

Payment by Music City Center				
1st Quarter of Fiscal Year 2015-2016				
Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	15-Jul	7/1/2015	MCC PV4607684 AMG Accrual	205.30
Offc & Admin Supply	15-Jul	7/1/2015	MYOFFICE PRODUCTS (ACH)	5.17
Repair & Maint Supply	15-Jul	7/1/2015	PRESTWICK GROUP (ACH)	3,532.80
Auto Supply	15-Jul	7/1/2015	MCC PV4607216 Gateway Accrual	64.35
YE Biweekly Sal/Fringe Accr	15-Jul	7/1/2015	FIN BiWeeklyPayrollAcrua FY15	(19,843.91)
YE Biweekly Sal/Fringe Accr	15-Jul	7/1/2015	FIN BiWeeklyPayrollAcrua FY15	(5,438.34)
YE Biweekly Sal/Fringe Accr	15-Jul	7/1/2015	FIN BiWeeklyPayrollAcrua FY15	(25,382.22)
YE Biweekly Sal/Fringe Accr	15-Jul	7/1/2015	FIN BiWeeklyPayrollAcrua FY15	(38,944.14)
YE Biweekly Sal/Fringe Accr	15-Jul	7/1/2015	FIN BiWeeklyPayrollAcrua FY15	(2,925.22)
YE Biweekly Sal/Fringe Accr	15-Jul	7/1/2015	FIN BiWeeklyPayrollAcrua FY15	(9,034.87)
YE Biweekly Sal/Fringe Accr	15-Jul	7/1/2015	FIN BiWeeklyPayrollAcrua FY15	(5,695.22)
YE Biweekly Sal/Fringe Accr	15-Jul	7/1/2015	FIN BiWeeklyPayrollAcrua FY15	(27,480.82)
YE Biweekly Sal/Fringe Accr	15-Jul	7/1/2015	FIN BiWeeklyPayrollAcrua FY15	(3,832.94)
YE Biweekly Sal/Fringe Accr	15-Jul	7/1/2015	FIN BiWeeklyPayrollAcrua FY15	(4,538.96)
YE Biweekly Sal/Fringe Accr	15-Jul	7/1/2015	FIN BiWeeklyPayrollAcrua FY15	(5,848.72)
YE Biweekly Sal/Fringe Accr	15-Jul	7/1/2015	FIN BiWeeklyPayrollAcrua FY15	(16,508.00)
YE Biweekly Sal/Fringe Accr	15-Jul	7/1/2015	FIN BiWeeklyPayrollAcrua FY15	(4,498.45)
YE Biweekly Sal/Fringe Accr	15-Jul	7/1/2015	FIN BiWeeklyPayrollAcrua FY15	(12,870.12)
YE Biweekly Sal/Fringe Accr	15-Jul	7/1/2015	FIN BiWeeklyPayrollAcrua FY15	(7,060.26)
YE Biweekly Sal/Fringe Accr	15-Jul	7/1/2015	FIN BiWeeklyPayrollAcrua FY15	(6,638.75)
YE Biweekly Sal/Fringe Accr	15-Jul	7/1/2015	FIN BiWeeklyPayrollAcrua FY15	(13,252.91)
YE Biweekly Sal/Fringe Accr	15-Jul	7/1/2015	FIN BiWeeklyPayrollAcrua FY15	(6,281.54)
Postage & Delivery Srvc	15-Jul	7/1/2015	PRESTWICK GROUP (ACH)	301.00
Other Rpr & Maint Srvc	15-Jul	7/1/2015	MCC OV455340 Forklift Accrual	214.20
Office Equipment < \$5000	15-Jul	7/1/2015	LOWES OF MADISON #413 (ACH)	1,282.50
Food & Ice	15-Jul	7/1/2015	MCC PV4609778 06/15 RCLS	(591.44)
Small Equipment Supply	15-Jul	7/1/2015	MCC PV4603167 AMG Accrual	116.82
Other Special Pay	15-Jul	7/1/2015	MCC 06/15 Sales Bonus Accrual	(30,168.32)
Other Special Pay	15-Jul	7/1/2015	MCC 06/15 Sales Bonus Accrual	(32,635.62)
Employer OASDI	15-Jul	7/1/2015	MCC 06/15 Sales Bonus Accrual	(1,870.44)
Employer OASDI	15-Jul	7/1/2015	MCC 06/15 Sales Bonus Accrual	(2,023.41)
Employer SSN Medical	15-Jul	7/1/2015	MCC 06/15 Sales Bonus Accrual	(437.44)
Employer SSN Medical	15-Jul	7/1/2015	MCC 06/15 Sales Bonus Accrual	(473.22)
Employer Pension	15-Jul	7/1/2015	MCC 06/15 Sales Bonus Accrual	(5,870.17)
Other Special Pay	15-Jul	7/1/2015	MCC 06/15 SPECIAL PAY ACCRUAL	(340,000.00)
Employer OASDI	15-Jul	7/1/2015	MCC 06/15 SPECIAL PAY ACCRUAL	(21,080.00)
Employer SSN Medical	15-Jul	7/1/2015	MCC 06/15 SPECIAL PAY ACCRUAL	(4,930.00)
Employer Pension	15-Jul	7/1/2015	MCC 06/15 SPECIAL PAY ACCRUAL	(11,090.00)
CCA Employer 401K Plan	15-Jul	7/1/2015	MCC 06/15 SPECIAL PAY ACCRUAL	(10,600.00)
Internet Services	15-Jul	7/1/2015	MCN INTERACTIVE LLC (ACH)	209.95
Internet Services	15-Jul	7/1/2015	MCC JE1065612 06/15 RCLS	(30.00)
Printing/Binding	15-Jul	7/1/2015	MCC OV455341 Toledo Accrual	377.38
Membership Dues	15-Jul	7/1/2015	NASHVILLE SPORTS COUNCIL (ACH)	550.00
Rpr & Maint Srvc Access Ctrl	15-Jul	7/1/2015	SIMPLEX GRINNELL LP (ACH)	3,166.57
Rpr & Maint Srvc Air Walls	15-Jul	7/1/2015	MCC 7/15 SRVC CONTRACT RCLS	3,550.00
Rpr & Maint Srvc Backup SecSys	15-Jul	7/1/2015	MCC 7/15 SRVC CONTRACT RCLS	937.50
Rpr & Maint Srvc Bld Auto	15-Jul	7/1/2015	MCC 7/15 SRVC CONTRACT RCLS	232.92
Rpr & Maint Srvc CCTV	15-Jul	7/1/2015	SIMPLEX GRINNELL LP (ACH)	4,250.00
Rpr & Maint Srvc Air Walls	15-Jul	7/1/2015	MCC 7/15 SRVC CONTRACT RCLS	3,000.00
Rpr & Maint Srvc Solar Panel	15-Jul	7/1/2015	MCC 7/15 SRVC CONTRACT RCLS	450.00
Info Systems Charge	15-Jul	7/1/2015	ITS 07/15 FY16 ISF BILLING	13,883.33
MIS Tech Revolving Charge	15-Jul	7/1/2015	ITS PC Revolving Fd 07/15	1,612.94
Merchant Fees	15-Jul	7/1/2015	7100 MCC CC Cash Receipt	(9.43)
Insurance-Vehicles	15-Jul	7/1/2015	MCC 7/15 INSURANCE RCLS	1,435.75
Insurance-Workman's Comp	15-Jul	7/1/2015	MCC 7/15 INSURANCE RCLS	9,917.75
Insurance-Unemployment Comp	15-Jul	7/1/2015	TN DEPT OF LABOR/WORKFORCE DEV	3,437.75
Insurance-Liability/PropDmg	15-Jul	7/1/2015	MCC 7/15 INSURANCE RCLS	10,999.29
Insurance-Liability/PropDmg	15-Jul	7/1/2015	MCC 7/15 INSURANCE RCLS	209.36

Insurance-Liability/PropDmg	15-Jul	7/1/2015	MCC 7/15 INSURANCE RCLS	3,336.08
Insurance-Liability/PropDmg	15-Jul	7/1/2015	MCC 7/15 INSURANCE RCLS	2,764.14
Insurance-Liability/PropDmg	15-Jul	7/1/2015	MCC 7/15 INSURANCE RCLS	2,593.57
Insurance-Liability/PropDmg	15-Jul	7/1/2015	MCC 7/15 INSURANCE RCLS	2,122.21
Insurance-Liability/PropDmg	15-Jul	7/1/2015	MCC 7/15 INSURANCE RCLS	7,094.58
Insurance-Liability/PropDmg	15-Jul	7/1/2015	MCC 7/15 INSURANCE RCLS	590.42
Insurance-Liability/PropDmg	15-Jul	7/1/2015	MCC 7/15 INSURANCE RCLS	406.93
Insurance-Liability/PropDmg	15-Jul	7/1/2015	MCC 7/15 INSURANCE RCLS	2,849.14
Insurance-Liability/PropDmg	15-Jul	7/1/2015	MCC 7/15 INSURANCE RCLS	2,191.64
Insurance-Liability/PropDmg	15-Jul	7/1/2015	MCC 7/15 INSURANCE RCLS	701.71
Insurance-Liability/PropDmg	15-Jul	7/1/2015	MCC 7/15 INSURANCE RCLS	300.86
Rent Equipment	15-Jul	7/1/2015	MCC 06/15 PV4592438 Corr	(2,000.00)
Software License	15-Jul	7/1/2015	MCC PV4585703 Simplex Accrual	832.16
Software License	15-Jul	7/1/2015	SIMPLEX GRINNELL LP (ACH)	(832.16)
Employee Award/Gift	15-Jul	7/1/2015	MCC PV4590726 Graphics Accrual	24.00
Transfer LOCAP reimbursement	15-Jul	7/1/2015	ADM - 7/15 FY16 LOCAP	33,000.00
Laundry Services	15-Jul	7/2/2015	COIT SERVICES (ACH)	950.00
Regular Pay	15-Jul	7/3/2015	Payroll Labor Distribution	17,013.74
Regular Pay	15-Jul	7/3/2015	Payroll Labor Distribution	4,190.16
Regular Pay	15-Jul	7/3/2015	Payroll Labor Distribution	24,107.99
Regular Pay	15-Jul	7/3/2015	Payroll Labor Distribution	36,008.80
Regular Pay	15-Jul	7/3/2015	Payroll Labor Distribution	2,400.35
Regular Pay	15-Jul	7/3/2015	Payroll Labor Distribution	8,169.85
Regular Pay	15-Jul	7/3/2015	Payroll Labor Distribution	5,221.44
Regular Pay	15-Jul	7/3/2015	Payroll Labor Distribution	27,116.90
Regular Pay	15-Jul	7/3/2015	Payroll Labor Distribution	3,537.13
Regular Pay	15-Jul	7/3/2015	Payroll Labor Distribution	4,578.48
Regular Pay	15-Jul	7/3/2015	Payroll Labor Distribution	5,846.45
Regular Pay	15-Jul	7/3/2015	Payroll Labor Distribution	15,597.22
Regular Pay	15-Jul	7/3/2015	Payroll Labor Distribution	4,536.53
Regular Pay	15-Jul	7/3/2015	Payroll Labor Distribution	11,551.50
Regular Pay	15-Jul	7/3/2015	Payroll Labor Distribution	3,251.54
Regular Pay	15-Jul	7/3/2015	Payroll Labor Distribution	6,444.93
Regular Pay	15-Jul	7/3/2015	Payroll Labor Distribution	13,361.92
Regular Pay	15-Jul	7/3/2015	Payroll Labor Distribution	6,041.86
Leave Pay	15-Jul	7/3/2015	Payroll Labor Distribution	4,190.78
Leave Pay	15-Jul	7/3/2015	Payroll Labor Distribution	848.82
Leave Pay	15-Jul	7/3/2015	Payroll Labor Distribution	1,833.08
Leave Pay	15-Jul	7/3/2015	Payroll Labor Distribution	2,017.92
Leave Pay	15-Jul	7/3/2015	Payroll Labor Distribution	1,156.31
Leave Pay	15-Jul	7/3/2015	Payroll Labor Distribution	368.88
Leave Pay	15-Jul	7/3/2015	Payroll Labor Distribution	1,133.68
Leave Pay	15-Jul	7/3/2015	Payroll Labor Distribution	623.95
Leave Pay	15-Jul	7/3/2015	Payroll Labor Distribution	283.50
Leave Pay	15-Jul	7/3/2015	Payroll Labor Distribution	159.12
Leave Pay	15-Jul	7/3/2015	Payroll Labor Distribution	1,491.14
Leave Pay	15-Jul	7/3/2015	Payroll Labor Distribution	3,348.81
Leave Pay	15-Jul	7/3/2015	Payroll Labor Distribution	365.92
Leave Pay	15-Jul	7/3/2015	Payroll Labor Distribution	568.96
Holiday Pay	15-Jul	7/3/2015	Payroll Labor Distribution	1,738.19
Holiday Pay	15-Jul	7/3/2015	Payroll Labor Distribution	161.68
Holiday Pay	15-Jul	7/3/2015	Payroll Labor Distribution	3,168.99
Holiday Pay	15-Jul	7/3/2015	Payroll Labor Distribution	4,108.55
Holiday Pay	15-Jul	7/3/2015	Payroll Labor Distribution	263.94
Holiday Pay	15-Jul	7/3/2015	Payroll Labor Distribution	710.95
Holiday Pay	15-Jul	7/3/2015	Payroll Labor Distribution	203.20
Holiday Pay	15-Jul	7/3/2015	Payroll Labor Distribution	1,185.81
Holiday Pay	15-Jul	7/3/2015	Payroll Labor Distribution	160.32
Holiday Pay	15-Jul	7/3/2015	Payroll Labor Distribution	322.56
Holiday Pay	15-Jul	7/3/2015	Payroll Labor Distribution	712.16
Holiday Pay	15-Jul	7/3/2015	Payroll Labor Distribution	1,744.16

Holiday Pay	15-Jul	7/3/2015	Payroll Labor Distribution	516.32
Holiday Pay	15-Jul	7/3/2015	Payroll Labor Distribution	1,309.60
Holiday Pay	15-Jul	7/3/2015	Payroll Labor Distribution	726.08
Holiday Pay	15-Jul	7/3/2015	Payroll Labor Distribution	921.66
Holiday Pay	15-Jul	7/3/2015	Payroll Labor Distribution	1,438.25
Holiday Pay	15-Jul	7/3/2015	Payroll Labor Distribution	411.12
Overtime Pay	15-Jul	7/3/2015	Payroll Labor Distribution	173.02
Overtime Pay	15-Jul	7/3/2015	Payroll Labor Distribution	436.19
Overtime Pay	15-Jul	7/3/2015	Payroll Labor Distribution	545.90
Overtime Pay	15-Jul	7/3/2015	Payroll Labor Distribution	162.73
Overtime Pay	15-Jul	7/3/2015	Payroll Labor Distribution	4.60
Overtime Pay	15-Jul	7/3/2015	Payroll Labor Distribution	149.59
Overtime Pay	15-Jul	7/3/2015	Payroll Labor Distribution	47.57
Overtime Pay	15-Jul	7/3/2015	Payroll Labor Distribution	34.57
Overtime Pay	15-Jul	7/3/2015	Payroll Labor Distribution	17.28
Overtime Pay	15-Jul	7/3/2015	Payroll Labor Distribution	50.71
Overtime Pay	15-Jul	7/3/2015	Payroll Labor Distribution	6.73
Overtime Pay	15-Jul	7/3/2015	Payroll Labor Distribution	9.74
Overtime Pay	15-Jul	7/3/2015	Payroll Labor Distribution	24.25
Employer OASDI	15-Jul	7/3/2015	Actual Burden Journal Entries	1,379.61
Employer OASDI	15-Jul	7/3/2015	Actual Burden Journal Entries	300.03
Employer OASDI	15-Jul	7/3/2015	Actual Burden Journal Entries	1,749.17
Employer OASDI	15-Jul	7/3/2015	Actual Burden Journal Entries	2,480.46
Employer OASDI	15-Jul	7/3/2015	Actual Burden Journal Entries	157.00
Employer OASDI	15-Jul	7/3/2015	Actual Burden Journal Entries	616.19
Employer OASDI	15-Jul	7/3/2015	Actual Burden Journal Entries	343.68
Employer OASDI	15-Jul	7/3/2015	Actual Burden Journal Entries	1,725.85
Employer OASDI	15-Jul	7/3/2015	Actual Burden Journal Entries	214.03
Employer OASDI	15-Jul	7/3/2015	Actual Burden Journal Entries	283.72
Employer OASDI	15-Jul	7/3/2015	Actual Burden Journal Entries	439.45
Employer OASDI	15-Jul	7/3/2015	Actual Burden Journal Entries	1,066.22
Employer OASDI	15-Jul	7/3/2015	Actual Burden Journal Entries	315.25
Employer OASDI	15-Jul	7/3/2015	Actual Burden Journal Entries	839.70
Employer OASDI	15-Jul	7/3/2015	Actual Burden Journal Entries	422.96
Employer OASDI	15-Jul	7/3/2015	Actual Burden Journal Entries	475.75
Employer OASDI	15-Jul	7/3/2015	Actual Burden Journal Entries	375.72
Employer OASDI	15-Jul	7/3/2015	Actual Burden Journal Entries	417.42
Employer SSN Medical	15-Jul	7/3/2015	Actual Burden Journal Entries	322.65
Employer SSN Medical	15-Jul	7/3/2015	Actual Burden Journal Entries	70.18
Employer SSN Medical	15-Jul	7/3/2015	Actual Burden Journal Entries	409.07
Employer SSN Medical	15-Jul	7/3/2015	Actual Burden Journal Entries	580.11
Employer SSN Medical	15-Jul	7/3/2015	Actual Burden Journal Entries	36.73
Employer SSN Medical	15-Jul	7/3/2015	Actual Burden Journal Entries	144.12
Employer SSN Medical	15-Jul	7/3/2015	Actual Burden Journal Entries	80.38
Employer SSN Medical	15-Jul	7/3/2015	Actual Burden Journal Entries	403.53
Employer SSN Medical	15-Jul	7/3/2015	Actual Burden Journal Entries	50.07
Employer SSN Medical	15-Jul	7/3/2015	Actual Burden Journal Entries	66.35
Employer SSN Medical	15-Jul	7/3/2015	Actual Burden Journal Entries	102.79
Employer SSN Medical	15-Jul	7/3/2015	Actual Burden Journal Entries	249.36
Employer SSN Medical	15-Jul	7/3/2015	Actual Burden Journal Entries	73.74
Employer SSN Medical	15-Jul	7/3/2015	Actual Burden Journal Entries	196.40
Employer SSN Medical	15-Jul	7/3/2015	Actual Burden Journal Entries	98.93
Employer SSN Medical	15-Jul	7/3/2015	Actual Burden Journal Entries	111.27
Employer SSN Medical	15-Jul	7/3/2015	Actual Burden Journal Entries	210.29
Employer SSN Medical	15-Jul	7/3/2015	Actual Burden Journal Entries	97.62
Employer Group Health	15-Jul	7/3/2015	Actual Burden Journal Entries	3,137.09
Employer Group Health	15-Jul	7/3/2015	Actual Burden Journal Entries	1,158.84
Employer Group Health	15-Jul	7/3/2015	Actual Burden Journal Entries	4,020.21
Employer Group Health	15-Jul	7/3/2015	Actual Burden Journal Entries	8,762.10
Employer Group Health	15-Jul	7/3/2015	Actual Burden Journal Entries	841.45
Employer Group Health	15-Jul	7/3/2015	Actual Burden Journal Entries	1,924.08

Employer Group Health	15-Jul	7/3/2015	Actual Burden Journal Entries	793.50
Employer Group Health	15-Jul	7/3/2015	Actual Burden Journal Entries	6,645.64
Employer Group Health	15-Jul	7/3/2015	Actual Burden Journal Entries	795.00
Employer Group Health	15-Jul	7/3/2015	Actual Burden Journal Entries	1,125.00
Employer Group Health	15-Jul	7/3/2015	Actual Burden Journal Entries	559.50
Employer Group Health	15-Jul	7/3/2015	Actual Burden Journal Entries	1,266.00
Employer Group Health	15-Jul	7/3/2015	Actual Burden Journal Entries	705.00
Employer Group Health	15-Jul	7/3/2015	Actual Burden Journal Entries	2,619.00
Employer Group Health	15-Jul	7/3/2015	Actual Burden Journal Entries	795.00
Employer Group Health	15-Jul	7/3/2015	Actual Burden Journal Entries	1,029.00
Employer Group Health	15-Jul	7/3/2015	Actual Burden Journal Entries	798.00
Employer Group Health	15-Jul	7/3/2015	Actual Burden Journal Entries	1,264.50
Employer Dental Group	15-Jul	7/3/2015	Actual Burden Journal Entries	144.23
Employer Dental Group	15-Jul	7/3/2015	Actual Burden Journal Entries	35.42
Employer Dental Group	15-Jul	7/3/2015	Actual Burden Journal Entries	197.25
Employer Dental Group	15-Jul	7/3/2015	Actual Burden Journal Entries	434.10
Employer Dental Group	15-Jul	7/3/2015	Actual Burden Journal Entries	21.21
Employer Dental Group	15-Jul	7/3/2015	Actual Burden Journal Entries	66.60
Employer Dental Group	15-Jul	7/3/2015	Actual Burden Journal Entries	28.28
Employer Dental Group	15-Jul	7/3/2015	Actual Burden Journal Entries	243.20
Employer Dental Group	15-Jul	7/3/2015	Actual Burden Journal Entries	28.28
Employer Dental Group	15-Jul	7/3/2015	Actual Burden Journal Entries	14.14
Employer Dental Group	15-Jul	7/3/2015	Actual Burden Journal Entries	14.14
Employer Dental Group	15-Jul	7/3/2015	Actual Burden Journal Entries	70.70
Employer Dental Group	15-Jul	7/3/2015	Actual Burden Journal Entries	42.42
Employer Dental Group	15-Jul	7/3/2015	Actual Burden Journal Entries	127.26
Employer Dental Group	15-Jul	7/3/2015	Actual Burden Journal Entries	28.28
Employer Dental Group	15-Jul	7/3/2015	Actual Burden Journal Entries	56.56
Employer Dental Group	15-Jul	7/3/2015	Actual Burden Journal Entries	28.28
Employer Dental Group	15-Jul	7/3/2015	Actual Burden Journal Entries	56.56
Employer Group Life	15-Jul	7/3/2015	Actual Burden Journal Entries	161.86
Employer Group Life	15-Jul	7/3/2015	Actual Burden Journal Entries	35.57
Employer Group Life	15-Jul	7/3/2015	Actual Burden Journal Entries	229.31
Employer Group Life	15-Jul	7/3/2015	Actual Burden Journal Entries	481.37
Employer Group Life	15-Jul	7/3/2015	Actual Burden Journal Entries	21.30
Employer Group Life	15-Jul	7/3/2015	Actual Burden Journal Entries	83.87
Employer Group Life	15-Jul	7/3/2015	Actual Burden Journal Entries	28.40
Employer Group Life	15-Jul	7/3/2015	Actual Burden Journal Entries	270.59
Employer Group Life	15-Jul	7/3/2015	Actual Burden Journal Entries	28.40
Employer Group Life	15-Jul	7/3/2015	Actual Burden Journal Entries	28.40
Employer Group Life	15-Jul	7/3/2015	Actual Burden Journal Entries	42.60
Employer Group Life	15-Jul	7/3/2015	Actual Burden Journal Entries	85.20
Employer Group Life	15-Jul	7/3/2015	Actual Burden Journal Entries	42.60
Employer Group Life	15-Jul	7/3/2015	Actual Burden Journal Entries	127.80
Employer Group Life	15-Jul	7/3/2015	Actual Burden Journal Entries	42.60
Employer Group Life	15-Jul	7/3/2015	Actual Burden Journal Entries	56.80
Employer Group Life	15-Jul	7/3/2015	Actual Burden Journal Entries	28.40
Employer Group Life	15-Jul	7/3/2015	Actual Burden Journal Entries	56.80
Employer Pension	15-Jul	7/3/2015	Actual Burden Journal Entries	935.44
Employer Pension	15-Jul	7/3/2015	Actual Burden Journal Entries	251.63
Employer Pension	15-Jul	7/3/2015	Actual Burden Journal Entries	1,042.08
Employer Pension	15-Jul	7/3/2015	Actual Burden Journal Entries	207.14
Employer Pension	15-Jul	7/3/2015	Actual Burden Journal Entries	592.43
Employer Pension	15-Jul	7/3/2015	Actual Burden Journal Entries	3,170.18
Employer Pension	15-Jul	7/3/2015	Actual Burden Journal Entries	1,319.01
Employer Pension	15-Jul	7/3/2015	Actual Burden Journal Entries	2,662.10
FSA Pre-Tax Savings	15-Jul	7/3/2015	Actual Burden Journal Entries	3.83
FSA Pre-Tax Savings	15-Jul	7/3/2015	Actual Burden Journal Entries	14.34
FSA Pre-Tax Savings	15-Jul	7/3/2015	Actual Burden Journal Entries	23.91
FSA Pre-Tax Savings	15-Jul	7/3/2015	Actual Burden Journal Entries	7.97
Cafe Plan Pre-Tax Savings	15-Jul	7/3/2015	Actual Burden Journal Entries	87.26

Cafe Plan Pre-Tax Savings	15-Jul	7/3/2015	Actual Burden Journal Entries	32.92
Cafe Plan Pre-Tax Savings	15-Jul	7/3/2015	Actual Burden Journal Entries	109.06
Cafe Plan Pre-Tax Savings	15-Jul	7/3/2015	Actual Burden Journal Entries	215.17
Cafe Plan Pre-Tax Savings	15-Jul	7/3/2015	Actual Burden Journal Entries	22.54
Cafe Plan Pre-Tax Savings	15-Jul	7/3/2015	Actual Burden Journal Entries	30.39
Cafe Plan Pre-Tax Savings	15-Jul	7/3/2015	Actual Burden Journal Entries	22.36
Cafe Plan Pre-Tax Savings	15-Jul	7/3/2015	Actual Burden Journal Entries	176.38
Cafe Plan Pre-Tax Savings	15-Jul	7/3/2015	Actual Burden Journal Entries	22.40
Cafe Plan Pre-Tax Savings	15-Jul	7/3/2015	Actual Burden Journal Entries	31.01
Cafe Plan Pre-Tax Savings	15-Jul	7/3/2015	Actual Burden Journal Entries	14.27
Cafe Plan Pre-Tax Savings	15-Jul	7/3/2015	Actual Burden Journal Entries	35.98
Cafe Plan Pre-Tax Savings	15-Jul	7/3/2015	Actual Burden Journal Entries	18.10
Cafe Plan Pre-Tax Savings	15-Jul	7/3/2015	Actual Burden Journal Entries	72.78
Cafe Plan Pre-Tax Savings	15-Jul	7/3/2015	Actual Burden Journal Entries	22.24
Cafe Plan Pre-Tax Savings	15-Jul	7/3/2015	Actual Burden Journal Entries	12.30
Cafe Plan Pre-Tax Savings	15-Jul	7/3/2015	Actual Burden Journal Entries	21.80
Cafe Plan Pre-Tax Savings	15-Jul	7/3/2015	Actual Burden Journal Entries	34.54
CCA Employer 401K Plan	15-Jul	7/3/2015	Actual Burden Journal Entries	411.65
CCA Employer 401K Plan	15-Jul	7/3/2015	Actual Burden Journal Entries	628.90
CCA Employer 401K Plan	15-Jul	7/3/2015	Actual Burden Journal Entries	844.57
CCA Employer 401K Plan	15-Jul	7/3/2015	Actual Burden Journal Entries	57.14
CCA Employer 401K Plan	15-Jul	7/3/2015	Actual Burden Journal Entries	282.21
CCA Employer 401K Plan	15-Jul	7/3/2015	Actual Burden Journal Entries	647.44
CCA Employer 401K Plan	15-Jul	7/3/2015	Actual Burden Journal Entries	67.24
CCA Employer 401K Plan	15-Jul	7/3/2015	Actual Burden Journal Entries	271.67
CCA Employer 401K Plan	15-Jul	7/3/2015	Actual Burden Journal Entries	207.11
CCA Employer 401K Plan	15-Jul	7/3/2015	Actual Burden Journal Entries	433.70
CCA Employer 401K Plan	15-Jul	7/3/2015	Actual Burden Journal Entries	188.65
CCA Employer 401K Plan	15-Jul	7/3/2015	Actual Burden Journal Entries	126.04
Allowance-Cell/Mobile Devices	15-Jul	7/3/2015	Payroll Labor Distribution	276.00
Allowance-Cell/Mobile Devices	15-Jul	7/3/2015	Payroll Labor Distribution	69.00
Allowance-Cell/Mobile Devices	15-Jul	7/3/2015	Payroll Labor Distribution	92.00
Allowance-Cell/Mobile Devices	15-Jul	7/3/2015	Payroll Labor Distribution	138.00
Allowance-Cell/Mobile Devices	15-Jul	7/3/2015	Payroll Labor Distribution	46.00
Allowance-Cell/Mobile Devices	15-Jul	7/3/2015	Payroll Labor Distribution	92.00
Allowance-Cell/Mobile Devices	15-Jul	7/3/2015	Payroll Labor Distribution	230.00
Allowance-Cell/Mobile Devices	15-Jul	7/3/2015	Payroll Labor Distribution	46.00
Allowance-Cell/Mobile Devices	15-Jul	7/3/2015	Payroll Labor Distribution	92.00
Allowance-Cell/Mobile Devices	15-Jul	7/3/2015	Payroll Labor Distribution	230.00
Allowance-Cell/Mobile Devices	15-Jul	7/3/2015	Payroll Labor Distribution	92.00
Allowance-Cell/Mobile Devices	15-Jul	7/3/2015	Payroll Labor Distribution	92.00
Allowance-Cell/Mobile Devices	15-Jul	7/3/2015	Payroll Labor Distribution	92.00
Allowance-Cell/Mobile Devices	15-Jul	7/3/2015	Payroll Labor Distribution	92.00
Allowance-Cell/Mobile Devices	15-Jul	7/3/2015	Payroll Labor Distribution	138.00
Electrical Supply	15-Jul	7/6/2015	WILLIAMS WHOLESALE SUPPLY OF N	486.50
Uniform Cleaning Service	15-Jul	7/6/2015	COYNE TEXTILE SVCS	663.78
Uniform Cleaning Service	15-Jul	7/6/2015	COYNE TEXTILE SVCS	51.78
HHold & Jnitr Supply	15-Jul	7/7/2015	ALFRED WILLIAMS & CO (ACH)	(0.08)
Registration	15-Jul	7/7/2015	NASHVILLE CONVENTION & VISITOR	5,000.00
Membership Dues	15-Jul	7/7/2015	ROTARY CLUB OF NASHVILLE	300.00
Merchant Fees	15-Jul	7/7/2015	7100 MCC CC Cash Receipt	(6.30)
Merchant Fees	15-Jul	7/7/2015	7100 MCC CC Cash Receipt	(13.57)
Building Maintenance Srvc	15-Jul	7/8/2015	NASHVILLE MACHINE ELEVATOR CO	1,625.00
Other Rpr & Maint Srvc	15-Jul	7/8/2015	STANSELL ELECTRIC CO (ACH)	7,708.67
Small Equipment Supply	15-Jul	7/8/2015	W W GRAINGER (P#)	50.16
Small Equipment Supply	15-Jul	7/8/2015	W W GRAINGER (P#)	39.47
Small Equipment Supply	15-Jul	7/8/2015	W W GRAINGER (P#)	26.85
Landscaping Srvc-Indoor	15-Jul	7/8/2015	PLANTS ALIVE (ACH)	510.00
Rpr & Maint Srvc Green Roof	15-Jul	7/8/2015	GREENRISE TECHNOLOGIES (ACH)	4,931.30
Rpr & Maint Srvc Janus	15-Jul	7/9/2015	MORROW TECHNOLOGIES CORP (ACH)	2,130.00

Paint Supply	15-Jul	7/9/2015	SHERWIN WILLIAMS CO INDUSTRIAL	(0.10)
Employee Award/Gift	15-Jul	7/9/2015	PROGRAPHICS BLUEPRINT CO INC ((24.00)
Computer Hardware < \$5000	15-Jul	7/10/2015	PCMG INC (ACH)	80.00
Electrical Supply	15-Jul	7/10/2015	JOHNSON CNTRLS INC(TN/NC)(P#)(74.73
Janitorial Srvc	15-Jul	7/10/2015	SERVICE MANAGEMENT SYSTEMS	183.26
Rent Equipment	15-Jul	7/10/2015	WIRELESS PLUS INC (ACH)	675.00
Rent Equipment	15-Jul	7/10/2015	WIRELESS PLUS INC (ACH)	200.00
Office Equipment < \$5000	15-Jul	7/13/2015	LOWES OF MADISON #413 (ACH)	(214.54)
Medical Services	15-Jul	7/13/2015	MED STAR MEDICAL STAFFING INC	187.00
Temporary Service	15-Jul	7/13/2015	MED STAR MEDICAL STAFFING INC	4,148.00
Temporary Service	15-Jul	7/13/2015	UNIVERSAL PROTECTION SVCS LLC	1,361.43
Uniform Cleaning Service	15-Jul	7/13/2015	COYNE TEXTILE SVCS	51.78
Printing/Binding	15-Jul	7/13/2015	RICOH USA INC (ACH)	46.00
Merchant Fees	15-Jul	7/13/2015	7100 MCC CC Cash Receipt	(230.00)
Rent Equipment	15-Jul	7/13/2015	AT&T MOBILITY II LLC	2,000.00
Repair & Maint Supply	15-Jul	7/15/2015	KENNY PIPE & SUPPLY INC (ACH)	1,139.48
Repair & Maint Supply	15-Jul	7/15/2015	KENNY PIPE & SUPPLY INC (ACH)	219.84
Repair & Maint Supply	15-Jul	7/15/2015	KENNY PIPE & SUPPLY INC (ACH)	1,139.48
Repair & Maint Supply	15-Jul	7/15/2015	KENNY PIPE & SUPPLY INC (ACH)	195.48
Repair & Maint Supply	15-Jul	7/15/2015	KENNY PIPE & SUPPLY INC (ACH)	(1,139.48)
Repair & Maint Supply	15-Jul	7/15/2015	KENNY PIPE & SUPPLY INC (ACH)	(195.48)
Repair & Maint Supply	15-Jul	7/15/2015	KENNY PIPE & SUPPLY INC (ACH)	(1,139.48)
Repair & Maint Supply	15-Jul	7/15/2015	KENNY PIPE & SUPPLY INC (ACH)	(219.84)
Postage & Delivery Srvc	15-Jul	7/15/2015	ISENHOUR DOOR PRODUCTS INC (AC	35.00
Building Maintenance Srvc	15-Jul	7/15/2015	ISENHOUR DOOR PRODUCTS INC (AC	225.00
Building Maintenance Srvc	15-Jul	7/15/2015	ISENHOUR DOOR PRODUCTS INC (AC	345.65
Building Maintenance Srvc	15-Jul	7/15/2015	ISENHOUR DOOR PRODUCTS INC (AC	345.65
Building Maintenance Srvc	15-Jul	7/15/2015	ISENHOUR DOOR PRODUCTS INC (AC	691.30
Host & Hostess	15-Jul	7/15/2015	OMNI NASHVILLE LLC (ACH)	40.49
Medical Services	15-Jul	7/15/2015	MED STAR MEDICAL STAFFING INC	2,112.00
Medical Services	15-Jul	7/15/2015	MED STAR MEDICAL STAFFING INC	121.00
Security Services	15-Jul	7/15/2015	UNIVERSAL PROTECTION SVCS LLC	877.65
Temporary Service	15-Jul	7/15/2015	LOOMIS FARGO & CO	690.72
Laundry Services	15-Jul	7/15/2015	ALSCO	1,115.10
Pest Control Srvc	15-Jul	7/15/2015	COOKS PEST CONTROL INC COMMERC	1,207.50
Membership Dues	15-Jul	7/15/2015	SOCIETY FOR HUMAN RESOURCES MG	190.00
Rpr & Maint Srvc HVAC	15-Jul	7/15/2015	JOHNSON CONTROLS INC/CARDKEY (3,313.25
Offc & Admin Supply	15-Jul	7/17/2015	MYOFFICE PRODUCTS (ACH)	2.13
Offc & Admin Supply	15-Jul	7/17/2015	MYOFFICE PRODUCTS (ACH)	17.07
Offc & Admin Supply	15-Jul	7/17/2015	MYOFFICE PRODUCTS (ACH)	8.36
Offc & Admin Supply	15-Jul	7/17/2015	MYOFFICE PRODUCTS (ACH)	2.13
Offc & Admin Supply	15-Jul	7/17/2015	MYOFFICE PRODUCTS (ACH)	21.66
Offc & Admin Supply	15-Jul	7/17/2015	MYOFFICE PRODUCTS (ACH)	35.58
Offc & Admin Supply	15-Jul	7/17/2015	MYOFFICE PRODUCTS (ACH)	15.00
Computer Hardware < \$5000	15-Jul	7/17/2015	PCMG INC (ACH)	39.00
Computer Hardware < \$5000	15-Jul	7/17/2015	PCMG INC (ACH)	2,100.00
Regular Pay	15-Jul	7/17/2015	Payroll Labor Distribution	18,253.42
Regular Pay	15-Jul	7/17/2015	Payroll Labor Distribution	5,172.71
Regular Pay	15-Jul	7/17/2015	Payroll Labor Distribution	27,838.26
Regular Pay	15-Jul	7/17/2015	Payroll Labor Distribution	44,298.00
Regular Pay	15-Jul	7/17/2015	Payroll Labor Distribution	2,639.40
Regular Pay	15-Jul	7/17/2015	Payroll Labor Distribution	8,931.75
Regular Pay	15-Jul	7/17/2015	Payroll Labor Distribution	5,577.71
Regular Pay	15-Jul	7/17/2015	Payroll Labor Distribution	26,411.37
Regular Pay	15-Jul	7/17/2015	Payroll Labor Distribution	3,650.65
Regular Pay	15-Jul	7/17/2015	Payroll Labor Distribution	4,968.80
Regular Pay	15-Jul	7/17/2015	Payroll Labor Distribution	6,302.90
Regular Pay	15-Jul	7/17/2015	Payroll Labor Distribution	13,505.93
Regular Pay	15-Jul	7/17/2015	Payroll Labor Distribution	4,824.26
Regular Pay	15-Jul	7/17/2015	Payroll Labor Distribution	12,462.91
Regular Pay	15-Jul	7/17/2015	Payroll Labor Distribution	3,590.15

Regular Pay	15-Jul	7/17/2015	Payroll Labor Distribution	8,681.95
Regular Pay	15-Jul	7/17/2015	Payroll Labor Distribution	13,772.32
Regular Pay	15-Jul	7/17/2015	Payroll Labor Distribution	5,694.38
Leave Pay	15-Jul	7/17/2015	Payroll Labor Distribution	715.08
Leave Pay	15-Jul	7/17/2015	Payroll Labor Distribution	80.84
Leave Pay	15-Jul	7/17/2015	Payroll Labor Distribution	3,270.40
Leave Pay	15-Jul	7/17/2015	Payroll Labor Distribution	2,329.51
Leave Pay	15-Jul	7/17/2015	Payroll Labor Distribution	1,637.06
Leave Pay	15-Jul	7/17/2015	Payroll Labor Distribution	3,466.06
Leave Pay	15-Jul	7/17/2015	Payroll Labor Distribution	1,033.12
Leave Pay	15-Jul	7/17/2015	Payroll Labor Distribution	4,493.27
Leave Pay	15-Jul	7/17/2015	Payroll Labor Distribution	492.82
Leave Pay	15-Jul	7/17/2015	Payroll Labor Distribution	967.30
Leave Pay	15-Jul	7/17/2015	Payroll Labor Distribution	3,937.63
Leave Pay	15-Jul	7/17/2015	Payroll Labor Distribution	741.70
Leave Pay	15-Jul	7/17/2015	Payroll Labor Distribution	835.77
Leave Pay	15-Jul	7/17/2015	Payroll Labor Distribution	1,512.60
Holiday Pay	15-Jul	7/17/2015	Payroll Labor Distribution	91.92
Holiday Pay	15-Jul	7/17/2015	Payroll Labor Distribution	140.72
Holiday Pay	15-Jul	7/17/2015	Payroll Labor Distribution	385.52
Holiday Pay	15-Jul	7/17/2015	Payroll Labor Distribution	1,344.64
Overtime Pay	15-Jul	7/17/2015	Payroll Labor Distribution	239.10
Overtime Pay	15-Jul	7/17/2015	Payroll Labor Distribution	2.12
Overtime Pay	15-Jul	7/17/2015	Payroll Labor Distribution	1,116.97
Overtime Pay	15-Jul	7/17/2015	Payroll Labor Distribution	1,313.89
Overtime Pay	15-Jul	7/17/2015	Payroll Labor Distribution	298.49
Overtime Pay	15-Jul	7/17/2015	Payroll Labor Distribution	506.04
Overtime Pay	15-Jul	7/17/2015	Payroll Labor Distribution	1,354.89
Overtime Pay	15-Jul	7/17/2015	Payroll Labor Distribution	147.30
Overtime Pay	15-Jul	7/17/2015	Payroll Labor Distribution	388.34
Overtime Pay	15-Jul	7/17/2015	Payroll Labor Distribution	4.95
Overtime Pay	15-Jul	7/17/2015	Payroll Labor Distribution	17.84
Overtime Pay	15-Jul	7/17/2015	Payroll Labor Distribution	78.71
Overtime Pay	15-Jul	7/17/2015	Payroll Labor Distribution	9.52
Other Special Pay	15-Jul	7/17/2015	Payroll Labor Distribution	30,168.32
Other Special Pay	15-Jul	7/17/2015	Payroll Labor Distribution	32,635.61
Employer OASDI	15-Jul	7/17/2015	Actual Burden Journal Entries	1,128.33
Employer OASDI	15-Jul	7/17/2015	Actual Burden Journal Entries	299.21
Employer OASDI	15-Jul	7/17/2015	Actual Burden Journal Entries	1,904.64
Employer OASDI	15-Jul	7/17/2015	Actual Burden Journal Entries	2,763.59
Employer OASDI	15-Jul	7/17/2015	Actual Burden Journal Entries	163.89
Employer OASDI	15-Jul	7/17/2015	Actual Burden Journal Entries	674.50
Employer OASDI	15-Jul	7/17/2015	Actual Burden Journal Entries	348.51
Employer OASDI	15-Jul	7/17/2015	Actual Burden Journal Entries	1,890.48
Employer OASDI	15-Jul	7/17/2015	Actual Burden Journal Entries	217.33
Employer OASDI	15-Jul	7/17/2015	Actual Burden Journal Entries	307.01
Employer OASDI	15-Jul	7/17/2015	Actual Burden Journal Entries	2,314.02
Employer OASDI	15-Jul	7/17/2015	Actual Burden Journal Entries	3,099.69
Employer OASDI	15-Jul	7/17/2015	Actual Burden Journal Entries	314.99
Employer OASDI	15-Jul	7/17/2015	Actual Burden Journal Entries	783.51
Employer OASDI	15-Jul	7/17/2015	Actual Burden Journal Entries	429.33
Employer OASDI	15-Jul	7/17/2015	Actual Burden Journal Entries	547.99
Employer OASDI	15-Jul	7/17/2015	Actual Burden Journal Entries	382.65
Employer OASDI	15-Jul	7/17/2015	Actual Burden Journal Entries	419.44
Employer SSN Medical	15-Jul	7/17/2015	Actual Burden Journal Entries	263.89
Employer SSN Medical	15-Jul	7/17/2015	Actual Burden Journal Entries	69.98
Employer SSN Medical	15-Jul	7/17/2015	Actual Burden Journal Entries	445.46
Employer SSN Medical	15-Jul	7/17/2015	Actual Burden Journal Entries	646.31
Employer SSN Medical	15-Jul	7/17/2015	Actual Burden Journal Entries	38.34
Employer SSN Medical	15-Jul	7/17/2015	Actual Burden Journal Entries	157.73
Employer SSN Medical	15-Jul	7/17/2015	Actual Burden Journal Entries	81.50

Employer SSN Medical	15-Jul	7/17/2015	Actual Burden Journal Entries	442.14
Employer SSN Medical	15-Jul	7/17/2015	Actual Burden Journal Entries	50.81
Employer SSN Medical	15-Jul	7/17/2015	Actual Burden Journal Entries	71.81
Employer SSN Medical	15-Jul	7/17/2015	Actual Burden Journal Entries	541.17
Employer SSN Medical	15-Jul	7/17/2015	Actual Burden Journal Entries	724.92
Employer SSN Medical	15-Jul	7/17/2015	Actual Burden Journal Entries	73.66
Employer SSN Medical	15-Jul	7/17/2015	Actual Burden Journal Entries	183.23
Employer SSN Medical	15-Jul	7/17/2015	Actual Burden Journal Entries	100.40
Employer SSN Medical	15-Jul	7/17/2015	Actual Burden Journal Entries	128.16
Employer SSN Medical	15-Jul	7/17/2015	Actual Burden Journal Entries	206.18
Employer SSN Medical	15-Jul	7/17/2015	Actual Burden Journal Entries	98.11
Employer Group Health	15-Jul	7/17/2015	Actual Burden Journal Entries	2,813.09
Employer Group Health	15-Jul	7/17/2015	Actual Burden Journal Entries	1,156.87
Employer Group Health	15-Jul	7/17/2015	Actual Burden Journal Entries	4,255.71
Employer Group Health	15-Jul	7/17/2015	Actual Burden Journal Entries	10,029.63
Employer Group Health	15-Jul	7/17/2015	Actual Burden Journal Entries	841.45
Employer Group Health	15-Jul	7/17/2015	Actual Burden Journal Entries	1,497.19
Employer Group Health	15-Jul	7/17/2015	Actual Burden Journal Entries	793.50
Employer Group Health	15-Jul	7/17/2015	Actual Burden Journal Entries	6,881.14
Employer Group Health	15-Jul	7/17/2015	Actual Burden Journal Entries	795.00
Employer Group Health	15-Jul	7/17/2015	Actual Burden Journal Entries	1,125.00
Employer Group Health	15-Jul	7/17/2015	Actual Burden Journal Entries	559.50
Employer Group Health	15-Jul	7/17/2015	Actual Burden Journal Entries	1,266.00
Employer Group Health	15-Jul	7/17/2015	Actual Burden Journal Entries	705.00
Employer Group Health	15-Jul	7/17/2015	Actual Burden Journal Entries	2,383.50
Employer Group Health	15-Jul	7/17/2015	Actual Burden Journal Entries	795.00
Employer Group Health	15-Jul	7/17/2015	Actual Burden Journal Entries	1,029.00
Employer Group Health	15-Jul	7/17/2015	Actual Burden Journal Entries	798.00
Employer Group Health	15-Jul	7/17/2015	Actual Burden Journal Entries	1,264.50
Employer Dental Group	15-Jul	7/17/2015	Actual Burden Journal Entries	144.23
Employer Dental Group	15-Jul	7/17/2015	Actual Burden Journal Entries	35.34
Employer Dental Group	15-Jul	7/17/2015	Actual Burden Journal Entries	211.39
Employer Dental Group	15-Jul	7/17/2015	Actual Burden Journal Entries	490.66
Employer Dental Group	15-Jul	7/17/2015	Actual Burden Journal Entries	21.21
Employer Dental Group	15-Jul	7/17/2015	Actual Burden Journal Entries	55.86
Employer Dental Group	15-Jul	7/17/2015	Actual Burden Journal Entries	28.28
Employer Dental Group	15-Jul	7/17/2015	Actual Burden Journal Entries	271.48
Employer Dental Group	15-Jul	7/17/2015	Actual Burden Journal Entries	28.28
Employer Dental Group	15-Jul	7/17/2015	Actual Burden Journal Entries	14.14
Employer Dental Group	15-Jul	7/17/2015	Actual Burden Journal Entries	14.14
Employer Dental Group	15-Jul	7/17/2015	Actual Burden Journal Entries	70.70
Employer Dental Group	15-Jul	7/17/2015	Actual Burden Journal Entries	42.42
Employer Dental Group	15-Jul	7/17/2015	Actual Burden Journal Entries	113.12
Employer Dental Group	15-Jul	7/17/2015	Actual Burden Journal Entries	28.28
Employer Dental Group	15-Jul	7/17/2015	Actual Burden Journal Entries	56.56
Employer Dental Group	15-Jul	7/17/2015	Actual Burden Journal Entries	28.28
Employer Dental Group	15-Jul	7/17/2015	Actual Burden Journal Entries	56.56
Employer Pension	15-Jul	7/17/2015	Actual Burden Journal Entries	815.15
Employer Pension	15-Jul	7/17/2015	Actual Burden Journal Entries	225.80
Employer Pension	15-Jul	7/17/2015	Actual Burden Journal Entries	924.90
Employer Pension	15-Jul	7/17/2015	Actual Burden Journal Entries	195.18
Employer Pension	15-Jul	7/17/2015	Actual Burden Journal Entries	520.78
Employer Pension	15-Jul	7/17/2015	Actual Burden Journal Entries	8,664.62
Employer Pension	15-Jul	7/17/2015	Actual Burden Journal Entries	1,167.55
Employer Pension	15-Jul	7/17/2015	Actual Burden Journal Entries	2,265.72
FSA Pre-Tax Savings	15-Jul	7/17/2015	Actual Burden Journal Entries	3.83
FSA Pre-Tax Savings	15-Jul	7/17/2015	Actual Burden Journal Entries	14.34
FSA Pre-Tax Savings	15-Jul	7/17/2015	Actual Burden Journal Entries	23.91
FSA Pre-Tax Savings	15-Jul	7/17/2015	Actual Burden Journal Entries	7.97
Cafe Plan Pre-Tax Savings	15-Jul	7/17/2015	Actual Burden Journal Entries	77.15
Cafe Plan Pre-Tax Savings	15-Jul	7/17/2015	Actual Burden Journal Entries	32.87

Cafe Plan Pre-Tax Savings	15-Jul	7/17/2015	Actual Burden Journal Entries	115.17
Cafe Plan Pre-Tax Savings	15-Jul	7/17/2015	Actual Burden Journal Entries	264.60
Cafe Plan Pre-Tax Savings	15-Jul	7/17/2015	Actual Burden Journal Entries	22.55
Cafe Plan Pre-Tax Savings	15-Jul	7/17/2015	Actual Burden Journal Entries	25.75
Cafe Plan Pre-Tax Savings	15-Jul	7/17/2015	Actual Burden Journal Entries	22.36
Cafe Plan Pre-Tax Savings	15-Jul	7/17/2015	Actual Burden Journal Entries	184.50
Cafe Plan Pre-Tax Savings	15-Jul	7/17/2015	Actual Burden Journal Entries	22.40
Cafe Plan Pre-Tax Savings	15-Jul	7/17/2015	Actual Burden Journal Entries	31.01
Cafe Plan Pre-Tax Savings	15-Jul	7/17/2015	Actual Burden Journal Entries	14.27
Cafe Plan Pre-Tax Savings	15-Jul	7/17/2015	Actual Burden Journal Entries	35.98
Cafe Plan Pre-Tax Savings	15-Jul	7/17/2015	Actual Burden Journal Entries	18.10
Cafe Plan Pre-Tax Savings	15-Jul	7/17/2015	Actual Burden Journal Entries	66.66
Cafe Plan Pre-Tax Savings	15-Jul	7/17/2015	Actual Burden Journal Entries	22.24
Cafe Plan Pre-Tax Savings	15-Jul	7/17/2015	Actual Burden Journal Entries	44.76
Cafe Plan Pre-Tax Savings	15-Jul	7/17/2015	Actual Burden Journal Entries	21.80
Cafe Plan Pre-Tax Savings	15-Jul	7/17/2015	Actual Burden Journal Entries	34.54
CCA Employer 401K Plan	15-Jul	7/17/2015	Actual Burden Journal Entries	312.54
CCA Employer 401K Plan	15-Jul	7/17/2015	Actual Burden Journal Entries	666.79
CCA Employer 401K Plan	15-Jul	7/17/2015	Actual Burden Journal Entries	1,024.43
CCA Employer 401K Plan	15-Jul	7/17/2015	Actual Burden Journal Entries	59.30
CCA Employer 401K Plan	15-Jul	7/17/2015	Actual Burden Journal Entries	243.84
CCA Employer 401K Plan	15-Jul	7/17/2015	Actual Burden Journal Entries	650.95
CCA Employer 401K Plan	15-Jul	7/17/2015	Actual Burden Journal Entries	81.39
CCA Employer 401K Plan	15-Jul	7/17/2015	Actual Burden Journal Entries	280.29
CCA Employer 401K Plan	15-Jul	7/17/2015	Actual Burden Journal Entries	212.68
CCA Employer 401K Plan	15-Jul	7/17/2015	Actual Burden Journal Entries	398.43
CCA Employer 401K Plan	15-Jul	7/17/2015	Actual Burden Journal Entries	194.28
CCA Employer 401K Plan	15-Jul	7/17/2015	Actual Burden Journal Entries	129.98
Security Services	15-Jul	7/17/2015	UNIVERSAL PROTECTION SVCS LLC	917.60
Security Services	15-Jul	7/17/2015	UNIVERSAL PROTECTION SVCS LLC	148.00
Temporary Service	15-Jul	7/17/2015	UNIVERSAL PROTECTION SVCS LLC	508.04
Uniform Cleaning Service	15-Jul	7/17/2015	COYNE TEXTILE SVCS	596.59
Uniform Cleaning Service	15-Jul	7/17/2015	COYNE TEXTILE SVCS	577.58
Membership Dues	15-Jul	7/17/2015	NASHVILLE DWNTWN PRTRNSHP(BIKE	2,500.00
Rent Equipment	15-Jul	7/17/2015	DESTINATION NASHVILLE	1,000.00
Building Maintenance Srvc	15-Jul	7/20/2015	NASHVILLE MACHINE ELEVATOR CO	1,625.00
Building Maintenance Srvc	15-Jul	7/20/2015	NASHVILLE MACHINE ELEVATOR CO	(1,625.00)
Other Rpr & Maint Srvc	15-Jul	7/20/2015	HAMILTON MACHINE CO INC (ACH)	115.00
Other Rpr & Maint Srvc	15-Jul	7/20/2015	FORKLIFT SYSTEMS INC (ACH)	518.35
Other Rpr & Maint Srvc	15-Jul	7/20/2015	STANSELL ELECTRIC CO (ACH)	652.56
Food & Ice	15-Jul	7/20/2015	CENTERPLATE MCC (ACH)	33.14
Food & Ice	15-Jul	7/20/2015	CENTERPLATE MCC (ACH)	63.10
Food & Ice	15-Jul	7/20/2015	CENTERPLATE MCC (ACH)	182.04
Security Services	15-Jul	7/20/2015	UNIVERSAL PROTECTION SVCS LLC	614.20
Security Services	15-Jul	7/20/2015	UNIVERSAL PROTECTION SVCS LLC	743.70
Security Services	15-Jul	7/20/2015	UNIVERSAL PROTECTION SVCS LLC	1,139.60
Laundry Services	15-Jul	7/20/2015	ALSCO	142.50
Janitorial Srvc	15-Jul	7/20/2015	SERVICE MANAGEMENT SYSTEMS	11,967.14
Rpr & Maint Srvc Elev/Escl	15-Jul	7/20/2015	NASHVILLE MACHINE ELEVATOR CO	13,865.25
Food & Bev-Inhouse	15-Jul	7/20/2015	CENTERPLATE MCC (ACH)	566.00
Rent Storage/Safety Box	15-Jul	7/20/2015	PLANTS ALIVE (ACH)	2,400.00
Medical Services	15-Jul	7/21/2015	MED STAR MEDICAL STAFFING INC	4,092.00
Rpr & Maint Srvc Sprinkler	15-Jul	7/21/2015	DESERT FIRE PROTECTION LP (ACH)	175.00
Merchant Fees	15-Jul	7/21/2015	7100 MCC CC Cash Receipt	(13.57)
Merchant Fees	15-Jul	7/21/2015	7100 MCC CC Cash Receipt	(320.00)
Computer Software	15-Jul	7/22/2015	PCMG INC (ACH)	1,410.00
Merchant Fees	15-Jul	7/22/2015	7100 MCC CC Cash Receipt	(17.71)
Printing/Binding	15-Jul	7/23/2015	RICOH USA INC (ACH)	46.00
Printing/Binding	15-Jul	7/23/2015	RICOH USA INC (ACH)	977.26
Printing/Binding	15-Jul	7/23/2015	RICOH USA INC (ACH)	589.48
Printing/Binding	15-Jul	7/23/2015	RICOH USA INC (ACH)	977.26

Printing/Binding	15-Jul	7/23/2015	RICOH USA INC (ACH)	589.48
Merchant Fees	15-Jul	7/24/2015	MCC 07/15 Exhibitor Rev RCLS	0.02
Building Maintenance Srvc	15-Jul	7/27/2015	TANDEM CONSTRUCTION LLC	2,622.00
Other Rpr & Maint Srvc	15-Jul	7/27/2015	ATECH INC	251.00
Other Rpr & Maint Srvc	15-Jul	7/27/2015	ATECH INC	447.77
Other Rpr & Maint Srvc	15-Jul	7/27/2015	ATECH INC	308.66
Other Rpr & Maint Srvc	15-Jul	7/27/2015	ATECH INC	165.36
Other Rpr & Maint Srvc	15-Jul	7/27/2015	ATECH INC	576.68
Mngt Cnsltnt Srvc	15-Jul	7/27/2015	OCCUPATIONAL HLTH SW D/B/A CON	57.00
Mngt Cnsltnt Srvc	15-Jul	7/27/2015	CUSHION EMPLOYER SER (ACH)	875.00
Security Services	15-Jul	7/27/2015	UNIVERSAL PROTECTION SVCS LLC	3,137.58
Temporary Service	15-Jul	7/27/2015	INDUSTRIAL STAFFING OF TN (ACH)	3,323.42
Temporary Service	15-Jul	7/27/2015	UNIVERSAL PROTECTION SVCS LLC	943.50
Temporary Service	15-Jul	7/27/2015	UNIVERSAL PROTECTION SVCS LLC	337.28
Temporary Service	15-Jul	7/27/2015	UNIVERSAL PROTECTION SVCS LLC	7,697.05
Laundry Services	15-Jul	7/27/2015	ALSCO	1,279.51
Uniform Cleaning Service	15-Jul	7/27/2015	COYNE TEXTILE SVCS	562.87
Employee Out-of-town Travel	15-Jul	7/27/2015	STARKS, CHARLES L	752.50
Plumbing/HVAC Maintain Srvc	15-Jul	7/27/2015	ROTO ROOTER (ACH)	625.00
Food & Bev-Inhouse	15-Jul	7/27/2015	CENTERPLATE MCC (ACH)	193.59
Food & Bev-Inhouse	15-Jul	7/27/2015	CENTERPLATE MCC (ACH)	462.20
Food & Bev-Inhouse	15-Jul	7/27/2015	CENTERPLATE MCC (ACH)	145.12
Security Services	15-Jul	7/29/2015	UNIVERSAL PROTECTION SVCS LLC	6,523.64
Telephone & Telegraph	15-Jul	7/29/2015	AT&T (PO BOX 105320)(105262)(7	350.59
Merchant Fees	15-Jul	7/29/2015	7100 MCC CC Cash Receipt	(115.94)
Small Equipment Supply	15-Jul	7/30/2015	MCGANN, AMANO (ACH)	(116.82)
Medical Services	15-Jul	7/30/2015	MED STAR MEDICAL STAFFING INC	3,063.50
Medical Services	15-Jul	7/30/2015	MED STAR MEDICAL STAFFING INC	385.00
Temporary Service	15-Jul	7/30/2015	CONVENTION PROD RIGGING INC (A	762.00
Temporary Service	15-Jul	7/30/2015	INDUSTRIAL STAFFING OF TN (ACH	7,359.79
Laundry Services	15-Jul	7/30/2015	ALSCO	568.67
Offc & Admin Supply	15-Jul	7/31/2015	MCC 7/15 MISC AR JE	(288.11)
Offc & Admin Supply	15-Jul	7/31/2015	MYOFFICE PRODUCTS (ACH)	288.11
Temporary Service-Reimb	15-Jul	7/31/2015	MCC 07/15 Temp Labor RCLS	4,498.44
Other Rpr & Maint Srvc	15-Jul	7/31/2015	RICOH USA INC (ACH)	436.57
Other Rpr & Maint Srvc	15-Jul	7/31/2015	RICOH USA INC (ACH)	52.44
Other Rpr & Maint Srvc	15-Jul	7/31/2015	FORKLIFT SYSTEMS INC (ACH)	(77.00)
Other Rpr & Maint Srvc	15-Jul	7/31/2015	FORKLIFT SYSTEMS INC (ACH)	(99.00)
Other Rpr & Maint Srvc	15-Jul	7/31/2015	FORKLIFT SYSTEMS INC (ACH)	(38.20)
Other Rpr & Maint Srvc	15-Jul	7/31/2015	RICOH USA INC (ACH)	79.20
Other Rpr & Maint Srvc	15-Jul	7/31/2015	RICOH USA INC (ACH)	79.20
Other Rpr & Maint Srvc	15-Jul	7/31/2015	MCC 7/15 MISC AR JE	(788.98)
Other Rpr & Maint Srvc	15-Jul	7/31/2015	ATECH INC	595.26
Other Rpr & Maint Srvc	15-Jul	7/31/2015	ATECH INC	712.24
Other Rpr & Maint Srvc	15-Jul	7/31/2015	ATECH INC	112.44
Other Rpr & Maint Srvc	15-Jul	7/31/2015	ATECH INC	502.78
Other Rpr & Maint Srvc	15-Jul	7/31/2015	RICOH USA INC (ACH)	788.98
Other Rpr & Maint Srvc	15-Jul	7/31/2015	RICOH USA INC (ACH)	262.22
Other Rpr & Maint Srvc	15-Jul	7/31/2015	RICOH USA INC (ACH)	20.40
Other Rpr & Maint Srvc	15-Jul	7/31/2015	RICOH USA INC (ACH)	183.63
Other Rpr & Maint Srvc	15-Jul	7/31/2015	RICOH USA INC (ACH)	311.79
Other Rpr & Maint Srvc	15-Jul	7/31/2015	RICOH USA INC (ACH)	226.17
Host & Hostess	15-Jul	7/31/2015	Fifth Third CCard July 2015	13.86
Host & Hostess	15-Jul	7/31/2015	Fifth Third CCard July 2015	92.98
Food & Ice	15-Jul	7/31/2015	CENTERPLATE MCC (ACH)	197.94
Food & Ice	15-Jul	7/31/2015	CENTERPLATE MCC (ACH)	39.15
Food & Ice	15-Jul	7/31/2015	CENTERPLATE MCC (ACH)	80.82
Food & Ice	15-Jul	7/31/2015	CENTERPLATE MCC (ACH)	591.44
Small Equipment Supply	15-Jul	7/31/2015	MCC PCC MUSIC CITY CENTER	331.18
Food & Bev Capital Reserve	15-Jul	7/31/2015	MCC 7/15 F&B MAINT RCLS	(576.68)
Food & Bev Capital Reserve	15-Jul	7/31/2015	MCC 7/15 F&B MAINT RCLS	(165.36)

Food & Bev Capital Reserve	15-Jul	7/31/2015	MCC 7/15 F&B MAINT RCLS	(447.77)
Food & Bev Capital Reserve	15-Jul	7/31/2015	MCC 7/15 F&B MAINT RCLS	(308.66)
Food & Bev Capital Reserve	15-Jul	7/31/2015	MCC 7/15 F&B MAINT RCLS	(251.00)
Food & Bev Capital Reserve	15-Jul	7/31/2015	MCC 7/15 F&B MAINT RCLS	(112.44)
Food & Bev Capital Reserve	15-Jul	7/31/2015	MCC 7/15 F&B MAINT RCLS	(595.26)
Food & Bev Capital Reserve	15-Jul	7/31/2015	MCC 7/15 F&B MAINT RCLS	(712.24)
Food & Bev Capital Reserve	15-Jul	7/31/2015	MCC 7/15 F&B MAINT RCLS	(502.78)
Regular Pay	15-Jul	7/31/2015	Payroll Labor Distribution	18,845.43
Regular Pay	15-Jul	7/31/2015	Payroll Labor Distribution	5,095.11
Regular Pay	15-Jul	7/31/2015	Payroll Labor Distribution	28,523.15
Regular Pay	15-Jul	7/31/2015	Payroll Labor Distribution	41,297.89
Regular Pay	15-Jul	7/31/2015	Payroll Labor Distribution	2,639.40
Regular Pay	15-Jul	7/31/2015	Payroll Labor Distribution	8,219.06
Regular Pay	15-Jul	7/31/2015	Payroll Labor Distribution	5,963.23
Regular Pay	15-Jul	7/31/2015	Payroll Labor Distribution	27,834.36
Regular Pay	15-Jul	7/31/2015	Payroll Labor Distribution	3,414.63
Regular Pay	15-Jul	7/31/2015	Payroll Labor Distribution	4,811.77
Regular Pay	15-Jul	7/31/2015	Payroll Labor Distribution	7,027.18
Regular Pay	15-Jul	7/31/2015	Payroll Labor Distribution	12,114.56
Regular Pay	15-Jul	7/31/2015	Payroll Labor Distribution	5,147.76
Regular Pay	15-Jul	7/31/2015	Payroll Labor Distribution	14,589.32
Regular Pay	15-Jul	7/31/2015	Payroll Labor Distribution	5,519.02
Regular Pay	15-Jul	7/31/2015	Payroll Labor Distribution	9,109.81
Regular Pay	15-Jul	7/31/2015	Payroll Labor Distribution	14,608.09
Regular Pay	15-Jul	7/31/2015	Payroll Labor Distribution	6,270.68
Leave Pay	15-Jul	7/31/2015	Payroll Labor Distribution	387.02
Leave Pay	15-Jul	7/31/2015	Payroll Labor Distribution	161.68
Leave Pay	15-Jul	7/31/2015	Payroll Labor Distribution	2,355.70
Leave Pay	15-Jul	7/31/2015	Payroll Labor Distribution	5,090.58
Leave Pay	15-Jul	7/31/2015	Payroll Labor Distribution	1,372.34
Leave Pay	15-Jul	7/31/2015	Payroll Labor Distribution	3,165.55
Leave Pay	15-Jul	7/31/2015	Payroll Labor Distribution	160.72
Leave Pay	15-Jul	7/31/2015	Payroll Labor Distribution	295.15
Leave Pay	15-Jul	7/31/2015	Payroll Labor Distribution	5,884.64
Leave Pay	15-Jul	7/31/2015	Payroll Labor Distribution	169.32
Leave Pay	15-Jul	7/31/2015	Payroll Labor Distribution	426.29
Leave Pay	15-Jul	7/31/2015	Payroll Labor Distribution	1,954.58
Leave Pay	15-Jul	7/31/2015	Payroll Labor Distribution	304.76
Leave Pay	15-Jul	7/31/2015	Payroll Labor Distribution	947.93
Holiday Pay	15-Jul	7/31/2015	Payroll Labor Distribution	133.28
Holiday Pay	15-Jul	7/31/2015	Payroll Labor Distribution	556.24
Holiday Pay	15-Jul	7/31/2015	Payroll Labor Distribution	160.72
Holiday Pay	15-Jul	7/31/2015	Payroll Labor Distribution	164.64
Overtime Pay	15-Jul	7/31/2015	Payroll Labor Distribution	475.01
Overtime Pay	15-Jul	7/31/2015	Payroll Labor Distribution	602.38
Overtime Pay	15-Jul	7/31/2015	Payroll Labor Distribution	396.08
Overtime Pay	15-Jul	7/31/2015	Payroll Labor Distribution	129.22
Overtime Pay	15-Jul	7/31/2015	Payroll Labor Distribution	110.18
Overtime Pay	15-Jul	7/31/2015	Payroll Labor Distribution	1,669.07
Overtime Pay	15-Jul	7/31/2015	Payroll Labor Distribution	156.31
Overtime Pay	15-Jul	7/31/2015	Payroll Labor Distribution	75.63
Overtime Pay	15-Jul	7/31/2015	Payroll Labor Distribution	8.66
Overtime Pay	15-Jul	7/31/2015	Payroll Labor Distribution	30.77
Overtime Pay	15-Jul	7/31/2015	Payroll Labor Distribution	175.81
Overtime Pay	15-Jul	7/31/2015	Payroll Labor Distribution	49.78
Employer OASDI	15-Jul	7/31/2015	Actual Burden Journal Entries	1,159.35
Employer OASDI	15-Jul	7/31/2015	Actual Burden Journal Entries	299.28
Employer OASDI	15-Jul	7/31/2015	Actual Burden Journal Entries	1,858.49
Employer OASDI	15-Jul	7/31/2015	Actual Burden Journal Entries	2,678.22
Employer OASDI	15-Jul	7/31/2015	Actual Burden Journal Entries	153.38
Employer OASDI	15-Jul	7/31/2015	Actual Burden Journal Entries	580.64

Employer OASDI	15-Jul	7/31/2015	Actual Burden Journal Entries	348.49
Employer OASDI	15-Jul	7/31/2015	Actual Burden Journal Entries	1,930.63
Employer OASDI	15-Jul	7/31/2015	Actual Burden Journal Entries	223.17
Employer OASDI	15-Jul	7/31/2015	Actual Burden Journal Entries	288.09
Employer OASDI	15-Jul	7/31/2015	Actual Burden Journal Entries	442.96
Employer OASDI	15-Jul	7/31/2015	Actual Burden Journal Entries	1,077.07
Employer OASDI	15-Jul	7/31/2015	Actual Burden Journal Entries	315.00
Employer OASDI	15-Jul	7/31/2015	Actual Burden Journal Entries	887.85
Employer OASDI	15-Jul	7/31/2015	Actual Burden Journal Entries	429.05
Employer OASDI	15-Jul	7/31/2015	Actual Burden Journal Entries	560.59
Employer OASDI	15-Jul	7/31/2015	Actual Burden Journal Entries	382.66
Employer OASDI	15-Jul	7/31/2015	Actual Burden Journal Entries	419.56
Employer SSN Medical	15-Jul	7/31/2015	Actual Burden Journal Entries	271.15
Employer SSN Medical	15-Jul	7/31/2015	Actual Burden Journal Entries	69.98
Employer SSN Medical	15-Jul	7/31/2015	Actual Burden Journal Entries	434.65
Employer SSN Medical	15-Jul	7/31/2015	Actual Burden Journal Entries	626.35
Employer SSN Medical	15-Jul	7/31/2015	Actual Burden Journal Entries	35.87
Employer SSN Medical	15-Jul	7/31/2015	Actual Burden Journal Entries	135.81
Employer SSN Medical	15-Jul	7/31/2015	Actual Burden Journal Entries	81.51
Employer SSN Medical	15-Jul	7/31/2015	Actual Burden Journal Entries	451.54
Employer SSN Medical	15-Jul	7/31/2015	Actual Burden Journal Entries	52.20
Employer SSN Medical	15-Jul	7/31/2015	Actual Burden Journal Entries	67.37
Employer SSN Medical	15-Jul	7/31/2015	Actual Burden Journal Entries	103.59
Employer SSN Medical	15-Jul	7/31/2015	Actual Burden Journal Entries	251.90
Employer SSN Medical	15-Jul	7/31/2015	Actual Burden Journal Entries	73.67
Employer SSN Medical	15-Jul	7/31/2015	Actual Burden Journal Entries	207.65
Employer SSN Medical	15-Jul	7/31/2015	Actual Burden Journal Entries	100.34
Employer SSN Medical	15-Jul	7/31/2015	Actual Burden Journal Entries	131.10
Employer SSN Medical	15-Jul	7/31/2015	Actual Burden Journal Entries	206.17
Employer SSN Medical	15-Jul	7/31/2015	Actual Burden Journal Entries	98.11
Employer Group Health	15-Jul	7/31/2015	Actual Burden Journal Entries	2,813.11
Employer Group Health	15-Jul	7/31/2015	Actual Burden Journal Entries	1,156.87
Employer Group Health	15-Jul	7/31/2015	Actual Burden Journal Entries	4,255.73
Employer Group Health	15-Jul	7/31/2015	Actual Burden Journal Entries	9,558.56
Employer Group Health	15-Jul	7/31/2015	Actual Burden Journal Entries	841.48
Employer Group Health	15-Jul	7/31/2015	Actual Burden Journal Entries	1,497.25
Employer Group Health	15-Jul	7/31/2015	Actual Burden Journal Entries	793.50
Employer Group Health	15-Jul	7/31/2015	Actual Burden Journal Entries	6,881.06
Employer Group Health	15-Jul	7/31/2015	Actual Burden Journal Entries	795.00
Employer Group Health	15-Jul	7/31/2015	Actual Burden Journal Entries	1,125.00
Employer Group Health	15-Jul	7/31/2015	Actual Burden Journal Entries	559.50
Employer Group Health	15-Jul	7/31/2015	Actual Burden Journal Entries	1,266.00
Employer Group Health	15-Jul	7/31/2015	Actual Burden Journal Entries	705.00
Employer Group Health	15-Jul	7/31/2015	Actual Burden Journal Entries	2,383.50
Employer Group Health	15-Jul	7/31/2015	Actual Burden Journal Entries	795.00
Employer Group Health	15-Jul	7/31/2015	Actual Burden Journal Entries	1,029.00
Employer Group Health	15-Jul	7/31/2015	Actual Burden Journal Entries	798.00
Employer Group Health	15-Jul	7/31/2015	Actual Burden Journal Entries	1,264.50
Employer Dental Group	15-Jul	7/31/2015	Actual Burden Journal Entries	144.23
Employer Dental Group	15-Jul	7/31/2015	Actual Burden Journal Entries	35.34
Employer Dental Group	15-Jul	7/31/2015	Actual Burden Journal Entries	183.11
Employer Dental Group	15-Jul	7/31/2015	Actual Burden Journal Entries	462.39
Employer Dental Group	15-Jul	7/31/2015	Actual Burden Journal Entries	21.22
Employer Dental Group	15-Jul	7/31/2015	Actual Burden Journal Entries	55.85
Employer Dental Group	15-Jul	7/31/2015	Actual Burden Journal Entries	28.28
Employer Dental Group	15-Jul	7/31/2015	Actual Burden Journal Entries	271.48
Employer Dental Group	15-Jul	7/31/2015	Actual Burden Journal Entries	28.28
Employer Dental Group	15-Jul	7/31/2015	Actual Burden Journal Entries	14.14
Employer Dental Group	15-Jul	7/31/2015	Actual Burden Journal Entries	14.14
Employer Dental Group	15-Jul	7/31/2015	Actual Burden Journal Entries	70.70
Employer Dental Group	15-Jul	7/31/2015	Actual Burden Journal Entries	42.42

Employer Dental Group	15-Jul	7/31/2015	Actual Burden Journal Entries	113.12
Employer Dental Group	15-Jul	7/31/2015	Actual Burden Journal Entries	28.28
Employer Dental Group	15-Jul	7/31/2015	Actual Burden Journal Entries	56.56
Employer Dental Group	15-Jul	7/31/2015	Actual Burden Journal Entries	28.28
Employer Dental Group	15-Jul	7/31/2015	Actual Burden Journal Entries	56.56
Employer Group Life	15-Jul	7/31/2015	Actual Burden Journal Entries	161.88
Employer Group Life	15-Jul	7/31/2015	Actual Burden Journal Entries	35.50
Employer Group Life	15-Jul	7/31/2015	Actual Burden Journal Entries	229.33
Employer Group Life	15-Jul	7/31/2015	Actual Burden Journal Entries	538.18
Employer Group Life	15-Jul	7/31/2015	Actual Burden Journal Entries	21.30
Employer Group Life	15-Jul	7/31/2015	Actual Burden Journal Entries	73.13
Employer Group Life	15-Jul	7/31/2015	Actual Burden Journal Entries	28.40
Employer Group Life	15-Jul	7/31/2015	Actual Burden Journal Entries	298.91
Employer Group Life	15-Jul	7/31/2015	Actual Burden Journal Entries	28.40
Employer Group Life	15-Jul	7/31/2015	Actual Burden Journal Entries	28.40
Employer Group Life	15-Jul	7/31/2015	Actual Burden Journal Entries	42.60
Employer Group Life	15-Jul	7/31/2015	Actual Burden Journal Entries	85.20
Employer Group Life	15-Jul	7/31/2015	Actual Burden Journal Entries	42.60
Employer Group Life	15-Jul	7/31/2015	Actual Burden Journal Entries	113.60
Employer Group Life	15-Jul	7/31/2015	Actual Burden Journal Entries	42.60
Employer Group Life	15-Jul	7/31/2015	Actual Burden Journal Entries	56.80
Employer Group Life	15-Jul	7/31/2015	Actual Burden Journal Entries	28.40
Employer Group Life	15-Jul	7/31/2015	Actual Burden Journal Entries	56.80
Employer Pension	15-Jul	7/31/2015	Actual Burden Journal Entries	815.33
Employer Pension	15-Jul	7/31/2015	Actual Burden Journal Entries	222.95
Employer Pension	15-Jul	7/31/2015	Actual Burden Journal Entries	924.90
Employer Pension	15-Jul	7/31/2015	Actual Burden Journal Entries	220.04
Employer Pension	15-Jul	7/31/2015	Actual Burden Journal Entries	534.17
Employer Pension	15-Jul	7/31/2015	Actual Burden Journal Entries	2,796.45
Employer Pension	15-Jul	7/31/2015	Actual Burden Journal Entries	1,166.87
Employer Pension	15-Jul	7/31/2015	Actual Burden Journal Entries	2,265.72
FSA Pre-Tax Savings	15-Jul	7/31/2015	Actual Burden Journal Entries	3.83
FSA Pre-Tax Savings	15-Jul	7/31/2015	Actual Burden Journal Entries	14.34
FSA Pre-Tax Savings	15-Jul	7/31/2015	Actual Burden Journal Entries	23.91
FSA Pre-Tax Savings	15-Jul	7/31/2015	Actual Burden Journal Entries	7.97
Cafe Plan Pre-Tax Savings	15-Jul	7/31/2015	Actual Burden Journal Entries	77.16
Cafe Plan Pre-Tax Savings	15-Jul	7/31/2015	Actual Burden Journal Entries	32.87
Cafe Plan Pre-Tax Savings	15-Jul	7/31/2015	Actual Burden Journal Entries	115.18
Cafe Plan Pre-Tax Savings	15-Jul	7/31/2015	Actual Burden Journal Entries	284.72
Cafe Plan Pre-Tax Savings	15-Jul	7/31/2015	Actual Burden Journal Entries	22.54
Cafe Plan Pre-Tax Savings	15-Jul	7/31/2015	Actual Burden Journal Entries	25.75
Cafe Plan Pre-Tax Savings	15-Jul	7/31/2015	Actual Burden Journal Entries	22.36
Cafe Plan Pre-Tax Savings	15-Jul	7/31/2015	Actual Burden Journal Entries	184.46
Cafe Plan Pre-Tax Savings	15-Jul	7/31/2015	Actual Burden Journal Entries	22.40
Cafe Plan Pre-Tax Savings	15-Jul	7/31/2015	Actual Burden Journal Entries	31.01
Cafe Plan Pre-Tax Savings	15-Jul	7/31/2015	Actual Burden Journal Entries	14.27
Cafe Plan Pre-Tax Savings	15-Jul	7/31/2015	Actual Burden Journal Entries	35.98
Cafe Plan Pre-Tax Savings	15-Jul	7/31/2015	Actual Burden Journal Entries	18.10
Cafe Plan Pre-Tax Savings	15-Jul	7/31/2015	Actual Burden Journal Entries	66.66
Cafe Plan Pre-Tax Savings	15-Jul	7/31/2015	Actual Burden Journal Entries	22.24
Cafe Plan Pre-Tax Savings	15-Jul	7/31/2015	Actual Burden Journal Entries	28.53
Cafe Plan Pre-Tax Savings	15-Jul	7/31/2015	Actual Burden Journal Entries	21.80
Cafe Plan Pre-Tax Savings	15-Jul	7/31/2015	Actual Burden Journal Entries	34.54
CCA Employer 401K Plan	15-Jul	7/31/2015	Actual Burden Journal Entries	330.15
CCA Employer 401K Plan	15-Jul	7/31/2015	Actual Burden Journal Entries	596.91
CCA Employer 401K Plan	15-Jul	7/31/2015	Actual Burden Journal Entries	1,010.63
CCA Employer 401K Plan	15-Jul	7/31/2015	Actual Burden Journal Entries	53.25
CCA Employer 401K Plan	15-Jul	7/31/2015	Actual Burden Journal Entries	270.53
CCA Employer 401K Plan	15-Jul	7/31/2015	Actual Burden Journal Entries	694.87
CCA Employer 401K Plan	15-Jul	7/31/2015	Actual Burden Journal Entries	69.18
CCA Employer 401K Plan	15-Jul	7/31/2015	Actual Burden Journal Entries	279.99

CCA Employer 401K Plan	15-Jul	7/31/2015	Actual Burden Journal Entries	212.68
CCA Employer 401K Plan	15-Jul	7/31/2015	Actual Burden Journal Entries	398.38
CCA Employer 401K Plan	15-Jul	7/31/2015	Actual Burden Journal Entries	194.11
CCA Employer 401K Plan	15-Jul	7/31/2015	Actual Burden Journal Entries	130.02
Electric	15-Jul	7/31/2015	NASHVILLE ELECTRIC SERVICE CO	184,648.63
Water	15-Jul	7/31/2015	WS / JULY 2015 / WATER IDB	1,795.62
Water	15-Jul	7/31/2015	WS / JULY 2015 / SEWER IDB	5,021.42
Gas	15-Jul	7/31/2015	PIEDMONT NATURAL GAS CO (METRO	3,361.62
Cable Television	15-Jul	7/31/2015	COMCAST (ACH)	434.90
Stormwater	15-Jul	7/31/2015	WS / JULY 2015/STORMWATER IDB	660.00
Medical Services	15-Jul	7/31/2015	MCC 7/15 PV4592465 Corr	4,148.00
Medical Services	15-Jul	7/31/2015	MED STAR MEDICAL STAFFING INC	1,914.00
Legal Services	15-Jul	7/31/2015	BONE MCALLESTER NORTON PLLC	10,029.06
Landscaping Srvc	15-Jul	7/31/2015	REED LANDSCAPING INC (ACH)	2,262.00
Mngt Cnsltnt Srvc	15-Jul	7/31/2015	Fifth Third CCard July 2015	45.00
Mngt Cnsltnt Srvc	15-Jul	7/31/2015	CREDO MGT CONSULTING (ACH)	1,500.00
Security Services	15-Jul	7/31/2015	UNIVERSAL PROTECTION SVCS LLC	932.40
Security Services	15-Jul	7/31/2015	UNIVERSAL PROTECTION SVCS LLC	310.28
Security Services	15-Jul	7/31/2015	UNIVERSAL PROTECTION SVCS LLC	1,096.16
Security Services	15-Jul	7/31/2015	UNIVERSAL PROTECTION SVCS LLC	133.20
Security Services	15-Jul	7/31/2015	UNIVERSAL PROTECTION SVCS LLC	7,055.09
Security Services	15-Jul	7/31/2015	UNIVERSAL PROTECTION SVCS LLC	17,646.01
Security Services	15-Jul	7/31/2015	UNIVERSAL PROTECTION SVCS LLC	577.95
Security Services	15-Jul	7/31/2015	UNIVERSAL PROTECTION SVCS LLC	27,062.68
Temporary Service	15-Jul	7/31/2015	CONVENTION PROD RIGGING INC (A	680.00
Temporary Service	15-Jul	7/31/2015	MCC 07/15 Temp Labor RCLS	(4,498.44)
Temporary Service	15-Jul	7/31/2015	CONVENTION PROD RIGGING INC (A	2,025.00
Temporary Service	15-Jul	7/31/2015	INDUSTRIAL STAFFING OF TN (ACH	8,208.19
Temporary Service	15-Jul	7/31/2015	INDUSTRIAL STAFFING OF TN (ACH	7,095.99
Temporary Service	15-Jul	7/31/2015	MCC 7/15 PV4592465 Corr	(4,148.00)
Temporary Service	15-Jul	7/31/2015	UNIVERSAL PROTECTION SVCS LLC	274.04
Temporary Service	15-Jul	7/31/2015	UNIVERSAL PROTECTION SVCS LLC	532.02
Laundry Services	15-Jul	7/31/2015	ALSCO	142.50
Laundry Services	15-Jul	7/31/2015	ALSCO	1,392.77
Janitorial Srvc	15-Jul	7/31/2015	SERVICE MANAGEMENT SYSTEMS	12,982.07
Janitorial Srvc	15-Jul	7/31/2015	SERVICE MANAGEMENT SYSTEMS	12,089.79
Janitorial Srvc	15-Jul	7/31/2015	SERVICE MANAGEMENT SYSTEMS	9,863.16
Vehicle Washing	15-Jul	7/31/2015	MCC PCC MUSIC CITY CENTER	22.93
Uniform Cleaning Service	15-Jul	7/31/2015	COYNE TEXTILE SVCS	730.35
Internet Services	15-Jul	7/31/2015	Fifth Third CCard July 2015	29.99
Internet Services	15-Jul	7/31/2015	COMCAST (ACH)	254.05
Internet Services	15-Jul	7/31/2015	AT&T DATACOMM	6,746.53
Internet Services	15-Jul	7/31/2015	Fifth Third CCard July 2015	30.00
Internet Services	15-Jul	7/31/2015	Fifth Third CCard July 2015	30.00
Valet Services	15-Jul	7/31/2015	TOWNE PARK LLC (ACH)	749.33
Employee Out-of-town Travel	15-Jul	7/31/2015	Fifth Third CCard July 2015	290.08
Employee Out-of-town Travel	15-Jul	7/31/2015	MCC JE1059028 07/15 RCLS	246.02
Employee Air Travel	15-Jul	7/31/2015	Fifth Third CCard July 2015	349.00
Employee Air Travel	15-Jul	7/31/2015	Fifth Third CCard July 2015	413.00
Employee Air Travel	15-Jul	7/31/2015	Fifth Third CCard July 2015	370.00
Employee Air Travel	15-Jul	7/31/2015	Fifth Third CCard July 2015	83.01
Employee Air Travel	15-Jul	7/31/2015	Fifth Third CCard July 2015	369.10
Employee Air Travel	15-Jul	7/31/2015	Fifth Third CCard July 2015	59.00
Employee Air Travel	15-Jul	7/31/2015	MCC JE1059028 07/15 RCLS	271.00
Employee Air Travel	15-Jul	7/31/2015	MCC JE1059028 07/15 RCLS	326.00
Employee Air Travel	15-Jul	7/31/2015	MCC JE1059028 07/15 RCLS	684.49
Employee Local Travel/Park	15-Jul	7/31/2015	CENTRAL PARKING SYSTEMS OF TN	6.00
Telephone & Telegraph	15-Jul	7/31/2015	AT&T DATACOMM	1,944.58
Printing/Binding	15-Jul	7/31/2015	TOLEDO TICKET CO (ACH)	(377.38)
Promotion	15-Jul	7/31/2015	Fifth Third CCard July 2015	659.00
Promotion	15-Jul	7/31/2015	Fifth Third CCard July 2015	375.00

Promotion	15-Jul	7/31/2015	Fifth Third CCard July 2015	27.62
Registration	15-Jul	7/31/2015	Fifth Third CCard July 2015	250.00
Registration	15-Jul	7/31/2015	Fifth Third CCard July 2015	35.00
Registration	15-Jul	7/31/2015	Fifth Third CCard July 2015	35.00
Registration	15-Jul	7/31/2015	MCC JE1059028 07/15 RCLS	250.00
Registration	15-Jul	7/31/2015	MCC JE1059028 07/15 RCLS	999.00
Registration	15-Jul	7/31/2015	MCC JE1059028 07/15 RCLS	795.00
Registration	15-Jul	7/31/2015	TRISTATE MINORITY SUPPLIER DVL	300.00
Membership Dues	15-Jul	7/31/2015	MCC PV4546029 07/15 RCLS	375.00
Plumbing/HVAC Maintain Srvc	15-Jul	7/31/2015	ROTO ROOTER (ACH)	614.95
Rpr & Maint Srvc Sprinkler	15-Jul	7/31/2015	DESERT FIRE PROTECTION LP (ACH)	1,209.00
Rpr & Maint Srvc Sprinkler	15-Jul	7/31/2015	DESERT FIRE PROTECTION LP (ACH)	500.00
Food & Bev-Inhouse	15-Jul	7/31/2015	CENTERPLATE MCC (ACH)	497.08
Electrical Supply-Lamps	15-Jul	7/31/2015	Fifth Third CCard July 2015	20.32
Merchant Fees	15-Jul	7/31/2015	MCC 07/15 Exh Rev RCLS	0.02
Rent Equipment	15-Jul	7/31/2015	AT&T MOBILITY II LLC	2,000.00
Rent Tradeshow Booth Expenses	15-Jul	7/31/2015	Fifth Third CCard July 2015	852.48
Rent Tradeshow Booth Expenses	15-Jul	7/31/2015	Fifth Third CCard July 2015	852.48
Rent Tradeshow Booth Expenses	15-Jul	7/31/2015	MCC PV4545095 07/15 RCLS	4,300.00
Software License	15-Jul	7/31/2015	MCC 7/15 PRESIDIO INV RCLS	62,891.18
Food & Bev-Inhouse	15-Jul	7/31/2015	Centerplate Inv BI78131-1582 Accrual	34.65
DES	15-Jul	7/31/2015	DES July Accrual	311,607.88
Other Rpr & Maint Srvc	15-Jul	7/31/2015	Premiere Inv 023074 Accrual	42,160.00
Other Rpr & Maint Srvc	15-Jul	7/31/2015	Premiere Inv 023075 Accrual	24,937.55
Other Rpr & Maint Srvc	15-Jul	7/31/2015	Door Tech Accrual	285.00
Other Rpr & Maint Srvc	15-Jul	7/31/2015	Contract Carpet Inv 116494 Accrual	523.60
Other Rpr & Maint Srvc	15-Jul	7/31/2015	The Compost Company Inv 1039 Accrual	1,680.00
Other Rpr & Maint Srvc	15-Jul	7/31/2015	Allied Inv 0840-001137435 Accrual	5,705.11
Other Rpr & Maint Srvc	15-Jul	7/31/2015	Penske DO 366173 Accrual	129.60
Software License	15-Jul	7/31/2015	RicCorp Inv 9044 Accrual	2,322.76
Internet Services	15-Jul	7/31/2015	ATT 6160 796 Accrual	353.99
Gas	15-Jul	7/31/2015	WEX July Accrual	339.74
Property Protection	15-Jul	7/31/2015	Universal Protection Inv 1574412 Accrual	6,342.11
Property Protection	15-Jul	7/31/2015	Universal Protection Inv 1580746 Accrual	624.39
Food & Bev-Inhouse	15-Jul	7/31/2015	Centerplate Inv BI78131-1583 Accrual	38.66
Bank Charges	15-Jul	7/31/2015	FIS July Accrual	14,846.74
Consultants	15-Jul	7/31/2015	Inquiries July Accrual	391.60
Consultants	15-Jul	7/31/2015	Credo Management Consulting Inv 1001 Accrual	3,000.00
Other Rpr & Maint Srvc	15-Jul	7/31/2015	E & A Solutions July Accrual	209.40
Subscriptions	15-Jul	7/31/2015	The Tennessean Subs Accrual	369.45
Food & Bev-Inhouse	15-Jul	7/31/2015	Centerplate Inv BI78131-1631 Accrual	18,147.61
Water	15-Jul	7/31/2015	Water Billing Accrual	8,304.74
Info Systems Charge	15-Jul	7/31/2015	ITS Charges Accrual	14,513.00
Other Special Pay	15-Jul	7/31/2015	OSP Accrual	387,700.00
Total		15-Jul		1,871,374.98
Food & Bev-Inhouse	15-Aug	8/1/2015	Centerplate Inv BI78131-1582 Accrual	(34.65)
DES	15-Aug	8/1/2015	DES July Accrual	(311,607.88)
Other Rpr & Maint Srvc	15-Aug	8/1/2015	Premiere Inv 023074 Accrual	(42,160.00)
Other Rpr & Maint Srvc	15-Aug	8/1/2015	Premiere Inv 023075 Accrual	(24,937.55)
Other Rpr & Maint Srvc	15-Aug	8/1/2015	Door Tech Accrual	(285.00)
Other Rpr & Maint Srvc	15-Aug	8/1/2015	Contract Carpet Inv 116494 Accrual	(523.60)
Other Rpr & Maint Srvc	15-Aug	8/1/2015	The Compost Company Inv 1039 Accrual	(1,680.00)
Other Rpr & Maint Srvc	15-Aug	8/1/2015	Allied Inv 0840-001137435 Accrual	(5,705.11)
Other Rpr & Maint Srvc	15-Aug	8/1/2015	Penske DO 366173 Accrual	(129.60)
Software License	15-Aug	8/1/2015	RicCorp Inv 9044 Accrual	(2,322.76)
Internet Services	15-Aug	8/1/2015	ATT 6160 796 Accrual	(353.99)
Gas	15-Aug	8/1/2015	WEX July Accrual	(339.74)
Property Protection	15-Aug	8/1/2015	Universal Protection Inv 1574412 Accrual	(6,342.11)
Property Protection	15-Aug	8/1/2015	Universal Protection Inv 1580746 Accrual	(624.39)
Food & Bev-Inhouse	15-Aug	8/1/2015	Centerplate Inv BI78131-1583 Accrual	(38.66)
Bank Charges	15-Aug	8/1/2015	FIS July Accrual	(14,846.74)

Consultants	15-Aug	8/1/2015	Inquiries July Accrual	(391.60)
Consultants	15-Aug	8/1/2015	Credo Management Consulting Inv 1001 Accrual	(3,000.00)
Other Rpr & Maint Srvc	15-Aug	8/1/2015	E & A Solutions July Accrual	(209.40)
Subscriptions	15-Aug	8/1/2015	The Tennessean Subs Accrual	(369.45)
Food & Bev-Inhouse	15-Aug	8/1/2015	Centerplate Inv BI78131-1631 Accrual	(18,147.61)
Water	15-Aug	8/1/2015	Water Billing Accrual	(8,304.74)
Info Systems Charge	15-Aug	8/1/2015	ITS Charges Accrual	(14,513.00)
Other Special Pay	15-Aug	8/1/2015	MCN INTERACTIVE LLC (ACH)	209.95
Rpr & Maint Srvc Air Walls	15-Aug	8/1/2015	MCC 8/15 SRVC CONTRACT RCLS	3,550.00
Rpr & Maint Srvc Backup SecSys	15-Aug	8/1/2015	MCC 8/15 SRVC CONTRACT RCLS	937.50
Rpr & Maint Srvc Bld Auto	15-Aug	8/1/2015	MCC 8/15 SRVC CONTRACT RCLS	232.92
Rpr & Maint Srvc Air Walls	15-Aug	8/1/2015	MCC 8/15 SRVC CONTRACT RCLS	3,000.00
Rpr & Maint Srvc Solar Panel	15-Aug	8/1/2015	MCC 8/15 SRVC CONTRACT RCLS	450.00
Info Systems Charge	15-Aug	8/1/2015	ITS 08/15 FY16 ISF BILLING	13,883.33
MIS Tech Revolving Charge	15-Aug	8/1/2015	ITS PC REVOLVING FD 08/15	1,612.94
Insurance-Vehicles	15-Aug	8/1/2015	MCC 8/15 INSURANCE RCLS	1,435.75
Insurance-Workman's Comp	15-Aug	8/1/2015	MCC 8/15 INSURANCE RCLS	9,917.75
Insurance-Liability/PropDmg	15-Aug	8/1/2015	MCC 8/15 INSURANCE RCLS	10,999.29
Insurance-Liability/PropDmg	15-Aug	8/1/2015	MCC 8/15 INSURANCE RCLS	209.36
Insurance-Liability/PropDmg	15-Aug	8/1/2015	MCC 8/15 INSURANCE RCLS	3,336.08
Insurance-Liability/PropDmg	15-Aug	8/1/2015	MCC 8/15 INSURANCE RCLS	2,764.14
Insurance-Liability/PropDmg	15-Aug	8/1/2015	MCC 8/15 INSURANCE RCLS	2,593.57
Insurance-Liability/PropDmg	15-Aug	8/1/2015	MCC 8/15 INSURANCE RCLS	2,122.21
Insurance-Liability/PropDmg	15-Aug	8/1/2015	MCC 8/15 INSURANCE RCLS	7,094.58
Insurance-Liability/PropDmg	15-Aug	8/1/2015	MCC 8/15 INSURANCE RCLS	590.42
Insurance-Liability/PropDmg	15-Aug	8/1/2015	MCC 8/15 INSURANCE RCLS	406.93
Insurance-Liability/PropDmg	15-Aug	8/1/2015	MCC 8/15 INSURANCE RCLS	2,849.14
Insurance-Liability/PropDmg	15-Aug	8/1/2015	MCC 8/15 INSURANCE RCLS	2,191.64
Insurance-Liability/PropDmg	15-Aug	8/1/2015	MCC 8/15 INSURANCE RCLS	701.71
Insurance-Liability/PropDmg	15-Aug	8/1/2015	MCC 8/15 INSURANCE RCLS	300.86
Rent Equipment	15-Aug	8/1/2015	PENSKE TRUCK LEASING (ACH)	32.80
Rent Equipment	15-Aug	8/1/2015	PENSKE TRUCK LEASING (ACH)	50.00
Rent Equipment	15-Aug	8/1/2015	PENSKE TRUCK LEASING (ACH)	40.00
Rent Equipment	15-Aug	8/1/2015	PENSKE TRUCK LEASING (ACH)	3.00
Rent Equipment	15-Aug	8/1/2015	PENSKE TRUCK LEASING (ACH)	1.80
Rent Equipment	15-Aug	8/1/2015	PENSKE TRUCK LEASING (ACH)	2.00
Rent Equipment	15-Aug	8/1/2015	PENSKE TRUCK LEASING (ACH)	(50.00)
Transfer LOCAP reimbursement	15-Aug	8/1/2015	ADM - 8/15 FY16 LOCAP	33,000.00
Rpr & Maint Srvc Access Ctrl	15-Aug	8/3/2015	SIMPLEX GRINNELL LP (ACH)	3,166.57
Rpr & Maint Srvc CCTV	15-Aug	8/3/2015	SIMPLEX GRINNELL LP (ACH)	4,250.00
Software License	15-Aug	8/3/2015	MCC PV4615482 08/15 Corr	420.00
Software License	15-Aug	8/3/2015	MCC PV4615482 08/15 Corr	(420.00)
Software License	15-Aug	8/3/2015	PCMG INC (ACH)	265.00
Software License	15-Aug	8/3/2015	PCMG INC (ACH)	155.00
Offc & Admin Supply	15-Aug	8/4/2015	MYOFFICE PRODUCTS (ACH)	2.97
Offc & Admin Supply	15-Aug	8/4/2015	MYOFFICE PRODUCTS (ACH)	5.57
Small Equipment Supply	15-Aug	8/4/2015	W W GRAINGER (P#)	171.38
Rpr & Maint Srvc HVAC	15-Aug	8/4/2015	JOHNSON CONTROLS INC/CARDKEY (3,313.25
Auto Supply	15-Aug	8/5/2015	GATEWAY TIRE & SERVICE	(64.35)
Electrical Supply-Lamps	15-Aug	8/5/2015	WILLIAMS WHOLESALE SUPPLY OF N	425.60
Electrical Supply-Lamps	15-Aug	8/5/2015	WILLIAMS WHOLESALE SUPPLY OF N	533.00
Offc & Admin Supply	15-Aug	8/6/2015	MCGANN, AMANO (ACH)	(205.30)
Food & Ice	15-Aug	8/6/2015	CENTERPLATE MCC (ACH)	72.69
Medical Services	15-Aug	8/6/2015	MED STAR MEDICAL STAFFING INC	1,067.00
Medical Services	15-Aug	8/6/2015	MED STAR MEDICAL STAFFING INC	1,122.00
Medical Services	15-Aug	8/6/2015	MED STAR MEDICAL STAFFING INC	473.00
Legal Services	15-Aug	8/6/2015	BONE MCALLESTER NORTON PLLC	10,000.00
Landscaping Srvc-Indoor	15-Aug	8/6/2015	PLANTS ALIVE (ACH)	510.00
Employee Out-of-town Travel	15-Aug	8/6/2015	STARKS, CHARLES L	1,014.98
Rent Storage/Safety Box	15-Aug	8/6/2015	CONTRACT CARPETS SALES CO	1,047.20
Offc & Admin Supply	15-Aug	8/7/2015	MYOFFICE PRODUCTS (ACH)	9.91

Offc & Admin Supply	15-Aug	8/7/2015	MYOFFICE PRODUCTS (ACH)	6.09
Offc & Admin Supply	15-Aug	8/7/2015	MYOFFICE PRODUCTS (ACH)	22.38
Offc & Admin Supply	15-Aug	8/7/2015	MYOFFICE PRODUCTS (ACH)	21.44
Auto Supply	15-Aug	8/7/2015	AMERICAS MOTOR SPORTS	620.56
Building Maintenance Srvc	15-Aug	8/7/2015	ISENHOUR DOOR PRODUCTS INC (AC	1,026.04
Building Maintenance Srvc	15-Aug	8/7/2015	ISENHOUR DOOR PRODUCTS INC (AC	750.00
Advertising & Promot'n	15-Aug	8/9/2015	LOWES OF MADISON #413 (ACH)	193.40
Advertising & Promot'n	15-Aug	8/9/2015	LOWES OF MADISON #413 (ACH)	95.64
Advertising & Promot'n	15-Aug	8/9/2015	LOWES OF MADISON #413 (ACH)	59.96
Rpr & Maint Srvc Janus	15-Aug	8/9/2015	MORROW TECHNOLOGIES CORP (ACH)	2,130.00
Building Maintenance Srvc	15-Aug	8/10/2015	CRAWFORD DOOR SALES (ACH)	561.00
Building Maintenance Srvc	15-Aug	8/10/2015	CRAWFORD DOOR SALES (ACH)	500.00
Other Rpr & Maint Srvc	15-Aug	8/10/2015	WIRELESS PLUS INC (ACH)	95.00
Merchant Fees	15-Aug	8/10/2015	7100 MCC CC Cash Receipt	(402.50)
Merchant Fees	15-Aug	8/10/2015	7100 MCC CC Cash Receipt	(19.32)
Merchant Fees	15-Aug	8/10/2015	7100 MCC CC Cash Receipt	(9.66)
Building Maintenance Srvc	15-Aug	8/11/2015	BAKER ROOFING CO (ACH)	575.00
Laundry Services	15-Aug	8/11/2015	ALSCO	142.50
Host & Hostess FAMTRP	15-Aug	8/11/2015	NASHVILLE CONVENTION & VISITOR	237.30
Auto Oil/Lubricants	15-Aug	8/11/2015	PARMAN ENERGY CORP (ACH)(OFM O	572.99
Merchant Fees	15-Aug	8/11/2015	7100 MCC CC Cash Receipt	(115.26)
CCA Employer 401K Plan	15-Aug	8/12/2015	7100 MCC Cash Receipt	(141.94)
Medical Services	15-Aug	8/12/2015	MED STAR MEDICAL STAFFING INC	187.00
Temporary Service	15-Aug	8/12/2015	INDUSTRIAL STAFFING OF TN (ACH	6,552.69
Temporary Service	15-Aug	8/12/2015	LOOMIS FARGO & CO	690.72
Laundry Services	15-Aug	8/12/2015	ALSCO	1,115.10
Janitorial Srvc	15-Aug	8/12/2015	SERVICE MANAGEMENT SYSTEMS	1,793.33
Advertising & Promot'n	15-Aug	8/12/2015	LOWES OF MADISON #413 (ACH)	(42.00)
Advertising & Promot'n	15-Aug	8/12/2015	LOWES OF MADISON #413 (ACH)	(3.00)
Advertising & Promot'n	15-Aug	8/12/2015	LOWES OF MADISON #413 (ACH)	(4.80)
Plumbing/HVAC Maintain Srvc	15-Aug	8/12/2015	ROTO ROOTER (ACH)	575.00
Other Rpr & Maint Srvc	15-Aug	8/13/2015	CROWN FORD INC (P#) (ACH)	12.00
Other Rpr & Maint Srvc	15-Aug	8/13/2015	CROWN FORD INC (P#) (ACH)	598.76
Other Rpr & Maint Srvc	15-Aug	8/13/2015	CROWN FORD INC (P#) (ACH)	581.64
Other Rpr & Maint Srvc	15-Aug	8/13/2015	CROWN FORD INC (P#) (ACH)	90.00
Regular Pay	15-Aug	8/14/2015	Payroll Labor Distribution	21,538.20
Regular Pay	15-Aug	8/14/2015	Payroll Labor Distribution	3,100.48
Regular Pay	15-Aug	8/14/2015	Payroll Labor Distribution	27,838.15
Regular Pay	15-Aug	8/14/2015	Payroll Labor Distribution	43,081.73
Regular Pay	15-Aug	8/14/2015	Payroll Labor Distribution	2,557.83
Regular Pay	15-Aug	8/14/2015	Payroll Labor Distribution	6,491.45
Regular Pay	15-Aug	8/14/2015	Payroll Labor Distribution	5,198.67
Regular Pay	15-Aug	8/14/2015	Payroll Labor Distribution	28,776.64
Regular Pay	15-Aug	8/14/2015	Payroll Labor Distribution	3,027.89
Regular Pay	15-Aug	8/14/2015	Payroll Labor Distribution	4,811.98
Regular Pay	15-Aug	8/14/2015	Payroll Labor Distribution	7,083.64
Regular Pay	15-Aug	8/14/2015	Payroll Labor Distribution	16,445.56
Regular Pay	15-Aug	8/14/2015	Payroll Labor Distribution	5,317.08
Regular Pay	15-Aug	8/14/2015	Payroll Labor Distribution	14,136.44
Regular Pay	15-Aug	8/14/2015	Payroll Labor Distribution	7,122.51
Regular Pay	15-Aug	8/14/2015	Payroll Labor Distribution	9,088.40
Regular Pay	15-Aug	8/14/2015	Payroll Labor Distribution	14,958.09
Regular Pay	15-Aug	8/14/2015	Payroll Labor Distribution	6,747.04
Leave Pay	15-Aug	8/14/2015	Payroll Labor Distribution	58.63
Leave Pay	15-Aug	8/14/2015	Payroll Labor Distribution	1,979.04
Leave Pay	15-Aug	8/14/2015	Payroll Labor Distribution	1,482.97
Leave Pay	15-Aug	8/14/2015	Payroll Labor Distribution	2,690.32
Leave Pay	15-Aug	8/14/2015	Payroll Labor Distribution	81.49
Leave Pay	15-Aug	8/14/2015	Payroll Labor Distribution	58.63
Leave Pay	15-Aug	8/14/2015	Payroll Labor Distribution	1,156.56
Leave Pay	15-Aug	8/14/2015	Payroll Labor Distribution	867.49

Leave Pay	15-Aug	8/14/2015	Payroll Labor Distribution	482.16
Leave Pay	15-Aug	8/14/2015	Payroll Labor Distribution	248.92
Leave Pay	15-Aug	8/14/2015	Payroll Labor Distribution	1,553.64
Leave Pay	15-Aug	8/14/2015	Payroll Labor Distribution	927.23
Leave Pay	15-Aug	8/14/2015	Payroll Labor Distribution	358.80
Leave Pay	15-Aug	8/14/2015	Payroll Labor Distribution	330.21
Leave Pay	15-Aug	8/14/2015	Payroll Labor Distribution	462.96
Holiday Pay	15-Aug	8/14/2015	Payroll Labor Distribution	178.68
Holiday Pay	15-Aug	8/14/2015	Payroll Labor Distribution	546.88
Holiday Pay	15-Aug	8/14/2015	Payroll Labor Distribution	160.32
Holiday Pay	15-Aug	8/14/2015	Payroll Labor Distribution	164.64
Overtime Pay	15-Aug	8/14/2015	Payroll Labor Distribution	206.23
Overtime Pay	15-Aug	8/14/2015	Payroll Labor Distribution	14.55
Overtime Pay	15-Aug	8/14/2015	Payroll Labor Distribution	211.64
Overtime Pay	15-Aug	8/14/2015	Payroll Labor Distribution	142.70
Overtime Pay	15-Aug	8/14/2015	Payroll Labor Distribution	61.60
Overtime Pay	15-Aug	8/14/2015	Payroll Labor Distribution	2.67
Overtime Pay	15-Aug	8/14/2015	Payroll Labor Distribution	254.93
Overtime Pay	15-Aug	8/14/2015	Payroll Labor Distribution	120.39
Overtime Pay	15-Aug	8/14/2015	Payroll Labor Distribution	7.43
Overtime Pay	15-Aug	8/14/2015	Payroll Labor Distribution	33.23
Overtime Pay	15-Aug	8/14/2015	Payroll Labor Distribution	96.07
Overtime Pay	15-Aug	8/14/2015	Payroll Labor Distribution	19.11
Overtime Pay	15-Aug	8/14/2015	Payroll Labor Distribution	14.73
Employer OASDI	15-Aug	8/14/2015	Actual Burden Journal Entries	1,307.98
Employer OASDI	15-Aug	8/14/2015	Actual Burden Journal Entries	304.56
Employer OASDI	15-Aug	8/14/2015	Actual Burden Journal Entries	1,738.41
Employer OASDI	15-Aug	8/14/2015	Actual Burden Journal Entries	2,627.31
Employer OASDI	15-Aug	8/14/2015	Actual Burden Journal Entries	149.18
Employer OASDI	15-Aug	8/14/2015	Actual Burden Journal Entries	387.54
Employer OASDI	15-Aug	8/14/2015	Actual Burden Journal Entries	378.51
Employer OASDI	15-Aug	8/14/2015	Actual Burden Journal Entries	1,767.62
Employer OASDI	15-Aug	8/14/2015	Actual Burden Journal Entries	209.41
Employer OASDI	15-Aug	8/14/2015	Actual Burden Journal Entries	293.73
Employer OASDI	15-Aug	8/14/2015	Actual Burden Journal Entries	449.23
Employer OASDI	15-Aug	8/14/2015	Actual Burden Journal Entries	1,091.50
Employer OASDI	15-Aug	8/14/2015	Actual Burden Journal Entries	323.54
Employer OASDI	15-Aug	8/14/2015	Actual Burden Journal Entries	891.15
Employer OASDI	15-Aug	8/14/2015	Actual Burden Journal Entries	432.14
Employer OASDI	15-Aug	8/14/2015	Actual Burden Journal Entries	567.72
Employer OASDI	15-Aug	8/14/2015	Actual Burden Journal Entries	385.51
Employer OASDI	15-Aug	8/14/2015	Actual Burden Journal Entries	428.50
Employer SSN Medical	15-Aug	8/14/2015	Actual Burden Journal Entries	305.92
Employer SSN Medical	15-Aug	8/14/2015	Actual Burden Journal Entries	71.23
Employer SSN Medical	15-Aug	8/14/2015	Actual Burden Journal Entries	406.57
Employer SSN Medical	15-Aug	8/14/2015	Actual Burden Journal Entries	614.47
Employer SSN Medical	15-Aug	8/14/2015	Actual Burden Journal Entries	34.89
Employer SSN Medical	15-Aug	8/14/2015	Actual Burden Journal Entries	90.64
Employer SSN Medical	15-Aug	8/14/2015	Actual Burden Journal Entries	88.52
Employer SSN Medical	15-Aug	8/14/2015	Actual Burden Journal Entries	413.37
Employer SSN Medical	15-Aug	8/14/2015	Actual Burden Journal Entries	48.97
Employer SSN Medical	15-Aug	8/14/2015	Actual Burden Journal Entries	68.69
Employer SSN Medical	15-Aug	8/14/2015	Actual Burden Journal Entries	105.06
Employer SSN Medical	15-Aug	8/14/2015	Actual Burden Journal Entries	255.26
Employer SSN Medical	15-Aug	8/14/2015	Actual Burden Journal Entries	75.67
Employer SSN Medical	15-Aug	8/14/2015	Actual Burden Journal Entries	208.40
Employer SSN Medical	15-Aug	8/14/2015	Actual Burden Journal Entries	101.07
Employer SSN Medical	15-Aug	8/14/2015	Actual Burden Journal Entries	132.77
Employer SSN Medical	15-Aug	8/14/2015	Actual Burden Journal Entries	212.59
Employer SSN Medical	15-Aug	8/14/2015	Actual Burden Journal Entries	100.21
Employer Group Health	15-Aug	8/14/2015	Actual Burden Journal Entries	2,813.08

Employer Group Health	15-Aug	8/14/2015	Actual Burden Journal Entries	1,156.87
Employer Group Health	15-Aug	8/14/2015	Actual Burden Journal Entries	4,489.67
Employer Group Health	15-Aug	8/14/2015	Actual Burden Journal Entries	9,794.09
Employer Group Health	15-Aug	8/14/2015	Actual Burden Journal Entries	841.51
Employer Group Health	15-Aug	8/14/2015	Actual Burden Journal Entries	1,497.20
Employer Group Health	15-Aug	8/14/2015	Actual Burden Journal Entries	793.50
Employer Group Health	15-Aug	8/14/2015	Actual Burden Journal Entries	7,116.68
Employer Group Health	15-Aug	8/14/2015	Actual Burden Journal Entries	795.00
Employer Group Health	15-Aug	8/14/2015	Actual Burden Journal Entries	1,125.00
Employer Group Health	15-Aug	8/14/2015	Actual Burden Journal Entries	559.50
Employer Group Health	15-Aug	8/14/2015	Actual Burden Journal Entries	1,266.00
Employer Group Health	15-Aug	8/14/2015	Actual Burden Journal Entries	705.00
Employer Group Health	15-Aug	8/14/2015	Actual Burden Journal Entries	2,383.50
Employer Group Health	15-Aug	8/14/2015	Actual Burden Journal Entries	795.00
Employer Group Health	15-Aug	8/14/2015	Actual Burden Journal Entries	1,029.00
Employer Group Health	15-Aug	8/14/2015	Actual Burden Journal Entries	798.00
Employer Group Health	15-Aug	8/14/2015	Actual Burden Journal Entries	1,264.50
Employer Dental Group	15-Aug	8/14/2015	Actual Burden Journal Entries	144.24
Employer Dental Group	15-Aug	8/14/2015	Actual Burden Journal Entries	35.35
Employer Dental Group	15-Aug	8/14/2015	Actual Burden Journal Entries	211.41
Employer Dental Group	15-Aug	8/14/2015	Actual Burden Journal Entries	476.54
Employer Dental Group	15-Aug	8/14/2015	Actual Burden Journal Entries	21.22
Employer Dental Group	15-Aug	8/14/2015	Actual Burden Journal Entries	55.86
Employer Dental Group	15-Aug	8/14/2015	Actual Burden Journal Entries	28.28
Employer Dental Group	15-Aug	8/14/2015	Actual Burden Journal Entries	285.58
Employer Dental Group	15-Aug	8/14/2015	Actual Burden Journal Entries	28.28
Employer Dental Group	15-Aug	8/14/2015	Actual Burden Journal Entries	14.14
Employer Dental Group	15-Aug	8/14/2015	Actual Burden Journal Entries	14.14
Employer Dental Group	15-Aug	8/14/2015	Actual Burden Journal Entries	70.70
Employer Dental Group	15-Aug	8/14/2015	Actual Burden Journal Entries	42.42
Employer Dental Group	15-Aug	8/14/2015	Actual Burden Journal Entries	113.12
Employer Dental Group	15-Aug	8/14/2015	Actual Burden Journal Entries	28.28
Employer Dental Group	15-Aug	8/14/2015	Actual Burden Journal Entries	56.56
Employer Dental Group	15-Aug	8/14/2015	Actual Burden Journal Entries	28.28
Employer Dental Group	15-Aug	8/14/2015	Actual Burden Journal Entries	56.56
Employer Pension	15-Aug	8/14/2015	Actual Burden Journal Entries	817.79
Employer Pension	15-Aug	8/14/2015	Actual Burden Journal Entries	208.64
Employer Pension	15-Aug	8/14/2015	Actual Burden Journal Entries	985.70
Employer Pension	15-Aug	8/14/2015	Actual Burden Journal Entries	178.05
Employer Pension	15-Aug	8/14/2015	Actual Burden Journal Entries	499.10
Employer Pension	15-Aug	8/14/2015	Actual Burden Journal Entries	2,796.83
Employer Pension	15-Aug	8/14/2015	Actual Burden Journal Entries	1,160.35
Employer Pension	15-Aug	8/14/2015	Actual Burden Journal Entries	2,320.00
FSA Pre-Tax Savings	15-Aug	8/14/2015	Actual Burden Journal Entries	3.83
FSA Pre-Tax Savings	15-Aug	8/14/2015	Actual Burden Journal Entries	14.34
FSA Pre-Tax Savings	15-Aug	8/14/2015	Actual Burden Journal Entries	23.91
FSA Pre-Tax Savings	15-Aug	8/14/2015	Actual Burden Journal Entries	7.97
Cafe Plan Pre-Tax Savings	15-Aug	8/14/2015	Actual Burden Journal Entries	77.15
Cafe Plan Pre-Tax Savings	15-Aug	8/14/2015	Actual Burden Journal Entries	32.88
Cafe Plan Pre-Tax Savings	15-Aug	8/14/2015	Actual Burden Journal Entries	121.30
Cafe Plan Pre-Tax Savings	15-Aug	8/14/2015	Actual Burden Journal Entries	284.81
Cafe Plan Pre-Tax Savings	15-Aug	8/14/2015	Actual Burden Journal Entries	22.53
Cafe Plan Pre-Tax Savings	15-Aug	8/14/2015	Actual Burden Journal Entries	25.75
Cafe Plan Pre-Tax Savings	15-Aug	8/14/2015	Actual Burden Journal Entries	22.36
Cafe Plan Pre-Tax Savings	15-Aug	8/14/2015	Actual Burden Journal Entries	190.62
Cafe Plan Pre-Tax Savings	15-Aug	8/14/2015	Actual Burden Journal Entries	22.40
Cafe Plan Pre-Tax Savings	15-Aug	8/14/2015	Actual Burden Journal Entries	31.01
Cafe Plan Pre-Tax Savings	15-Aug	8/14/2015	Actual Burden Journal Entries	14.27
Cafe Plan Pre-Tax Savings	15-Aug	8/14/2015	Actual Burden Journal Entries	35.98
Cafe Plan Pre-Tax Savings	15-Aug	8/14/2015	Actual Burden Journal Entries	18.10
Cafe Plan Pre-Tax Savings	15-Aug	8/14/2015	Actual Burden Journal Entries	67.18

Cafe Plan Pre-Tax Savings	15-Aug	8/14/2015	Actual Burden Journal Entries	22.24
Cafe Plan Pre-Tax Savings	15-Aug	8/14/2015	Actual Burden Journal Entries	28.53
Cafe Plan Pre-Tax Savings	15-Aug	8/14/2015	Actual Burden Journal Entries	21.80
Cafe Plan Pre-Tax Savings	15-Aug	8/14/2015	Actual Burden Journal Entries	34.54
CCA Employer 401K Plan	15-Aug	8/14/2015	Actual Burden Journal Entries	375.73
CCA Employer 401K Plan	15-Aug	8/14/2015	Actual Burden Journal Entries	617.89
CCA Employer 401K Plan	15-Aug	8/14/2015	Actual Burden Journal Entries	1,026.12
CCA Employer 401K Plan	15-Aug	8/14/2015	Actual Burden Journal Entries	54.22
CCA Employer 401K Plan	15-Aug	8/14/2015	Actual Burden Journal Entries	125.47
CCA Employer 401K Plan	15-Aug	8/14/2015	Actual Burden Journal Entries	706.56
CCA Employer 401K Plan	15-Aug	8/14/2015	Actual Burden Journal Entries	70.98
CCA Employer 401K Plan	15-Aug	8/14/2015	Actual Burden Journal Entries	280.26
CCA Employer 401K Plan	15-Aug	8/14/2015	Actual Burden Journal Entries	212.68
CCA Employer 401K Plan	15-Aug	8/14/2015	Actual Burden Journal Entries	465.30
CCA Employer 401K Plan	15-Aug	8/14/2015	Actual Burden Journal Entries	194.39
CCA Employer 401K Plan	15-Aug	8/14/2015	Actual Burden Journal Entries	130.14
Medical Services	15-Aug	8/14/2015	MED STAR MEDICAL STAFFING INC	1,056.00
Mngt Cnsltnt Srvc	15-Aug	8/14/2015	RESOURCE INFORMATION & CONTROL	2,322.76
Security Services	15-Aug	8/14/2015	UNIVERSAL PROTECTION SVCS LLC	589.05
Security Services	15-Aug	8/14/2015	UNIVERSAL PROTECTION SVCS LLC	3,707.67
Security Services	15-Aug	8/14/2015	UNIVERSAL PROTECTION SVCS LLC	3,003.50
Security Services	15-Aug	8/14/2015	UNIVERSAL PROTECTION SVCS LLC	643.90
Refuse Disposal-Reimb	15-Aug	8/14/2015	REPUBLIC SVCS NASH /ALLIED WAS	5,705.11
Temporary Service	15-Aug	8/14/2015	UNIVERSAL PROTECTION SVCS LLC	3,497.55
Temporary Service	15-Aug	8/14/2015	UNIVERSAL PROTECTION SVCS LLC	624.39
Uniform Cleaning Service	15-Aug	8/14/2015	COYNE TEXTILE SVCS	684.45
Allowance-Cell/Mobile Devices	15-Aug	8/14/2015	Payroll Labor Distribution	302.00
Allowance-Cell/Mobile Devices	15-Aug	8/14/2015	Payroll Labor Distribution	69.00
Allowance-Cell/Mobile Devices	15-Aug	8/14/2015	Payroll Labor Distribution	92.00
Allowance-Cell/Mobile Devices	15-Aug	8/14/2015	Payroll Labor Distribution	184.00
Allowance-Cell/Mobile Devices	15-Aug	8/14/2015	Payroll Labor Distribution	34.50
Allowance-Cell/Mobile Devices	15-Aug	8/14/2015	Payroll Labor Distribution	92.00
Allowance-Cell/Mobile Devices	15-Aug	8/14/2015	Payroll Labor Distribution	230.00
Allowance-Cell/Mobile Devices	15-Aug	8/14/2015	Payroll Labor Distribution	46.00
Allowance-Cell/Mobile Devices	15-Aug	8/14/2015	Payroll Labor Distribution	92.00
Allowance-Cell/Mobile Devices	15-Aug	8/14/2015	Payroll Labor Distribution	230.00
Allowance-Cell/Mobile Devices	15-Aug	8/14/2015	Payroll Labor Distribution	138.00
Allowance-Cell/Mobile Devices	15-Aug	8/14/2015	Payroll Labor Distribution	92.00
Allowance-Cell/Mobile Devices	15-Aug	8/14/2015	Payroll Labor Distribution	92.00
Allowance-Cell/Mobile Devices	15-Aug	8/14/2015	Payroll Labor Distribution	92.00
Allowance-Cell/Mobile Devices	15-Aug	8/14/2015	Payroll Labor Distribution	92.00
Allowance-Cell/Mobile Devices	15-Aug	8/14/2015	Payroll Labor Distribution	138.00
Subscriptions	15-Aug	8/14/2015	TENNESSEAN, THE (CIRCULATION O	369.45
Window Cleaning Service	15-Aug	8/14/2015	PREMIERE BUILDING MAINTENANCE	42,160.00
Window Cleaning Service	15-Aug	8/14/2015	PREMIERE BUILDING MAINTENANCE	24,937.55
Rpr & Maint Srvc Green Roof	15-Aug	8/14/2015	GREENRISE TECHNOLOGIES (ACH)	4,931.30
District Energy System	15-Aug	8/17/2015	DES REVENUE / US BANK (ACH)	311,607.88
Food & Ice	15-Aug	8/17/2015	CENTERPLATE MCC (ACH)	34.65
Food & Ice	15-Aug	8/17/2015	CENTERPLATE MCC (ACH)	26.78
Food & Ice	15-Aug	8/17/2015	CENTERPLATE MCC (ACH)	38.66
Temporary Service	15-Aug	8/17/2015	UNIVERSAL PROTECTION SVCS LLC	6,342.11
Pest Control Srvc	15-Aug	8/17/2015	COOKS PEST CONTROL INC COMMERC	1,207.50
Janitorial Srvc	15-Aug	8/17/2015	SERVICE MANAGEMENT SYSTEMS	11,656.65
Uniform Cleaning Service	15-Aug	8/17/2015	COYNE TEXTILE SVCS	835.42
Rpr & Maint Srvc Elev/Escel	15-Aug	8/17/2015	NASHVILLE MACHINE ELEVATOR CO	13,865.25
Food & Bev-Inhouse	15-Aug	8/17/2015	CENTERPLATE MCC (ACH)	18,147.61
Food & Bev-Inhouse	15-Aug	8/17/2015	CENTERPLATE MCC (ACH)	168.05
Auto Fuel	15-Aug	8/17/2015	WEX (WRIGHT EXPRESS FINANCIAL)	339.74
Merchant Fees	15-Aug	8/17/2015	MCC 08/15 Exh Rev RCLS	0.01
Offc & Admin Supply	15-Aug	8/18/2015	MYOFFICE PRODUCTS (ACH)	8.19
Postage & Delivery Srvc	15-Aug	8/18/2015	MYOFFICE PRODUCTS (ACH)	17.00

Small Equipment Supply	15-Aug	8/18/2015	MYOFFICE PRODUCTS (ACH)	108.00
Mngt Cnsltnt Srvc	15-Aug	8/18/2015	INQUIRIES INC (ACH)	391.60
Mngt Cnsltnt Srvc	15-Aug	8/18/2015	CREDO MGT CONSULTING (ACH)	3,000.00
Plumbing/HVAC Maintain Srvc	15-Aug	8/18/2015	ROTO ROOTER (ACH)	720.00
Rpr & Maint Srvc Elev/Escl	15-Aug	8/18/2015	NASHVILLE MACHINE ELEVATOR CO	255.86
Merchant Fees	15-Aug	8/18/2015	7100 MCC CC Cash Receipt	(322.00)
Merchant Fees	15-Aug	8/19/2015	7100 MCC CC Cash Receipt	(1.38)
Repair & Maint Supply	15-Aug	8/20/2015	BRITISH AUDIO SVCS INC (ACH)	421.52
Repair & Maint Supply	15-Aug	8/20/2015	BRITISH AUDIO SVCS INC (ACH)	42.50
Repair & Maint Supply	15-Aug	8/20/2015	BRITISH AUDIO SVCS INC (ACH)	50.00
Building Maintenance Srvc	15-Aug	8/20/2015	NASHVILLE GLASS CO	2,460.00
Merchant Fees	15-Aug	8/20/2015	7100 MCC CC Cash Receipt	(1.38)
Merchant Fees	15-Aug	8/20/2015	7100 MCC CC Cash Receipt	(34.27)
Merchant Fees	15-Aug	8/20/2015	7100 MCC CC Cash Receipt	(98.33)
Merchant Fees	15-Aug	8/20/2015	7100 MCC CC Cash Receipt	(103.50)
Temporary Service	15-Aug	8/21/2015	UNIVERSAL PROTECTION SVCS LLC	620.82
Laundry Services	15-Aug	8/21/2015	ALSCO	142.50
Employee Out-of-town Travel	15-Aug	8/21/2015	PUTMAN, ELISA D.	181.46
Telephone & Telegraph	15-Aug	8/21/2015	AT&T CIRCUITS	353.99
Auto Oil/Lubricants	15-Aug	8/21/2015	FERRELLGAS (ACH)	120.04
Merchant Fees	15-Aug	8/21/2015	FIS (ACH)	14,846.74
Postage & Delivery Srvc	15-Aug	8/23/2015	SIMPLEX GRINNELL LP (ACH)	85.20
Safety Supply	15-Aug	8/23/2015	SIMPLEX GRINNELL LP (ACH)	2,615.84
Safety Supply	15-Aug	8/23/2015	SIMPLEX GRINNELL LP (ACH)	315.32
Safety Supply	15-Aug	8/23/2015	SIMPLEX GRINNELL LP (ACH)	208.64
Rent Equipment	15-Aug	8/23/2015	LASER ONE INC (ACH)	380.00
Rent Equipment	15-Aug	8/23/2015	LASER ONE INC (ACH)	437.00
Offc & Admin Supply	15-Aug	8/24/2015	MYOFFICE PRODUCTS (ACH)	3.60
Offc & Admin Supply	15-Aug	8/24/2015	MYOFFICE PRODUCTS (ACH)	4.39
Offc & Admin Supply	15-Aug	8/24/2015	MYOFFICE PRODUCTS (ACH)	5.91
Offc & Admin Supply	15-Aug	8/24/2015	MYOFFICE PRODUCTS (ACH)	5.91
Offc & Admin Supply	15-Aug	8/24/2015	MYOFFICE PRODUCTS (ACH)	3.24
Offc & Admin Supply	15-Aug	8/24/2015	MYOFFICE PRODUCTS (ACH)	1.40
Offc & Admin Supply	15-Aug	8/24/2015	MYOFFICE PRODUCTS (ACH)	18.19
Offc & Admin Supply	15-Aug	8/24/2015	MYOFFICE PRODUCTS (ACH)	5.60
Offc & Admin Supply	15-Aug	8/24/2015	MYOFFICE PRODUCTS (ACH)	3.50
Offc & Admin Supply	15-Aug	8/24/2015	MYOFFICE PRODUCTS (ACH)	1.86
Offc & Admin Supply	15-Aug	8/24/2015	MYOFFICE PRODUCTS (ACH)	1.44
Offc & Admin Supply	15-Aug	8/24/2015	MYOFFICE PRODUCTS (ACH)	3.59
Offc & Admin Supply	15-Aug	8/24/2015	MYOFFICE PRODUCTS (ACH)	11.95
Offc & Admin Supply	15-Aug	8/24/2015	MYOFFICE PRODUCTS (ACH)	1.98
Offc & Admin Supply	15-Aug	8/24/2015	MYOFFICE PRODUCTS (ACH)	0.83
Uniform Cleaning Service	15-Aug	8/24/2015	COYNE TEXTILE SVCS	632.68
Printing/Binding	15-Aug	8/24/2015	RICOH USA INC (ACH)	46.00
Merchant Fees	15-Aug	8/24/2015	7100 MCC CC Cash Receipt	(5.57)
Postage & Delivery Srvc	15-Aug	8/25/2015	UPS STORE #6425 (ACH)	45.30
Postage & Delivery Srvc	15-Aug	8/25/2015	UPS STORE #6425 (ACH)	15.88
Postage & Delivery Srvc	15-Aug	8/25/2015	UPS STORE #6425 (ACH)	11.52
Small Equipment Supply	15-Aug	8/25/2015	MCGANN, AMANO (ACH)	324.50
Small Equipment Supply	15-Aug	8/25/2015	MCGANN, AMANO (ACH)	360.00
Small Equipment Supply	15-Aug	8/25/2015	MCGANN, AMANO (ACH)	500.00
Small Equipment Supply	15-Aug	8/25/2015	MCGANN, AMANO (ACH)	194.70
Small Equipment Supply	15-Aug	8/25/2015	MCGANN, AMANO (ACH)	180.00
Small Equipment Supply	15-Aug	8/25/2015	MCGANN, AMANO (ACH)	500.00
Refuse Disposal-Reimb	15-Aug	8/25/2015	COMPOST CO (ACH)	1,680.00
Temporary Service	15-Aug	8/25/2015	INDUSTRIAL STAFFING OF TN (ACH)	7,824.92
Other Rpr & Maint Srvc	15-Aug	8/26/2015	DOOR TECH	285.00
Medical Services	15-Aug	8/26/2015	MED STAR MEDICAL STAFFING INC	1,045.00
Medical Services	15-Aug	8/26/2015	MED STAR MEDICAL STAFFING INC	2,847.00
Mngt Cnsltnt Srvc	15-Aug	8/26/2015	CUSHION EMPLOYER SER (ACH)	875.00
Security Services	15-Aug	8/26/2015	UNIVERSAL PROTECTION SVCS LLC	244.20

Temporary Service	15-Aug	8/26/2015	INDUSTRIAL STAFFING OF TN (ACH	6,649.01
Employee Out-of-town Travel	15-Aug	8/26/2015	NASHVILLE CONVENTION & VISITOR	600.00
Employee Out-of-town Travel	15-Aug	8/26/2015	STARKS, CHARLES L	1,020.60
Employee Out-of-town Travel	15-Aug	8/26/2015	STARKS, CHARLES L	776.35
Rpr & Maint Srvc Elev/Escel	15-Aug	8/26/2015	NASHVILLE MACHINE ELEVATOR CO	494.00
Host & Hostess FAMTRP	15-Aug	8/26/2015	NASHVILLE CONVENTION & VISITOR	155.00
Host & Hostess FAMTRP	15-Aug	8/26/2015	NASHVILLE CONVENTION & VISITOR	188.00
Food & Bev-Inhouse	15-Aug	8/26/2015	CENTERPLATE MCC (ACH)	1,031.30
Food & Bev-Inhouse	15-Aug	8/26/2015	CENTERPLATE MCC (ACH)	385.55
Merchant Fees	15-Aug	8/26/2015	7100 MCC CC Cash Receipt	(42.55)
Merchant Fees	15-Aug	8/26/2015	7100 MCC CC Cash Receipt	(5.98)
Security Services	15-Aug	8/27/2015	UNIVERSAL PROTECTION SVCS LLC	1,454.18
Security Services	15-Aug	8/27/2015	UNIVERSAL PROTECTION SVCS LLC	1,739.00
Security Services	15-Aug	8/27/2015	UNIVERSAL PROTECTION SVCS LLC	1,014.03
Temporary Service	15-Aug	8/27/2015	UNIVERSAL PROTECTION SVCS LLC	524.62
Temporary Service	15-Aug	8/27/2015	UNIVERSAL PROTECTION SVCS LLC	442.96
Temporary Service	15-Aug	8/27/2015	UNIVERSAL PROTECTION SVCS LLC	7,933.35
Merchant Fees	15-Aug	8/27/2015	MCC 08/15 Exh Rev RCLS	0.02
Offc & Admin Supply	15-Aug	8/28/2015	MYOFFICE PRODUCTS (ACH)	167.50
Offc & Admin Supply	15-Aug	8/28/2015	MYOFFICE PRODUCTS (ACH)	102.00
Offc & Admin Supply	15-Aug	8/28/2015	MYOFFICE PRODUCTS (ACH)	102.00
Offc & Admin Supply	15-Aug	8/28/2015	MYOFFICE PRODUCTS (ACH)	102.00
Offc & Admin Supply	15-Aug	8/28/2015	MYOFFICE PRODUCTS (ACH)	51.19
Offc & Admin Supply	15-Aug	8/28/2015	MYOFFICE PRODUCTS (ACH)	8.74
Offc & Admin Supply	15-Aug	8/28/2015	MYOFFICE PRODUCTS (ACH)	7.87
Offc & Admin Supply	15-Aug	8/28/2015	MYOFFICE PRODUCTS (ACH)	3.80
Offc & Admin Supply	15-Aug	8/28/2015	MYOFFICE PRODUCTS (ACH)	29.00
Offc & Admin Supply	15-Aug	8/28/2015	MYOFFICE PRODUCTS (ACH)	102.00
Offc & Admin Supply	15-Aug	8/28/2015	MYOFFICE PRODUCTS (ACH)	102.00
Offc & Admin Supply	15-Aug	8/28/2015	MYOFFICE PRODUCTS (ACH)	102.00
Regular Pay	15-Aug	8/28/2015	Payroll Labor Distribution	23,631.87
Regular Pay	15-Aug	8/28/2015	Payroll Labor Distribution	4,335.90
Regular Pay	15-Aug	8/28/2015	Payroll Labor Distribution	29,548.15
Regular Pay	15-Aug	8/28/2015	Payroll Labor Distribution	40,270.61
Regular Pay	15-Aug	8/28/2015	Payroll Labor Distribution	2,607.89
Regular Pay	15-Aug	8/28/2015	Payroll Labor Distribution	6,682.45
Regular Pay	15-Aug	8/28/2015	Payroll Labor Distribution	5,969.71
Regular Pay	15-Aug	8/28/2015	Payroll Labor Distribution	28,646.10
Regular Pay	15-Aug	8/28/2015	Payroll Labor Distribution	3,253.92
Regular Pay	15-Aug	8/28/2015	Payroll Labor Distribution	4,968.80
Regular Pay	15-Aug	8/28/2015	Payroll Labor Distribution	5,538.30
Regular Pay	15-Aug	8/28/2015	Payroll Labor Distribution	14,633.69
Regular Pay	15-Aug	8/28/2015	Payroll Labor Distribution	4,455.28
Regular Pay	15-Aug	8/28/2015	Payroll Labor Distribution	15,096.37
Regular Pay	15-Aug	8/28/2015	Payroll Labor Distribution	7,102.96
Regular Pay	15-Aug	8/28/2015	Payroll Labor Distribution	9,361.91
Regular Pay	15-Aug	8/28/2015	Payroll Labor Distribution	11,265.02
Regular Pay	15-Aug	8/28/2015	Payroll Labor Distribution	6,723.18
Leave Pay	15-Aug	8/28/2015	Payroll Labor Distribution	887.67
Leave Pay	15-Aug	8/28/2015	Payroll Labor Distribution	745.04
Leave Pay	15-Aug	8/28/2015	Payroll Labor Distribution	612.96
Leave Pay	15-Aug	8/28/2015	Payroll Labor Distribution	1,993.64
Leave Pay	15-Aug	8/28/2015	Payroll Labor Distribution	32.60
Leave Pay	15-Aug	8/28/2015	Payroll Labor Distribution	385.52
Leave Pay	15-Aug	8/28/2015	Payroll Labor Distribution	1,535.54
Leave Pay	15-Aug	8/28/2015	Payroll Labor Distribution	20.09
Leave Pay	15-Aug	8/28/2015	Payroll Labor Distribution	1,781.88
Leave Pay	15-Aug	8/28/2015	Payroll Labor Distribution	3,365.51
Leave Pay	15-Aug	8/28/2015	Payroll Labor Distribution	707.95
Leave Pay	15-Aug	8/28/2015	Payroll Labor Distribution	616.42
Leave Pay	15-Aug	8/28/2015	Payroll Labor Distribution	370.64

Leave Pay	15-Aug	8/28/2015	Payroll Labor Distribution	74.87
Leave Pay	15-Aug	8/28/2015	Payroll Labor Distribution	3,343.07
Leave Pay	15-Aug	8/28/2015	Payroll Labor Distribution	482.74
Holiday Pay	15-Aug	8/28/2015	Payroll Labor Distribution	178.68
Holiday Pay	15-Aug	8/28/2015	Payroll Labor Distribution	161.12
Holiday Pay	15-Aug	8/28/2015	Payroll Labor Distribution	160.32
Holiday Pay	15-Aug	8/28/2015	Payroll Labor Distribution	153.85
Overtime Pay	15-Aug	8/28/2015	Payroll Labor Distribution	233.05
Overtime Pay	15-Aug	8/28/2015	Payroll Labor Distribution	269.29
Overtime Pay	15-Aug	8/28/2015	Payroll Labor Distribution	762.68
Overtime Pay	15-Aug	8/28/2015	Payroll Labor Distribution	201.22
Overtime Pay	15-Aug	8/28/2015	Payroll Labor Distribution	75.12
Overtime Pay	15-Aug	8/28/2015	Payroll Labor Distribution	347.38
Overtime Pay	15-Aug	8/28/2015	Payroll Labor Distribution	14.46
Overtime Pay	15-Aug	8/28/2015	Payroll Labor Distribution	22.23
Overtime Pay	15-Aug	8/28/2015	Payroll Labor Distribution	12.87
Overtime Pay	15-Aug	8/28/2015	Payroll Labor Distribution	31.38
Overtime Pay	15-Aug	8/28/2015	Payroll Labor Distribution	125.93
Overtime Pay	15-Aug	8/28/2015	Payroll Labor Distribution	9.42
Overtime Pay	15-Aug	8/28/2015	Payroll Labor Distribution	17.46
Employer OASDI	15-Aug	8/28/2015	Actual Burden Journal Entries	1,459.05
Employer OASDI	15-Aug	8/28/2015	Actual Burden Journal Entries	299.45
Employer OASDI	15-Aug	8/28/2015	Actual Burden Journal Entries	1,788.40
Employer OASDI	15-Aug	8/28/2015	Actual Burden Journal Entries	2,454.94
Employer OASDI	15-Aug	8/28/2015	Actual Burden Journal Entries	157.92
Employer OASDI	15-Aug	8/28/2015	Actual Burden Journal Entries	398.11
Employer OASDI	15-Aug	8/28/2015	Actual Burden Journal Entries	372.80
Employer OASDI	15-Aug	8/28/2015	Actual Burden Journal Entries	1,742.41
Employer OASDI	15-Aug	8/28/2015	Actual Burden Journal Entries	195.68
Employer OASDI	15-Aug	8/28/2015	Actual Burden Journal Entries	284.31
Employer OASDI	15-Aug	8/28/2015	Actual Burden Journal Entries	443.07
Employer OASDI	15-Aug	8/28/2015	Actual Burden Journal Entries	1,077.12
Employer OASDI	15-Aug	8/28/2015	Actual Burden Journal Entries	315.00
Employer OASDI	15-Aug	8/28/2015	Actual Burden Journal Entries	927.54
Employer OASDI	15-Aug	8/28/2015	Actual Burden Journal Entries	426.56
Employer OASDI	15-Aug	8/28/2015	Actual Burden Journal Entries	563.04
Employer OASDI	15-Aug	8/28/2015	Actual Burden Journal Entries	382.66
Employer OASDI	15-Aug	8/28/2015	Actual Burden Journal Entries	418.78
Employer SSN Medical	15-Aug	8/28/2015	Actual Burden Journal Entries	341.21
Employer SSN Medical	15-Aug	8/28/2015	Actual Burden Journal Entries	70.04
Employer SSN Medical	15-Aug	8/28/2015	Actual Burden Journal Entries	418.25
Employer SSN Medical	15-Aug	8/28/2015	Actual Burden Journal Entries	574.10
Employer SSN Medical	15-Aug	8/28/2015	Actual Burden Journal Entries	36.93
Employer SSN Medical	15-Aug	8/28/2015	Actual Burden Journal Entries	93.11
Employer SSN Medical	15-Aug	8/28/2015	Actual Burden Journal Entries	87.18
Employer SSN Medical	15-Aug	8/28/2015	Actual Burden Journal Entries	407.50
Employer SSN Medical	15-Aug	8/28/2015	Actual Burden Journal Entries	45.77
Employer SSN Medical	15-Aug	8/28/2015	Actual Burden Journal Entries	66.50
Employer SSN Medical	15-Aug	8/28/2015	Actual Burden Journal Entries	103.63
Employer SSN Medical	15-Aug	8/28/2015	Actual Burden Journal Entries	251.92
Employer SSN Medical	15-Aug	8/28/2015	Actual Burden Journal Entries	73.67
Employer SSN Medical	15-Aug	8/28/2015	Actual Burden Journal Entries	216.93
Employer SSN Medical	15-Aug	8/28/2015	Actual Burden Journal Entries	99.76
Employer SSN Medical	15-Aug	8/28/2015	Actual Burden Journal Entries	131.70
Employer SSN Medical	15-Aug	8/28/2015	Actual Burden Journal Entries	206.17
Employer SSN Medical	15-Aug	8/28/2015	Actual Burden Journal Entries	97.95
Employer Group Health	15-Aug	8/28/2015	Actual Burden Journal Entries	3,375.62
Employer Group Health	15-Aug	8/28/2015	Actual Burden Journal Entries	1,156.87
Employer Group Health	15-Aug	8/28/2015	Actual Burden Journal Entries	4,489.75
Employer Group Health	15-Aug	8/28/2015	Actual Burden Journal Entries	9,231.61
Employer Group Health	15-Aug	8/28/2015	Actual Burden Journal Entries	841.40

Employer Group Health	15-Aug	8/28/2015	Actual Burden Journal Entries	1,497.24
Employer Group Health	15-Aug	8/28/2015	Actual Burden Journal Entries	793.50
Employer Group Health	15-Aug	8/28/2015	Actual Burden Journal Entries	8,235.52
Employer Group Health	15-Aug	8/28/2015	Actual Burden Journal Entries	795.00
Employer Group Health	15-Aug	8/28/2015	Actual Burden Journal Entries	1,125.00
Employer Group Health	15-Aug	8/28/2015	Actual Burden Journal Entries	559.50
Employer Group Health	15-Aug	8/28/2015	Actual Burden Journal Entries	1,266.00
Employer Group Health	15-Aug	8/28/2015	Actual Burden Journal Entries	705.00
Employer Group Health	15-Aug	8/28/2015	Actual Burden Journal Entries	2,383.50
Employer Group Health	15-Aug	8/28/2015	Actual Burden Journal Entries	795.00
Employer Group Health	15-Aug	8/28/2015	Actual Burden Journal Entries	1,029.00
Employer Group Health	15-Aug	8/28/2015	Actual Burden Journal Entries	798.00
Employer Group Health	15-Aug	8/28/2015	Actual Burden Journal Entries	1,264.50
Employer Dental Group	15-Aug	8/28/2015	Actual Burden Journal Entries	158.37
Employer Dental Group	15-Aug	8/28/2015	Actual Burden Journal Entries	35.35
Employer Dental Group	15-Aug	8/28/2015	Actual Burden Journal Entries	211.40
Employer Dental Group	15-Aug	8/28/2015	Actual Burden Journal Entries	462.39
Employer Dental Group	15-Aug	8/28/2015	Actual Burden Journal Entries	21.21
Employer Dental Group	15-Aug	8/28/2015	Actual Burden Journal Entries	55.85
Employer Dental Group	15-Aug	8/28/2015	Actual Burden Journal Entries	28.28
Employer Dental Group	15-Aug	8/28/2015	Actual Burden Journal Entries	313.90
Employer Dental Group	15-Aug	8/28/2015	Actual Burden Journal Entries	28.28
Employer Dental Group	15-Aug	8/28/2015	Actual Burden Journal Entries	14.14
Employer Dental Group	15-Aug	8/28/2015	Actual Burden Journal Entries	14.14
Employer Dental Group	15-Aug	8/28/2015	Actual Burden Journal Entries	70.70
Employer Dental Group	15-Aug	8/28/2015	Actual Burden Journal Entries	42.42
Employer Dental Group	15-Aug	8/28/2015	Actual Burden Journal Entries	113.12
Employer Dental Group	15-Aug	8/28/2015	Actual Burden Journal Entries	28.28
Employer Dental Group	15-Aug	8/28/2015	Actual Burden Journal Entries	56.56
Employer Dental Group	15-Aug	8/28/2015	Actual Burden Journal Entries	28.28
Employer Dental Group	15-Aug	8/28/2015	Actual Burden Journal Entries	56.56
Employer Group Life	15-Aug	8/28/2015	Actual Burden Journal Entries	190.28
Employer Group Life	15-Aug	8/28/2015	Actual Burden Journal Entries	35.49
Employer Group Life	15-Aug	8/28/2015	Actual Burden Journal Entries	243.53
Employer Group Life	15-Aug	8/28/2015	Actual Burden Journal Entries	523.99
Employer Group Life	15-Aug	8/28/2015	Actual Burden Journal Entries	21.28
Employer Group Life	15-Aug	8/28/2015	Actual Burden Journal Entries	58.93
Employer Group Life	15-Aug	8/28/2015	Actual Burden Journal Entries	28.40
Employer Group Life	15-Aug	8/28/2015	Actual Burden Journal Entries	313.11
Employer Group Life	15-Aug	8/28/2015	Actual Burden Journal Entries	28.40
Employer Group Life	15-Aug	8/28/2015	Actual Burden Journal Entries	28.40
Employer Group Life	15-Aug	8/28/2015	Actual Burden Journal Entries	42.60
Employer Group Life	15-Aug	8/28/2015	Actual Burden Journal Entries	85.20
Employer Group Life	15-Aug	8/28/2015	Actual Burden Journal Entries	42.60
Employer Group Life	15-Aug	8/28/2015	Actual Burden Journal Entries	127.80
Employer Group Life	15-Aug	8/28/2015	Actual Burden Journal Entries	42.60
Employer Group Life	15-Aug	8/28/2015	Actual Burden Journal Entries	56.80
Employer Group Life	15-Aug	8/28/2015	Actual Burden Journal Entries	28.40
Employer Group Life	15-Aug	8/28/2015	Actual Burden Journal Entries	56.80
Employer Pension	15-Aug	8/28/2015	Actual Burden Journal Entries	815.77
Employer Pension	15-Aug	8/28/2015	Actual Burden Journal Entries	237.55
Employer Pension	15-Aug	8/28/2015	Actual Burden Journal Entries	985.70
Employer Pension	15-Aug	8/28/2015	Actual Burden Journal Entries	178.11
Employer Pension	15-Aug	8/28/2015	Actual Burden Journal Entries	499.67
Employer Pension	15-Aug	8/28/2015	Actual Burden Journal Entries	2,796.55
Employer Pension	15-Aug	8/28/2015	Actual Burden Journal Entries	1,160.61
Employer Pension	15-Aug	8/28/2015	Actual Burden Journal Entries	2,265.72
FSA Pre-Tax Savings	15-Aug	8/28/2015	Actual Burden Journal Entries	3.83
FSA Pre-Tax Savings	15-Aug	8/28/2015	Actual Burden Journal Entries	14.34
FSA Pre-Tax Savings	15-Aug	8/28/2015	Actual Burden Journal Entries	23.91
FSA Pre-Tax Savings	15-Aug	8/28/2015	Actual Burden Journal Entries	7.97

Cafe Plan Pre-Tax Savings	15-Aug	8/28/2015	Actual Burden Journal Entries	93.32
Cafe Plan Pre-Tax Savings	15-Aug	8/28/2015	Actual Burden Journal Entries	32.87
Cafe Plan Pre-Tax Savings	15-Aug	8/28/2015	Actual Burden Journal Entries	121.30
Cafe Plan Pre-Tax Savings	15-Aug	8/28/2015	Actual Burden Journal Entries	262.53
Cafe Plan Pre-Tax Savings	15-Aug	8/28/2015	Actual Burden Journal Entries	22.54
Cafe Plan Pre-Tax Savings	15-Aug	8/28/2015	Actual Burden Journal Entries	25.74
Cafe Plan Pre-Tax Savings	15-Aug	8/28/2015	Actual Burden Journal Entries	22.36
Cafe Plan Pre-Tax Savings	15-Aug	8/28/2015	Actual Burden Journal Entries	222.75
Cafe Plan Pre-Tax Savings	15-Aug	8/28/2015	Actual Burden Journal Entries	22.40
Cafe Plan Pre-Tax Savings	15-Aug	8/28/2015	Actual Burden Journal Entries	31.01
Cafe Plan Pre-Tax Savings	15-Aug	8/28/2015	Actual Burden Journal Entries	14.27
Cafe Plan Pre-Tax Savings	15-Aug	8/28/2015	Actual Burden Journal Entries	35.98
Cafe Plan Pre-Tax Savings	15-Aug	8/28/2015	Actual Burden Journal Entries	18.10
Cafe Plan Pre-Tax Savings	15-Aug	8/28/2015	Actual Burden Journal Entries	67.18
Cafe Plan Pre-Tax Savings	15-Aug	8/28/2015	Actual Burden Journal Entries	22.24
Cafe Plan Pre-Tax Savings	15-Aug	8/28/2015	Actual Burden Journal Entries	28.53
Cafe Plan Pre-Tax Savings	15-Aug	8/28/2015	Actual Burden Journal Entries	21.80
Cafe Plan Pre-Tax Savings	15-Aug	8/28/2015	Actual Burden Journal Entries	34.54
CCA Employer 401K Plan	15-Aug	8/28/2015	Actual Burden Journal Entries	541.64
CCA Employer 401K Plan	15-Aug	8/28/2015	Actual Burden Journal Entries	650.27
CCA Employer 401K Plan	15-Aug	8/28/2015	Actual Burden Journal Entries	925.39
CCA Employer 401K Plan	15-Aug	8/28/2015	Actual Burden Journal Entries	52.41
CCA Employer 401K Plan	15-Aug	8/28/2015	Actual Burden Journal Entries	136.67
CCA Employer 401K Plan	15-Aug	8/28/2015	Actual Burden Journal Entries	710.96
CCA Employer 401K Plan	15-Aug	8/28/2015	Actual Burden Journal Entries	66.74
CCA Employer 401K Plan	15-Aug	8/28/2015	Actual Burden Journal Entries	280.05
CCA Employer 401K Plan	15-Aug	8/28/2015	Actual Burden Journal Entries	212.68
CCA Employer 401K Plan	15-Aug	8/28/2015	Actual Burden Journal Entries	488.96
CCA Employer 401K Plan	15-Aug	8/28/2015	Actual Burden Journal Entries	195.26
CCA Employer 401K Plan	15-Aug	8/28/2015	Actual Burden Journal Entries	129.76
Security Services	15-Aug	8/28/2015	UNIVERSAL PROTECTION SVCS LLC	1,657.60
Security Services	15-Aug	8/28/2015	UNIVERSAL PROTECTION SVCS LLC	503.20
Security Services	15-Aug	8/28/2015	UNIVERSAL PROTECTION SVCS LLC	1,523.05
Uniform Cleaning Service	15-Aug	8/28/2015	COYNE TEXTILE SVCS	590.11
Rpr & Maint Srvc Elev/Escl	15-Aug	8/28/2015	NASHVILLE MACHINE ELEVATOR CO	354.00
Rpr & Maint Srvc Elev/Escl	15-Aug	8/28/2015	NASHVILLE MACHINE ELEVATOR CO	177.00
Offc & Admin Supply	15-Aug	8/30/2015	ALCO PRODUCTS	12.62
Postage & Delivery Srvc	15-Aug	8/30/2015	ALCO PRODUCTS	5.00
HHold & Jnitr Supply	15-Aug	8/31/2015	MCC 8/15 PETTY CASH RCLS	10.79
Repair & Maint Supply	15-Aug	8/31/2015	MCC PCC MUSIC CITY CENTER	107.95
Imprest Shortages	15-Aug	8/31/2015	MCC 8/15 PETTY CASH RCLS	0.01
Temporary Service-Reimb	15-Aug	8/31/2015	MCC 08/15 Temp Labor RCLS	918.88
Postage & Delivery Srvc	15-Aug	8/31/2015	BLINK MARKETING INC (ACH)	20.86
Postage & Delivery Srvc	15-Aug	8/31/2015	BLINK MARKETING INC (ACH)	132.45
Postage & Delivery Srvc	15-Aug	8/31/2015	BLINK MARKETING INC (ACH)	112.03
Other Rpr & Maint Srvc	15-Aug	8/31/2015	FORKLIFT SYSTEMS INC (ACH)	398.75
Other Rpr & Maint Srvc	15-Aug	8/31/2015	ATECH INC	68.88
Other Rpr & Maint Srvc	15-Aug	8/31/2015	ATECH INC	68.88
Other Rpr & Maint Srvc	15-Aug	8/31/2015	ATECH INC	137.85
Other Rpr & Maint Srvc	15-Aug	8/31/2015	ATECH INC	44.98
Other Rpr & Maint Srvc	15-Aug	8/31/2015	ATECH INC	44.98
Other Rpr & Maint Srvc	15-Aug	8/31/2015	ATECH INC	480.78
Other Rpr & Maint Srvc	15-Aug	8/31/2015	ATECH INC	461.43
Host & Hostess	15-Aug	8/31/2015	Fifth Third CCard Aug 2015	116.61
Host & Hostess	15-Aug	8/31/2015	Fifth Third CCard Aug 2015	49.80
Host & Hostess	15-Aug	8/31/2015	Fifth Third CCard Aug 2015	42.78
Host & Hostess	15-Aug	8/31/2015	Fifth Third CCard Aug 2015	49.79
Host & Hostess	15-Aug	8/31/2015	Fifth Third CCard Aug 2015	42.04
Food & Ice	15-Aug	8/31/2015	CENTERPLATE MCC (ACH)	28.60
Food & Ice	15-Aug	8/31/2015	CENTERPLATE MCC (ACH)	34.80
Food & Ice	15-Aug	8/31/2015	CENTERPLATE MCC (ACH)	132.17

Small Equipment Supply	15-Aug	8/31/2015	MCC 8/15 PETTY CASH RCLS	8.19
Small Equipment Supply	15-Aug	8/31/2015	MCC 8/15 PETTY CASH RCLS	115.33
Food & Bev Capital Reserve	15-Aug	8/31/2015	MCC 8/15 F&B MAINT RCLS	(44.98)
Food & Bev Capital Reserve	15-Aug	8/31/2015	MCC 8/15 F&B MAINT RCLS	(137.85)
Food & Bev Capital Reserve	15-Aug	8/31/2015	MCC 8/15 F&B MAINT RCLS	(68.88)
Food & Bev Capital Reserve	15-Aug	8/31/2015	MCC 8/15 F&B MAINT RCLS	(68.88)
Food & Bev Capital Reserve	15-Aug	8/31/2015	MCC 8/15 F&B MAINT RCLS	(480.78)
Food & Bev Capital Reserve	15-Aug	8/31/2015	MCC 8/15 F&B MAINT RCLS	(44.98)
Food & Bev Capital Reserve	15-Aug	8/31/2015	MCC 8/15 F&B MAINT RCLS	(461.43)
Electric	15-Aug	8/31/2015	NASHVILLE ELECTRIC SERVICE CO	151,166.70
Water	15-Aug	8/31/2015	WS / AUG 2015 / WATER IDB	2,546.76
Water	15-Aug	8/31/2015	WS / AUG 2015 / SEWER IDB	5,757.98
Gas	15-Aug	8/31/2015	PIEDMONT NATURAL GAS CO (METRO	2,490.51
Cable Television	15-Aug	8/31/2015	COMCAST (ACH)	425.23
Medical Services	15-Aug	8/31/2015	MED STAR MEDICAL STAFFING INC	495.00
Medical Services	15-Aug	8/31/2015	MED STAR MEDICAL STAFFING INC	330.00
Medical Services	15-Aug	8/31/2015	MED STAR MEDICAL STAFFING INC	550.00
Landscaping Srvc	15-Aug	8/31/2015	REED LANDSCAPING INC (ACH)	2,262.00
Mngt Cnsltnt Srvc	15-Aug	8/31/2015	Fifth Third CCard Aug 2015	45.00
Security Services	15-Aug	8/31/2015	UNIVERSAL PROTECTION SVCS LLC	563.02
Security Services	15-Aug	8/31/2015	UNIVERSAL PROTECTION SVCS LLC	2,866.88
Security Services	15-Aug	8/31/2015	UNIVERSAL PROTECTION SVCS LLC	602.69
Security Services	15-Aug	8/31/2015	UNIVERSAL PROTECTION SVCS LLC	503.20
Refuse Disposal-Reimb	15-Aug	8/31/2015	REPUBLIC SVCS NASH /ALLIED WAS	3,724.11
Temporary Service	15-Aug	8/31/2015	MCC 08/15 Temp Labor RCLS	(918.88)
Temporary Service	15-Aug	8/31/2015	INDUSTRIAL STAFFING OF TN (ACH	2,695.69
Temporary Service	15-Aug	8/31/2015	UNIVERSAL PROTECTION SVCS LLC	464.22
Temporary Service	15-Aug	8/31/2015	UNIVERSAL PROTECTION SVCS LLC	809.13
Temporary Service	15-Aug	8/31/2015	UNIVERSAL PROTECTION SVCS LLC	805.43
Laundry Services	15-Aug	8/31/2015	ALSCO	901.85
Laundry Services	15-Aug	8/31/2015	ALSCO	214.05
Pest Control Srvc	15-Aug	8/31/2015	MCC 8/15 PETTY CASH RCLS	13.33
Janitorial Srvc	15-Aug	8/31/2015	SERVICE MANAGEMENT SYSTEMS	14,264.83
Janitorial Srvc	15-Aug	8/31/2015	SERVICE MANAGEMENT SYSTEMS	6,462.14
Janitorial Srvc	15-Aug	8/31/2015	SERVICE MANAGEMENT SYSTEMS	4,944.75
Janitorial Srvc	15-Aug	8/31/2015	SERVICE MANAGEMENT SYSTEMS	3,020.36
Vehicle Washing	15-Aug	8/31/2015	MCC PCC MUSIC CITY CENTER	15.50
Internet Services	15-Aug	8/31/2015	Fifth Third CCard Aug 2015	139.98
Internet Services	15-Aug	8/31/2015	Fifth Third CCard Aug 2015	269.91
Internet Services	15-Aug	8/31/2015	Fifth Third CCard Aug 2015	29.99
Internet Services	15-Aug	8/31/2015	COMCAST (ACH)	254.05
Internet Services	15-Aug	8/31/2015	Fifth Third CCard Aug 2015	30.00
Internet Services	15-Aug	8/31/2015	Fifth Third CCard Aug 2015	60.00
Valet Services	15-Aug	8/31/2015	TOWNE PARK LLC (ACH)	1,089.53
Employee Out-of-town Travel	15-Aug	8/31/2015	Fifth Third CCard Aug 2015	45.17
Employee Out-of-town Travel	15-Aug	8/31/2015	Fifth Third CCard Aug 2015	27.00
Employee Out-of-town Travel	15-Aug	8/31/2015	Fifth Third CCard Aug 2015	27.00
Employee Out-of-town Travel	15-Aug	8/31/2015	Fifth Third CCard Aug 2015	29.59
Employee Out-of-town Travel	15-Aug	8/31/2015	Fifth Third CCard Aug 2015	8.20
Employee Out-of-town Travel	15-Aug	8/31/2015	Fifth Third CCard Aug 2015	432.82
Employee Out-of-town Travel	15-Aug	8/31/2015	Fifth Third CCard Aug 2015	432.82
Employee Out-of-town Travel	15-Aug	8/31/2015	Fifth Third CCard Aug 2015	954.80
Employee Out-of-town Travel	15-Aug	8/31/2015	Fifth Third CCard Aug 2015	12.98
Employee Out-of-town Travel	15-Aug	8/31/2015	Fifth Third CCard Aug 2015	10.60
Employee Out-of-town Travel	15-Aug	8/31/2015	Fifth Third CCard Aug 2015	7.17
Employee Out-of-town Travel	15-Aug	8/31/2015	Fifth Third CCard Aug 2015	20.24
Employee Out-of-town Travel	15-Aug	8/31/2015	Fifth Third CCard Aug 2015	41.00
Employee Out-of-town Travel	15-Aug	8/31/2015	Fifth Third CCard Aug 2015	22.38
Employee Out-of-town Travel	15-Aug	8/31/2015	Fifth Third CCard Aug 2015	9.95
Employee Out-of-town Travel	15-Aug	8/31/2015	Fifth Third CCard Aug 2015	4.54
Employee Out-of-town Travel	15-Aug	8/31/2015	Fifth Third CCard Aug 2015	37.90

Employee Out-of-town Travel	15-Aug	8/31/2015	Fifth Third CCard Aug 2015	297.28
Employee Out-of-town Travel	15-Aug	8/31/2015	Fifth Third CCard Aug 2015	16.48
Employee Out-of-town Travel	15-Aug	8/31/2015	Fifth Third CCard Aug 2015	5.38
Employee Out-of-town Travel	15-Aug	8/31/2015	Fifth Third CCard Aug 2015	12.60
Employee Out-of-town Travel	15-Aug	8/31/2015	Fifth Third CCard Aug 2015	7.21
Employee Out-of-town Travel	15-Aug	8/31/2015	Fifth Third CCard Aug 2015	26.28
Employee Out-of-town Travel	15-Aug	8/31/2015	Fifth Third CCard Aug 2015	7.42
Employee Out-of-town Travel	15-Aug	8/31/2015	Fifth Third CCard Aug 2015	37.00
Employee Out-of-town Travel	15-Aug	8/31/2015	Fifth Third CCard Aug 2015	63.00
Employee Out-of-town Travel	15-Aug	8/31/2015	Fifth Third CCard Aug 2015	57.50
Employee Out-of-town Travel	15-Aug	8/31/2015	Fifth Third CCard Aug 2015	55.70
Employee Out-of-town Travel	15-Aug	8/31/2015	Fifth Third CCard Aug 2015	767.91
Employee Out-of-town Travel	15-Aug	8/31/2015	Fifth Third CCard Aug 2015	39.00
Telephone & Telegraph	15-Aug	8/31/2015	AT&T (PO BOX 105320)(105262)(7	327.09
Printing/Binding	15-Aug	8/31/2015	RICOH USA INC (ACH)	46.00
Printing/Binding	15-Aug	8/31/2015	RICOH USA INC (ACH)	46.00
Printing/Binding	15-Aug	8/31/2015	RICOH USA INC (ACH)	46.00
Printing/Binding	15-Aug	8/31/2015	RICOH USA INC (ACH)	46.00
Promotion-Goods	15-Aug	8/31/2015	BLINK MARKETING INC (ACH)	220.00
Promotion-Goods	15-Aug	8/31/2015	BLINK MARKETING INC (ACH)	1,886.00
Promotion-Goods	15-Aug	8/31/2015	BLINK MARKETING INC (ACH)	1,676.00
Registration	15-Aug	8/31/2015	Fifth Third CCard Aug 2015	50.00
Registration	15-Aug	8/31/2015	Fifth Third CCard Aug 2015	1,250.00
Registration	15-Aug	8/31/2015	MCC 8/15 IMPREST CHECKING RCLS	495.00
Registration	15-Aug	8/31/2015	MCC 8/15 PETTY CASH RCLS	8.50
Registration	15-Aug	8/31/2015	Fifth Third CCard Aug 2015	550.00
Registration	15-Aug	8/31/2015	Fifth Third CCard Aug 2015	550.00
Membership Dues	15-Aug	8/31/2015	Fifth Third CCard Aug 2015	250.00
Membership Dues	15-Aug	8/31/2015	MCC PCC MUSIC CITY CENTER	20.00
Plumbing/HVAC Maintain Srvc	15-Aug	8/31/2015	ROTO ROOTER (ACH)	912.50
Plumbing/HVAC Maintain Srvc	15-Aug	8/31/2015	ROTO ROOTER (ACH)	650.00
Athletic Equip < \$5000	15-Aug	8/31/2015	MCC 8/15 IMPREST CHECKING RCLS	120.00
Food & Bev-Inhouse	15-Aug	8/31/2015	CENTERPLATE MCC (ACH)	448.56
Food & Bev-Inhouse	15-Aug	8/31/2015	CENTERPLATE MCC (ACH)	97.40
Merchant Fees	15-Aug	8/31/2015	MCC 08/15 EXH REV RCLS	0.01
Rent Tradeshow Booth Expenses	15-Aug	8/31/2015	Fifth Third CCard Aug 2015	(202.32)
Other Rpr & Maint Srvc	15-Aug	8/31/2015	Premiere Build Maint 6th Avenue Srvc Accrual	25,850.00
Landscaping Srvc	15-Aug	8/31/2015	John Bouchard A/C Srvc Accrual	850.00
Postage & Delivery Srvc	15-Aug	8/31/2015	UPS Inv 59 Accrual	32.26
Offc & Admin Supply	15-Aug	8/31/2015	RICOH Inv C0567901 Accrual	399.88
DES	15-Aug	8/31/2015	DES August Accrual	266,510.56
Offc & Admin Supply	15-Aug	8/31/2015	RICOH Inv C0567901 Accrual	44.65
Refuse Disposal-Reimb	15-Aug	8/31/2015	The Compost Company Inv 1039 Accrual	2,182.00
Temp Labor	15-Aug	8/31/2015	Industrial Staffing Inv 24121 Accrual	1,025.10
Offc & Admin Supply	15-Aug	8/31/2015	RICOH Inv C0567901 Accrual	760.32
Internet Services	15-Aug	8/31/2015	ATT 1717956160796 Accrual	4,891.00
Internet Services	15-Aug	8/31/2015	ATT 1717956160796 Accrual	1,944.58
Postage & Delivery Srvc	15-Aug	8/31/2015	UPS Inv 60 Accrual	11.52
Offc & Admin Supply	15-Aug	8/31/2015	RICOH Inv C0567901 Accrual	760.32
Internet Services	15-Aug	8/31/2015	ATT DAS Inv 170725 Accrual	2,000.00
Gas	15-Aug	8/31/2015	WEX August Accrual	392.21
Offc & Admin Supply	15-Aug	8/31/2015	RICOH Inv C0567901 Accrual	1,440.86
Employee Out-of-town Travel	15-Aug	8/31/2015	Crystal Fields Expense Accrual	74.45
Employee Out-of-town Travel	15-Aug	8/31/2015	Brian Ivey Expense Accrual	98.76
Employee Out-of-town Travel	15-Aug	8/31/2015	Teri McAlister Expense Accrual	120.32
Offc & Admin Supply	15-Aug	8/31/2015	RICOH Inv C0567901 Accrual	223.24
Offc & Admin Supply	15-Aug	8/31/2015	RICOH Inv C0567901 Accrual	21.43
Offc & Admin Supply	15-Aug	8/31/2015	RICOH Inv C0567901 Accrual	192.85
Bank Charges	15-Aug	8/31/2015	FIS August Accrual	11,106.17
Offc & Admin Supply	15-Aug	8/31/2015	E & A Solutions August Accrual	95.75
Offc & Admin Supply	15-Aug	8/31/2015	E & A Solutions July Accrual	209.40

Consultants	15-Aug	8/31/2015	Inquiries July Accrual	391.60
Employee Local Travel	15-Aug	8/31/2015	Central Parking Inv 1213010604 Accrual	8.00
Offc & Admin Supply	15-Aug	8/31/2015	RICOH Inv C0567901 Accrual	333.93
Offc & Admin Supply	15-Aug	8/31/2015	RICOH Inv C0567901 Accrual	908.54
Other Rpr & Maint Srvc	15-Aug	8/31/2015	Cummins Crosspoint Inv 035-25753 Accrual	450.40
Other Rpr & Maint Srvc	15-Aug	8/31/2015	Cummins Crosspoint Inv 035-25754 Accrual	450.40
Offc & Admin Supply	15-Aug	8/31/2015	My Office Products DO 368362 Accrual	29.00
Offc & Admin Supply	15-Aug	8/31/2015	My Office Products DO 368363 Accrual	239.10
Offc & Admin Supply	15-Aug	8/31/2015	My Office Products DO 367811 Accrual	17.00
Offc & Admin Supply	15-Aug	8/31/2015	My Office Products DO 367811 Accrual	108.00
Other Rpr & Maint Srvc	15-Aug	8/31/2015	Amano McGann DO 363652 Accrual	874.70
Other Rpr & Maint Srvc	15-Aug	8/31/2015	Amano McGann DO 363844 Accrual	1,184.50
Total		15-Aug		1,414,963.27
Other Rpr & Maint Srvc	15-Sep	9/1/2015	Premiere Build Maint 6th Avenue Srvc Accrual	(25,850.00)
Landscaping Srvc	15-Sep	9/1/2015	John Bouchard A/C Srvc Accrual	(850.00)
Postage & Delivery Srvc	15-Sep	9/1/2015	UPS Inv 59 Accrual	(32.26)
Offc & Admin Supply	15-Sep	9/1/2015	RICOH Inv C0567901 Accrual	(399.88)
DES	15-Sep	9/1/2015	DES August Accrual	(266,510.56)
Offc & Admin Supply	15-Sep	9/1/2015	RICOH Inv C0567901 Accrual	(44.65)
Refuse Disposal-Reimb	15-Sep	9/1/2015	The Compost Company Inv 1039 Accrual	(2,182.00)
Temp Labor	15-Sep	9/1/2015	Industrial Staffing Inv 24121 Accrual	(1,025.10)
Offc & Admin Supply	15-Sep	9/1/2015	RICOH Inv C0567901 Accrual	(760.32)
Internet Services	15-Sep	9/1/2015	ATT 1717956160796 Accrual	(4,891.00)
Internet Services	15-Sep	9/1/2015	ATT 1717956160796 Accrual	(1,944.58)
Postage & Delivery Srvc	15-Sep	9/1/2015	UPS Inv 60 Accrual	(11.52)
Offc & Admin Supply	15-Sep	9/1/2015	RICOH Inv C0567901 Accrual	(760.32)
Internet Services	15-Sep	9/1/2015	ATT DAS Inv 170725 Accrual	(2,000.00)
Gas	15-Sep	9/1/2015	WEX August Accrual	(392.21)
Offc & Admin Supply	15-Sep	9/1/2015	RICOH Inv C0567901 Accrual	(1,440.86)
Employee Out-of-town Travel	15-Sep	9/1/2015	Crystal Fields Expense Accrual	(74.45)
Employee Out-of-town Travel	15-Sep	9/1/2015	Brian Ivey Expense Accrual	(98.76)
Employee Out-of-town Travel	15-Sep	9/1/2015	Teri McAlister Expense Accrual	(120.32)
Offc & Admin Supply	15-Sep	9/1/2015	RICOH Inv C0567901 Accrual	(223.24)
Offc & Admin Supply	15-Sep	9/1/2015	RICOH Inv C0567901 Accrual	(21.43)
Offc & Admin Supply	15-Sep	9/1/2015	RICOH Inv C0567901 Accrual	(192.85)
Bank Charges	15-Sep	9/1/2015	FIS August Accrual	(11,106.17)
Offc & Admin Supply	15-Sep	9/1/2015	E & A Solutions August Accrual	(95.75)
Offc & Admin Supply	15-Sep	9/1/2015	E & A Solutions July Accrual	(209.40)
Consultants	15-Sep	9/1/2015	Inquiries July Accrual	(391.60)
Employee Local Travel	15-Sep	9/1/2015	Central Parking Inv 1213010604 Accrual	(8.00)
Offc & Admin Supply	15-Sep	9/1/2015	RICOH Inv C0567901 Accrual	(333.93)
Offc & Admin Supply	15-Sep	9/1/2015	RICOH Inv C0567901 Accrual	(908.54)
Other Rpr & Maint Srvc	15-Sep	9/1/2015	Cummins Crosspoint Inv 035-25753 Accrual	(450.40)
Other Rpr & Maint Srvc	15-Sep	9/1/2015	Cummins Crosspoint Inv 035-25754 Accrual	(450.40)
Offc & Admin Supply	15-Sep	9/1/2015	My Office Products DO 368362 Accrual	(29.00)
Offc & Admin Supply	15-Sep	9/1/2015	My Office Products DO 368363 Accrual	(239.10)
Offc & Admin Supply	15-Sep	9/1/2015	My Office Products DO 367811 Accrual	(17.00)
Offc & Admin Supply	15-Sep	9/1/2015	My Office Products DO 367811 Accrual	(108.00)
Other Rpr & Maint Srvc	15-Sep	9/1/2015	Amano McGann DO 363652 Accrual	(874.70)
Other Rpr & Maint Srvc	15-Sep	9/1/2015	Amano McGann DO 363844 Accrual	(1,184.50)
Other Special Pay	15-Sep	9/1/2015	OSP Accrual	(387,700.00)
Offc & Admin Supply	15-Sep	9/1/2015	MYOFFICE PRODUCTS (ACH)	81.00
Offc & Admin Supply	15-Sep	9/1/2015	MYOFFICE PRODUCTS (ACH)	81.00
Internet Services	15-Sep	9/1/2015	MCN INTERACTIVE LLC (ACH)	209.95
Rpr & Maint Srvc Access Ctrl	15-Sep	9/1/2015	SIMPLEX GRINNELL LP (ACH)	3,166.57
Rpr & Maint Srvc Air Walls	15-Sep	9/1/2015	MCC 9/15 SRVC CONTRACT RCLS	3,550.00
Rpr & Maint Srvc Backup SecSys	15-Sep	9/1/2015	MCC 9/15 SRVC CONTRACT RCLS	937.50
Rpr & Maint Srvc Bld Auto	15-Sep	9/1/2015	MCC 9/15 SRVC CONTRACT RCLS	232.92
Rpr & Maint Srvc CCTV	15-Sep	9/1/2015	SIMPLEX GRINNELL LP (ACH)	4,250.00
Rpr & Maint Srvc Air Walls	15-Sep	9/1/2015	MCC 9/15 SRVC CONTRACT RCLS	3,000.00
Rpr & Maint Srvc Solar Panel	15-Sep	9/1/2015	MCC 9/15 SRVC CONTRACT RCLS	450.00

Info Systems Charge	15-Sep	9/1/2015	ITS 09/15 FY16 ISF BILLING	13,883.33
MIS Tech Revolving Charge	15-Sep	9/1/2015	ITS PC REVOLVING FD 09/15	1,612.94
Insurance-Vehicles	15-Sep	9/1/2015	MCC 9/15 INSURANCE RCLS	1,435.75
Insurance-Workman's Comp	15-Sep	9/1/2015	MCC 9/15 INSURANCE RCLS	9,917.75
Insurance-Liability/PropDmg	15-Sep	9/1/2015	MCC 9/15 INSURANCE RCLS	10,999.29
Insurance-Liability/PropDmg	15-Sep	9/1/2015	MCC 9/15 INSURANCE RCLS	209.36
Insurance-Liability/PropDmg	15-Sep	9/1/2015	MCC 9/15 INSURANCE RCLS	3,336.08
Insurance-Liability/PropDmg	15-Sep	9/1/2015	MCC 9/15 INSURANCE RCLS	2,764.14
Insurance-Liability/PropDmg	15-Sep	9/1/2015	MCC 9/15 INSURANCE RCLS	2,593.57
Insurance-Liability/PropDmg	15-Sep	9/1/2015	MCC 9/15 INSURANCE RCLS	2,122.21
Insurance-Liability/PropDmg	15-Sep	9/1/2015	MCC 9/15 INSURANCE RCLS	7,094.58
Insurance-Liability/PropDmg	15-Sep	9/1/2015	MCC 9/15 INSURANCE RCLS	590.42
Insurance-Liability/PropDmg	15-Sep	9/1/2015	MCC 9/15 INSURANCE RCLS	406.93
Insurance-Liability/PropDmg	15-Sep	9/1/2015	MCC 9/15 INSURANCE RCLS	2,849.14
Insurance-Liability/PropDmg	15-Sep	9/1/2015	MCC 9/15 INSURANCE RCLS	2,191.64
Insurance-Liability/PropDmg	15-Sep	9/1/2015	MCC 9/15 INSURANCE RCLS	701.71
Insurance-Liability/PropDmg	15-Sep	9/1/2015	MCC 9/15 INSURANCE RCLS	300.86
Transfer LOCAP reimbursement	15-Sep	9/1/2015	ADM 09/15 FY16 LOCAP	33,000.00
Safety Supply	15-Sep	9/4/2015	MYOFFICE PRODUCTS (ACH)	1,332.22
Rpr & Maint Srvc Janus	15-Sep	9/4/2015	MORROW TECHNOLOGIES CORP (ACH)	2,130.00
Medical Services	15-Sep	9/8/2015	MED STAR MEDICAL STAFFING INC	748.00
Landscaping Srvc-Indoor	15-Sep	9/8/2015	PLANTS ALIVE (ACH)	510.00
Uniform Cleaning Service	15-Sep	9/8/2015	COYNE TEXTILE SVCS	704.59
Rpr & Maint Srvc Green Roof	15-Sep	9/8/2015	GREENRISE TECHNOLOGIES (ACH)	4,931.30
Offc & Admin Supply	15-Sep	9/9/2015	MYOFFICE PRODUCTS (ACH)	8.96
Offc & Admin Supply	15-Sep	9/9/2015	MYOFFICE PRODUCTS (ACH)	9.00
HHold & Jnitr Supply	15-Sep	9/9/2015	AMERICAN PAPER & TWINE CO (ACH)	939.00
HHold & Jnitr Supply	15-Sep	9/9/2015	AMERICAN PAPER & TWINE CO (ACH)	1,851.00
HHold & Jnitr Supply	15-Sep	9/9/2015	AMERICAN PAPER & TWINE CO (ACH)	930.00
Merchant Fees	15-Sep	9/9/2015	7100 MCC CC Cash Receipt	(21.85)
HHold & Jnitr Supply	15-Sep	9/10/2015	W W GRAINGER (P#)	18.43
HHold & Jnitr Supply	15-Sep	9/10/2015	W W GRAINGER (P#)	21.96
HHold & Jnitr Supply	15-Sep	9/10/2015	W W GRAINGER (P#)	20.55
Computer Hardware < \$5000	15-Sep	9/10/2015	GRAYBAR ELECTRIC CO INC (ACH)	852.33
Computer Hardware < \$5000	15-Sep	9/10/2015	GRAYBAR ELECTRIC CO INC (ACH)	9.73
Computer Hardware < \$5000	15-Sep	9/10/2015	GRAYBAR ELECTRIC CO INC (ACH)	8.65
Computer Hardware < \$5000	15-Sep	9/10/2015	GRAYBAR ELECTRIC CO INC (ACH)	7.09
Computer Hardware < \$5000	15-Sep	9/10/2015	GRAYBAR ELECTRIC CO INC (ACH)	6.54
Computer Hardware < \$5000	15-Sep	9/10/2015	GRAYBAR ELECTRIC CO INC (ACH)	2.11
Computer Hardware < \$5000	15-Sep	9/10/2015	GRAYBAR ELECTRIC CO INC (ACH)	14.49
Laundry Services	15-Sep	9/10/2015	ALSCO	708.58
Tuition	15-Sep	9/10/2015	YOUNG LEADERS COUNCIL	475.00
Rent Storage/Safety Box	15-Sep	9/10/2015	CONTRACT CARPETS SALES CO	523.60
Offc & Admin Supply	15-Sep	9/11/2015	BATTERIES PLUS LLC (NASHVILLE)	215.90
Small Equipment Supply	15-Sep	9/11/2015	W W GRAINGER (P#)	33.85
Regular Pay	15-Sep	9/11/2015	Payroll Labor Distribution	21,484.36
Regular Pay	15-Sep	9/11/2015	Payroll Labor Distribution	4,574.56
Regular Pay	15-Sep	9/11/2015	Payroll Labor Distribution	24,977.57
Regular Pay	15-Sep	9/11/2015	Payroll Labor Distribution	33,799.50
Regular Pay	15-Sep	9/11/2015	Payroll Labor Distribution	2,301.74
Regular Pay	15-Sep	9/11/2015	Payroll Labor Distribution	5,829.34
Regular Pay	15-Sep	9/11/2015	Payroll Labor Distribution	4,448.67
Regular Pay	15-Sep	9/11/2015	Payroll Labor Distribution	26,926.11
Regular Pay	15-Sep	9/11/2015	Payroll Labor Distribution	3,664.98
Regular Pay	15-Sep	9/11/2015	Payroll Labor Distribution	4,279.91
Regular Pay	15-Sep	9/11/2015	Payroll Labor Distribution	6,298.03
Regular Pay	15-Sep	9/11/2015	Payroll Labor Distribution	14,185.08
Regular Pay	15-Sep	9/11/2015	Payroll Labor Distribution	4,588.18
Regular Pay	15-Sep	9/11/2015	Payroll Labor Distribution	14,593.26
Regular Pay	15-Sep	9/11/2015	Payroll Labor Distribution	5,841.64
Regular Pay	15-Sep	9/11/2015	Payroll Labor Distribution	6,413.03

Regular Pay	15-Sep	9/11/2015	Payroll Labor Distribution	8,068.36
Regular Pay	15-Sep	9/11/2015	Payroll Labor Distribution	6,085.79
Leave Pay	15-Sep	9/11/2015	Payroll Labor Distribution	1,349.70
Leave Pay	15-Sep	9/11/2015	Payroll Labor Distribution	343.57
Leave Pay	15-Sep	9/11/2015	Payroll Labor Distribution	2,939.81
Leave Pay	15-Sep	9/11/2015	Payroll Labor Distribution	4,338.17
Leave Pay	15-Sep	9/11/2015	Payroll Labor Distribution	81.49
Leave Pay	15-Sep	9/11/2015	Payroll Labor Distribution	282.40
Leave Pay	15-Sep	9/11/2015	Payroll Labor Distribution	1,271.04
Leave Pay	15-Sep	9/11/2015	Payroll Labor Distribution	2,083.78
Leave Pay	15-Sep	9/11/2015	Payroll Labor Distribution	370.44
Leave Pay	15-Sep	9/11/2015	Payroll Labor Distribution	248.92
Leave Pay	15-Sep	9/11/2015	Payroll Labor Distribution	1,967.44
Leave Pay	15-Sep	9/11/2015	Payroll Labor Distribution	164.32
Leave Pay	15-Sep	9/11/2015	Payroll Labor Distribution	1,984.19
Leave Pay	15-Sep	9/11/2015	Payroll Labor Distribution	890.88
Leave Pay	15-Sep	9/11/2015	Payroll Labor Distribution	2,081.62
Leave Pay	15-Sep	9/11/2015	Payroll Labor Distribution	4,593.15
Leave Pay	15-Sep	9/11/2015	Payroll Labor Distribution	403.97
Holiday Pay	15-Sep	9/11/2015	Payroll Labor Distribution	1,947.53
Holiday Pay	15-Sep	9/11/2015	Payroll Labor Distribution	347.14
Holiday Pay	15-Sep	9/11/2015	Payroll Labor Distribution	3,122.42
Holiday Pay	15-Sep	9/11/2015	Payroll Labor Distribution	4,374.88
Holiday Pay	15-Sep	9/11/2015	Payroll Labor Distribution	133.56
Holiday Pay	15-Sep	9/11/2015	Payroll Labor Distribution	678.44
Holiday Pay	15-Sep	9/11/2015	Payroll Labor Distribution	635.52
Holiday Pay	15-Sep	9/11/2015	Payroll Labor Distribution	1,526.43
Holiday Pay	15-Sep	9/11/2015	Payroll Labor Distribution	332.24
Holiday Pay	15-Sep	9/11/2015	Payroll Labor Distribution	732.48
Holiday Pay	15-Sep	9/11/2015	Payroll Labor Distribution	1,799.92
Holiday Pay	15-Sep	9/11/2015	Payroll Labor Distribution	564.58
Holiday Pay	15-Sep	9/11/2015	Payroll Labor Distribution	1,641.70
Holiday Pay	15-Sep	9/11/2015	Payroll Labor Distribution	747.36
Holiday Pay	15-Sep	9/11/2015	Payroll Labor Distribution	776.80
Holiday Pay	15-Sep	9/11/2015	Payroll Labor Distribution	2,296.58
Holiday Pay	15-Sep	9/11/2015	Payroll Labor Distribution	721.00
Overtime Pay	15-Sep	9/11/2015	Payroll Labor Distribution	59.04
Overtime Pay	15-Sep	9/11/2015	Payroll Labor Distribution	114.93
Overtime Pay	15-Sep	9/11/2015	Payroll Labor Distribution	61.62
Overtime Pay	15-Sep	9/11/2015	Payroll Labor Distribution	43.74
Overtime Pay	15-Sep	9/11/2015	Payroll Labor Distribution	582.65
Overtime Pay	15-Sep	9/11/2015	Payroll Labor Distribution	244.44
Overtime Pay	15-Sep	9/11/2015	Payroll Labor Distribution	20.61
Overtime Pay	15-Sep	9/11/2015	Payroll Labor Distribution	51.47
Injured on Duty Pay	15-Sep	9/11/2015	Payroll Labor Distribution	49.43
Employer OASDI	15-Sep	9/11/2015	Actual Burden Journal Entries	1,477.34
Employer OASDI	15-Sep	9/11/2015	Actual Burden Journal Entries	304.08
Employer OASDI	15-Sep	9/11/2015	Actual Burden Journal Entries	1,826.27
Employer OASDI	15-Sep	9/11/2015	Actual Burden Journal Entries	2,443.64
Employer OASDI	15-Sep	9/11/2015	Actual Burden Journal Entries	140.49
Employer OASDI	15-Sep	9/11/2015	Actual Burden Journal Entries	402.29
Employer OASDI	15-Sep	9/11/2015	Actual Burden Journal Entries	378.51
Employer OASDI	15-Sep	9/11/2015	Actual Burden Journal Entries	1,796.32
Employer OASDI	15-Sep	9/11/2015	Actual Burden Journal Entries	224.22
Employer OASDI	15-Sep	9/11/2015	Actual Burden Journal Entries	286.65
Employer OASDI	15-Sep	9/11/2015	Actual Burden Journal Entries	445.46
Employer OASDI	15-Sep	9/11/2015	Actual Burden Journal Entries	1,087.81
Employer OASDI	15-Sep	9/11/2015	Actual Burden Journal Entries	3.06
Employer OASDI	15-Sep	9/11/2015	Actual Burden Journal Entries	323.55
Employer OASDI	15-Sep	9/11/2015	Actual Burden Journal Entries	1,091.89
Employer OASDI	15-Sep	9/11/2015	Actual Burden Journal Entries	432.07

Employer OASDI	15-Sep	9/11/2015	Actual Burden Journal Entries	570.57
Employer OASDI	15-Sep	9/11/2015	Actual Burden Journal Entries	385.51
Employer OASDI	15-Sep	9/11/2015	Actual Burden Journal Entries	427.63
Employer SSN Medical	15-Sep	9/11/2015	Actual Burden Journal Entries	345.53
Employer SSN Medical	15-Sep	9/11/2015	Actual Burden Journal Entries	71.13
Employer SSN Medical	15-Sep	9/11/2015	Actual Burden Journal Entries	427.10
Employer SSN Medical	15-Sep	9/11/2015	Actual Burden Journal Entries	571.53
Employer SSN Medical	15-Sep	9/11/2015	Actual Burden Journal Entries	32.85
Employer SSN Medical	15-Sep	9/11/2015	Actual Burden Journal Entries	94.08
Employer SSN Medical	15-Sep	9/11/2015	Actual Burden Journal Entries	88.53
Employer SSN Medical	15-Sep	9/11/2015	Actual Burden Journal Entries	420.08
Employer SSN Medical	15-Sep	9/11/2015	Actual Burden Journal Entries	52.44
Employer SSN Medical	15-Sep	9/11/2015	Actual Burden Journal Entries	67.04
Employer SSN Medical	15-Sep	9/11/2015	Actual Burden Journal Entries	104.18
Employer SSN Medical	15-Sep	9/11/2015	Actual Burden Journal Entries	254.40
Employer SSN Medical	15-Sep	9/11/2015	Actual Burden Journal Entries	0.72
Employer SSN Medical	15-Sep	9/11/2015	Actual Burden Journal Entries	75.66
Employer SSN Medical	15-Sep	9/11/2015	Actual Burden Journal Entries	255.37
Employer SSN Medical	15-Sep	9/11/2015	Actual Burden Journal Entries	101.05
Employer SSN Medical	15-Sep	9/11/2015	Actual Burden Journal Entries	133.43
Employer SSN Medical	15-Sep	9/11/2015	Actual Burden Journal Entries	212.59
Employer SSN Medical	15-Sep	9/11/2015	Actual Burden Journal Entries	100.01
Employer Group Health	15-Sep	9/11/2015	Actual Burden Journal Entries	3,845.08
Employer Group Health	15-Sep	9/11/2015	Actual Burden Journal Entries	1,156.88
Employer Group Health	15-Sep	9/11/2015	Actual Burden Journal Entries	5,049.19
Employer Group Health	15-Sep	9/11/2015	Actual Burden Journal Entries	9,467.05
Employer Group Health	15-Sep	9/11/2015	Actual Burden Journal Entries	841.46
Employer Group Health	15-Sep	9/11/2015	Actual Burden Journal Entries	1,497.20
Employer Group Health	15-Sep	9/11/2015	Actual Burden Journal Entries	793.50
Employer Group Health	15-Sep	9/11/2015	Actual Burden Journal Entries	7,676.18
Employer Group Health	15-Sep	9/11/2015	Actual Burden Journal Entries	795.00
Employer Group Health	15-Sep	9/11/2015	Actual Burden Journal Entries	1,125.00
Employer Group Health	15-Sep	9/11/2015	Actual Burden Journal Entries	559.50
Employer Group Health	15-Sep	9/11/2015	Actual Burden Journal Entries	1,266.00
Employer Group Health	15-Sep	9/11/2015	Actual Burden Journal Entries	705.00
Employer Group Health	15-Sep	9/11/2015	Actual Burden Journal Entries	2,059.50
Employer Group Health	15-Sep	9/11/2015	Actual Burden Journal Entries	795.00
Employer Group Health	15-Sep	9/11/2015	Actual Burden Journal Entries	469.50
Employer Group Health	15-Sep	9/11/2015	Actual Burden Journal Entries	798.00
Employer Group Health	15-Sep	9/11/2015	Actual Burden Journal Entries	1,264.50
Employer Dental Group	15-Sep	9/11/2015	Actual Burden Journal Entries	186.64
Employer Dental Group	15-Sep	9/11/2015	Actual Burden Journal Entries	35.35
Employer Dental Group	15-Sep	9/11/2015	Actual Burden Journal Entries	225.53
Employer Dental Group	15-Sep	9/11/2015	Actual Burden Journal Entries	476.51
Employer Dental Group	15-Sep	9/11/2015	Actual Burden Journal Entries	21.21
Employer Dental Group	15-Sep	9/11/2015	Actual Burden Journal Entries	55.85
Employer Dental Group	15-Sep	9/11/2015	Actual Burden Journal Entries	28.28
Employer Dental Group	15-Sep	9/11/2015	Actual Burden Journal Entries	299.80
Employer Dental Group	15-Sep	9/11/2015	Actual Burden Journal Entries	28.28
Employer Dental Group	15-Sep	9/11/2015	Actual Burden Journal Entries	14.14
Employer Dental Group	15-Sep	9/11/2015	Actual Burden Journal Entries	14.14
Employer Dental Group	15-Sep	9/11/2015	Actual Burden Journal Entries	70.45
Employer Dental Group	15-Sep	9/11/2015	Actual Burden Journal Entries	0.25
Employer Dental Group	15-Sep	9/11/2015	Actual Burden Journal Entries	42.42
Employer Dental Group	15-Sep	9/11/2015	Actual Burden Journal Entries	113.12
Employer Dental Group	15-Sep	9/11/2015	Actual Burden Journal Entries	28.28
Employer Dental Group	15-Sep	9/11/2015	Actual Burden Journal Entries	42.42
Employer Dental Group	15-Sep	9/11/2015	Actual Burden Journal Entries	28.28
Employer Dental Group	15-Sep	9/11/2015	Actual Burden Journal Entries	56.56
Employer Pension	15-Sep	9/11/2015	Actual Burden Journal Entries	816.64
Employer Pension	15-Sep	9/11/2015	Actual Burden Journal Entries	215.01

Employer Pension	15-Sep	9/11/2015	Actual Burden Journal Entries	985.70
Employer Pension	15-Sep	9/11/2015	Actual Burden Journal Entries	176.88
Employer Pension	15-Sep	9/11/2015	Actual Burden Journal Entries	535.85
Employer Pension	15-Sep	9/11/2015	Actual Burden Journal Entries	2,787.62
Employer Pension	15-Sep	9/11/2015	Actual Burden Journal Entries	7.67
Employer Pension	15-Sep	9/11/2015	Actual Burden Journal Entries	1,160.12
Employer Pension	15-Sep	9/11/2015	Actual Burden Journal Entries	2,320.00
FSA Pre-Tax Savings	15-Sep	9/11/2015	Actual Burden Journal Entries	3.83
FSA Pre-Tax Savings	15-Sep	9/11/2015	Actual Burden Journal Entries	14.34
FSA Pre-Tax Savings	15-Sep	9/11/2015	Actual Burden Journal Entries	23.91
FSA Pre-Tax Savings	15-Sep	9/11/2015	Actual Burden Journal Entries	7.97
Cafe Plan Pre-Tax Savings	15-Sep	9/11/2015	Actual Burden Journal Entries	105.62
Cafe Plan Pre-Tax Savings	15-Sep	9/11/2015	Actual Burden Journal Entries	32.88
Cafe Plan Pre-Tax Savings	15-Sep	9/11/2015	Actual Burden Journal Entries	137.01
Cafe Plan Pre-Tax Savings	15-Sep	9/11/2015	Actual Burden Journal Entries	252.36
Cafe Plan Pre-Tax Savings	15-Sep	9/11/2015	Actual Burden Journal Entries	22.53
Cafe Plan Pre-Tax Savings	15-Sep	9/11/2015	Actual Burden Journal Entries	25.75
Cafe Plan Pre-Tax Savings	15-Sep	9/11/2015	Actual Burden Journal Entries	22.36
Cafe Plan Pre-Tax Savings	15-Sep	9/11/2015	Actual Burden Journal Entries	206.67
Cafe Plan Pre-Tax Savings	15-Sep	9/11/2015	Actual Burden Journal Entries	22.40
Cafe Plan Pre-Tax Savings	15-Sep	9/11/2015	Actual Burden Journal Entries	31.01
Cafe Plan Pre-Tax Savings	15-Sep	9/11/2015	Actual Burden Journal Entries	14.27
Cafe Plan Pre-Tax Savings	15-Sep	9/11/2015	Actual Burden Journal Entries	35.98
Cafe Plan Pre-Tax Savings	15-Sep	9/11/2015	Actual Burden Journal Entries	18.10
Cafe Plan Pre-Tax Savings	15-Sep	9/11/2015	Actual Burden Journal Entries	57.48
Cafe Plan Pre-Tax Savings	15-Sep	9/11/2015	Actual Burden Journal Entries	22.24
Cafe Plan Pre-Tax Savings	15-Sep	9/11/2015	Actual Burden Journal Entries	12.30
Cafe Plan Pre-Tax Savings	15-Sep	9/11/2015	Actual Burden Journal Entries	21.80
Cafe Plan Pre-Tax Savings	15-Sep	9/11/2015	Actual Burden Journal Entries	34.54
CCA Employer 401K Plan	15-Sep	9/11/2015	Actual Burden Journal Entries	603.21
CCA Employer 401K Plan	15-Sep	9/11/2015	Actual Burden Journal Entries	668.92
CCA Employer 401K Plan	15-Sep	9/11/2015	Actual Burden Journal Entries	916.58
CCA Employer 401K Plan	15-Sep	9/11/2015	Actual Burden Journal Entries	46.96
CCA Employer 401K Plan	15-Sep	9/11/2015	Actual Burden Journal Entries	134.80
CCA Employer 401K Plan	15-Sep	9/11/2015	Actual Burden Journal Entries	721.73
CCA Employer 401K Plan	15-Sep	9/11/2015	Actual Burden Journal Entries	66.41
CCA Employer 401K Plan	15-Sep	9/11/2015	Actual Burden Journal Entries	278.44
CCA Employer 401K Plan	15-Sep	9/11/2015	Actual Burden Journal Entries	212.68
CCA Employer 401K Plan	15-Sep	9/11/2015	Actual Burden Journal Entries	566.14
CCA Employer 401K Plan	15-Sep	9/11/2015	Actual Burden Journal Entries	195.32
CCA Employer 401K Plan	15-Sep	9/11/2015	Actual Burden Journal Entries	129.86
Uniform Cleaning Service	15-Sep	9/11/2015	COYNE TEXTILE SVCS	699.88
Allowance-Cell/Mobile Devices	15-Sep	9/11/2015	Payroll Labor Distribution	368.00
Allowance-Cell/Mobile Devices	15-Sep	9/11/2015	Payroll Labor Distribution	69.00
Allowance-Cell/Mobile Devices	15-Sep	9/11/2015	Payroll Labor Distribution	92.00
Allowance-Cell/Mobile Devices	15-Sep	9/11/2015	Payroll Labor Distribution	138.00
Allowance-Cell/Mobile Devices	15-Sep	9/11/2015	Payroll Labor Distribution	34.50
Allowance-Cell/Mobile Devices	15-Sep	9/11/2015	Payroll Labor Distribution	92.00
Allowance-Cell/Mobile Devices	15-Sep	9/11/2015	Payroll Labor Distribution	230.00
Allowance-Cell/Mobile Devices	15-Sep	9/11/2015	Payroll Labor Distribution	46.00
Allowance-Cell/Mobile Devices	15-Sep	9/11/2015	Payroll Labor Distribution	92.00
Allowance-Cell/Mobile Devices	15-Sep	9/11/2015	Payroll Labor Distribution	230.00
Allowance-Cell/Mobile Devices	15-Sep	9/11/2015	Payroll Labor Distribution	138.00
Allowance-Cell/Mobile Devices	15-Sep	9/11/2015	Payroll Labor Distribution	92.00
Allowance-Cell/Mobile Devices	15-Sep	9/11/2015	Payroll Labor Distribution	92.00
Allowance-Cell/Mobile Devices	15-Sep	9/11/2015	Payroll Labor Distribution	92.00
Allowance-Cell/Mobile Devices	15-Sep	9/11/2015	Payroll Labor Distribution	138.00
Merchant Fees	15-Sep	9/11/2015	7100 MCC CC Cash Receipt	(115.00)
Merchant Fees	15-Sep	9/11/2015	7100 MCC CC Cash Receipt	(21.85)
Merchant Fees	15-Sep	9/11/2015	7100 MCC CC Cash Receipt	(103.50)

Offc & Admin Supply	15-Sep	9/14/2015	MYOFFICE PRODUCTS (ACH)	4.94
Offc & Admin Supply	15-Sep	9/14/2015	MYOFFICE PRODUCTS (ACH)	7.30
Offc & Admin Supply	15-Sep	9/14/2015	MYOFFICE PRODUCTS (ACH)	8.91
Offc & Admin Supply	15-Sep	9/14/2015	MYOFFICE PRODUCTS (ACH)	8.07
Offc & Admin Supply	15-Sep	9/14/2015	MYOFFICE PRODUCTS (ACH)	8.45
Offc & Admin Supply	15-Sep	9/14/2015	MYOFFICE PRODUCTS (ACH)	12.25
Offc & Admin Supply	15-Sep	9/14/2015	MYOFFICE PRODUCTS (ACH)	5.64
Merchant Fees	15-Sep	9/14/2015	7100 MCC CC Cash Receipt	(21.85)
Offc & Admin Supply	15-Sep	9/15/2015	MYOFFICE PRODUCTS (ACH)	80.74
Postage & Delivery Srvc	15-Sep	9/15/2015	UPS STORE #6425 (ACH)	32.26
Postage & Delivery Srvc	15-Sep	9/15/2015	UPS STORE #6425 (ACH)	11.52
Other Rpr & Maint Srvc	15-Sep	9/15/2015	RICOH USA INC (ACH)	399.88
Other Rpr & Maint Srvc	15-Sep	9/15/2015	RICOH USA INC (ACH)	44.65
Other Rpr & Maint Srvc	15-Sep	9/15/2015	RICOH USA INC (ACH)	760.32
Other Rpr & Maint Srvc	15-Sep	9/15/2015	RICOH USA INC (ACH)	760.32
Other Rpr & Maint Srvc	15-Sep	9/15/2015	ATECH INC	824.84
Other Rpr & Maint Srvc	15-Sep	9/15/2015	ATECH INC	179.90
Other Rpr & Maint Srvc	15-Sep	9/15/2015	RICOH USA INC (ACH)	1,440.86
Other Rpr & Maint Srvc	15-Sep	9/15/2015	RICOH USA INC (ACH)	223.24
Other Rpr & Maint Srvc	15-Sep	9/15/2015	RICOH USA INC (ACH)	21.43
Other Rpr & Maint Srvc	15-Sep	9/15/2015	RICOH USA INC (ACH)	192.85
Other Rpr & Maint Srvc	15-Sep	9/15/2015	RICOH USA INC (ACH)	333.93
Other Rpr & Maint Srvc	15-Sep	9/15/2015	RICOH USA INC (ACH)	908.54
HVAC Supply	15-Sep	9/15/2015	JOHNSON CNTRLS INC(TN/NC)(P#)(940.00
HVAC Supply	15-Sep	9/15/2015	JOHNSON CNTRLS INC(TN/NC)(P#)(1,300.00
HVAC Supply	15-Sep	9/15/2015	JOHNSON CNTRLS INC(TN/NC)(P#)(1,244.00
Medical Services	15-Sep	9/15/2015	MED STAR MEDICAL STAFFING INC	1,298.00
Medical Services	15-Sep	9/15/2015	MED STAR MEDICAL STAFFING INC	1,221.00
Legal Services	15-Sep	9/15/2015	BONE MCALLESTER NORTON PLLC	10,000.00
Mngt Cnsltnt Srvc	15-Sep	9/15/2015	EMPL & ASSESSMENT SOL INC (E&A	95.75
Security Services	15-Sep	9/15/2015	UNIVERSAL PROTECTION SVCS LLC	1,264.80
Security Services	15-Sep	9/15/2015	UNIVERSAL PROTECTION SVCS LLC	747.63
Security Services	15-Sep	9/15/2015	UNIVERSAL PROTECTION SVCS LLC	1,402.73
Refuse Disposal-Reimb	15-Sep	9/15/2015	COMPOST CO (ACH)	2,182.00
Temporary Service	15-Sep	9/15/2015	UNIVERSAL PROTECTION SVCS LLC	517.22
Plumbing/HVAC Maintain Srvc	15-Sep	9/15/2015	ROTO ROOTER (ACH)	535.00
Rpr & Maint Srvc HVAC	15-Sep	9/15/2015	JOHNSON CONTROLS INC/CARDKEY (3,313.25
Auto Fuel	15-Sep	9/15/2015	WEX (WRIGHT EXPRESS FINANCIAL)	392.21
Offc & Admin Supply	15-Sep	9/16/2015	MYOFFICE PRODUCTS (ACH)	17.16
HHold & Jnitr Supply	15-Sep	9/16/2015	KELSAN INC (ACH)	43.58
HHold & Jnitr Supply	15-Sep	9/16/2015	KELSAN INC (ACH)	45.78
HHold & Jnitr Supply	15-Sep	9/16/2015	KELSAN INC (ACH)	72.32
HHold & Jnitr Supply	15-Sep	9/16/2015	KELSAN INC (ACH)	49.90
HHold & Jnitr Supply	15-Sep	9/16/2015	KELSAN INC (ACH)	87.16
Other Rpr & Maint Srvc	15-Sep	9/16/2015	CONTRACT CARPETS SALES CO	180.00
Merchant Fees	15-Sep	9/16/2015	7100 MCC CC Cash Receipt	(25.99)
Rent Equipment	15-Sep	9/16/2015	AT&T MOBILITY II LLC	2,000.00
Building Maintenance Srvc	15-Sep	9/17/2015	ISENHOUR DOOR PRODUCTS INC (AC	3,453.51
Other Rpr & Maint Srvc	15-Sep	9/17/2015	ELITTE SEPTIC TANK SVC INC	195.00
Other Rpr & Maint Srvc	15-Sep	9/17/2015	ELITTE SEPTIC TANK SVC INC	1,550.00
Other Rpr & Maint Srvc	15-Sep	9/17/2015	ELITTE SEPTIC TANK SVC INC	330.00
Temporary Service	15-Sep	9/17/2015	INDUSTRIAL STAFFING OF TN (ACH	1,025.10
Laundry Services	15-Sep	9/17/2015	ALSCO	342.56
Laundry Services	15-Sep	9/17/2015	ALSCO	628.17
Pest Control Srvc	15-Sep	9/17/2015	COOKS PEST CONTROL INC COMMERC	1,207.50
Employee Out-of-town Travel	15-Sep	9/17/2015	IVEY, BRIAN	98.76
Employee Out-of-town Travel	15-Sep	9/17/2015	FIELDS, CRYSTAL A	74.45
Employee Local Travel/Park	15-Sep	9/17/2015	CENTRAL PARKING SYSTEMS OF TN	8.00
Rpr & Maint Srvc Elev/Escel	15-Sep	9/17/2015	NASHVILLE MACHINE CO INC	13,865.25
Rpr & Maint Srvc Generators	15-Sep	9/17/2015	CUMMINS CROSSPOINT LLC (ACH)	450.40
Rpr & Maint Srvc Generators	15-Sep	9/17/2015	CUMMINS CROSSPOINT LLC (ACH)	450.40

Offc & Admin Supply	15-Sep	9/21/2015	MYOFFICE PRODUCTS (ACH)	7.56
Offc & Admin Supply	15-Sep	9/21/2015	MYOFFICE PRODUCTS (ACH)	76.33
Offc & Admin Supply	15-Sep	9/21/2015	MYOFFICE PRODUCTS (ACH)	12.49
Offc & Admin Supply	15-Sep	9/21/2015	MYOFFICE PRODUCTS (ACH)	32.78
Offc & Admin Supply	15-Sep	9/21/2015	MYOFFICE PRODUCTS (ACH)	8.45
Offc & Admin Supply	15-Sep	9/21/2015	MYOFFICE PRODUCTS (ACH)	6.22
Offc & Admin Supply	15-Sep	9/21/2015	MYOFFICE PRODUCTS (ACH)	11.38
Offc & Admin Supply	15-Sep	9/21/2015	MYOFFICE PRODUCTS (ACH)	2.24
HHold & Jnitr Supply	15-Sep	9/21/2015	AMERICAN PAPER & TWINE CO (ACH)	648.90
Auto Supply	15-Sep	9/21/2015	GATEWAY TIRE & SERVICE	126.70
District Energy System	15-Sep	9/21/2015	DES REVENUE / US BANK (ACH)	266,510.56
Other Rpr & Maint Srvc	15-Sep	9/21/2015	WIRELESS PLUS INC (ACH)	284.00
Host & Hostess	15-Sep	9/21/2015	OMNI NASHVILLE LLC (ACH)	342.53
Food & Ice	15-Sep	9/21/2015	CENTERPLATE MCC (ACH)	25.82
Food & Ice	15-Sep	9/21/2015	CENTERPLATE MCC (ACH)	30.72
Food & Ice	15-Sep	9/21/2015	CENTERPLATE MCC (ACH)	1,078.35
Security Services	15-Sep	9/21/2015	UNIVERSAL PROTECTION SVCS LLC	2,046.44
Temporary Service	15-Sep	9/21/2015	UNIVERSAL PROTECTION SVCS LLC	516.33
Temporary Service	15-Sep	9/21/2015	UNIVERSAL PROTECTION SVCS LLC	524.62
Janitorial Srvc	15-Sep	9/21/2015	SERVICE MANAGEMENT SYSTEMS	3,177.60
Uniform Cleaning Service	15-Sep	9/21/2015	COYNE TEXTILE SVCS	25.89
Uniform Cleaning Service	15-Sep	9/21/2015	COYNE TEXTILE SVCS	552.88
Internet Services	15-Sep	9/21/2015	AT&T DATACOMM	4,891.00
Telephone & Telegraph	15-Sep	9/21/2015	AT&T DATACOMM	1,944.58
Food & Bev-Inhouse	15-Sep	9/21/2015	CENTERPLATE MCC (ACH)	168.69
Paint Supply	15-Sep	9/21/2015	SHERWIN WILLIAMS CO INDUSTRIAL	89.25
Paint Supply	15-Sep	9/21/2015	SHERWIN WILLIAMS CO INDUSTRIAL	5.98
Paint Supply	15-Sep	9/21/2015	SHERWIN WILLIAMS CO INDUSTRIAL	9.54
Paint Supply	15-Sep	9/21/2015	SHERWIN WILLIAMS CO INDUSTRIAL	17.94
Paint Supply	15-Sep	9/21/2015	SHERWIN WILLIAMS CO INDUSTRIAL	22.57
Paint Supply	15-Sep	9/21/2015	SHERWIN WILLIAMS CO INDUSTRIAL	313.95
Paint Supply	15-Sep	9/21/2015	SHERWIN WILLIAMS CO INDUSTRIAL	90.49
Paint Supply	15-Sep	9/21/2015	SHERWIN WILLIAMS CO INDUSTRIAL	36.52
Paint Supply	15-Sep	9/21/2015	SHERWIN WILLIAMS CO INDUSTRIAL	156.97
Paint Supply	15-Sep	9/21/2015	SHERWIN WILLIAMS CO INDUSTRIAL	20.69
Paint Supply	15-Sep	9/21/2015	SHERWIN WILLIAMS CO INDUSTRIAL	59.44
Paint Supply	15-Sep	9/21/2015	SHERWIN WILLIAMS CO INDUSTRIAL	20.47
Paint Supply	15-Sep	9/21/2015	SHERWIN WILLIAMS CO INDUSTRIAL	212.45
Paint Supply	15-Sep	9/21/2015	SHERWIN WILLIAMS CO INDUSTRIAL	74.49
Paint Supply	15-Sep	9/21/2015	SHERWIN WILLIAMS CO INDUSTRIAL	(20.69)
Merchant Fees	15-Sep	9/21/2015	FIS	11,106.17
Software License	15-Sep	9/21/2015	ITS 09/15 SSL Certifications	746.00
HHold & Jnitr Supply	15-Sep	9/22/2015	AMERICAN PAPER & TWINE CO (ACH)	81.56
Medical Services	15-Sep	9/22/2015	MED STAR MEDICAL STAFFING INC	990.00
Mngt Cnsltnt Srvc	15-Sep	9/22/2015	INQUIRIES INC (ACH)	380.00
Temporary Service	15-Sep	9/22/2015	INDUSTRIAL STAFFING OF TN (ACH)	637.84
Laundry Services	15-Sep	9/22/2015	ALSCO	142.50
Employee Out-of-town Travel	15-Sep	9/22/2015	MICALISTER, TERI A	120.32
Plumbing/HVAC Maintain Srvc	15-Sep	9/22/2015	JOHN BOUCHARD & SONS CO (ACH)	425.12
Lumber/Wood Products	15-Sep	9/22/2015	LOWES OF MADISON #413 (ACH)	20.00
Lumber/Wood Products	15-Sep	9/22/2015	LOWES OF MADISON #413 (ACH)	445.50
Lumber/Wood Products	15-Sep	9/22/2015	LOWES OF MADISON #413 (ACH)	19.98
Merchant Fees	15-Sep	9/22/2015	7100 MCC CC Cash Receipt	(149.50)
Merchant Fees	15-Sep	9/22/2015	7100 MCC CC Cash Receipt	(140.30)
Merchant Fees	15-Sep	9/22/2015	7100 MCC CC Cash Receipt	(25.99)
Merchant Fees	15-Sep	9/22/2015	7100 MCC CC Cash Receipt	(14.95)
Offc & Admin Supply	15-Sep	9/23/2015	MYOFFICE PRODUCTS (ACH)	85.44
Small Equipment Supply	15-Sep	9/23/2015	W W GRAINGER (P#)	21.50
Small Equipment Supply	15-Sep	9/23/2015	W W GRAINGER (P#)	151.99
Small Equipment Supply	15-Sep	9/23/2015	W W GRAINGER (P#)	36.48
Employee Out-of-town Travel	15-Sep	9/23/2015	STARKS, CHARLES L	378.62

Telephone & Telegraph	15-Sep	9/23/2015	AT&T CIRCUITS	354.43
Electrical Supply-Lamps	15-Sep	9/23/2015	WILLIAMS WHOLESALE SUPPLY OF N	198.00
Electrical Supply-Lamps	15-Sep	9/23/2015	WILLIAMS WHOLESALE SUPPLY OF N	1,198.80
Electrical Supply-Lamps	15-Sep	9/23/2015	WILLIAMS WHOLESALE SUPPLY OF N	932.50
Electrical Supply-Lamps	15-Sep	9/23/2015	WILLIAMS WHOLESALE SUPPLY OF N	315.00
Electrical Supply-Lamps	15-Sep	9/23/2015	WILLIAMS WHOLESALE SUPPLY OF N	1,915.20
Electrical Supply-Lamps	15-Sep	9/23/2015	WILLIAMS WHOLESALE SUPPLY OF N	1,220.40
Postage & Delivery Srvc	15-Sep	9/24/2015	WIRELESS PLUS INC (ACH)	10.00
Building Maintenance Srvc	15-Sep	9/24/2015	ISENHOUR DOOR PRODUCTS INC (AC	1,411.26
Offc & Admin Supply	15-Sep	9/25/2015	MYOFFICE PRODUCTS (ACH)	91.00
Regular Pay	15-Sep	9/25/2015	Payroll Labor Distribution	24,047.04
Regular Pay	15-Sep	9/25/2015	Payroll Labor Distribution	5,255.57
Regular Pay	15-Sep	9/25/2015	Payroll Labor Distribution	29,573.90
Regular Pay	15-Sep	9/25/2015	Payroll Labor Distribution	41,161.98
Regular Pay	15-Sep	9/25/2015	Payroll Labor Distribution	1,727.28
Regular Pay	15-Sep	9/25/2015	Payroll Labor Distribution	6,706.65
Regular Pay	15-Sep	9/25/2015	Payroll Labor Distribution	6,355.23
Regular Pay	15-Sep	9/25/2015	Payroll Labor Distribution	28,247.94
Regular Pay	15-Sep	9/25/2015	Payroll Labor Distribution	3,224.68
Regular Pay	15-Sep	9/25/2015	Payroll Labor Distribution	4,968.80
Regular Pay	15-Sep	9/25/2015	Payroll Labor Distribution	6,822.30
Regular Pay	15-Sep	9/25/2015	Payroll Labor Distribution	17,652.08
Regular Pay	15-Sep	9/25/2015	Payroll Labor Distribution	5,193.84
Regular Pay	15-Sep	9/25/2015	Payroll Labor Distribution	13,548.80
Regular Pay	15-Sep	9/25/2015	Payroll Labor Distribution	7,473.60
Regular Pay	15-Sep	9/25/2015	Payroll Labor Distribution	7,674.41
Regular Pay	15-Sep	9/25/2015	Payroll Labor Distribution	13,983.05
Regular Pay	15-Sep	9/25/2015	Payroll Labor Distribution	6,877.18
Leave Pay	15-Sep	9/25/2015	Payroll Labor Distribution	290.88
Leave Pay	15-Sep	9/25/2015	Payroll Labor Distribution	1,269.24
Leave Pay	15-Sep	9/25/2015	Payroll Labor Distribution	2,194.96
Leave Pay	15-Sep	9/25/2015	Payroll Labor Distribution	919.02
Leave Pay	15-Sep	9/25/2015	Payroll Labor Distribution	1,884.30
Leave Pay	15-Sep	9/25/2015	Payroll Labor Distribution	160.72
Leave Pay	15-Sep	9/25/2015	Payroll Labor Distribution	503.33
Leave Pay	15-Sep	9/25/2015	Payroll Labor Distribution	358.81
Leave Pay	15-Sep	9/25/2015	Payroll Labor Distribution	123.24
Leave Pay	15-Sep	9/25/2015	Payroll Labor Distribution	642.61
Leave Pay	15-Sep	9/25/2015	Payroll Labor Distribution	625.04
Leave Pay	15-Sep	9/25/2015	Payroll Labor Distribution	338.86
Holiday Pay	15-Sep	9/25/2015	Payroll Labor Distribution	135.04
Holiday Pay	15-Sep	9/25/2015	Payroll Labor Distribution	307.12
Holiday Pay	15-Sep	9/25/2015	Payroll Labor Distribution	321.04
Overtime Pay	15-Sep	9/25/2015	Payroll Labor Distribution	209.02
Overtime Pay	15-Sep	9/25/2015	Payroll Labor Distribution	16.07
Overtime Pay	15-Sep	9/25/2015	Payroll Labor Distribution	618.43
Overtime Pay	15-Sep	9/25/2015	Payroll Labor Distribution	265.59
Overtime Pay	15-Sep	9/25/2015	Payroll Labor Distribution	73.46
Overtime Pay	15-Sep	9/25/2015	Payroll Labor Distribution	53.61
Overtime Pay	15-Sep	9/25/2015	Payroll Labor Distribution	894.97
Overtime Pay	15-Sep	9/25/2015	Payroll Labor Distribution	486.48
Overtime Pay	15-Sep	9/25/2015	Payroll Labor Distribution	479.10
Overtime Pay	15-Sep	9/25/2015	Payroll Labor Distribution	14.36
Overtime Pay	15-Sep	9/25/2015	Payroll Labor Distribution	16.31
Overtime Pay	15-Sep	9/25/2015	Payroll Labor Distribution	295.40
Overtime Pay	15-Sep	9/25/2015	Payroll Labor Distribution	38.21
Overtime Pay	15-Sep	9/25/2015	Payroll Labor Distribution	35.28
Overtime Pay	15-Sep	9/25/2015	Payroll Labor Distribution	34.00
Other Special Pay	15-Sep	9/25/2015	Payroll Labor Distribution	19,076.96
Other Special Pay	15-Sep	9/25/2015	Payroll Labor Distribution	11,789.96
Other Special Pay	15-Sep	9/25/2015	Payroll Labor Distribution	24,698.99

Other Special Pay	15-Sep	9/25/2015	Payroll Labor Distribution	30,692.70
Other Special Pay	15-Sep	9/25/2015	Payroll Labor Distribution	3,241.06
Other Special Pay	15-Sep	9/25/2015	Payroll Labor Distribution	2,911.63
Other Special Pay	15-Sep	9/25/2015	Payroll Labor Distribution	12,378.81
Other Special Pay	15-Sep	9/25/2015	Payroll Labor Distribution	23,002.84
Other Special Pay	15-Sep	9/25/2015	Payroll Labor Distribution	6,538.36
Other Special Pay	15-Sep	9/25/2015	Payroll Labor Distribution	5,700.24
Other Special Pay	15-Sep	9/25/2015	Payroll Labor Distribution	3,648.94
Other Special Pay	15-Sep	9/25/2015	Payroll Labor Distribution	27,056.11
Other Special Pay	15-Sep	9/25/2015	Payroll Labor Distribution	6,969.66
Other Special Pay	15-Sep	9/25/2015	Payroll Labor Distribution	10,374.52
Other Special Pay	15-Sep	9/25/2015	Payroll Labor Distribution	13,697.53
Other Special Pay	15-Sep	9/25/2015	Payroll Labor Distribution	8,434.07
Other Special Pay	15-Sep	9/25/2015	Payroll Labor Distribution	14,098.03
Other Special Pay	15-Sep	9/25/2015	Payroll Labor Distribution	9,814.87
Employer OASDI	15-Sep	9/25/2015	Actual Burden Journal Entries	2,616.67
Employer OASDI	15-Sep	9/25/2015	Actual Burden Journal Entries	1,028.27
Employer OASDI	15-Sep	9/25/2015	Actual Burden Journal Entries	3,370.99
Employer OASDI	15-Sep	9/25/2015	Actual Burden Journal Entries	4,384.31
Employer OASDI	15-Sep	9/25/2015	Actual Burden Journal Entries	353.45
Employer OASDI	15-Sep	9/25/2015	Actual Burden Journal Entries	577.95
Employer OASDI	15-Sep	9/25/2015	Actual Burden Journal Entries	1,140.28
Employer OASDI	15-Sep	9/25/2015	Actual Burden Journal Entries	3,222.18
Employer OASDI	15-Sep	9/25/2015	Actual Burden Journal Entries	647.19
Employer OASDI	15-Sep	9/25/2015	Actual Burden Journal Entries	666.04
Employer OASDI	15-Sep	9/25/2015	Actual Burden Journal Entries	669.76
Employer OASDI	15-Sep	9/25/2015	Actual Burden Journal Entries	2,754.40
Employer OASDI	15-Sep	9/25/2015	Actual Burden Journal Entries	747.11
Employer OASDI	15-Sep	9/25/2015	Actual Burden Journal Entries	1,494.83
Employer OASDI	15-Sep	9/25/2015	Actual Burden Journal Entries	1,277.58
Employer OASDI	15-Sep	9/25/2015	Actual Burden Journal Entries	990.95
Employer OASDI	15-Sep	9/25/2015	Actual Burden Journal Entries	237.59
Employer OASDI	15-Sep	9/25/2015	Actual Burden Journal Entries	1,030.04
Employer SSN Medical	15-Sep	9/25/2015	Actual Burden Journal Entries	611.94
Employer SSN Medical	15-Sep	9/25/2015	Actual Burden Journal Entries	240.49
Employer SSN Medical	15-Sep	9/25/2015	Actual Burden Journal Entries	788.40
Employer SSN Medical	15-Sep	9/25/2015	Actual Burden Journal Entries	1,025.36
Employer SSN Medical	15-Sep	9/25/2015	Actual Burden Journal Entries	82.66
Employer SSN Medical	15-Sep	9/25/2015	Actual Burden Journal Entries	135.17
Employer SSN Medical	15-Sep	9/25/2015	Actual Burden Journal Entries	266.68
Employer SSN Medical	15-Sep	9/25/2015	Actual Burden Journal Entries	753.57
Employer SSN Medical	15-Sep	9/25/2015	Actual Burden Journal Entries	151.35
Employer SSN Medical	15-Sep	9/25/2015	Actual Burden Journal Entries	155.76
Employer SSN Medical	15-Sep	9/25/2015	Actual Burden Journal Entries	156.63
Employer SSN Medical	15-Sep	9/25/2015	Actual Burden Journal Entries	644.17
Employer SSN Medical	15-Sep	9/25/2015	Actual Burden Journal Entries	174.73
Employer SSN Medical	15-Sep	9/25/2015	Actual Burden Journal Entries	349.58
Employer SSN Medical	15-Sep	9/25/2015	Actual Burden Journal Entries	298.78
Employer SSN Medical	15-Sep	9/25/2015	Actual Burden Journal Entries	231.75
Employer SSN Medical	15-Sep	9/25/2015	Actual Burden Journal Entries	410.60
Employer SSN Medical	15-Sep	9/25/2015	Actual Burden Journal Entries	240.89
Employer Group Health	15-Sep	9/25/2015	Actual Burden Journal Entries	3,940.38
Employer Group Health	15-Sep	9/25/2015	Actual Burden Journal Entries	1,284.81
Employer Group Health	15-Sep	9/25/2015	Actual Burden Journal Entries	5,050.81
Employer Group Health	15-Sep	9/25/2015	Actual Burden Journal Entries	10,460.55
Employer Group Health	15-Sep	9/25/2015	Actual Burden Journal Entries	728.89
Employer Group Health	15-Sep	9/25/2015	Actual Burden Journal Entries	1,536.15
Employer Group Health	15-Sep	9/25/2015	Actual Burden Journal Entries	793.50
Employer Group Health	15-Sep	9/25/2015	Actual Burden Journal Entries	7,652.31
Employer Group Health	15-Sep	9/25/2015	Actual Burden Journal Entries	795.00
Employer Group Health	15-Sep	9/25/2015	Actual Burden Journal Entries	1,125.00

Employer Group Health	15-Sep	9/25/2015	Actual Burden Journal Entries	559.50
Employer Group Health	15-Sep	9/25/2015	Actual Burden Journal Entries	1,266.00
Employer Group Health	15-Sep	9/25/2015	Actual Burden Journal Entries	705.00
Employer Group Health	15-Sep	9/25/2015	Actual Burden Journal Entries	2,059.50
Employer Group Health	15-Sep	9/25/2015	Actual Burden Journal Entries	795.00
Employer Group Health	15-Sep	9/25/2015	Actual Burden Journal Entries	469.50
Employer Group Health	15-Sep	9/25/2015	Actual Burden Journal Entries	798.00
Employer Group Health	15-Sep	9/25/2015	Actual Burden Journal Entries	1,264.50
Employer Dental Group	15-Sep	9/25/2015	Actual Burden Journal Entries	192.36
Employer Dental Group	15-Sep	9/25/2015	Actual Burden Journal Entries	39.91
Employer Dental Group	15-Sep	9/25/2015	Actual Burden Journal Entries	225.63
Employer Dental Group	15-Sep	9/25/2015	Actual Burden Journal Entries	485.18
Employer Dental Group	15-Sep	9/25/2015	Actual Burden Journal Entries	18.39
Employer Dental Group	15-Sep	9/25/2015	Actual Burden Journal Entries	56.01
Employer Dental Group	15-Sep	9/25/2015	Actual Burden Journal Entries	28.28
Employer Dental Group	15-Sep	9/25/2015	Actual Burden Journal Entries	298.34
Employer Dental Group	15-Sep	9/25/2015	Actual Burden Journal Entries	28.28
Employer Dental Group	15-Sep	9/25/2015	Actual Burden Journal Entries	14.14
Employer Dental Group	15-Sep	9/25/2015	Actual Burden Journal Entries	14.14
Employer Dental Group	15-Sep	9/25/2015	Actual Burden Journal Entries	70.70
Employer Dental Group	15-Sep	9/25/2015	Actual Burden Journal Entries	42.42
Employer Dental Group	15-Sep	9/25/2015	Actual Burden Journal Entries	113.12
Employer Dental Group	15-Sep	9/25/2015	Actual Burden Journal Entries	28.28
Employer Dental Group	15-Sep	9/25/2015	Actual Burden Journal Entries	42.42
Employer Dental Group	15-Sep	9/25/2015	Actual Burden Journal Entries	28.28
Employer Dental Group	15-Sep	9/25/2015	Actual Burden Journal Entries	56.56
Employer Group Life	15-Sep	9/25/2015	Actual Burden Journal Entries	218.68
Employer Group Life	15-Sep	9/25/2015	Actual Burden Journal Entries	35.50
Employer Group Life	15-Sep	9/25/2015	Actual Burden Journal Entries	257.73
Employer Group Life	15-Sep	9/25/2015	Actual Burden Journal Entries	523.98
Employer Group Life	15-Sep	9/25/2015	Actual Burden Journal Entries	21.29
Employer Group Life	15-Sep	9/25/2015	Actual Burden Journal Entries	58.93
Employer Group Life	15-Sep	9/25/2015	Actual Burden Journal Entries	28.40
Employer Group Life	15-Sep	9/25/2015	Actual Burden Journal Entries	313.11
Employer Group Life	15-Sep	9/25/2015	Actual Burden Journal Entries	28.40
Employer Group Life	15-Sep	9/25/2015	Actual Burden Journal Entries	28.40
Employer Group Life	15-Sep	9/25/2015	Actual Burden Journal Entries	42.60
Employer Group Life	15-Sep	9/25/2015	Actual Burden Journal Entries	85.20
Employer Group Life	15-Sep	9/25/2015	Actual Burden Journal Entries	42.60
Employer Group Life	15-Sep	9/25/2015	Actual Burden Journal Entries	127.80
Employer Group Life	15-Sep	9/25/2015	Actual Burden Journal Entries	42.60
Employer Group Life	15-Sep	9/25/2015	Actual Burden Journal Entries	42.60
Employer Group Life	15-Sep	9/25/2015	Actual Burden Journal Entries	28.40
Employer Group Life	15-Sep	9/25/2015	Actual Burden Journal Entries	56.80
Employer Pension	15-Sep	9/25/2015	Actual Burden Journal Entries	2,646.25
Employer Pension	15-Sep	9/25/2015	Actual Burden Journal Entries	722.30
Employer Pension	15-Sep	9/25/2015	Actual Burden Journal Entries	2,905.65
Employer Pension	15-Sep	9/25/2015	Actual Burden Journal Entries	497.82
Employer Pension	15-Sep	9/25/2015	Actual Burden Journal Entries	1,485.64
Employer Pension	15-Sep	9/25/2015	Actual Burden Journal Entries	6,992.43
Employer Pension	15-Sep	9/25/2015	Actual Burden Journal Entries	3,289.56
Employer Pension	15-Sep	9/25/2015	Actual Burden Journal Entries	4,452.32
FSA Pre-Tax Savings	15-Sep	9/25/2015	Actual Burden Journal Entries	3.83
FSA Pre-Tax Savings	15-Sep	9/25/2015	Actual Burden Journal Entries	14.34
FSA Pre-Tax Savings	15-Sep	9/25/2015	Actual Burden Journal Entries	23.91
FSA Pre-Tax Savings	15-Sep	9/25/2015	Actual Burden Journal Entries	7.97
Cafe Plan Pre-Tax Savings	15-Sep	9/25/2015	Actual Burden Journal Entries	108.66
Cafe Plan Pre-Tax Savings	15-Sep	9/25/2015	Actual Burden Journal Entries	36.46
Cafe Plan Pre-Tax Savings	15-Sep	9/25/2015	Actual Burden Journal Entries	136.91
Cafe Plan Pre-Tax Savings	15-Sep	9/25/2015	Actual Burden Journal Entries	285.84
Cafe Plan Pre-Tax Savings	15-Sep	9/25/2015	Actual Burden Journal Entries	19.90

Cafe Plan Pre-Tax Savings	15-Sep	9/25/2015	Actual Burden Journal Entries	26.78
Cafe Plan Pre-Tax Savings	15-Sep	9/25/2015	Actual Burden Journal Entries	22.36
Cafe Plan Pre-Tax Savings	15-Sep	9/25/2015	Actual Burden Journal Entries	205.91
Cafe Plan Pre-Tax Savings	15-Sep	9/25/2015	Actual Burden Journal Entries	22.40
Cafe Plan Pre-Tax Savings	15-Sep	9/25/2015	Actual Burden Journal Entries	31.01
Cafe Plan Pre-Tax Savings	15-Sep	9/25/2015	Actual Burden Journal Entries	14.27
Cafe Plan Pre-Tax Savings	15-Sep	9/25/2015	Actual Burden Journal Entries	35.98
Cafe Plan Pre-Tax Savings	15-Sep	9/25/2015	Actual Burden Journal Entries	18.10
Cafe Plan Pre-Tax Savings	15-Sep	9/25/2015	Actual Burden Journal Entries	57.48
Cafe Plan Pre-Tax Savings	15-Sep	9/25/2015	Actual Burden Journal Entries	22.24
Cafe Plan Pre-Tax Savings	15-Sep	9/25/2015	Actual Burden Journal Entries	12.30
Cafe Plan Pre-Tax Savings	15-Sep	9/25/2015	Actual Burden Journal Entries	21.80
Cafe Plan Pre-Tax Savings	15-Sep	9/25/2015	Actual Burden Journal Entries	34.54
CCA Employer 401K Plan	15-Sep	9/25/2015	Actual Burden Journal Entries	596.69
CCA Employer 401K Plan	15-Sep	9/25/2015	Actual Burden Journal Entries	675.31
CCA Employer 401K Plan	15-Sep	9/25/2015	Actual Burden Journal Entries	940.98
CCA Employer 401K Plan	15-Sep	9/25/2015	Actual Burden Journal Entries	52.15
CCA Employer 401K Plan	15-Sep	9/25/2015	Actual Burden Journal Entries	134.62
CCA Employer 401K Plan	15-Sep	9/25/2015	Actual Burden Journal Entries	731.78
CCA Employer 401K Plan	15-Sep	9/25/2015	Actual Burden Journal Entries	85.02
CCA Employer 401K Plan	15-Sep	9/25/2015	Actual Burden Journal Entries	280.26
CCA Employer 401K Plan	15-Sep	9/25/2015	Actual Burden Journal Entries	212.68
CCA Employer 401K Plan	15-Sep	9/25/2015	Actual Burden Journal Entries	452.07
CCA Employer 401K Plan	15-Sep	9/25/2015	Actual Burden Journal Entries	194.01
CCA Employer 401K Plan	15-Sep	9/25/2015	Actual Burden Journal Entries	130.65
Printing/Binding	15-Sep	9/25/2015	RICOH USA INC (ACH)	46.00
Auto Supply	15-Sep	9/28/2015	GATEWAY TIRE & SERVICE	126.70
Other Rpr & Maint Srvc	15-Sep	9/28/2015	ISENHOUR DOOR PRODUCTS INC (AC	1,832.10
Safety Supply	15-Sep	9/28/2015	CAN DO NATIONAL TAPE (ACH)	1,041.60
Safety Supply	15-Sep	9/28/2015	CAN DO NATIONAL TAPE (ACH)	446.40
Security Services	15-Sep	9/28/2015	UNIVERSAL PROTECTION SVCS LLC	463.08
Security Services	15-Sep	9/28/2015	UNIVERSAL PROTECTION SVCS LLC	2,302.27
Temporary Service	15-Sep	9/28/2015	INDUSTRIAL STAFFING OF TN (ACH	956.76
Temporary Service	15-Sep	9/28/2015	UNIVERSAL PROTECTION SVCS LLC	5,361.20
Laundry Services	15-Sep	9/28/2015	ALSCO	568.67
Uniform Cleaning Service	15-Sep	9/28/2015	COYNE TEXTILE SVCS	569.43
Printing/Binding	15-Sep	9/28/2015	RICOH USA INC (ACH)	46.00
Printing/Binding	15-Sep	9/28/2015	RICOH USA INC (ACH)	46.00
Printing/Binding	15-Sep	9/28/2015	CHROMATICS (ACH)	16.39
Printing/Binding	15-Sep	9/28/2015	RICOH USA INC (ACH)	55.00
Advertising & Promot'n	15-Sep	9/28/2015	NASHVILLE BUSINESS JOURNAL	895.00
Subscriptions	15-Sep	9/28/2015	SMITH TRAVEL RESEARCH INC	4,750.00
Plumbing/HVAC Maintain Srvc	15-Sep	9/28/2015	ROTO ROOTER (ACH)	424.95
Window Cleaning Service	15-Sep	9/28/2015	PREMIERE BUILDING MAINTENANCE	25,850.00
Rpr & Maint Srvc Elev/Escal	15-Sep	9/28/2015	NASHVILLE MACHINE ELEVATOR CO	3,894.00
Employee Award/Gift	15-Sep	9/28/2015	MYOFFICE PRODUCTS (ACH)	57.48
Temporary Service	15-Sep	9/29/2015	UNIVERSAL PROTECTION SVCS LLC	1,250.60
Paint Supply	15-Sep	9/29/2015	W W GRAINGER (P#)	942.40
Merchant Fees	15-Sep	9/29/2015	7100 MCC CC Cash Receipt	(47.15)
Merchant Fees	15-Sep	9/29/2015	7100 MCC CC Cash Receipt	(8.05)
Merchant Fees	15-Sep	9/29/2015	7100 MCC CC Cash Receipt	(271.26)
Merchant Fees	15-Sep	9/29/2015	7100 MCC CC Cash Receipt	(96.96)
Offc & Admin Supply	15-Sep	9/30/2015	Fifth Third CCard Sept 2015	54.61
Offc & Admin Supply	15-Sep	9/30/2015	Fifth Third CCard Sept 2015	66.43
Temporary Service-Reimb	15-Sep	9/30/2015	MCC 09/15 Temp Labor RCLS	722.56
Other Rpr & Maint Srvc	15-Sep	9/30/2015	AMERICAS MOTOR SPORTS (NOLENSV	72.99
Other Rpr & Maint Srvc	15-Sep	9/30/2015	MCC 09/15 MISC AR JE	(1,440.86)
Other Rpr & Maint Srvc	15-Sep	9/30/2015	ATECH INC	142.88
Other Rpr & Maint Srvc	15-Sep	9/30/2015	ATECH INC	219.85
Other Rpr & Maint Srvc	15-Sep	9/30/2015	ATECH INC	659.20
Other Rpr & Maint Srvc	15-Sep	9/30/2015	ATECH INC	89.95

Other Rpr & Maint Srvc	15-Sep	9/30/2015	ATECH INC	376.38
Other Rpr & Maint Srvc	15-Sep	9/30/2015	BROADWAY ELECTRIC SVC CORP (AC	5,118.10
Host & Hostess	15-Sep	9/30/2015	Fifth Third CCard Sept 2015	9.13
Host & Hostess	15-Sep	9/30/2015	Fifth Third CCard Sept 2015	32.65
Host & Hostess	15-Sep	9/30/2015	OMNI MANAGEMENT LLC (ACH)	28.59
Food & Ice	15-Sep	9/30/2015	CENTERPLATE MCC (ACH)	44.03
Food & Ice	15-Sep	9/30/2015	CENTERPLATE MCC (ACH)	29.84
Food & Bev Capital Reserve	15-Sep	9/30/2015	MCC 9/15 F&B MAINT RCLS	(142.88)
Food & Bev Capital Reserve	15-Sep	9/30/2015	MCC 9/15 F&B MAINT RCLS	(219.85)
Food & Bev Capital Reserve	15-Sep	9/30/2015	MCC 9/15 F&B MAINT RCLS	(659.20)
Food & Bev Capital Reserve	15-Sep	9/30/2015	MCC 9/15 F&B MAINT RCLS	(89.95)
Food & Bev Capital Reserve	15-Sep	9/30/2015	MCC 9/15 F&B MAINT RCLS	(179.90)
Food & Bev Capital Reserve	15-Sep	9/30/2015	MCC 9/15 F&B MAINT RCLS	(824.84)
Food & Bev Capital Reserve	15-Sep	9/30/2015	MCC 9/15 F&B MAINT RCLS	(1,832.10)
Electric	15-Sep	9/30/2015	NASHVILLE ELECTRIC SERVICE CO	136,207.83
Water	15-Sep	9/30/2015	WS / SEPT 2015 / WATER IDB	2,666.60
Water	15-Sep	9/30/2015	WS / SEPT 2015 / SEWER IDB	3,690.86
Gas	15-Sep	9/30/2015	PIEDMONT NATURAL GAS CO (METRO	2,388.13
Cable Television	15-Sep	9/30/2015	COMCAST (ACH)	425.22
Medical Services	15-Sep	9/30/2015	MED STAR MEDICAL STAFFING INC	3,080.00
Medical Services	15-Sep	9/30/2015	MED STAR MEDICAL STAFFING INC	1,650.00
Medical Services	15-Sep	9/30/2015	MED STAR MEDICAL STAFFING INC	2,409.00
Medical Services	15-Sep	9/30/2015	MED STAR MEDICAL STAFFING INC	286.00
Landscaping Srvc	15-Sep	9/30/2015	REED LANDSCAPING INC (ACH)	2,262.00
Mngt Cnsltnt Srvc	15-Sep	9/30/2015	Fifth Third CCard Sept 2015	45.00
Mngt Cnsltnt Srvc	15-Sep	9/30/2015	CUSHION EMPLOYER SER (ACH)	875.00
Mngt Cnsltnt Srvc	15-Sep	9/30/2015	INQUIRIES INC (ACH)	109.00
Security Services	15-Sep	9/30/2015	UNIVERSAL PROTECTION SVCS LLC	4,486.35
Security Services	15-Sep	9/30/2015	UNIVERSAL PROTECTION SVCS LLC	6,994.39
Security Services	15-Sep	9/30/2015	UNIVERSAL PROTECTION SVCS LLC	9,640.70
Security Services	15-Sep	9/30/2015	UNIVERSAL PROTECTION SVCS LLC	15,687.71
Refuse Disposal-Reimb	15-Sep	9/30/2015	REPUBLIC SVCS NASH /ALLIED WAS	4,178.80
Temporary Service	15-Sep	9/30/2015	MCC 09/15 Temp Labor RCLS	(722.56)
Temporary Service	15-Sep	9/30/2015	INDUSTRIAL STAFFING OF TN (ACH	8,707.70
Temporary Service	15-Sep	9/30/2015	INDUSTRIAL STAFFING OF TN (ACH	2,993.66
Temporary Service	15-Sep	9/30/2015	UNIVERSAL PROTECTION SVCS LLC	674.56
Temporary Service	15-Sep	9/30/2015	UNIVERSAL PROTECTION SVCS LLC	999.00
Temporary Service	15-Sep	9/30/2015	UNIVERSAL PROTECTION SVCS LLC	921.59
Temporary Service	15-Sep	9/30/2015	UNIVERSAL PROTECTION SVCS LLC	310.28
Temporary Service	15-Sep	9/30/2015	UNIVERSAL PROTECTION SVCS LLC	2,930.28
Temporary Service	15-Sep	9/30/2015	UNIVERSAL PROTECTION SVCS LLC	6,166.51
Temporary Service	15-Sep	9/30/2015	UNIVERSAL PROTECTION SVCS LLC	1,227.83
Laundry Services	15-Sep	9/30/2015	ALSCO	979.59
Janitorial Srvc	15-Sep	9/30/2015	SERVICE MANAGEMENT SYSTEMS	5,242.55
Janitorial Srvc	15-Sep	9/30/2015	SERVICE MANAGEMENT SYSTEMS	6,227.57
Janitorial Srvc	15-Sep	9/30/2015	SERVICE MANAGEMENT SYSTEMS	9,935.31
Internet Services	15-Sep	9/30/2015	COMCAST (ACH)	254.05
Internet Services	15-Sep	9/30/2015	Fifth Third CCard Sept 2015	30.00
Employee Air Travel	15-Sep	9/30/2015	Fifth Third CCard Sept 2015	293.89
Employee Air Travel	15-Sep	9/30/2015	Fifth Third CCard Sept 2015	293.89
Employee Air Travel	15-Sep	9/30/2015	Fifth Third CCard Sept 2015	325.21
Employee Air Travel	15-Sep	9/30/2015	Fifth Third CCard Sept 2015	282.21
Employee Air Travel	15-Sep	9/30/2015	Fifth Third CCard Sept 2015	295.32
Employee Air Travel	15-Sep	9/30/2015	Fifth Third CCard Sept 2015	203.74
Employee Air Travel	15-Sep	9/30/2015	Fifth Third CCard Sept 2015	239.00
Employee Air Travel	15-Sep	9/30/2015	Fifth Third CCard Sept 2015	404.00
Employee Air Travel	15-Sep	9/30/2015	Fifth Third CCard Sept 2015	341.99
Employee Air Travel	15-Sep	9/30/2015	Fifth Third CCard Sept 2015	180.00
Telephone & Telegraph	15-Sep	9/30/2015	AT&T (PO BOX 105320)(105262)(7	337.50
Promotion-Goods	15-Sep	9/30/2015	CENTERPLATE MCC (ACH)	79.95
Promotion-Goods	15-Sep	9/30/2015	CENTERPLATE MCC (ACH)	88.00

Promotion	15-Sep	9/30/2015	MCC 9/15 IMPREST CHECKING RCLS	1,000.00
Registration	15-Sep	9/30/2015	Fifth Third CCard Sept 2015	1,399.00
Registration	15-Sep	9/30/2015	Fifth Third CCard Sept 2015	1,120.00
Registration	15-Sep	9/30/2015	Fifth Third CCard Sept 2015	1,120.00
Registration	15-Sep	9/30/2015	Fifth Third CCard Sept 2015	35.00
Registration	15-Sep	9/30/2015	Fifth Third CCard Sept 2015	2,000.00
Registration	15-Sep	9/30/2015	Fifth Third CCard Sept 2015	1,205.00
Registration	15-Sep	9/30/2015	Fifth Third CCard Sept 2015	25.00
Registration	15-Sep	9/30/2015	Fifth Third CCard Sept 2015	35.00
Registration	15-Sep	9/30/2015	Fifth Third CCard Sept 2015	125.00
Registration	15-Sep	9/30/2015	Fifth Third CCard Sept 2015	295.00
Membership Dues	15-Sep	9/30/2015	Fifth Third CCard Sept 2015	485.00
Membership Dues	15-Sep	9/30/2015	Fifth Third CCard Sept 2015	485.00
Membership Dues	15-Sep	9/30/2015	Fifth Third CCard Sept 2015	515.00
Membership Dues	15-Sep	9/30/2015	Fifth Third CCard Sept 2015	635.00
Plumbing/HVAC Maintain Srvc	15-Sep	9/30/2015	ROTO ROOTER (ACH)	575.00
Rpr & Maint Srvc Elev/Escl	15-Sep	9/30/2015	NASHVILLE MACHINE ELEVATOR CO	143.00
Food & Bev-Inhouse	15-Sep	9/30/2015	CENTERPLATE MCC (ACH)	1,421.24
Food & Bev-Inhouse	15-Sep	9/30/2015	CENTERPLATE MCC (ACH)	339.87
Food & Bev-Inhouse	15-Sep	9/30/2015	CENTERPLATE MCC (ACH)	374.33
Food & Bev-Inhouse	15-Sep	9/30/2015	CENTERPLATE MCC (ACH)	117.07
Food & Bev-Inhouse	15-Sep	9/30/2015	CENTERPLATE MCC (ACH)	147.93
Food & Bev-Inhouse	15-Sep	9/30/2015	CENTERPLATE MCC (ACH)	73.15
Food & Bev-Inhouse	15-Sep	9/30/2015	CENTERPLATE MCC (ACH)	4,520.73
Food & Bev-Inhouse	15-Sep	9/30/2015	CENTERPLATE MCC (ACH)	460.54
Food & Bev-Inhouse	15-Sep	9/30/2015	CENTERPLATE MCC (ACH)	170.07
Food & Bev-Inhouse	15-Sep	9/30/2015	CENTERPLATE MCC (ACH)	172.74
Electrical Supply-Lamps	15-Sep	9/30/2015	Fifth Third CCard Sept 2015	27.47
Electrical Supply-Lamps	15-Sep	9/30/2015	Fifth Third CCard Sept 2015	229.26
Auto Oil/Lubricants	15-Sep	9/30/2015	PARMAN ENERGY CORP (ACH)(OFM O	161.09
Merchant Fees	15-Sep	9/30/2015	7100 MCC CC Cash Receipt	(25.07)
Rent Tradeshow Booth Expenses	15-Sep	9/30/2015	Fifth Third CCard Sept 2015	95.00
Offc & Admin Supply	15-Sep	9/30/2015	RICOH September Accrual	502.00
Food & Bev-Inhouse	15-Sep	9/30/2015	Centerplate Inv BI78131-1759 Accrual	59.34
DES	15-Sep	9/30/2015	DES September Accrual	240,725.73
Other Rpr & Maint Srvc	15-Sep	9/30/2015	Foley Co. Inv 15-0521 Accrual	7,957.52
Rental/Storage	15-Sep	9/30/2015	Contract Carpet Sales Repair Accrual	360.00
Offc & Admin Supply	15-Sep	9/30/2015	RICOH September Accrual	59.00
Paint Supply	15-Sep	9/30/2015	Sherwin Williams Invoice 6742-1 Accrual	7.74
Paint Supply	15-Sep	9/30/2015	Sherwin Williams DO 369447 Accrual	763.90
Other Rpr & Maint Srvc	15-Sep	9/30/2015	Grainger DO 369983 Accrual	209.97
Refuse Disposal-Reimb	15-Sep	9/30/2015	The Compost Company Inv 1142 Accrual	2,182.00
Temp Labor	15-Sep	9/30/2015	SMS Inv 0028077 Accrual	4,688.29
Temp Labor	15-Sep	9/30/2015	Crowd Control Direct Inv 57950 Accrual	457.20
Offc & Admin Supply	15-Sep	9/30/2015	RICOH September Accrual	504.00
Offc & Admin Supply	15-Sep	9/30/2015	My Office Outstanding Credit CM147994 Accrual	206.00
Offc & Admin Supply	15-Sep	9/30/2015	My Office Outstanding Credit CM147993 Accrual	375.68
Temp Labor	15-Sep	9/30/2015	Crowd Control Direct Inv 57950 Accrual	2,157.80
Internet Services	15-Sep	9/30/2015	ATT 6150070163163 Estimate Accrual	6,887.84
Internet Services	15-Sep	9/30/2015	ATT 6150070163163 Estimate Accrual	1,945.19
Offc & Admin Supply	15-Sep	9/30/2015	RICOH September Accrual	504.00
Internet Services	15-Sep	9/30/2015	ATT DAS Inv 171978 Accrual	2,000.00
Offc & Admin Supply	15-Sep	9/30/2015	My Office Outstanding Credit CM149805 Accrual	1,048.19
Other Rpr & Maint Srvc	15-Sep	9/30/2015	Grainger CM 9811691337 Accrual	928.59
Gas	15-Sep	9/30/2015	WEX September Est Accrual	365.98
Offc & Admin Supply	15-Sep	9/30/2015	My Office DO369357 Accrual	80.74
Offc & Admin Supply	15-Sep	9/30/2015	My Office DO369982 Accrual	85.44
Other Rpr & Maint Srvc	15-Sep	9/30/2015	Batteries Plus DO366171 Accrual	215.90
Other Rpr & Maint Srvc	15-Sep	9/30/2015	Amano McGann DO363652 Accrual	874.70
Other Rpr & Maint Srvc	15-Sep	9/30/2015	Amano McGann DO363844 Accrual	1,184.50
Offc & Admin Supply	15-Sep	9/30/2015	RICOH September Accrual	1,338.00

Offc & Admin Supply	15-Sep	9/30/2015	RICOH September Accrual	292.00
Offc & Admin Supply	15-Sep	9/30/2015	RICOH September Accrual	25.00
Temp Labor	15-Sep	9/30/2015	Loomis September Accrual	690.72
Offc & Admin Supply	15-Sep	9/30/2015	RICOH September Accrual	226.00
Offc & Admin Supply	15-Sep	9/30/2015	My Office DO370103 Accrual	91.00
Merchant Fees	15-Sep	9/30/2015	FIS September Accrual	13,916.38
Food & Bev-Inhouse	15-Sep	9/30/2015	Centerplate Inv CPRES-5018 Accrual	121,332.09
Other Rpr & Maint Srvc	15-Sep	9/30/2015	E & A Solutions July Accrual	209.40
Other Rpr & Maint Srvc	15-Sep	9/30/2015	E & A Solutions September Accrual	47.45
Offc & Admin Supply	15-Sep	9/30/2015	RICOH September Accrual	388.00
Offc & Admin Supply	15-Sep	9/30/2015	My Office DO369663 Accrual	157.45
Offc & Admin Supply	15-Sep	9/30/2015	My Office DO370263 Accrual	57.48
Offc & Admin Supply	15-Sep	9/30/2015	RICOH September Accrual	680.00
Offc & Admin Supply	15-Sep	9/30/2015	My Office DO369443 Accrual	17.16
Other Rpr & Maint Srvc	15-Sep	9/30/2015	Fire Pro Service 9/27 Accrual	891.00
Food & Bev-Inhouse	15-Sep	9/30/2015	Centerplate Inv BI78131-1779 Accrual	88.84
Other Rpr & Maint Srvc	15-Sep	9/30/2015	Amano McGann Parking Contract Accrual	6,200.00
Total		15-Sep		1,435,493.32

*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.

* All amounts subject to change by CCA auditors.