnitr Supply	15-May	5/26/2015	MYOFFICE PRODUCTS (ACH)	95.88
HHold & Jnitr Supply	15-May	5/26/2015	MYOFFICE PRODUCTS (ACH)	596.24
HHold & Jnitr Supply	15-May	5/26/2015	MYOFFICE PRODUCTS (ACH)	62.70
HHold & Jnitr Supply	15-May	5/26/2015	MYOFFICE PRODUCTS (ACH)	111.02
HHold & Jnitr Supply	15-May	5/26/2015	KELSAN INC (ACH)	371.00
HHold & Jnitr Supply	15-May	5/26/2015	W W GRAINGER (P#)	(21.40)
Telephone & Telegraph	15-May	5/26/2015	AT&T CIRCUITS	365.62
Small Equipment Supply	15-May	5/26/2015	PCMG INC (ACH)	24.00
Offc & Admin Supply	15-May	5/26/2015	MYOFFICE PRODUCTS (ACH)	(15.54)
Offc & Admin Supply	15-May	5/26/2015	MYOFFICE PRODUCTS (ACH)	(36.42)
Merchant Fees	15-May	5/26/2015	7100 MCC CC Cash Receipt	(27.60)
Merchant Fees	15-May	5/26/2015	7100 MCC CC Cash Receipt	18.89
Small Equipment Supply	15-May	5/26/2015	LOWES OF MADISON #413 (ACH)	(1.55)
Small Equipment Supply	15-May	5/26/2015	LOWES OF MADISON #413 (ACH)	(2.60)
Small Equipment Supply	15-May	5/26/2015	LOWES OF MADISON #413 (ACH)	(3.00)
Small Equipment Supply	15-May	5/26/2015	LOWES OF MADISON #413 (ACH)	(1.00)
Small Equipment Supply	15-May	5/26/2015	LOWES OF MADISON #413 (ACH)	(0.65)
Small Equipment Supply	15-May	5/26/2015	LOWES OF MADISON #413 (ACH)	(0.75)
Small Equipment Supply	15-May	5/26/2015	LOWES OF MADISON #413 (ACH)	(0.72)
Small Equipment Supply	15-May	5/26/2015	W W GRAINGER (P#)	(0.30)
Other Rpr & Maint Srvc	15-May	5/27/2015	CRAWFORD DOOR SALES (ACH)	14.80
Other Rpr & Maint Srvc	15-May	5/27/2015	CRAWFORD DOOR SALES (ACH)	600.00
HHold & Jnitr Supply	15-May	5/27/2015	KELSAN INC (ACH)	(371.00)
Offc & Admin Supply	15-May	5/27/2015	MYOFFICE PRODUCTS (ACH)	(24.64)
Subscriptions	15-May	5/27/2015	SMITH TRAVEL RESEARCH INC	2,700.00
Offc & Admin Supply	15-May	5/27/2015	MYOFFICE PRODUCTS (ACH)	12.26
Signs	15-May	5/27/2015	JARVIS AWARD SIGN & FLAG CO (A	245.00
Registration	15-May	5/27/2015	NASHVILLE HOTEL-MOTEL ASSOC	87.00

Electrical Supply-Lamps	15-May	5/28/2015	WILLIAMS WHOLESALE SUPPLY OF N	4,608.00
Electrical Supply-Lamps	15-May	5/28/2015	WILLIAMS WHOLESALE SUPPLY OF N	3,240.00
Electrical Supply-Lamps	15-May	5/28/2015	WILLIAMS WHOLESALE SUPPLY OF N	1,920.00
Electrical Supply-Lamps	15-May	5/28/2015	WILLIAMS WHOLESALE SUPPLY OF N	1,920.00
Electrical Supply-Lamps	15-May	5/28/2015	WILLIAMS WHOLESALE SUPPLY OF N	3,240.00
Electrical Supply-Lamps	15-May	5/28/2015	WILLIAMS WHOLESALE SUPPLY OF N	10,200.00
Electrical Supply-Lamps	15-May	5/28/2015	WILLIAMS WHOLESALE SUPPLY OF N	(3,240.00)
Electrical Supply-Lamps	15-May	5/28/2015	WILLIAMS WHOLESALE SUPPLY OF N	(3,240.00)
Electrical Supply-Lamps	15-May	5/28/2015	WILLIAMS WHOLESALE SUPPLY OF N	(1,920.00)
Electrical Supply-Lamps	15-May	5/28/2015	WILLIAMS WHOLESALE SUPPLY OF N	(1,920.00)
Electrical Supply-Lamps	15-May	5/28/2015	WILLIAMS WHOLESALE SUPPLY OF N	(10,200.00)
Electrical Supply-Lamps	15-May	5/28/2015	WILLIAMS WHOLESALE SUPPLY OF N	3,240.00
Electrical Supply-Lamps	15-May	5/28/2015	WILLIAMS WHOLESALE SUPPLY OF N	3,240.00
Cable Television	15-May	5/28/2015	COMCAST (ACH)	425.18
Internet Services	15-May	5/28/2015	COMCAST (ACH)	254.05
Computer Hardware < \$5000	15-May	5/28/2015	DELL MARKETING LP(ROUNDROCK TX	3,548.90
Medical Supply	15-May	5/28/2015	W W GRAINGER (P#)	(252.93)
Medical Supply	15-May	5/28/2015	W W GRAINGER (P#)	(237.25)
Medical Supply	15-May	5/28/2015	W W GRAINGER (P#)	(273.75)
Small Equipment Supply	15-May	5/28/2015	LOWES OF MADISON #413 (ACH)	27.96
Small Equipment Supply	15-May	5/28/2015	LOWES OF MADISON #413 (ACH)	130.65
Host & Hostess	15-May	5/28/2015	OMNI NASHVILLE LLC (ACH)	98.61
HHold & Jnitr Supply	15-May	5/29/2015	AMERICAN PAPER & TWINE CO (ACH	1,795.50
HHold & Jnitr Supply	15-May	5/29/2015	AMERICAN PAPER & TWINE CO (ACH	450.00
Repair & Maint Supply	15-May	5/29/2015	W W GRAINGER (P#)	69.00
Repair & Maint Supply	15-May	5/29/2015	W W GRAINGER (P#)	2,890.40
Repair & Maint Supply	15-May	5/29/2015	W W GRAINGER (P#)	274.80
Postage & Delivery Srvc	15-May	5/29/2015	GRAYBAR ELECTRIC CO INC (ACH)	14.58
Offc & Admin Supply	15-May	5/29/2015	PCMG INC (ACH)	124.00
Computer Hardware < \$5000	15-May	5/29/2015	PCMG INC (ACH)	800.00
Computer Hardware < \$5000	15-May	5/29/2015	PCMG INC (ACH)	200.00
Electrical Supply	15-May	5/29/2015	GRAYBAR ELECTRIC CO INC (ACH)	145.58
Safety Supply	15-May	5/29/2015	WIRELESS PLUS INC (ACH)	748.00
Safety Supply	15-May	5/29/2015	WIRELESS PLUS INC (ACH)	100.00
Safety Supply	15-May	5/29/2015	WIRELESS PLUS INC (ACH)	3,200.00
Safety Supply	15-May	5/29/2015	WIRELESS PLUS INC (ACH)	17,175.54
Safety Supply	15-May	5/29/2015	WIRELESS PLUS INC (ACH)	110.00
Safety Supply	15-May	5/29/2015	WIRELESS PLUS INC (ACH)	4,069.02
Safety Supply	15-May	5/29/2015	WIRELESS PLUS INC (ACH)	800.00
Small Equipment Supply	15-May	5/29/2015	PCMG INC (ACH)	24.00
Rent Equipment	15-May	5/29/2015	WIRELESS PLUS INC (ACH)	196.00
Promotion-Goods	15-May	5/29/2015	BLINK MARKETING INC (ACH)	45.00
Promotion-Goods	15-May	5/29/2015	BLINK MARKETING INC (ACH)	150.00
Promotion-Goods	15-May	5/29/2015	BLINK MARKETING INC (ACH)	15.00
Offc & Admin Supply	15-May	5/29/2015	MYOFFICE PRODUCTS (ACH)	17.28
Merchant Fees	15-May	5/29/2015	MCC 05/29/15 Exh Rev RCLS	(0.02)
Merchant Fees	15-May	5/29/2015	MCC 7100 5/15 CC Cash Receipt	(167.40)
Merchant Fees	15-May	5/29/2015	MCC 7100 5/15 CC Cash Receipt	(2.42)
Merchant Fees	15-May	5/29/2015	MCC 7100 5/15 CC Cash Receipt	(189.12)
Other Rpr & Maint Srvc	15-May	5/30/2015	RICOH USA INC (ACH)	363.78
Other Rpr & Maint Srvc	15-May	5/30/2015	RICOH USA INC (ACH)	371.54
Gas	15-May	5/30/2015	PIEDMONT NATURAL GAS CO (METRO	3,405.00
Landscaping Srvc	15-May	5/30/2015	REED LANDSCAPING INC (ACH)	2,262.00
Building Maintenance Srvc	15-May	5/30/2015	CRAWFORD DOOR SALES (ACH)	1,440.00
Other Rpr & Maint Srvc	15-May	5/30/2015	RICOH USA INC (ACH)	35.19
Other Rpr & Maint Srvc	15-May	5/30/2015	RICOH USA INC (ACH)	41.24
Rpr & Maint Srvc Elev/Escel	15-May	5/30/2015	NASHVILLE MACHINE ELEVATOR CO	423.87
Rpr & Maint Srvc Generators	15-May	5/30/2015	CUMMINS CROSSPOINT LLC (ACH)	450.40

Rpr & Maint Srvc Generators	15-May	5/30/2015	CUMMINS CROSSPOINT LLC (ACH)	450.40
Laundry Services	15-May	5/30/2015	ALSCO	709.94
Janitorial Srvc	15-May	5/30/2015	SERVICE MANAGEMENT SYSTEMS	11,957.72
Janitorial Srvc	15-May	5/30/2015	SERVICE MANAGEMENT SYSTEMS	13,816.50
Other Rpr & Maint Srvc	15-May	5/30/2015	RICOH USA INC (ACH)	91.67
Other Rpr & Maint Srvc	15-May	5/30/2015	RICOH USA INC (ACH)	105.57
Other Rpr & Maint Srvc	15-May	5/30/2015	FORKLIFT SYSTEMS INC (ACH)	214.20
Telephone & Telegraph	15-May	5/30/2015	AT&T (PO BOX 105320)(105262)(7	337.50
Other Rpr & Maint Srvc	15-May	5/30/2015	RICOH USA INC (ACH)	91.67
Other Rpr & Maint Srvc	15-May	5/30/2015	RICOH USA INC (ACH)	105.57
Software License	15-May	5/30/2015	SIMPLEX GRINNELL LP (ACH)	2,680.00
Medical Services	15-May	5/30/2015	MED STAR MEDICAL STAFFING INC	2,262.87
Security Services	15-May	5/30/2015	UNIVERSAL PROTECTION SVCS LLC	17,889.60
Security Services	15-May	5/30/2015	UNIVERSAL PROTECTION SVCS LLC	503.69
Temporary Service	15-May	5/30/2015	UNIVERSAL PROTECTION SVCS LLC	593.27
Temporary Service	15-May	5/30/2015	UNIVERSAL PROTECTION SVCS LLC	55.50
Temporary Service	15-May	5/30/2015	UNIVERSAL PROTECTION SVCS LLC	3,974.04
Temporary Service	15-May	5/30/2015	UNIVERSAL PROTECTION SVCS LLC	367.57
Temporary Service	15-May	5/30/2015	UNIVERSAL PROTECTION SVCS LLC	374.89
Temporary Service	15-May	5/30/2015	UNIVERSAL PROTECTION SVCS LLC	239.85
Uniform Cleaning Service	15-May	5/30/2015	COYNE TEXTILE SVCS	585.35
Other Rpr & Maint Srvc	15-May	5/30/2015	RICOH USA INC (ACH)	743.53
Other Rpr & Maint Srvc	15-May	5/30/2015	RICOH USA INC (ACH)	763.54
Other Rpr & Maint Srvc	15-May	5/30/2015	RICOH USA INC (ACH)	175.93
Other Rpr & Maint Srvc	15-May	5/30/2015	RICOH USA INC (ACH)	206.20
Food & Ice	15-May	5/30/2015	CENTERPLATE MCC (ACH)	193.75
Other Rpr & Maint Srvc	15-May	5/30/2015	RICOH USA INC (ACH)	32.34
Other Rpr & Maint Srvc	15-May	5/30/2015	RICOH USA INC (ACH)	36.17
Other Rpr & Maint Srvc	15-May	5/30/2015	RICOH USA INC (ACH)	291.04
Other Rpr & Maint Srvc	15-May	5/30/2015	RICOH USA INC (ACH)	325.50
Mngt Cnsltnt Srvc	15-May	5/30/2015	CUSHION EMPLOYER SER (ACH)	875.00
Tuition	15-May	5/30/2015	YOUR LIFES PATH (ACH)	786.38
Other Rpr & Maint Srvc	15-May	5/30/2015	RICOH USA INC (ACH)	194.03
Other Rpr & Maint Srvc	15-May	5/30/2015	RICOH USA INC (ACH)	217.00
Promotion	15-May	5/30/2015	NASHVILLE HOTEL-MOTEL ASSOC	2,500.00
Food & Bev-Inhouse	15-May	5/30/2015	CENTERPLATE MCC (ACH)	379.11
Food & Bev-Inhouse	15-May	5/30/2015	CENTERPLATE MCC (ACH)	252.12
Food & Bev-Inhouse	15-May	5/30/2015	CENTERPLATE MCC (ACH)	105.01
Other Rpr & Maint Srvc	15-May	5/30/2015	RICOH USA INC (ACH)	289.20
Other Rpr & Maint Srvc	15-May	5/30/2015	RICOH USA INC (ACH)	322.40
Food & Ice	15-May	5/31/2015	CENTERPLATE MCC (ACH)	35.24
Electric	15-May	5/31/2015	NASHVILLE ELECTRIC SERVICE CO	106,663.45
Water	15-May	5/31/2015	WS / MAY 2015 / WATER IDB	1,669.36
Water	15-May	5/31/2015	WS / MAY 2015 / SEWER IDB	7,463.95
Other Rpr & Maint Srvc	15-May	5/31/2015	HAMILTON MACHINE CO INC (ACH)	385.00
Other Rpr & Maint Srvc	15-May	5/31/2015	JOHN BOUCHARD & SONS CO (ACH)	269.11
Small Equipment Supply	15-May	5/31/2015	Fifth Third May 2015	55.60
Equip Inspection	15-May	5/31/2015	MCC PV4413097 10/14 Acct Corr	(5,807.00)
Rpr & Maint Srvc Elev/Escl	15-May	5/31/2015	NASHVILLE MACHINE ELEVATOR CO	143.00
Rpr & Maint Srvc Kitchen Hoods	15-May	5/31/2015	MCC PV4413097 10/14 Acct Corr	1,312.00
Rpr & Maint Srvc Kitchen Hoods	15-May	5/31/2015	DESERT FIRE PROTECTION LP (ACH)	1,312.00
Rpr & Maint Srvc Sprinkler	15-May	5/31/2015	MCC PV4413097 10/14 Acct Corr	4,495.00
Temporary Service	15-May	5/31/2015	MCC 05/15 Temp Labor RCLS	(361.28)
Temporary Service	15-May	5/31/2015	INDUSTRIAL STAFFING OF TN (ACH)	8,573.39
Temporary Service	15-May	5/31/2015	INDUSTRIAL STAFFING OF TN (ACH)	6,994.52
Temporary Service	15-May	5/31/2015	INDUSTRIAL STAFFING OF TN (ACH)	5,315.51
Janitorial Srvc	15-May	5/31/2015	SERVICE MANAGEMENT SYSTEMS	12,549.78
Janitorial Srvc	15-May	5/31/2015	SERVICE MANAGEMENT SYSTEMS	3,969.54

Janitorial Srvc	15-May	5/31/2015	SERVICE MANAGEMENT SYSTEMS	1,950.25
Temporary Service-Reimb	15-May	5/31/2015	MCC 05/15 Temp Labor RCLS	361.28
Mngt Cnsltnt Srvc	15-May	5/31/2015	Fifth Third May 2015	45.00
Internet Services	15-May	5/31/2015	Fifth Third May 2015	29.99
Internet Services	15-May	5/31/2015	AT&T DATACOMM	8,350.95
Employee Air Travel	15-May	5/31/2015	Fifth Third May 2015	270.02
Telephone & Telegraph	15-May	5/31/2015	AT&T DATACOMM	1,964.99
Computer Hardware < \$5000	15-May	5/31/2015	Fifth Third May 2015	111.44
Computer Hardware < \$5000	15-May	5/31/2015	Fifth Third May 2015	47.60
Medical Services	15-May	5/31/2015	MED STAR MEDICAL STAFFING INC	838.50
Medical Services	15-May	5/31/2015	MED STAR MEDICAL STAFFING INC	1,634.00
Security Services	15-May	5/31/2015	UNIVERSAL PROTECTION SVCS LLC	1,306.20
Security Services	15-May	5/31/2015	UNIVERSAL PROTECTION SVCS LLC	2,586.39
Security Services	15-May	5/31/2015	UNIVERSAL PROTECTION SVCS LLC	66.60
Temporary Service	15-May	5/31/2015	UNIVERSAL PROTECTION SVCS LLC	177.60
Temporary Service	15-May	5/31/2015	UNIVERSAL PROTECTION SVCS LLC	401.03
Temporary Service	15-May	5/31/2015	UNIVERSAL PROTECTION SVCS LLC	447.05
Temporary Service	15-May	5/31/2015	UNIVERSAL PROTECTION SVCS LLC	946.16
Food & Bev Capital Reserve	15-May	5/31/2015	MCC - 5/15 F&B MAINT RCLS	(710.71)
Food & Bev Capital Reserve	15-May	5/31/2015	MCC - 5/15 F&B MAINT RCLS	(813.45)
Food & Bev Capital Reserve	15-May	5/31/2015	MCC - 5/15 F&B MAINT RCLS	(485.75)
Food & Bev Capital Reserve	15-May	5/31/2015	MCC - 5/15 F&B MAINT RCLS	(2,114.15)
Food & Bev Capital Reserve	15-May	5/31/2015	MCC - 5/15 F&B ADVERTISE RCLS	(19,555.61)
Food & Bev Capital Reserve	15-May	5/31/2015	MCC - 5/15 F&B ADVERTISE RCLS	(15,000.00)
Advertising & Promot'n	15-May	5/31/2015	CENTERPLATE MCC (ACH)	19,555.61
Other Rpr & Maint Srvc	15-May	5/31/2015	MCC 5/15 MISC AR JE	(1,386.40)
Offc & Admin Supply	15-May	5/31/2015	MCC 5/15 MISC AR JE	(966.14)
Employee Out-of-town Travel	15-May	5/31/2015	Fifth Third May 2015	461.35
Employee Out-of-town Travel	15-May	5/31/2015	Fifth Third May 2015	46.01
Employee Out-of-town Travel	15-May	5/31/2015	Fifth Third May 2015	28.56
Employee Out-of-town Travel	15-May	5/31/2015	Fifth Third May 2015	218.30
Employee Out-of-town Travel	15-May	5/31/2015	MCALISTER, TERI A	135.13
Employee Air Travel	15-May	5/31/2015	Fifth Third May 2015	25.00
Employee Air Travel	15-May	5/31/2015	Fifth Third May 2015	417.50
Host & Hostess	15-May	5/31/2015	Fifth Third May 2015	48.00
Host & Hostess	15-May	5/31/2015	Fifth Third May 2015	32.00
Food & Ice	15-May	5/31/2015	CENTERPLATE MCC (ACH)	174.90
Food & Ice	15-May	5/31/2015	CENTERPLATE MCC (ACH)	44.30
Merchant Fees	15-May	5/31/2015	MCC 05/15 Exh Rev RCLS	0.01
Mngt Cnsltnt Srvc	15-May	5/31/2015	EMPL & ASSESSMENT SOL INC (E&A)	59.70
Internet Services	15-May	5/31/2015	Fifth Third May 2015	30.00
Employee Air Travel	15-May	5/31/2015	Fifth Third May 2015	423.50
Employee Local Travel/Park	15-May	5/31/2015	Fifth Third May 2015	15.00
Subscriptions	15-May	5/31/2015	Fifth Third May 2015	279.00
Host & Hostess	15-May	5/31/2015	Fifth Third May 2015	41.06
Promotion	15-May	5/31/2015	Fifth Third May 2015	100.00
Food & Bev-Inhouse	15-May	5/31/2015	CENTERPLATE MCC (ACH)	456.70
Food & Bev-Inhouse	15-May	5/31/2015	CENTERPLATE MCC (ACH)	123.17
Food & Bev-Inhouse	15-May	5/31/2015	CENTERPLATE MCC (ACH)	121.21
Food & Bev-Inhouse	15-May	5/31/2015	CENTERPLATE MCC (ACH)	92.58
Food & Bev-Inhouse	15-May	5/31/2015	CENTERPLATE MCC (ACH)	157.20
Refuse Disposal-Reimb	15-May	5/31/2015	MCC CX 5/15 Allied Waste Accrual	5,539.41
Rpr & Maint Srvc Air Walls	15-May	5/31/2015	MCC CX 5/15 Simplex Grinnell Accrual	951.09
Valet Services	15-May	5/31/2015	MCC CX 5/15 Towne Park Accrual	492.60
Equipment Rental	15-May	5/31/2015	MCC CX 5/15 DAS ATT Accrual	2,000.00
Employee Local Travel/Park	15-May	5/31/2015	MCC CX 5/15 Central Parking Accrual	6.00
Legal Services	15-May	5/31/2015	MCC CX 5/15 Bone McAllester Accrual	10,000.00
Other Rpr & Maint Srvc	15-May	5/31/2015	MCC CX 5/15 Tandem Construction Accrual	15,756.00

Merchant Fees	15-May	5/31/2015	MCC CX 5/15 FIS Accrual	18,386.22
Temporary Service	15-May	5/31/2015	MCC CX 5/15 Universal Protection Accrual	213.88
Security Services	15-May	5/31/2015	MCC CX 5/15 Universal Protection Accrual	624.13
District Energy Service	15-May	5/31/2015	MCC CX 5/15 DES Accrual	202,034.16
Mngt Cnsltnt Srvc	15-May	5/31/2015	MCC CX 5/15 Inquiries Accrual	100.00
Auto Fuel	15-May	5/31/2015	MCC CX 5/15 WEX Accrual	300.00
Water	15-May	5/31/2015	MCC CX 5/15 Water Billing Accrual	6,109.00
Offc & Admin Supply	15-May	5/31/2015	MCC CX 5/15 Centerplate Invoice Accrual	(2,082.76)
Electrical Supply-Lamps	15-May	5/31/2015	MCC CX 5/15 Energy & Lighting Accrual	(6,000.00)
Insurance	15-May	5/31/2015	MCC CX 5/15 Insurance Accrual	47,191.88
Food & Bev Capital Reserve	15-May	5/31/2015	MCC CX 5/15 F&B ADVERTISE Accrual	15,000.00
Food & Bev Capital Reserve	15-May	5/31/2015	MCC CX 5/15 F&B MAINT RCLS	2,114.15
Electrical Supply	15-May	5/31/2015	MCC CX 5/15 Tour Supply Accrual	(411.60)
Small Equipment Supply	15-May	5/31/2015	MCC CX 5/15 Grainger Credit Accrual	(650.00)
Other Rpr & Maint Srvc	15-May	5/31/2015	MCC CX 5/15 Centerplate Invoice Accrual	758.22
Total		15-May		1,572,498.10
Refuse Disposal-Reimb	15-Jun	6/1/2015	MCC CX 5/15 Allied Waste Accrual	(5,539.41)
Rpr & Maint Srvc Air Walls	15-Jun	6/1/2015	MCC CX 5/15 Simplex Grinnell Accrual	(951.09)
Valet Services	15-Jun	6/1/2015	MCC CX 5/15 Towne Park Accrual	(492.60)
Equipment Rental	15-Jun	6/1/2015	MCC CX 5/15 DAS ATT Accrual	(2,000.00)
Employee Local Travel/Park	15-Jun	6/1/2015	MCC CX 5/15 Central Parking Accrual	(6.00)
Legal Services	15-Jun	6/1/2015	MCC CX 5/15 Bone McAllester Accrual	(10,000.00)
Other Rpr & Maint Srvc	15-Jun	6/1/2015	MCC CX 5/15 Tandem Construction Accrual	(15,756.00)
Merchant Fees	15-Jun	6/1/2015	MCC CX 5/15 FIS Accrual	(18,386.22)
Temporary Service	15-Jun	6/1/2015	MCC CX 5/15 Universal Protection Accrual	(213.88)
Security Services	15-Jun	6/1/2015	MCC CX 5/15 Universal Protection Accrual	(624.13)
District Energy Service	15-Jun	6/1/2015	MCC CX 5/15 DES Accrual	(202,034.16)
Mngt Cnsltnt Srvc	15-Jun	6/1/2015	MCC CX 5/15 Inquiries Accrual	(100.00)
Auto Fuel	15-Jun	6/1/2015	MCC CX 5/15 WEX Accrual	(300.00)
Water	15-Jun	6/1/2015	MCC CX 5/15 Water Billing Accrual	(6,109.00)
Offc & Admin Supply	15-Jun	6/1/2015	MCC CX 5/15 Centerplate Invoice Accrual	2,082.76
Electrical Supply-Lamps	15-Jun	6/1/2015	MCC CX 5/15 Energy & Lighting Accrual	6,000.00
Insurance	15-Jun	6/1/2015	MCC CX 5/15 Insurance Accrual	(47,191.88)
Food & Bev Capital Reserve	15-Jun	6/1/2015	MCC CX 5/15 F&B ADVERTISE Accrual	(15,000.00)
Food & Bev Capital Reserve	15-Jun	6/1/2015	MCC CX 5/15 F&B MAINT RCLS	(2,114.15)
Electrical Supply	15-Jun	6/1/2015	MCC CX 5/15 Tour Supply Accrual	411.60
Small Equipment Supply	15-Jun	6/1/2015	MCC CX 5/15 Grainger Credit Accrual	650.00
Other Rpr & Maint Srvc	15-Jun	6/1/2015	MCC CX 5/15 Centerplate Invoice Accrual	(758.22)
Rpr & Maint Srvc Access Ctrl	15-Jun	6/1/2015	SIMPLEX GRINNELL LP (ACH)	3,166.57
Rpr & Maint Srvc Bld Auto	15-Jun	6/1/2015	MCC - 6/15 SRVC CONTRACT RCLS	232.92
Rpr & Maint Srvc CCTV	15-Jun	6/1/2015	SIMPLEX GRINNELL LP (ACH)	4,250.00
Rpr & Maint Srvc Air Walls	15-Jun	6/1/2015	MCC - 6/15 SRVC CONTRACT RCLS	3,000.00
Rpr & Maint Srvc Solar Panel	15-Jun	6/1/2015	MCC - 6/15 SRVC CONTRACT RCLS	450.00
Electrical Supply-Lamps	15-Jun	6/1/2015	WILLIAMS WHOLESALE SUPPLY OF N	1,920.00
Electrical Supply-Lamps	15-Jun	6/1/2015	WILLIAMS WHOLESALE SUPPLY OF N	1,920.00
Electrical Supply-Lamps	15-Jun	6/1/2015	WILLIAMS WHOLESALE SUPPLY OF N	10,506.00
Electrical Supply-Lamps	15-Jun	6/1/2015	WILLIAMS WHOLESALE SUPPLY OF N	4,608.00
Electrical Supply-Lamps	15-Jun	6/1/2015	WILLIAMS WHOLESALE SUPPLY OF N	(4,608.00)
Offc & Admin Supply	15-Jun	6/1/2015	DRAPES 4 SHOW INC (ACH)	1,309.20
Internet Services	15-Jun	6/1/2015	MCN INTERACTIVE LLC (ACH)	209.95
Info Systems Charge	15-Jun	6/1/2015	ITS JE1017221 06/15 BU RCLS	9,100.00
Info Systems Charge	15-Jun	6/1/2015	ITS JE1017221 09/14 Rcls	150.00
MIS Tech Revolving Charge	15-Jun	6/1/2015	ITS 06/15 Revolving Fund	2,037.90
Computer Software	15-Jun	6/1/2015	PCMG INC (ACH)	1,170.00
Computer Hardware < \$5000	15-Jun	6/1/2015	PCMG INC (ACH)	800.00
Office Equipment < \$5000	15-Jun	6/1/2015	PRESIDIO NETWORKED SOLUTIONS I	350.00
Office Equipment < \$5000	15-Jun	6/1/2015	PRESIDIO NETWORKED SOLUTIONS I	5,000.00
Electrical Supply	15-Jun	6/1/2015	PRESIDIO NETWORKED SOLUTIONS I	2,959.00

Electrical Supply	15-Jun	6/1/2015	PRESIDIO NETWORKED SOLUTIONS I	109.45
Software License	15-Jun	6/1/2015	PCMG INC (ACH)	1,750.00
Small Equipment Supply	15-Jun	6/1/2015	BATTERIES PLUS LLC (NASHVILLE)	414.72
Small Equipment Supply	15-Jun	6/1/2015	BATTERIES PLUS LLC (NASHVILLE)	368.75
Other Rpr & Maint Srvc	15-Jun	6/1/2015	MCC 6.15 MISC AR JE	(743.53)
Offc & Admin Supply	15-Jun	6/1/2015	MCC 6.15 MISC AR JE	(1,339.23)
Offc & Admin Supply	15-Jun	6/1/2015	MYOFFICE PRODUCTS (ACH)	(103.88)
Transfer LOCAP reimbursement	15-Jun	6/1/2015	ADM 06/15 FY15 LOCAP	58.37
Offc & Admin Supply	15-Jun	6/1/2015	JARVIS AWARD SIGN & FLAG CO (A	45.00
Electrical Supply	15-Jun	6/2/2015	TOUR SUPPLY INC (ACH)	246.00
Electrical Supply	15-Jun	6/2/2015	TOUR SUPPLY INC (ACH)	82.00
Auto Oil/Lubricants	15-Jun	6/2/2015	FERRELLGAS (ACH)	(0.05)
Printing/Binding	15-Jun	6/2/2015	RICOH USA INC (ACH)	46.00
Small Equipment Supply	15-Jun	6/2/2015	W W GRAINGER (P#)	(1.20)
Furniture/Fixtures<\$5000	15-Jun	6/3/2015	MCC 6/15 PETTY CASH RCLS	32.71
Rpr & Maint Srvc Green Roof	15-Jun	6/3/2015	GREENRISE TECHNOLOGIES (ACH)	4,931.30
Postage & Delivery Srvc	15-Jun	6/3/2015	DRAPES 4 SHOW INC (ACH)	36.74
Rpr & Maint Srvc Janus	15-Jun	6/3/2015	MORROW TECHNOLOGIES CORP (ACH)	2,130.00
Vehicle Washing	15-Jun	6/3/2015	MCC 6/15 PETTY CASH RCLS	17.46
Vehicle Washing	15-Jun	6/3/2015	MCC 6/15 PETTY CASH RCLS	19.64
Offc & Admin Supply	15-Jun	6/3/2015	MCC 6/15 PETTY CASH RCLS	45.84
Electrical Supply	15-Jun	6/3/2015	MCC 6/15 PETTY CASH RCLS	43.04
Small Equipment Supply	15-Jun	6/3/2015	LOWES OF MADISON #413 (ACH)	(1.40)
Printing/Binding	15-Jun	6/3/2015	TOLEDO TICKET CO (ACH)	580.72
Printing/Binding	15-Jun	6/3/2015	TOLEDO TICKET CO (ACH)	580.72
Imprest Shortages	15-Jun	6/3/2015	MCC 6/15 PETTY CASH RCLS	0.03
Merchant Fees	15-Jun	6/3/2015	7100 MCC CC Cash Receipt	(3.45)
Merchant Fees	15-Jun	6/3/2015	7100 MCC CC Cash Receipt	(47.60)
Registration	15-Jun	6/3/2015	MCC 6/15 PETTY CASH RCLS	7.00
Regular Pay	15-Jun	6/5/2015	Payroll Labor Distribution	21,423.78
Leave Pay	15-Jun	6/5/2015	Payroll Labor Distribution	2,709.65
Holiday Pay	15-Jun	6/5/2015	Payroll Labor Distribution	1,263.76
Overtime Pay	15-Jun	6/5/2015	Payroll Labor Distribution	98.71
Employer OASDI	15-Jun	6/5/2015	Actual Burden Journal Entries	1,500.27
Employer SSN Medical	15-Jun	6/5/2015	Actual Burden Journal Entries	350.83
Employer Group Health	15-Jun	6/5/2015	Actual Burden Journal Entries	3,605.10
Employer Dental Group	15-Jun	6/5/2015	Actual Burden Journal Entries	172.51
Employer Group Life	15-Jun	6/5/2015	Actual Burden Journal Entries	190.28
Cafe Plan Pre-Tax Savings	15-Jun	6/5/2015	Actual Burden Journal Entries	99.35
CCA Employer 401K Plan	15-Jun	6/5/2015	Actual Burden Journal Entries	629.71
Food & Ice	15-Jun	6/5/2015	CENTERPLATE MCC (ACH)	75.94
Food & Ice	15-Jun	6/5/2015	CENTERPLATE MCC (ACH)	35.62
Regular Pay	15-Jun	6/5/2015	Payroll Labor Distribution	3,786.72
Leave Pay	15-Jun	6/5/2015	Payroll Labor Distribution	848.24
Holiday Pay	15-Jun	6/5/2015	Payroll Labor Distribution	513.94
Overtime Pay	15-Jun	6/5/2015	Payroll Labor Distribution	63.66
Employer OASDI	15-Jun	6/5/2015	Actual Burden Journal Entries	296.55
Employer SSN Medical	15-Jun	6/5/2015	Actual Burden Journal Entries	69.35
Employer Group Health	15-Jun	6/5/2015	Actual Burden Journal Entries	1,156.88
Employer Dental Group	15-Jun	6/5/2015	Actual Burden Journal Entries	35.36
Employer Group Life	15-Jun	6/5/2015	Actual Burden Journal Entries	35.48
Employer Pension	15-Jun	6/5/2015	Actual Burden Journal Entries	937.58
Cafe Plan Pre-Tax Savings	15-Jun	6/5/2015	Actual Burden Journal Entries	32.87
Regular Pay	15-Jun	6/5/2015	Payroll Labor Distribution	25,550.03
Leave Pay	15-Jun	6/5/2015	Payroll Labor Distribution	628.61
Holiday Pay	15-Jun	6/5/2015	Payroll Labor Distribution	2,885.44
Overtime Pay	15-Jun	6/5/2015	Payroll Labor Distribution	935.04
Employer OASDI	15-Jun	6/5/2015	Actual Burden Journal Entries	1,771.57

Employer SSN Medical	15-Jun	6/5/2015	Actual Burden Journal Entries	414.29
Employer Group Health	15-Jun	6/5/2015	Actual Burden Journal Entries	4,020.22
Employer Dental Group	15-Jun	6/5/2015	Actual Burden Journal Entries	197.26
Employer Group Life	15-Jun	6/5/2015	Actual Burden Journal Entries	229.32
Cafe Plan Pre-Tax Savings	15-Jun	6/5/2015	Actual Burden Journal Entries	109.04
CCA Employer 401K Plan	15-Jun	6/5/2015	Actual Burden Journal Entries	643.70
Landscaping Srvc-Indoor	15-Jun	6/5/2015	PLANTS ALIVE (ACH)	510.00
Regular Pay	15-Jun	6/5/2015	Payroll Labor Distribution	36,311.36
Leave Pay	15-Jun	6/5/2015	Payroll Labor Distribution	3,485.02
Holiday Pay	15-Jun	6/5/2015	Payroll Labor Distribution	3,955.49
Overtime Pay	15-Jun	6/5/2015	Payroll Labor Distribution	325.70
Employer OASDI	15-Jun	6/5/2015	Actual Burden Journal Entries	2,532.25
Employer SSN Medical	15-Jun	6/5/2015	Actual Burden Journal Entries	592.20
Employer Group Health	15-Jun	6/5/2015	Actual Burden Journal Entries	9,228.57
Employer Dental Group	15-Jun	6/5/2015	Actual Burden Journal Entries	448.24
Employer Group Life	15-Jun	6/5/2015	Actual Burden Journal Entries	509.79
Cafe Plan Pre-Tax Savings	15-Jun	6/5/2015	Actual Burden Journal Entries	247.49
CCA Employer 401K Plan	15-Jun	6/5/2015	Actual Burden Journal Entries	918.98
Repair & Maint Supply	15-Jun	6/5/2015	W W GRAINGER (P#)	(0.20)
Regular Pay	15-Jun	6/5/2015	Payroll Labor Distribution	2,285.83
Leave Pay	15-Jun	6/5/2015	Payroll Labor Distribution	179.27
Holiday Pay	15-Jun	6/5/2015	Payroll Labor Distribution	263.94
Overtime Pay	15-Jun	6/5/2015	Payroll Labor Distribution	6.68
Employer OASDI	15-Jun	6/5/2015	Actual Burden Journal Entries	151.35
Employer SSN Medical	15-Jun	6/5/2015	Actual Burden Journal Entries	35.41
Employer Group Health	15-Jun	6/5/2015	Actual Burden Journal Entries	841.44
Employer Dental Group	15-Jun	6/5/2015	Actual Burden Journal Entries	21.21
Employer Group Life	15-Jun	6/5/2015	Actual Burden Journal Entries	21.31
Employer Pension	15-Jun	6/5/2015	Actual Burden Journal Entries	250.45
Cafe Plan Pre-Tax Savings	15-Jun	6/5/2015	Actual Burden Journal Entries	22.53
CCA Employer 401K Plan	15-Jun	6/5/2015	Actual Burden Journal Entries	53.74
Regular Pay	15-Jun	6/5/2015	Payroll Labor Distribution	8,837.66
Leave Pay	15-Jun	6/5/2015	Payroll Labor Distribution	63.33
Holiday Pay	15-Jun	6/5/2015	Payroll Labor Distribution	987.67
Overtime Pay	15-Jun	6/5/2015	Payroll Labor Distribution	123.89
Employer OASDI	15-Jun	6/5/2015	Actual Burden Journal Entries	611.39
Employer SSN Medical	15-Jun	6/5/2015	Actual Burden Journal Entries	143.02
Employer Group Health	15-Jun	6/5/2015	Actual Burden Journal Entries	1,918.98
Employer Dental Group	15-Jun	6/5/2015	Actual Burden Journal Entries	66.45
Employer Group Life	15-Jun	6/5/2015	Actual Burden Journal Entries	83.77
Cafe Plan Pre-Tax Savings	15-Jun	6/5/2015	Actual Burden Journal Entries	30.34
CCA Employer 401K Plan	15-Jun	6/5/2015	Actual Burden Journal Entries	281.79
Regular Pay	15-Jun	6/5/2015	Payroll Labor Distribution	5,148.72
Holiday Pay	15-Jun	6/5/2015	Payroll Labor Distribution	572.08
Employer OASDI	15-Jun	6/5/2015	Actual Burden Journal Entries	333.47
Employer SSN Medical	15-Jun	6/5/2015	Actual Burden Journal Entries	77.99
Employer Group Health	15-Jun	6/5/2015	Actual Burden Journal Entries	793.50
Employer Dental Group	15-Jun	6/5/2015	Actual Burden Journal Entries	28.28
Employer Group Life	15-Jun	6/5/2015	Actual Burden Journal Entries	28.40
Employer Pension	15-Jun	6/5/2015	Actual Burden Journal Entries	1,029.00
FSA Pre-Tax Savings	15-Jun	6/5/2015	Actual Burden Journal Entries	3.83
Cafe Plan Pre-Tax Savings	15-Jun	6/5/2015	Actual Burden Journal Entries	22.36
Regular Pay	15-Jun	6/5/2015	Payroll Labor Distribution	24,624.18
Leave Pay	15-Jun	6/5/2015	Payroll Labor Distribution	2,474.43
Holiday Pay	15-Jun	6/5/2015	Payroll Labor Distribution	1,094.95
Overtime Pay	15-Jun	6/5/2015	Payroll Labor Distribution	175.16
Employer OASDI	15-Jun	6/5/2015	Actual Burden Journal Entries	1,636.08
Employer SSN Medical	15-Jun	6/5/2015	Actual Burden Journal Entries	382.63

Employer Group Health	15-Jun	6/5/2015	Actual Burden Journal Entries	6,645.60
Employer Dental Group	15-Jun	6/5/2015	Actual Burden Journal Entries	243.20
Employer Group Life	15-Jun	6/5/2015	Actual Burden Journal Entries	270.51
Employer Pension	15-Jun	6/5/2015	Actual Burden Journal Entries	194.40
Cafe Plan Pre-Tax Savings	15-Jun	6/5/2015	Actual Burden Journal Entries	176.42
CCA Employer 401K Plan	15-Jun	6/5/2015	Actual Burden Journal Entries	602.86
Regular Pay	15-Jun	6/5/2015	Payroll Labor Distribution	3,592.88
Leave Pay	15-Jun	6/5/2015	Payroll Labor Distribution	160.32
Overtime Pay	15-Jun	6/5/2015	Payroll Labor Distribution	36.13
Employer OASDI	15-Jun	6/5/2015	Actual Burden Journal Entries	216.78
Employer SSN Medical	15-Jun	6/5/2015	Actual Burden Journal Entries	50.68
Employer Group Health	15-Jun	6/5/2015	Actual Burden Journal Entries	795.00
Employer Dental Group	15-Jun	6/5/2015	Actual Burden Journal Entries	28.28
Employer Group Life	15-Jun	6/5/2015	Actual Burden Journal Entries	28.40
Employer Pension	15-Jun	6/5/2015	Actual Burden Journal Entries	599.02
Cafe Plan Pre-Tax Savings	15-Jun	6/5/2015	Actual Burden Journal Entries	22.40
Regular Pay	15-Jun	6/5/2015	Payroll Labor Distribution	3,402.11
Leave Pay	15-Jun	6/5/2015	Payroll Labor Distribution	823.20
Holiday Pay	15-Jun	6/5/2015	Payroll Labor Distribution	651.84
Employer OASDI	15-Jun	6/5/2015	Actual Burden Journal Entries	277.25
Employer SSN Medical	15-Jun	6/5/2015	Actual Burden Journal Entries	64.84
Employer Group Health	15-Jun	6/5/2015	Actual Burden Journal Entries	1,125.00
Employer Dental Group	15-Jun	6/5/2015	Actual Burden Journal Entries	14.14
Employer Group Life	15-Jun	6/5/2015	Actual Burden Journal Entries	28.40
Cafe Plan Pre-Tax Savings	15-Jun	6/5/2015	Actual Burden Journal Entries	31.01
CCA Employer 401K Plan	15-Jun	6/5/2015	Actual Burden Journal Entries	66.06
Uniform Cleaning Service	15-Jun	6/5/2015	COYNE TEXTILE SVCS	598.35
Regular Pay	15-Jun	6/5/2015	Payroll Labor Distribution	5,392.29
Leave Pay	15-Jun	6/5/2015	Payroll Labor Distribution	1,032.00
Holiday Pay	15-Jun	6/5/2015	Payroll Labor Distribution	712.16
Overtime Pay	15-Jun	6/5/2015	Payroll Labor Distribution	10.64
Employer OASDI	15-Jun	6/5/2015	Actual Burden Journal Entries	431.56
Employer SSN Medical	15-Jun	6/5/2015	Actual Burden Journal Entries	100.93
Employer Group Health	15-Jun	6/5/2015	Actual Burden Journal Entries	559.50
Employer Dental Group	15-Jun	6/5/2015	Actual Burden Journal Entries	14.14
Employer Group Life	15-Jun	6/5/2015	Actual Burden Journal Entries	42.60
Cafe Plan Pre-Tax Savings	15-Jun	6/5/2015	Actual Burden Journal Entries	14.27
CCA Employer 401K Plan	15-Jun	6/5/2015	Actual Burden Journal Entries	272.43
Regular Pay	15-Jun	6/5/2015	Payroll Labor Distribution	14,596.37
Leave Pay	15-Jun	6/5/2015	Payroll Labor Distribution	1,112.35
Holiday Pay	15-Jun	6/5/2015	Payroll Labor Distribution	1,744.16
Overtime Pay	15-Jun	6/5/2015	Payroll Labor Distribution	29.84
Employer OASDI	15-Jun	6/5/2015	Actual Burden Journal Entries	1,043.14
Employer SSN Medical	15-Jun	6/5/2015	Actual Burden Journal Entries	243.97
Employer Group Health	15-Jun	6/5/2015	Actual Burden Journal Entries	1,266.00
Employer Dental Group	15-Jun	6/5/2015	Actual Burden Journal Entries	70.70
Employer Group Life	15-Jun	6/5/2015	Actual Burden Journal Entries	85.20
Employer Pension	15-Jun	6/5/2015	Actual Burden Journal Entries	3,144.61
FSA Pre-Tax Savings	15-Jun	6/5/2015	Actual Burden Journal Entries	14.34
Cafe Plan Pre-Tax Savings	15-Jun	6/5/2015	Actual Burden Journal Entries	35.98
Regular Pay	15-Jun	6/5/2015	Payroll Labor Distribution	3,208.66
Holiday Pay	15-Jun	6/5/2015	Payroll Labor Distribution	357.20
Overtime Pay	15-Jun	6/5/2015	Payroll Labor Distribution	14.52
Employer OASDI	15-Jun	6/5/2015	Actual Burden Journal Entries	212.28
Employer SSN Medical	15-Jun	6/5/2015	Actual Burden Journal Entries	49.65
Employer Group Health	15-Jun	6/5/2015	Actual Burden Journal Entries	469.50
Employer Dental Group	15-Jun	6/5/2015	Actual Burden Journal Entries	28.28
Employer Group Life	15-Jun	6/5/2015	Actual Burden Journal Entries	28.40

Cafe Plan Pre-Tax Savings	15-Jun	6/5/2015	Actual Burden Journal Entries	11.98
CCA Employer 401K Plan	15-Jun	6/5/2015	Actual Burden Journal Entries	143.22
Regular Pay	15-Jun	6/5/2015	Payroll Labor Distribution	11,674.91
Leave Pay	15-Jun	6/5/2015	Payroll Labor Distribution	1,171.10
Holiday Pay	15-Jun	6/5/2015	Payroll Labor Distribution	1,425.60
Overtime Pay	15-Jun	6/5/2015	Payroll Labor Distribution	60.21
Employer OASDI	15-Jun	6/5/2015	Actual Burden Journal Entries	829.58
Employer SSN Medical	15-Jun	6/5/2015	Actual Burden Journal Entries	193.99
Employer Group Health	15-Jun	6/5/2015	Actual Burden Journal Entries	2,619.00
Employer Dental Group	15-Jun	6/5/2015	Actual Burden Journal Entries	127.26
Employer Group Life	15-Jun	6/5/2015	Actual Burden Journal Entries	127.80
Cafe Plan Pre-Tax Savings	15-Jun	6/5/2015	Actual Burden Journal Entries	72.78
CCA Employer 401K Plan	15-Jun	6/5/2015	Actual Burden Journal Entries	433.01
Offc & Admin Supply	15-Jun	6/5/2015	MYOFFICE PRODUCTS (ACH)	24.84
Offc & Admin Supply	15-Jun	6/5/2015	MYOFFICE PRODUCTS (ACH)	13.53
Offc & Admin Supply	15-Jun	6/5/2015	MYOFFICE PRODUCTS (ACH)	43.20
Merchant Fees	15-Jun	6/5/2015	7100 MCC CC Cash Receipt	(18.89)
Regular Pay	15-Jun	6/5/2015	Payroll Labor Distribution	3,152.94
Leave Pay	15-Jun	6/5/2015	Payroll Labor Distribution	1,362.09
Holiday Pay	15-Jun	6/5/2015	Payroll Labor Distribution	718.56
Overtime Pay	15-Jun	6/5/2015	Payroll Labor Distribution	5.87
Employer OASDI	15-Jun	6/5/2015	Actual Burden Journal Entries	287.46
Employer SSN Medical	15-Jun	6/5/2015	Actual Burden Journal Entries	67.22
Employer Group Health	15-Jun	6/5/2015	Actual Burden Journal Entries	795.00
Employer Dental Group	15-Jun	6/5/2015	Actual Burden Journal Entries	28.28
Employer Group Life	15-Jun	6/5/2015	Actual Burden Journal Entries	42.60
Employer Pension	15-Jun	6/5/2015	Actual Burden Journal Entries	942.43
FSA Pre-Tax Savings	15-Jun	6/5/2015	Actual Burden Journal Entries	23.91
Cafe Plan Pre-Tax Savings	15-Jun	6/5/2015	Actual Burden Journal Entries	22.24
Regular Pay	15-Jun	6/5/2015	Payroll Labor Distribution	8,137.26
Leave Pay	15-Jun	6/5/2015	Payroll Labor Distribution	1,600.18
Holiday Pay	15-Jun	6/5/2015	Payroll Labor Distribution	1,080.78
Employer OASDI	15-Jun	6/5/2015	Actual Burden Journal Entries	642.64
Employer SSN Medical	15-Jun	6/5/2015	Actual Burden Journal Entries	150.31
Employer Group Health	15-Jun	6/5/2015	Actual Burden Journal Entries	1,264.50
Employer Dental Group	15-Jun	6/5/2015	Actual Burden Journal Entries	70.70
Employer Group Life	15-Jun	6/5/2015	Actual Burden Journal Entries	71.00
Cafe Plan Pre-Tax Savings	15-Jun	6/5/2015	Actual Burden Journal Entries	34.65
CCA Employer 401K Plan	15-Jun	6/5/2015	Actual Burden Journal Entries	252.42
Registration	15-Jun	6/5/2015	CABLE	500.00
Offc & Admin Supply	15-Jun	6/5/2015	MYOFFICE PRODUCTS (ACH)	60.45
Offc & Admin Supply	15-Jun	6/5/2015	MYOFFICE PRODUCTS (ACH)	14.44
Offc & Admin Supply	15-Jun	6/5/2015	MYOFFICE PRODUCTS (ACH)	17.79
Regular Pay	15-Jun	6/5/2015	Payroll Labor Distribution	12,575.05
Leave Pay	15-Jun	6/5/2015	Payroll Labor Distribution	1,204.96
Holiday Pay	15-Jun	6/5/2015	Payroll Labor Distribution	602.48
Employer OASDI	15-Jun	6/5/2015	Actual Burden Journal Entries	797.98
Employer SSN Medical	15-Jun	6/5/2015	Actual Burden Journal Entries	202.90
Employer Group Health	15-Jun	6/5/2015	Actual Burden Journal Entries	798.00
Employer Dental Group	15-Jun	6/5/2015	Actual Burden Journal Entries	28.28
Employer Group Life	15-Jun	6/5/2015	Actual Burden Journal Entries	28.40
Employer Pension	15-Jun	6/5/2015	Actual Burden Journal Entries	2,586.98
FSA Pre-Tax Savings	15-Jun	6/5/2015	Actual Burden Journal Entries	7.97
Cafe Plan Pre-Tax Savings	15-Jun	6/5/2015	Actual Burden Journal Entries	21.80
Food & Bev-Inhouse	15-Jun	6/5/2015	CENTERPLATE MCC (ACH)	758.22
Regular Pay	15-Jun	6/5/2015	Payroll Labor Distribution	5,813.47
Leave Pay	15-Jun	6/5/2015	Payroll Labor Distribution	568.96
Holiday Pay	15-Jun	6/5/2015	Payroll Labor Distribution	548.32

Employer OASDI	15-Jun	6/5/2015	Actual Burden Journal Entries	401.70
Employer SSN Medical	15-Jun	6/5/2015	Actual Burden Journal Entries	93.94
Employer Group Health	15-Jun	6/5/2015	Actual Burden Journal Entries	1,264.50
Employer Dental Group	15-Jun	6/5/2015	Actual Burden Journal Entries	56.56
Employer Group Life	15-Jun	6/5/2015	Actual Burden Journal Entries	56.80
Cafe Plan Pre-Tax Savings	15-Jun	6/5/2015	Actual Burden Journal Entries	34.54
CCA Employer 401K Plan	15-Jun	6/5/2015	Actual Burden Journal Entries	125.25
Rent Storage/Safety Box	15-Jun	6/8/2015	CONTRACT CARPETS SALES CO	523.60
Laundry Services	15-Jun	6/8/2015	ALSCO	1,250.60
HHold & Jnitr Supply	15-Jun	6/8/2015	MYOFFICE PRODUCTS (ACH)	64.33
HHold & Jnitr Supply	15-Jun	6/8/2015	MYOFFICE PRODUCTS (ACH)	72.60
HHold & Jnitr Supply	15-Jun	6/8/2015	MYOFFICE PRODUCTS (ACH)	7.86
Electrical Supply	15-Jun	6/8/2015	PRESIDIO NETWORKED SOLUTIONS I	712.25
Electrical Supply	15-Jun	6/8/2015	PRESIDIO NETWORKED SOLUTIONS I	136.95
Small Equipment Supply	15-Jun	6/9/2015	W W GRAINGER (P#)	188.44
Small Equipment Supply	15-Jun	6/9/2015	W W GRAINGER (P#)	137.27
Small Equipment Supply	15-Jun	6/9/2015	W W GRAINGER (P#)	144.00
Medical Supply	15-Jun	6/9/2015	W W GRAINGER (P#)	25.76
Medical Supply	15-Jun	6/9/2015	W W GRAINGER (P#)	46.92
Medical Supply	15-Jun	6/9/2015	W W GRAINGER (P#)	24.08
Medical Supply	15-Jun	6/9/2015	W W GRAINGER (P#)	30.50
Medical Supply	15-Jun	6/9/2015	W W GRAINGER (P#)	352.05
Medical Supply	15-Jun	6/9/2015	W W GRAINGER (P#)	64.32
Medical Supply	15-Jun	6/9/2015	W W GRAINGER (P#)	86.52
Medical Supply	15-Jun	6/9/2015	W W GRAINGER (P#)	7.70
Offc & Admin Supply	15-Jun	6/9/2015	FIRST TN BANK (ACH) / ATTN DRE	38.78
Merchant Fees	15-Jun	6/9/2015	7100 MCC CC Cash Receipt	(9.43)
Merchant Fees	15-Jun	6/9/2015	7100 MCC CC Cash Receipt	(46.00)
Merchant Fees	15-Jun	6/9/2015	7100 MCC CC Cash Receipt	(14.95)
Merchant Fees	15-Jun	6/9/2015	7100 MCC CC Cash Receipt	(15.11)
Merchant Fees	15-Jun	6/9/2015	7100 MCC CC Cash Receipt	(22.67)
Pest Control Srvc	15-Jun	6/10/2015	COOKS PEST CONTROL INC COMMERC	1,207.50
Building Maintenance Srvc	15-Jun	6/10/2015	NASHVILLE GLASS CO	786.00
Rpr & Maint Srvc HVAC	15-Jun	6/10/2015	JOHNSON CONTROLS INC/CARDKEY (3,313.25
Electrical Supply-Lamps	15-Jun	6/10/2015	ENERGY & LIGHTING SOL / ATTIC	(6,000.00)
Electrical Supply-Lamps	15-Jun	6/10/2015	ENERGY & LIGHTING SOL / ATTIC	7,500.00
Electrical Supply-Lamps	15-Jun	6/10/2015	WILLIAMS WHOLESALE SUPPLY OF N	98.40
Electrical Supply-Lamps	15-Jun	6/10/2015	ENERGY & LIGHTING SOL / ATTIC	6,000.00
Laundry Services	15-Jun	6/10/2015	ALSCO	142.50
HHold & Jnitr Supply	15-Jun	6/10/2015	KELSAN INC (ACH)	99.80
Small Equipment Supply	15-Jun	6/10/2015	LOWES OF MADISON #413 (ACH)	757.80
Computer Hardware < \$5000	15-Jun	6/10/2015	GRAYBAR ELECTRIC CO INC (ACH)	76.67
Medical Services	15-Jun	6/10/2015	MED STAR MEDICAL STAFFING INC	1,505.00
Medical Supply	15-Jun	6/10/2015	MYOFFICE PRODUCTS (ACH)	1,128.82
Temporary Service	15-Jun	6/10/2015	LOOMIS FARGO & CO	690.72
Printing/Binding	15-Jun	6/10/2015	MPYER MARKETING & ADVERTISING	997.50
Offc & Admin Supply	15-Jun	6/11/2015	ATHENS PAPER CO (ACH)	304.00
Offc & Admin Supply	15-Jun	6/11/2015	ATHENS PAPER CO (ACH)	125.00
Offc & Admin Supply	15-Jun	6/11/2015	ATHENS PAPER CO (ACH)	63.00
HHold & Jnitr Supply	15-Jun	6/11/2015	MYOFFICE PRODUCTS (ACH)	45.95
Offc & Admin Supply	15-Jun	6/11/2015	ATHENS PAPER CO (ACH)	63.00
Office Equipment < \$5000	15-Jun	6/11/2015	PRESIDIO NETWORKED SOLUTIONS I	600.00
Software License	15-Jun	6/11/2015	ITS 06/15 2yr SSL Cert Renewal	1,492.00
Offc & Admin Supply	15-Jun	6/11/2015	ATHENS PAPER CO (ACH)	89.00
Uniform Cleaning Service	15-Jun	6/11/2015	COYNE TEXTILE SVCS	974.03
Offc & Admin Supply	15-Jun	6/11/2015	ATHENS PAPER CO (ACH)	867.00
Offc & Admin Supply	15-Jun	6/11/2015	ATHENS PAPER CO (ACH)	161.00
Offc & Admin Supply	15-Jun	6/11/2015	ATHENS PAPER CO (ACH)	18.00

Offc & Admin Supply	15-Jun	6/11/2015	ATHENS PAPER CO (ACH)	193.00
Merchant Fees	15-Jun	6/11/2015	7100 MCC CC Cash Receipt	(18.40)
Merchant Fees	15-Jun	6/11/2015	7100 MCC CC Cash Receipt	(18.89)
Merchant Fees	15-Jun	6/11/2015	7100 MCC CC Cash Receipt	(18.89)
Merchant Fees	15-Jun	6/11/2015	7100 MCC CC Cash Receipt	(32.20)
Merchant Fees	15-Jun	6/11/2015	7100 MCC CC Cash Receipt	(22.67)
Offc & Admin Supply	15-Jun	6/11/2015	ATHENS PAPER CO (ACH)	149.75
Offc & Admin Supply	15-Jun	6/11/2015	ATHENS PAPER CO (ACH)	148.00
Office Equipment < \$5000	15-Jun	6/12/2015	LOWES OF MADISON #413 (ACH)	4,229.40
HVAC Supply	15-Jun	6/12/2015	W W GRAINGER (P#)	751.66
Auto Supply	15-Jun	6/12/2015	GATEWAY TIRE & SERVICE	132.70
Small Equipment Supply	15-Jun	6/12/2015	W W GRAINGER (P#)	498.00
Refuse Disposal-Reimb	15-Jun	6/12/2015	REPUBLIC SVCS NASH /ALLIED WAS	5,539.41
HHold & Jnitr Supply	15-Jun	6/12/2015	PROMOSHA (ACH)	5,650.00
Medical Supply	15-Jun	6/12/2015	W W GRAINGER (P#)	126.15
Printing/Binding	15-Jun	6/12/2015	TOLEDO TICKET CO (ACH)	377.38
Printing/Binding	15-Jun	6/12/2015	RICOH USA INC (ACH)	46.00
Printing/Binding	15-Jun	6/12/2015	RICOH USA INC (ACH)	46.00
Merchant Fees	15-Jun	6/12/2015	7100 MCC CC Cash Receipt	(93.15)
Merchant Fees	15-Jun	6/12/2015	7100 MCC CC Cash Receipt	(37.78)
Merchant Fees	15-Jun	6/12/2015	7100 MCC CC Cash Receipt	(25.19)
Offc & Admin Supply	15-Jun	6/15/2015	MYOFFICE PRODUCTS (ACH)	15.26
Offc & Admin Supply	15-Jun	6/15/2015	MYOFFICE PRODUCTS (ACH)	38.94
Offc & Admin Supply	15-Jun	6/15/2015	MYOFFICE PRODUCTS (ACH)	2.80
Offc & Admin Supply	15-Jun	6/15/2015	MYOFFICE PRODUCTS (ACH)	11.72
Offc & Admin Supply	15-Jun	6/15/2015	PLANTS ALIVE (ACH)	95.00
District Energy System	15-Jun	6/16/2015	DES REVENUE / US BANK (ACH)	202,034.16
Rpr & Maint Srvc Elev/Escl	15-Jun	6/16/2015	NASHVILLE MACHINE ELEVATOR CO	13,865.25
Small Equipment Supply	15-Jun	6/16/2015	PCMG INC (ACH)	744.00
Rent Equipment	15-Jun	6/16/2015	AT&T MOBILITY II LLC	2,000.00
Valet Services	15-Jun	6/16/2015	TOWNE PARK LLC (ACH)	492.60
Postage & Delivery Srvc	15-Jun	6/16/2015	ADVANCED SAFETY & INDUSTRIAL S	263.86
Advertising & Promot'n	15-Jun	6/16/2015	NAYLOR LLC	1,059.50
Merchant Fees	15-Jun	6/16/2015	FIS	18,386.22
Merchant Fees	15-Jun	6/16/2015	7100 MCC CC Cash Receipt	(12.59)
Employee Local Travel/Park	15-Jun	6/16/2015	CENTRAL PARKING SYSTEMS OF TN	6.00
Building Maintenance Srvc	15-Jun	6/17/2015	TANDEM CONSTRUCTION LLC	4,428.00
Small Equipment Supply	15-Jun	6/17/2015	W W GRAINGER (P#)	(124.50)
Laundry Services	15-Jun	6/17/2015	ALSCO	413.18
Laundry Services	15-Jun	6/17/2015	ALSCO	142.50
Computer Hardware < \$5000	15-Jun	6/17/2015	B & H PHOTO & ELECTRONICS CORP	1,999.00
Computer Hardware < \$5000	15-Jun	6/17/2015	B & H PHOTO & ELECTRONICS CORP	57.85
Postage & Delivery Srvc	15-Jun	6/17/2015	W W GRAINGER (P#)	(650.00)
Building Maintenance Srvc	15-Jun	6/18/2015	CDL FLOORING INC (ACH)	900.00
Building Maintenance Srvc	15-Jun	6/18/2015	CDL FLOORING INC (ACH)	215.76
Rpr & Maint Srvc Green Roof	15-Jun	6/18/2015	BAKER ROOFING CO (ACH)	1,064.90
Electrical Supply-Lamps	15-Jun	6/18/2015	LIGHT BULB DEPOT 7 LLC (ACH)	77.20
Electrical Supply-Lamps	15-Jun	6/18/2015	LIGHT BULB DEPOT 7 LLC (ACH)	(77.20)
Postage & Delivery Srvc	15-Jun	6/18/2015	PROMOSHA (ACH)	75.06
Postage & Delivery Srvc	15-Jun	6/18/2015	LAVI INDUSTRIES (ACH)	315.00
Other Rpr & Maint Srvc	15-Jun	6/18/2015	FORKLIFT SYSTEMS INC (ACH)	77.00
Other Rpr & Maint Srvc	15-Jun	6/18/2015	FORKLIFT SYSTEMS INC (ACH)	38.20
Other Rpr & Maint Srvc	15-Jun	6/18/2015	FORKLIFT SYSTEMS INC (ACH)	99.00
HHold & Jnitr Supply	15-Jun	6/18/2015	AMERICAN PAPER & TWINE CO (ACH)	448.70
HHold & Jnitr Supply	15-Jun	6/18/2015	AMERICAN PAPER & TWINE CO (ACH)	626.00
HHold & Jnitr Supply	15-Jun	6/18/2015	AMERICAN PAPER & TWINE CO (ACH)	151.00
HHold & Jnitr Supply	15-Jun	6/18/2015	AMERICAN PAPER & TWINE CO (ACH)	2,313.75
HHold & Jnitr Supply	15-Jun	6/18/2015	AMERICAN PAPER & TWINE CO (ACH)	1,125.00

HHold & Jnitr Supply	15-Jun	6/18/2015	AMERICAN PAPER & TWINE CO (ACH)	2,325.00
HHold & Jnitr Supply	15-Jun	6/18/2015	AMERICAN PAPER & TWINE CO (ACH)	2,992.50
Repair & Maint Supply	15-Jun	6/18/2015	BR MCMILLAN & ASSOC INC (ACH)	979.25
Small Equipment Supply	15-Jun	6/18/2015	LAVI INDUSTRIES (ACH)	2,715.00
Rent Equipment	15-Jun	6/18/2015	PENSKE TRUCK LEASING (ACH)	3.00
Rent Equipment	15-Jun	6/18/2015	PENSKE TRUCK LEASING (ACH)	95.00
Rent Equipment	15-Jun	6/18/2015	PENSKE TRUCK LEASING (ACH)	1.05
Rent Equipment	15-Jun	6/18/2015	PENSKE TRUCK LEASING (ACH)	3.00
Computer Hardware < \$5000	15-Jun	6/18/2015	MORROW TECHNOLOGIES CORP (ACH)	2,755.40
Small Equipment Supply	15-Jun	6/18/2015	PCMG INC (ACH)	114.00
Safety Supply	15-Jun	6/18/2015	SIMPLEX GRINNELL LP (ACH)	905.00
Uniform Cleaning Service	15-Jun	6/18/2015	COYNE TEXTILE SVCS	673.93
Signs	15-Jun	6/18/2015	CONVENTION PROD RIGGING INC (A	1,965.41
Signs	15-Jun	6/18/2015	JARVIS AWARD SIGN & FLAG CO (A	140.00
Signs	15-Jun	6/18/2015	JARVIS AWARD SIGN & FLAG CO (A	117.00
Other Rpr & Maint Srvc	15-Jun	6/18/2015	AVERUS INC (ACH)	2,114.15
Offc & Admin Supply	15-Jun	6/18/2015	MYOFFICE PRODUCTS (ACH)	3.44
Offc & Admin Supply	15-Jun	6/18/2015	MYOFFICE PRODUCTS (ACH)	2.06
Postage & Delivery Srvc	15-Jun	6/18/2015	MPYER MARKETING & ADVERTISING	22.50
Linens	15-Jun	6/18/2015	MPYER MARKETING & ADVERTISING	420.00
Linens	15-Jun	6/18/2015	MPYER MARKETING & ADVERTISING	50.00
Regular Pay	15-Jun	6/19/2015	Payroll Labor Distribution	22,489.38
Leave Pay	15-Jun	6/19/2015	Payroll Labor Distribution	906.45
Holiday Pay	15-Jun	6/19/2015	Payroll Labor Distribution	98.88
Overtime Pay	15-Jun	6/19/2015	Payroll Labor Distribution	1,033.56
Employer OASDI	15-Jun	6/19/2015	Actual Burden Journal Entries	1,469.98
Employer SSN Medical	15-Jun	6/19/2015	Actual Burden Journal Entries	343.81
Employer Group Health	15-Jun	6/19/2015	Actual Burden Journal Entries	3,137.11
Employer Dental Group	15-Jun	6/19/2015	Actual Burden Journal Entries	144.23
Cafe Plan Pre-Tax Savings	15-Jun	6/19/2015	Actual Burden Journal Entries	87.25
CCA Employer 401K Plan	15-Jun	6/19/2015	Actual Burden Journal Entries	557.41
Allowance-Cell/Mobile Devices	15-Jun	6/19/2015	Payroll Labor Distribution	322.00
Regular Pay	15-Jun	6/19/2015	Payroll Labor Distribution	5,001.37
Leave Pay	15-Jun	6/19/2015	Payroll Labor Distribution	161.68
Overtime Pay	15-Jun	6/19/2015	Payroll Labor Distribution	56.99
Employer OASDI	15-Jun	6/19/2015	Actual Burden Journal Entries	301.29
Employer SSN Medical	15-Jun	6/19/2015	Actual Burden Journal Entries	70.46
Employer Group Health	15-Jun	6/19/2015	Actual Burden Journal Entries	1,156.87
Employer Dental Group	15-Jun	6/19/2015	Actual Burden Journal Entries	35.34
Employer Pension	15-Jun	6/19/2015	Actual Burden Journal Entries	938.92
Cafe Plan Pre-Tax Savings	15-Jun	6/19/2015	Actual Burden Journal Entries	32.87
Allowance-Cell/Mobile Devices	15-Jun	6/19/2015	Payroll Labor Distribution	69.00
Regular Pay	15-Jun	6/19/2015	Payroll Labor Distribution	26,979.34
Leave Pay	15-Jun	6/19/2015	Payroll Labor Distribution	1,865.97
Overtime Pay	15-Jun	6/19/2015	Payroll Labor Distribution	529.42
Employer OASDI	15-Jun	6/19/2015	Actual Burden Journal Entries	1,738.57
Employer SSN Medical	15-Jun	6/19/2015	Actual Burden Journal Entries	406.65
Employer Group Health	15-Jun	6/19/2015	Actual Burden Journal Entries	4,020.24
Employer Dental Group	15-Jun	6/19/2015	Actual Burden Journal Entries	197.25
Cafe Plan Pre-Tax Savings	15-Jun	6/19/2015	Actual Burden Journal Entries	109.05
CCA Employer 401K Plan	15-Jun	6/19/2015	Actual Burden Journal Entries	624.56
Allowance-Cell/Mobile Devices	15-Jun	6/19/2015	Payroll Labor Distribution	92.00
Postage & Delivery Srvc	15-Jun	6/19/2015	COMBINED UTILITIES BOX SYS INC	289.00
Other Rpr & Maint Srvc	15-Jun	6/19/2015	REED LANDSCAPING INC (ACH)	305.00
Electrical Supply	15-Jun	6/19/2015	COMBINED UTILITIES BOX SYS INC	15,990.00
Regular Pay	15-Jun	6/19/2015	Payroll Labor Distribution	35,507.76
Leave Pay	15-Jun	6/19/2015	Payroll Labor Distribution	1,886.84
Holiday Pay	15-Jun	6/19/2015	Payroll Labor Distribution	539.84

Overtime Pay	15-Jun	6/19/2015	Payroll Labor Distribution	375.62
Employer OASDI	15-Jun	6/19/2015	Actual Burden Journal Entries	2,209.40
Employer SSN Medical	15-Jun	6/19/2015	Actual Burden Journal Entries	516.72
Employer Group Health	15-Jun	6/19/2015	Actual Burden Journal Entries	8,202.58
Employer Dental Group	15-Jun	6/19/2015	Actual Burden Journal Entries	419.96
Cafe Plan Pre-Tax Savings	15-Jun	6/19/2015	Actual Burden Journal Entries	215.15
CCA Employer 401K Plan	15-Jun	6/19/2015	Actual Burden Journal Entries	838.07
Laundry Services	15-Jun	6/19/2015	ALSCO	142.50
Allowance-Cell/Mobile Devices	15-Jun	6/19/2015	Payroll Labor Distribution	138.00
Regular Pay	15-Jun	6/19/2015	Payroll Labor Distribution	2,131.14
Leave Pay	15-Jun	6/19/2015	Payroll Labor Distribution	513.26
Overtime Pay	15-Jun	6/19/2015	Payroll Labor Distribution	104.51
Employer OASDI	15-Jun	6/19/2015	Actual Burden Journal Entries	152.17
Employer SSN Medical	15-Jun	6/19/2015	Actual Burden Journal Entries	35.59
Employer Group Health	15-Jun	6/19/2015	Actual Burden Journal Entries	841.38
Employer Dental Group	15-Jun	6/19/2015	Actual Burden Journal Entries	21.20
Employer Pension	15-Jun	6/19/2015	Actual Burden Journal Entries	259.03
Cafe Plan Pre-Tax Savings	15-Jun	6/19/2015	Actual Burden Journal Entries	22.53
CCA Employer 401K Plan	15-Jun	6/19/2015	Actual Burden Journal Entries	52.35
Regular Pay	15-Jun	6/19/2015	Payroll Labor Distribution	7,992.53
Leave Pay	15-Jun	6/19/2015	Payroll Labor Distribution	1,869.33
Overtime Pay	15-Jun	6/19/2015	Payroll Labor Distribution	83.74
Employer OASDI	15-Jun	6/19/2015	Actual Burden Journal Entries	610.11
Employer SSN Medical	15-Jun	6/19/2015	Actual Burden Journal Entries	142.68
Employer Group Health	15-Jun	6/19/2015	Actual Burden Journal Entries	1,919.13
Employer Dental Group	15-Jun	6/19/2015	Actual Burden Journal Entries	66.45
Cafe Plan Pre-Tax Savings	15-Jun	6/19/2015	Actual Burden Journal Entries	30.34
CCA Employer 401K Plan	15-Jun	6/19/2015	Actual Burden Journal Entries	282.66
Allowance-Cell/Mobile Devices	15-Jun	6/19/2015	Payroll Labor Distribution	46.00
Regular Pay	15-Jun	6/19/2015	Payroll Labor Distribution	5,720.80
Employer OASDI	15-Jun	6/19/2015	Actual Burden Journal Entries	339.17
Employer SSN Medical	15-Jun	6/19/2015	Actual Burden Journal Entries	79.32
Employer Group Health	15-Jun	6/19/2015	Actual Burden Journal Entries	793.50
Employer Dental Group	15-Jun	6/19/2015	Actual Burden Journal Entries	28.28
Employer Pension	15-Jun	6/19/2015	Actual Burden Journal Entries	1,029.00
FSA Pre-Tax Savings	15-Jun	6/19/2015	Actual Burden Journal Entries	3.83
Cafe Plan Pre-Tax Savings	15-Jun	6/19/2015	Actual Burden Journal Entries	22.36
Allowance-Cell/Mobile Devices	15-Jun	6/19/2015	Payroll Labor Distribution	92.00
Regular Pay	15-Jun	6/19/2015	Payroll Labor Distribution	27,071.01
Leave Pay	15-Jun	6/19/2015	Payroll Labor Distribution	1,568.68
Holiday Pay	15-Jun	6/19/2015	Payroll Labor Distribution	414.80
Overtime Pay	15-Jun	6/19/2015	Payroll Labor Distribution	323.28
Employer OASDI	15-Jun	6/19/2015	Actual Burden Journal Entries	1,712.87
Employer SSN Medical	15-Jun	6/19/2015	Actual Burden Journal Entries	400.58
Employer Group Health	15-Jun	6/19/2015	Actual Burden Journal Entries	6,645.56
Employer Dental Group	15-Jun	6/19/2015	Actual Burden Journal Entries	243.20
Employer Pension	15-Jun	6/19/2015	Actual Burden Journal Entries	205.26
Cafe Plan Pre-Tax Savings	15-Jun	6/19/2015	Actual Burden Journal Entries	176.42
CCA Employer 401K Plan	15-Jun	6/19/2015	Actual Burden Journal Entries	647.67
Allowance-Cell/Mobile Devices	15-Jun	6/19/2015	Payroll Labor Distribution	230.00
Regular Pay	15-Jun	6/19/2015	Payroll Labor Distribution	3,659.90
Overtime Pay	15-Jun	6/19/2015	Payroll Labor Distribution	44.88
Employer OASDI	15-Jun	6/19/2015	Actual Burden Journal Entries	211.55
Employer SSN Medical	15-Jun	6/19/2015	Actual Burden Journal Entries	49.48
Employer Group Health	15-Jun	6/19/2015	Actual Burden Journal Entries	795.00
Employer Dental Group	15-Jun	6/19/2015	Actual Burden Journal Entries	28.28
Employer Pension	15-Jun	6/19/2015	Actual Burden Journal Entries	585.24
Cafe Plan Pre-Tax Savings	15-Jun	6/19/2015	Actual Burden Journal Entries	22.40

Regular Pay	15-Jun	6/19/2015	Payroll Labor Distribution	4,226.88
Leave Pay	15-Jun	6/19/2015	Payroll Labor Distribution	645.12
Overtime Pay	15-Jun	6/19/2015	Payroll Labor Distribution	39.51
Employer OASDI	15-Jun	6/19/2015	Actual Burden Journal Entries	282.23
Employer SSN Medical	15-Jun	6/19/2015	Actual Burden Journal Entries	66.01
Employer Group Health	15-Jun	6/19/2015	Actual Burden Journal Entries	1,125.00
Employer Dental Group	15-Jun	6/19/2015	Actual Burden Journal Entries	14.14
Cafe Plan Pre-Tax Savings	15-Jun	6/19/2015	Actual Burden Journal Entries	31.01
CCA Employer 401K Plan	15-Jun	6/19/2015	Actual Burden Journal Entries	67.44
Allowance-Cell/Mobile Devices	15-Jun	6/19/2015	Payroll Labor Distribution	46.00
Regular Pay	15-Jun	6/19/2015	Payroll Labor Distribution	5,388.36
Leave Pay	15-Jun	6/19/2015	Payroll Labor Distribution	1,520.52
Holiday Pay	15-Jun	6/19/2015	Payroll Labor Distribution	225.92
Employer OASDI	15-Jun	6/19/2015	Actual Burden Journal Entries	436.50
Employer SSN Medical	15-Jun	6/19/2015	Actual Burden Journal Entries	102.08
Employer Group Health	15-Jun	6/19/2015	Actual Burden Journal Entries	559.50
Employer Dental Group	15-Jun	6/19/2015	Actual Burden Journal Entries	14.14
Cafe Plan Pre-Tax Savings	15-Jun	6/19/2015	Actual Burden Journal Entries	14.27
CCA Employer 401K Plan	15-Jun	6/19/2015	Actual Burden Journal Entries	272.07
Allowance-Cell/Mobile Devices	15-Jun	6/19/2015	Payroll Labor Distribution	92.00
Regular Pay	15-Jun	6/19/2015	Payroll Labor Distribution	16,419.20
Leave Pay	15-Jun	6/19/2015	Payroll Labor Distribution	988.28
Overtime Pay	15-Jun	6/19/2015	Payroll Labor Distribution	44.61
Injured on Duty Pay	15-Jun	6/19/2015	Payroll Labor Distribution	34.12
Employer OASDI	15-Jun	6/19/2015	Actual Burden Journal Entries	1,055.54
Employer OASDI	15-Jun	6/19/2015	Actual Burden Journal Entries	2.11
Employer SSN Medical	15-Jun	6/19/2015	Actual Burden Journal Entries	246.84
Employer SSN Medical	15-Jun	6/19/2015	Actual Burden Journal Entries	0.50
Employer Group Health	15-Jun	6/19/2015	Actual Burden Journal Entries	1,266.00
Employer Dental Group	15-Jun	6/19/2015	Actual Burden Journal Entries	70.53
Employer Dental Group	15-Jun	6/19/2015	Actual Burden Journal Entries	0.17
Employer Pension	15-Jun	6/19/2015	Actual Burden Journal Entries	3,139.10
Employer Pension	15-Jun	6/19/2015	Actual Burden Journal Entries	6.13
FSA Pre-Tax Savings	15-Jun	6/19/2015	Actual Burden Journal Entries	14.34
Cafe Plan Pre-Tax Savings	15-Jun	6/19/2015	Actual Burden Journal Entries	35.98
Allowance-Cell/Mobile Devices	15-Jun	6/19/2015	Payroll Labor Distribution	230.00
Regular Pay	15-Jun	6/19/2015	Payroll Labor Distribution	4,324.13
Leave Pay	15-Jun	6/19/2015	Payroll Labor Distribution	795.60
Overtime Pay	15-Jun	6/19/2015	Payroll Labor Distribution	35.25
Employer OASDI	15-Jun	6/19/2015	Actual Burden Journal Entries	310.65
Employer SSN Medical	15-Jun	6/19/2015	Actual Burden Journal Entries	72.64
Employer Group Health	15-Jun	6/19/2015	Actual Burden Journal Entries	705.00
Employer Dental Group	15-Jun	6/19/2015	Actual Burden Journal Entries	42.42
Cafe Plan Pre-Tax Savings	15-Jun	6/19/2015	Actual Burden Journal Entries	18.10
CCA Employer 401K Plan	15-Jun	6/19/2015	Actual Burden Journal Entries	206.21
Allowance-Cell/Mobile Devices	15-Jun	6/19/2015	Payroll Labor Distribution	92.00
Regular Pay	15-Jun	6/19/2015	Payroll Labor Distribution	13,135.52
Leave Pay	15-Jun	6/19/2015	Payroll Labor Distribution	1,231.31
Overtime Pay	15-Jun	6/19/2015	Payroll Labor Distribution	136.36
Employer OASDI	15-Jun	6/19/2015	Actual Burden Journal Entries	845.92
Employer SSN Medical	15-Jun	6/19/2015	Actual Burden Journal Entries	197.85
Employer Group Health	15-Jun	6/19/2015	Actual Burden Journal Entries	2,619.00
Employer Dental Group	15-Jun	6/19/2015	Actual Burden Journal Entries	127.26
Cafe Plan Pre-Tax Savings	15-Jun	6/19/2015	Actual Burden Journal Entries	72.78
CCA Employer 401K Plan	15-Jun	6/19/2015	Actual Burden Journal Entries	437.23
Allowance-Cell/Mobile Devices	15-Jun	6/19/2015	Payroll Labor Distribution	92.00
Merchant Fees	15-Jun	6/19/2015	7100 MCC CC Cash Receipt	(17.71)
Regular Pay	15-Jun	6/19/2015	Payroll Labor Distribution	3,570.19

Leave Pay	15-Jun	6/19/2015	Payroll Labor Distribution	2,541.84
Overtime Pay	15-Jun	6/19/2015	Payroll Labor Distribution	10.71
Employer OASDI	15-Jun	6/19/2015	Actual Burden Journal Entries	347.91
Employer SSN Medical	15-Jun	6/19/2015	Actual Burden Journal Entries	81.37
Employer Group Health	15-Jun	6/19/2015	Actual Burden Journal Entries	795.00
Employer Dental Group	15-Jun	6/19/2015	Actual Burden Journal Entries	28.28
Employer Pension	15-Jun	6/19/2015	Actual Burden Journal Entries	1,101.30
FSA Pre-Tax Savings	15-Jun	6/19/2015	Actual Burden Journal Entries	23.91
Cafe Plan Pre-Tax Savings	15-Jun	6/19/2015	Actual Burden Journal Entries	22.24
Allowance-Cell/Mobile Devices	15-Jun	6/19/2015	Payroll Labor Distribution	92.00
Regular Pay	15-Jun	6/19/2015	Payroll Labor Distribution	7,132.83
Leave Pay	15-Jun	6/19/2015	Payroll Labor Distribution	708.16
Overtime Pay	15-Jun	6/19/2015	Payroll Labor Distribution	13.70
Employer OASDI	15-Jun	6/19/2015	Actual Burden Journal Entries	469.59
Employer SSN Medical	15-Jun	6/19/2015	Actual Burden Journal Entries	109.81
Employer Group Health	15-Jun	6/19/2015	Actual Burden Journal Entries	1,029.00
Employer Dental Group	15-Jun	6/19/2015	Actual Burden Journal Entries	56.56
Cafe Plan Pre-Tax Savings	15-Jun	6/19/2015	Actual Burden Journal Entries	28.53
CCA Employer 401K Plan	15-Jun	6/19/2015	Actual Burden Journal Entries	188.70
Allowance-Cell/Mobile Devices	15-Jun	6/19/2015	Payroll Labor Distribution	92.00
Offc & Admin Supply	15-Jun	6/19/2015	MYOFFICE PRODUCTS (ACH)	6.73
Regular Pay	15-Jun	6/19/2015	Payroll Labor Distribution	14,732.49
Employer OASDI	15-Jun	6/19/2015	Actual Burden Journal Entries	371.53
Employer SSN Medical	15-Jun	6/19/2015	Actual Burden Journal Entries	209.32
Employer Group Health	15-Jun	6/19/2015	Actual Burden Journal Entries	798.00
Employer Dental Group	15-Jun	6/19/2015	Actual Burden Journal Entries	28.28
Employer Pension	15-Jun	6/19/2015	Actual Burden Journal Entries	2,649.93
FSA Pre-Tax Savings	15-Jun	6/19/2015	Actual Burden Journal Entries	7.97
Cafe Plan Pre-Tax Savings	15-Jun	6/19/2015	Actual Burden Journal Entries	21.80
Allowance-Cell/Mobile Devices	15-Jun	6/19/2015	Payroll Labor Distribution	92.00
Regular Pay	15-Jun	6/19/2015	Payroll Labor Distribution	6,510.82
Leave Pay	15-Jun	6/19/2015	Payroll Labor Distribution	147.28
Holiday Pay	15-Jun	6/19/2015	Payroll Labor Distribution	294.56
Overtime Pay	15-Jun	6/19/2015	Payroll Labor Distribution	15.87
Employer OASDI	15-Jun	6/19/2015	Actual Burden Journal Entries	412.63
Employer SSN Medical	15-Jun	6/19/2015	Actual Burden Journal Entries	96.50
Employer Group Health	15-Jun	6/19/2015	Actual Burden Journal Entries	1,264.50
Employer Dental Group	15-Jun	6/19/2015	Actual Burden Journal Entries	56.56
Cafe Plan Pre-Tax Savings	15-Jun	6/19/2015	Actual Burden Journal Entries	34.54
CCA Employer 401K Plan	15-Jun	6/19/2015	Actual Burden Journal Entries	126.01
Allowance-Cell/Mobile Devices	15-Jun	6/19/2015	Payroll Labor Distribution	138.00
Offc & Admin Supply	15-Jun	6/19/2015	MYOFFICE PRODUCTS (ACH)	(26.40)
Repair & Maint Supply	15-Jun	6/22/2015	TENNANT CO (ACH)	356.60
HHold & Jnitr Supply	15-Jun	6/22/2015	ALFRED WILLIAMS & CO (ACH)	1,702.80
Computer Hardware < \$5000	15-Jun	6/22/2015	DELL MARKET LP (ASAP SOFTWARE)	2,284.74
Computer Hardware < \$5000	15-Jun	6/22/2015	DELL MARKET LP (ASAP SOFTWARE)	1,219.40
Small Equipment Supply	15-Jun	6/22/2015	PCMG INC (ACH)	456.00
Signs	15-Jun	6/22/2015	CONVENTION PROD RIGGING INC (A	(166.41)
Merchant Fees	15-Jun	6/22/2015	7100 MCC CC Cash Receipt	(200.00)
Printing/Binding	15-Jun	6/22/2015	MPYER MARKETING & ADVERTISING	1,886.00
Postage & Delivery Srvc	15-Jun	6/23/2015	COMBINED UTILITIES BOX SYS INC	50.00
Electrical Supply	15-Jun	6/23/2015	COMBINED UTILITIES BOX SYS INC	937.50
Laundry Services	15-Jun	6/23/2015	ALSCO	555.35
Repair & Maint Supply	15-Jun	6/23/2015	CRAWFORD DOOR SALES (ACH)	495.00
Repair & Maint Supply	15-Jun	6/23/2015	BR MCMILLAN & ASSOC INC (ACH)	(82.87)
Paint Supply	15-Jun	6/23/2015	SHERWIN WILLIAMS CO INDUSTRIAL	1,116.92
Paint Supply	15-Jun	6/23/2015	SHERWIN WILLIAMS CO INDUSTRIAL	162.00
Medical Services	15-Jun	6/23/2015	MED STAR MEDICAL STAFFING INC	8,327.00

Security Services	15-Jun	6/23/2015	UNIVERSAL PROTECTION SVCS LLC	10,646.39
Security Services	15-Jun	6/23/2015	UNIVERSAL PROTECTION SVCS LLC	703.00
Auto Fuel	15-Jun	6/23/2015	WEX (WRIGHT EXPRESS FINANCIAL)	353.69
Temporary Service	15-Jun	6/23/2015	UNIVERSAL PROTECTION SVCS LLC	540.20
Temporary Service	15-Jun	6/23/2015	UNIVERSAL PROTECTION SVCS LLC	3,521.42
Temporary Service	15-Jun	6/23/2015	UNIVERSAL PROTECTION SVCS LLC	545.93
Postage & Delivery Srvc	15-Jun	6/23/2015	SOUTHLAND PRINTING CO INC (ACH)	97.76
Postage & Delivery Srvc	15-Jun	6/23/2015	CANVASWORK INC (ACH)	10.00
Printing/Binding	15-Jun	6/23/2015	SOUTHLAND PRINTING CO INC (ACH)	1,856.00
Signs	15-Jun	6/23/2015	CANVASWORK INC (ACH)	130.00
Signs	15-Jun	6/23/2015	CANVASWORK INC (ACH)	40.00
Merchant Fees	15-Jun	6/23/2015	7100 MCC CC Cash Receipt	(3.63)
Mngt Cnsltnt Srvc	15-Jun	6/23/2015	INQUIRIES INC (ACH)	149.00
Window Cleaning Service	15-Jun	6/24/2015	PREMIERE BUILDING MAINTENANCE	83,275.00
Small Equipment Supply	15-Jun	6/24/2015	W W GRAINGER (P#)	2,058.83
Temporary Service	15-Jun	6/24/2015	INDUSTRIAL STAFFING OF TN (ACH)	8,165.87
HHold & Jnitr Supply	15-Jun	6/24/2015	AMERICAN PAPER & TWINE CO (ACH)	279.32
Computer Software	15-Jun	6/24/2015	PCMG INC (ACH)	1,410.00
Security Services	15-Jun	6/24/2015	UNIVERSAL PROTECTION SVCS LLC	1,559.92
Employee Out-of-town Travel	15-Jun	6/24/2015	LITTLEFORD, AMANDA R	82.98
Electrical Supply	15-Jun	6/24/2015	WHERRY, R J & ASSOC INC (ACH)	590.00
Plumbing/HVAC Maintain Srvc	15-Jun	6/25/2015	FOLEY CO (ACH)	5,719.87
HVAC Supply	15-Jun	6/25/2015	W W GRAINGER (P#)	351.60
Computer Hardware < \$5000	15-Jun	6/25/2015	PCMG INC (ACH)	2,300.00
Postage & Delivery Srvc	15-Jun	6/25/2015	MYOFFICE PRODUCTS (ACH)	18.00
Offc & Admin Supply	15-Jun	6/25/2015	MYOFFICE PRODUCTS (ACH)	98.55
Merchant Fees	15-Jun	6/25/2015	7100 MCC CC Cash Receipt	(25.99)
Building Maintenance Srvc	15-Jun	6/26/2015	REED LANDSCAPING INC (ACH)	350.00
Building Maintenance Srvc	15-Jun	6/26/2015	REED LANDSCAPING INC (ACH)	4,303.20
Building Maintenance Srvc	15-Jun	6/26/2015	REED LANDSCAPING INC (ACH)	3,493.20
Building Maintenance Srvc	15-Jun	6/26/2015	REED LANDSCAPING INC (ACH)	4,266.00
Building Maintenance Srvc	15-Jun	6/26/2015	REED LANDSCAPING INC (ACH)	2,492.10
Building Maintenance Srvc	15-Jun	6/26/2015	REED LANDSCAPING INC (ACH)	2,109.30
Building Maintenance Srvc	15-Jun	6/26/2015	REED LANDSCAPING INC (ACH)	2,982.30
HVAC Supply	15-Jun	6/26/2015	W W GRAINGER (P#)	755.94
Merchant Fees	15-Jun	6/26/2015	7100 MCC CC Cash Receipt	(356.34)
Merchant Fees	15-Jun	6/26/2015	7100 MCC CC Cash Receipt	(65.55)
Postage & Delivery Srvc	15-Jun	6/27/2015	MORROW TECHNOLOGIES CORP (ACH)	47.51
Signs	15-Jun	6/27/2015	JARVIS AWARD SIGN & FLAG CO (A	996.00
Small Equipment Supply	15-Jun	6/27/2015	MCGANN, AMANO (ACH)	352.65
Small Equipment Supply	15-Jun	6/27/2015	MCGANN, AMANO (ACH)	843.70
Small Equipment Supply	15-Jun	6/27/2015	MCGANN, AMANO (ACH)	500.00
Small Equipment Supply	15-Jun	6/27/2015	MCGANN, AMANO (ACH)	129.80
Offc & Admin Supply	15-Jun	6/29/2015	W W GRAINGER (P#)	714.40
Food & Ice	15-Jun	6/29/2015	CENTERPLATE MCC (ACH)	92.81
Rent Equipment	15-Jun	6/29/2015	CENTERPLATE MCC (ACH)	17,507.06
Building Maintenance Srvc	15-Jun	6/29/2015	FOLEY CO (ACH)	15,563.52
Repair & Maint Supply	15-Jun	6/29/2015	KENNY PIPE & SUPPLY INC (ACH)	1,424.35
Repair & Maint Supply	15-Jun	6/29/2015	KENNY PIPE & SUPPLY INC (ACH)	366.40
Repair & Maint Supply	15-Jun	6/29/2015	KENNY PIPE & SUPPLY INC (ACH)	1,424.35
Repair & Maint Supply	15-Jun	6/29/2015	KENNY PIPE & SUPPLY INC (ACH)	325.80
Paint Supply	15-Jun	6/29/2015	SHERWIN WILLIAMS CO INDUSTRIAL	314.00
Paint Supply	15-Jun	6/29/2015	SHERWIN WILLIAMS CO INDUSTRIAL	314.00
Lumber/Wood Products	15-Jun	6/29/2015	W W GRAINGER (P#)	278.72
Small Equipment Supply	15-Jun	6/29/2015	W W GRAINGER (P#)	84.96
Small Equipment Supply	15-Jun	6/29/2015	W W GRAINGER (P#)	72.26
Small Equipment Supply	15-Jun	6/29/2015	W W GRAINGER (P#)	78.38
Small Equipment Supply	15-Jun	6/29/2015	W W GRAINGER (P#)	211.22

Temporary Service	15-Jun	6/29/2015	INDUSTRIAL STAFFING OF TN (ACH	10,401.34
Laundry Services	15-Jun	6/29/2015	ALSCO	979.59
Laundry Services	15-Jun	6/29/2015	ALSCO	568.67
Postage & Delivery Srvc	15-Jun	6/29/2015	PROMOSHA (ACH)	20.12
Offc & Admin Supply	15-Jun	6/29/2015	MYOFFICE PRODUCTS (ACH)	70.80
HHold & Jnitr Supply	15-Jun	6/29/2015	PROMOSHA (ACH)	792.50
HHold & Jnitr Supply	15-Jun	6/29/2015	PROMOSHA (ACH)	25.00
Computer Hardware < \$5000	15-Jun	6/29/2015	PCMG INC (ACH)	180.00
Computer Hardware < \$5000	15-Jun	6/29/2015	PCMG INC (ACH)	89.00
Computer Hardware < \$5000	15-Jun	6/29/2015	PCMG INC (ACH)	89.00
Computer Hardware < \$5000	15-Jun	6/29/2015	PCMG INC (ACH)	125.00
Medical Services	15-Jun	6/29/2015	MED STAR MEDICAL STAFFING INC	968.00
Uniform Cleaning Service	15-Jun	6/29/2015	COYNE TEXTILE SVCS	669.16
Employee Out-of-town Travel	15-Jun	6/29/2015	CLIPPARD, MARY B	176.70
Offc & Admin Supply	15-Jun	6/29/2015	MYOFFICE PRODUCTS (ACH)	2.50
Offc & Admin Supply	15-Jun	6/29/2015	MYOFFICE PRODUCTS (ACH)	3.86
Offc & Admin Supply	15-Jun	6/29/2015	MYOFFICE PRODUCTS (ACH)	6.82
Offc & Admin Supply	15-Jun	6/29/2015	MYOFFICE PRODUCTS (ACH)	2.64
Offc & Admin Supply	15-Jun	6/29/2015	MYOFFICE PRODUCTS (ACH)	9.45
YE Biweekly Sal/Fringe Accr	15-Jun	6/30/2015	FIN BiWeeklyPayrollAccrual FY15	19,843.91
Other Rpr & Maint Srvc	15-Jun	6/30/2015	RICOH USA INC (ACH)	628.31
Food & Ice	15-Jun	6/30/2015	CENTERPLATE MCC (ACH)	54.27
Rent Equipment	15-Jun	6/30/2015	ACCURATE STAGGING NASHVILLE	250.00
YE Biweekly Sal/Fringe Accr	15-Jun	6/30/2015	FIN BiWeeklyPayrollAccrual FY15	5,438.34
YE Biweekly Sal/Fringe Accr	15-Jun	6/30/2015	FIN BiWeeklyPayrollAccrual FY15	25,382.22
Electric	15-Jun	6/30/2015	NASHVILLE ELECTRIC SERVICE CO	161,572.44
Water	15-Jun	6/30/2015	WS / JUNE 2015 / WATER IDB	2,161.56
Water	15-Jun	6/30/2015	WS / JUNE 2015 / SEWER IDB	3,947.47
Gas	15-Jun	6/30/2015	PIEDMONT NATURAL GAS CO (METRO	2,519.14
District Energy System	15-Jun	6/30/2015	DES REVENUE / US BANK (ACH)	272,444.85
Landscaping Srvc	15-Jun	6/30/2015	REED LANDSCAPING INC (ACH)	2,262.00
Building Maintenance Srvc	15-Jun	6/30/2015	ENCLOS CORP (ACH)	19,780.00
Plumbing/HVAC Maintain Srvc	15-Jun	6/30/2015	ROTO ROOTER (ACH)	584.95
Plumbing/HVAC Maintain Srvc	15-Jun	6/30/2015	FOLEY CO (ACH)	7,239.00
Plumbing/HVAC Maintain Srvc	15-Jun	6/30/2015	FOLEY CO (ACH)	7,089.00
Other Rpr & Maint Srvc	15-Jun	6/30/2015	RICOH USA INC (ACH)	39.92
Other Rpr & Maint Srvc	15-Jun	6/30/2015	AMERICAS MOTOR SPORTS (NOLENSV	1,228.96
Repair & Maint Supply	15-Jun	6/30/2015	KENNY PIPE & SUPPLY INC (ACH)	1,424.35
Repair & Maint Supply	15-Jun	6/30/2015	KENNY PIPE & SUPPLY INC (ACH)	325.80
Repair & Maint Supply	15-Jun	6/30/2015	KENNY PIPE & SUPPLY INC (ACH)	1,424.35
Repair & Maint Supply	15-Jun	6/30/2015	KENNY PIPE & SUPPLY INC (ACH)	366.40
HVAC Supply	15-Jun	6/30/2015	W W GRAINGER (P#)	190.80
Small Equipment Supply	15-Jun	6/30/2015	W W GRAINGER (P#)	62.94
Rpr & Maint Srvc Elev/Escl	15-Jun	6/30/2015	NASHVILLE MACHINE ELEVATOR CO	494.00
Rpr & Maint Srvc Elev/Escl	15-Jun	6/30/2015	NASHVILLE MACHINE ELEVATOR CO	286.00
Rpr & Maint Srvc Elev/Escl	15-Jun	6/30/2015	NASHVILLE MACHINE ELEVATOR CO	286.00
Rpr & Maint Srvc Air Walls	15-Jun	6/30/2015	SIMPLEX GRINNELL LP (ACH)	14.12
Rpr & Maint Srvc Air Walls	15-Jun	6/30/2015	SIMPLEX GRINNELL LP (ACH)	2,156.55
Rpr & Maint Srvc Green Roof	15-Jun	6/30/2015	BAKER ROOFING CO (ACH)	2,500.00
Rpr & Maint Srvc Green Roof	15-Jun	6/30/2015	BAKER ROOFING CO (ACH)	4,825.00
Electrical Supply-Lamps	15-Jun	6/30/2015	Fifth Third June 2015	215.01
YE Biweekly Sal/Fringe Accr	15-Jun	6/30/2015	FIN BiWeeklyPayrollAccrual FY15	38,944.14
Refuse Disposal-Reimb	15-Jun	6/30/2015	REPUBLIC SVCS NASH /ALLIED WAS	5,980.02
Temporary Service	15-Jun	6/30/2015	MCC 06/15 Temp Labor RCLS	(1,542.97)
Temporary Service	15-Jun	6/30/2015	INDUSTRIAL STAFFING OF TN (ACH	5,141.25
Temporary Service	15-Jun	6/30/2015	INDUSTRIAL STAFFING OF TN (ACH	4,876.01
Laundry Services	15-Jun	6/30/2015	ALSCO	1,250.60
Janitorial Srvc	15-Jun	6/30/2015	SERVICE MANAGEMENT SYSTEMS	14,664.73

Janitorial Srvc	15-Jun	6/30/2015	SERVICE MANAGEMENT SYSTEMS	12,142.02
Janitorial Srvc	15-Jun	6/30/2015	SERVICE MANAGEMENT SYSTEMS	10,806.45
Janitorial Srvc	15-Jun	6/30/2015	SERVICE MANAGEMENT SYSTEMS	5,697.26
Janitorial Srvc	15-Jun	6/30/2015	SERVICE MANAGEMENT SYSTEMS	11,903.13
Temporary Service-Reimb	15-Jun	6/30/2015	MCC 06/15 Temp Labor RCLS	1,542.97
Other Rpr & Maint Srvc	15-Jun	6/30/2015	RICOH USA INC (ACH)	88.82
Other Rpr & Maint Srvc	15-Jun	6/30/2015	FORKLIFT SYSTEMS INC (ACH)	200.75
Paint Supply	15-Jun	6/30/2015	SHERWIN WILLIAMS CO INDUSTRIAL	378.00
Rent Equipment	15-Jun	6/30/2015	MCC 6/15 IMPREST CHECKING RCLS	2,801.25
YE Biweekly Sal/Fringe Accr	15-Jun	6/30/2015	FIN BiWeeklyPayrollAccrual FY15	2,925.22
YE Biweekly Sal/Fringe Accr	15-Jun	6/30/2015	FIN BiWeeklyPayrollAccrual FY15	9,034.87
Cable Television	15-Jun	6/30/2015	COMCAST (ACH)	425.19
Mngt Cnsltnt Srvc	15-Jun	6/30/2015	Fifth Third June 2015	45.00
Internet Services	15-Jun	6/30/2015	Fifth Third June 2015	29.99
Internet Services	15-Jun	6/30/2015	COMCAST (ACH)	254.05
Internet Services	15-Jun	6/30/2015	AT&T DATACOMM	9,026.00
Employee Out-of-town Travel	15-Jun	6/30/2015	Fifth Third June 2015	608.88
Employee Out-of-town Travel	15-Jun	6/30/2015	BLOUIN, ERIC P	303.04
Telephone & Telegraph	15-Jun	6/30/2015	AT&T (PO BOX 105320)(105262)(7	347.86
Telephone & Telegraph	15-Jun	6/30/2015	AT&T CIRCUITS	161.00
Telephone & Telegraph	15-Jun	6/30/2015	AT&T DATACOMM	1,946.40
Registration	15-Jun	6/30/2015	RESOURCE INFORMATION & CONTROL	300.00
Other Rpr & Maint Srvc	15-Jun	6/30/2015	RICOH USA INC (ACH)	88.82
Rent Equipment	15-Jun	6/30/2015	MCC 06/15 PV4592438 Corr	2,000.00
Rent Equipment	15-Jun	6/30/2015	LASER ONE INC (ACH)	706.70
Software License	15-Jun	6/30/2015	SIMPLEX GRINNELL LP (ACH)	832.16
YE Biweekly Sal/Fringe Accr	15-Jun	6/30/2015	FIN BiWeeklyPayrollAccrual FY15	5,695.22
YE Biweekly Sal/Fringe Accr	15-Jun	6/30/2015	FIN BiWeeklyPayrollAccrual FY15	27,480.82
Medical Services	15-Jun	6/30/2015	MED STAR MEDICAL STAFFING INC	1,738.00
Medical Services	15-Jun	6/30/2015	MED STAR MEDICAL STAFFING INC	1,903.00
Security Services	15-Jun	6/30/2015	UNIVERSAL PROTECTION SVCS LLC	1,831.50
Security Services	15-Jun	6/30/2015	UNIVERSAL PROTECTION SVCS LLC	6,718.73
Security Services	15-Jun	6/30/2015	UNIVERSAL PROTECTION SVCS LLC	54,919.11
Security Services	15-Jun	6/30/2015	UNIVERSAL PROTECTION SVCS LLC	18,061.14
Security Services	15-Jun	6/30/2015	UNIVERSAL PROTECTION SVCS LLC	2,335.80
Security Services	15-Jun	6/30/2015	UNIVERSAL PROTECTION SVCS LLC	444.00
Security Services	15-Jun	6/30/2015	UNIVERSAL PROTECTION SVCS LLC	675.68
Offc & Admin Supply	15-Jun	6/30/2015	MYOFFICE PRODUCTS (ACH)	(61.98)
Medical Supply	15-Jun	6/30/2015	W W GRAINGER (P#)	928.59
Auto Fuel	15-Jun	6/30/2015	WEX (WRIGHT EXPRESS FINANCIAL)	242.11
Small Equipment Supply	15-Jun	6/30/2015	MYOFFICE PRODUCTS (ACH)	122.38
Rent Equipment	15-Jun	6/30/2015	BLINKER LITE SAFETY INC (ACH)	190.00
YE Biweekly Sal/Fringe Accr	15-Jun	6/30/2015	FIN BiWeeklyPayrollAccrual FY15	3,832.94
YE Biweekly Sal/Fringe Accr	15-Jun	6/30/2015	FIN BiWeeklyPayrollAccrual FY15	4,538.96
Temporary Service	15-Jun	6/30/2015	UNIVERSAL PROTECTION SVCS LLC	441.85
Temporary Service	15-Jun	6/30/2015	UNIVERSAL PROTECTION SVCS LLC	213.88
Temporary Service	15-Jun	6/30/2015	UNIVERSAL PROTECTION SVCS LLC	624.13
Valet Services	15-Jun	6/30/2015	TOWNE PARK LLC (ACH)	3,606.83
Small Equipment Supply	15-Jun	6/30/2015	Fifth Third June 2015	429.19
Small Equipment Supply	15-Jun	6/30/2015	MCGANN, AMANO (ACH)	324.50
Small Equipment Supply	15-Jun	6/30/2015	MCGANN, AMANO (ACH)	360.00
Small Equipment Supply	15-Jun	6/30/2015	MCGANN, AMANO (ACH)	500.00
Small Equipment Supply	15-Jun	6/30/2015	MCGANN, AMANO (ACH)	194.70
Small Equipment Supply	15-Jun	6/30/2015	MCGANN, AMANO (ACH)	180.00
Small Equipment Supply	15-Jun	6/30/2015	MCGANN, AMANO (ACH)	500.00
Small Equipment Supply	15-Jun	6/30/2015	MCGANN, AMANO (ACH)	(324.50)
Small Equipment Supply	15-Jun	6/30/2015	MCGANN, AMANO (ACH)	(500.00)
Small Equipment Supply	15-Jun	6/30/2015	MCGANN, AMANO (ACH)	(360.00)

Small Equipment Supply	15-Jun	6/30/2015	MCGANN, AMANO (ACH)	(194.70)
Small Equipment Supply	15-Jun	6/30/2015	MCGANN, AMANO (ACH)	(500.00)
Small Equipment Supply	15-Jun	6/30/2015	MCGANN, AMANO (ACH)	(180.00)
Rpr & Maint Srvc Park Equip	15-Jun	6/30/2015	MCGANN, AMANO (ACH)	6,200.00
Food & Bev Capital Reserve	15-Jun	6/30/2015	MCC - 6/15 F&B MAINT RCLS	(587.48)
Food & Bev Capital Reserve	15-Jun	6/30/2015	MCC - 6/15 F&B MAINT RCLS	(67.46)
Food & Bev Capital Reserve	15-Jun	6/30/2015	MCC - 6/15 F&B MAINT RCLS	(67.46)
Food & Bev Capital Reserve	15-Jun	6/30/2015	MCC - 6/15 F&B MAINT RCLS	(112.44)
Food & Bev Capital Reserve	15-Jun	6/30/2015	MCC - 6/15 F&B MAINT RCLS	(179.90)
Food & Bev Capital Reserve	15-Jun	6/30/2015	MCC - 6/15 F&B MAINT RCLS	(152.39)
Food & Bev Capital Reserve	15-Jun	6/30/2015	MCC - 6/15 F&B MAINT RCLS	(1,199.00)
Food & Bev Capital Reserve	15-Jun	6/30/2015	MCC - 6/15 F&B ADV RCLS	(19.00)
Printing/Binding	15-Jun	6/30/2015	MCC 6/15 MISC AR JE	(46.00)
Advertising & Promot'n	15-Jun	6/30/2015	MCC 6/15 IMPREST CHECKING RCLS	19.00
Advertising & Promot'n	15-Jun	6/30/2015	CENTERPLATE MCC (ACH)	1,199.00
Other Rpr & Maint Srvc	15-Jun	6/30/2015	MCC 6/15 MISC AR JE	(1,030.34)
Other Rpr & Maint Srvc	15-Jun	6/30/2015	ATECH INC	152.39
Other Rpr & Maint Srvc	15-Jun	6/30/2015	ATECH INC	179.90
Other Rpr & Maint Srvc	15-Jun	6/30/2015	ATECH INC	112.44
Other Rpr & Maint Srvc	15-Jun	6/30/2015	ATECH INC	67.46
Other Rpr & Maint Srvc	15-Jun	6/30/2015	ATECH INC	67.46
Other Rpr & Maint Srvc	15-Jun	6/30/2015	RICOH USA INC (ACH)	1,030.34
Other Rpr & Maint Srvc	15-Jun	6/30/2015	ATECH INC	587.48
Other Rpr & Maint Srvc	15-Jun	6/30/2015	CENTERPLATE MCC (ACH)	120.00
Offc & Admin Supply	15-Jun	6/30/2015	MCC 6/15 MISC AR JE	(867.00)
Other Special Pay	15-Jun	6/30/2015	MCC 06/15 Sales Bonus Accrual	30,168.32
YE Biweekly Sal/Fringe Accr	15-Jun	6/30/2015	FIN BiWeeklyPayrollAccrual FY15	5,848.72
Employer OASDI	15-Jun	6/30/2015	MCC 06/15 Sales Bonus Accrual	1,870.44
Employer SSN Medical	15-Jun	6/30/2015	MCC 06/15 Sales Bonus Accrual	437.44
Employee Out-of-town Travel	15-Jun	6/30/2015	Fifth Third June 2015	462.87
Employee Out-of-town Travel	15-Jun	6/30/2015	Fifth Third June 2015	36.00
Employee Out-of-town Travel	15-Jun	6/30/2015	Fifth Third June 2015	12.70
Employee Out-of-town Travel	15-Jun	6/30/2015	Fifth Third June 2015	35.51
Employee Out-of-town Travel	15-Jun	6/30/2015	MCALISTER, TERI A	245.61
Postage & Delivery Srvc	15-Jun	6/30/2015	JOYNER & HOGAN PRINTING CO (AC	20.00
Postage & Delivery Srvc	15-Jun	6/30/2015	FREEMAN DECORATING SVCS INC	197.49
Advertising & Promot'n	15-Jun	6/30/2015	JOYNER & HOGAN PRINTING CO (AC	4,280.00
Advertising & Promot'n	15-Jun	6/30/2015	FREEMAN DECORATING SVCS INC	7,360.00
Other Rpr & Maint Srvc	15-Jun	6/30/2015	RICOH USA INC (ACH)	199.59
Host & Hostess	15-Jun	6/30/2015	Fifth Third June 2015	211.23
Host & Hostess	15-Jun	6/30/2015	Fifth Third June 2015	160.42
Food & Ice	15-Jun	6/30/2015	CENTERPLATE MCC (ACH)	40.71
Other Special Pay	15-Jun	6/30/2015	MCC 06/15 Sales Bonus Accrual	32,635.62
YE Biweekly Sal/Fringe Accr	15-Jun	6/30/2015	FIN BiWeeklyPayrollAccrual FY15	16,508.00
Employer OASDI	15-Jun	6/30/2015	MCC 06/15 Sales Bonus Accrual	2,023.41
Employer SSN Medical	15-Jun	6/30/2015	MCC 06/15 Sales Bonus Accrual	473.22
Employer Pension	15-Jun	6/30/2015	MCC 06/15 Sales Bonus Accrual	5,870.17
Promotion	15-Jun	6/30/2015	NASHVILLE CONVENTION & VISITOR	25,000.00
Host & Hostess FAMTRP	15-Jun	6/30/2015	NASHVILLE CONVENTION & VISITOR	201.33
Host & Hostess FAMTRP	15-Jun	6/30/2015	NASHVILLE CONVENTION & VISITOR	192.00
YE Biweekly Sal/Fringe Accr	15-Jun	6/30/2015	FIN BiWeeklyPayrollAccrual FY15	4,498.45
Employee Out-of-town Travel	15-Jun	6/30/2015	Fifth Third June 2015	368.88
Other Rpr & Maint Srvc	15-Jun	6/30/2015	RICOH USA INC (ACH)	26.15
Promotion	15-Jun	6/30/2015	Fifth Third June 2015	888.80
Regular Pay	15-Jun	6/30/2015	MCC 06/15 Leave Liability RCLS	25,580.98
YE Biweekly Sal/Fringe Accr	15-Jun	6/30/2015	FIN BiWeeklyPayrollAccrual FY15	12,870.12
Employer OASDI	15-Jun	6/30/2015	MCC 06/15 Leave Liability RCLS	1,586.02
Employer SSN Medical	15-Jun	6/30/2015	MCC 06/15 Leave Liability RCLS	370.92

Employer Group Health	15-Jun	6/30/2015	MCC 06/15 Leave Liability RCLS	2,931.38
Employer Dental Group	15-Jun	6/30/2015	MCC 06/15 Leave Liability RCLS	127.09
Employer Group Life	15-Jun	6/30/2015	MCC 06/15 Leave Liability RCLS	71.50
Employer Pension	15-Jun	6/30/2015	MCC 06/15 Leave Liability RCLS	2,235.25
FSA Pre-Tax Savings	15-Jun	6/30/2015	MCC 06/15 Leave Liability RCLS	2.76
Cafe Plan Pre-Tax Savings	15-Jun	6/30/2015	MCC 06/15 Leave Liability RCLS	78.10
CCA Employer 401K Plan	15-Jun	6/30/2015	MCC 06/15 Leave Liability RCLS	526.16
Other Rpr & Maint Srvc	15-Jun	6/30/2015	RICOH USA INC (ACH)	235.31
Host & Hostess	15-Jun	6/30/2015	OMNI NASHVILLE LLC (ACH)	218.66
Imprest Shortages	15-Jun	6/30/2015	MCC PETTY CASH OVERAGE RCLS	9.61
Imprest Shortages	15-Jun	6/30/2015	MCC PETTY CASH OVERAGE RCLS	(1.00)
Imprest Shortages	15-Jun	6/30/2015	MCC PETTY CASH OVERAGE RCLS	(0.01)
Imprest Shortages	15-Jun	6/30/2015	MCC PETTY CASH OVERAGE RCLS	0.01
Merchant Fees	15-Jun	6/30/2015	FIS	17,031.06
Indirect Cost	15-Jun	6/30/2015	MCC PETTY CASH OVERAGE RCLS	(9.61)
Indirect Cost	15-Jun	6/30/2015	MCC PETTY CASH OVERAGE RCLS	1.00
Indirect Cost	15-Jun	6/30/2015	MCC PETTY CASH OVERAGE RCLS	0.01
Indirect Cost	15-Jun	6/30/2015	MCC PETTY CASH OVERAGE RCLS	(0.01)
YE Biweekly Sal/Fringe Accr	15-Jun	6/30/2015	FIN BiWeeklyPayrollAccrual FY15	7,060.26
Other Special Pay	15-Jun	6/30/2015	MCC 06/15 ACCRUAL	340,000.00
YE Biweekly Sal/Fringe Accr	15-Jun	6/30/2015	FIN BiWeeklyPayrollAccrual FY15	6,638.75
Employer OASDI	15-Jun	6/30/2015	MCC 06/15 ACCRUAL	21,080.00
Employer SSN Medical	15-Jun	6/30/2015	MCC 06/15 ACCRUAL	4,930.00
Employer Pension	15-Jun	6/30/2015	MCC 06/15 ACCRUAL	11,090.00
CCA Employer 401K Plan	15-Jun	6/30/2015	MCC 06/15 ACCRUAL	10,600.00
Legal Services	15-Jun	6/30/2015	BONE MCALLESTER NORTON PLLC	10,149.65
Legal Services	15-Jun	6/30/2015	BONE MCALLESTER NORTON PLLC	10,094.70
Mngt Cnsltnt Srvc	15-Jun	6/30/2015	CUSHION EMPLOYER SER (ACH)	875.00
Mngt Cnsltnt Srvc	15-Jun	6/30/2015	EMPL & ASSESSMENT SOL INC (E&A	302.30
Mngt Cnsltnt Srvc	15-Jun	6/30/2015	OCCUPATIONAL HLTH SW D/B/A CON	255.00
Mngt Cnsltnt Srvc	15-Jun	6/30/2015	INQUIRIES INC (ACH)	796.50
Mngt Cnsltnt Srvc	15-Jun	6/30/2015	MED STAR MEDICAL STAFFING INC	300.00
Employee Out-of-town Travel	15-Jun	6/30/2015	Fifth Third June 2015	368.88
Employee Out-of-town Travel	15-Jun	6/30/2015	STARKS, CHARLES L	364.26
Employee Air Travel	15-Jun	6/30/2015	Fifth Third June 2015	(346.00)
Employee Air Travel	15-Jun	6/30/2015	Fifth Third June 2015	346.00
Employee Air Travel	15-Jun	6/30/2015	Fifth Third June 2015	241.50
Employee Air Travel	15-Jun	6/30/2015	Fifth Third June 2015	426.10
Employee Air Travel	15-Jun	6/30/2015	Fifth Third June 2015	278.10
Employee Local Travel/Park	15-Jun	6/30/2015	Fifth Third June 2015	10.00
Employee Local Travel/Park	15-Jun	6/30/2015	CENTRAL PARKING SYSTEMS OF TN	6.00
Postage & Delivery Srvc	15-Jun	6/30/2015	BRAND IMAGING GROUP	8.00
Registration	15-Jun	6/30/2015	MCC 6/15 IMPREST CHECKING RCLS	770.00
Membership Dues	15-Jun	6/30/2015	Fifth Third June 2015	507.00
Membership Dues	15-Jun	6/30/2015	Fifth Third June 2015	525.00
Other Rpr & Maint Srvc	15-Jun	6/30/2015	RICOH USA INC (ACH)	310.06
Host & Hostess	15-Jun	6/30/2015	Fifth Third June 2015	313.66
Food Serving Supply	15-Jun	6/30/2015	CENTERPLATE MCC (ACH)	(1,701.00)
Food Serving Supply	15-Jun	6/30/2015	CENTERPLATE MCC (ACH)	48,222.78
Food Serving Supply	15-Jun	6/30/2015	CENTERPLATE MCC (ACH)	4,339.13
Food Serving Supply	15-Jun	6/30/2015	CENTERPLATE MCC (ACH)	930.74
Signs	15-Jun	6/30/2015	BRAND IMAGING GROUP	1,703.50

Employee Award/Gift	15-Jun	6/30/2015	MCC 6/15 IMPREST CHECKING RCLS	500.00
YE Biweekly Sal/Fringe Accr	15-Jun	6/30/2015	FIN BiWeeklyPayrollAccrual FY15	13,252.91
Food & Bev-Inhouse	15-Jun	6/30/2015	CENTERPLATE MCC (ACH)	145.12
Food & Bev-Inhouse	15-Jun	6/30/2015	CENTERPLATE MCC (ACH)	377.29
YE Biweekly Sal/Fringe Accr	15-Jun	6/30/2015	FIN BiWeeklyPayrollAccrual FY15	6,281.54
Other Rpr & Maint Srvc	15-Jun	6/30/2015	RICOH USA INC (ACH)	258.92
Total		15-Jun		2,457,349.55

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

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

*Metro will not close the June financials until sometime in October. Until that time all numbers are preliminary and subject to change.