

Payment by Music City Center				
3rd Quarter of Fiscal Year 2015-2016				
Transactions	Month	Date	Vendor	Amount
Allowance-Cell/Mobile Devices	16-Jan	1/1/2016	Payroll Labor Distribution	\$ 34.50
Allowance-Cell/Mobile Devices	16-Jan	1/1/2016	Payroll Labor Distribution	\$ 46.00
Allowance-Cell/Mobile Devices	16-Jan	1/1/2016	Payroll Labor Distribution	\$ 69.00
Allowance-Cell/Mobile Devices	16-Jan	1/1/2016	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	16-Jan	1/1/2016	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	16-Jan	1/1/2016	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	16-Jan	1/1/2016	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	16-Jan	1/1/2016	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	16-Jan	1/1/2016	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	16-Jan	1/1/2016	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	16-Jan	1/1/2016	Payroll Labor Distribution	\$ 138.00
Allowance-Cell/Mobile Devices	16-Jan	1/1/2016	Payroll Labor Distribution	\$ 138.00
Allowance-Cell/Mobile Devices	16-Jan	1/1/2016	Payroll Labor Distribution	\$ 138.00
Allowance-Cell/Mobile Devices	16-Jan	1/1/2016	Payroll Labor Distribution	\$ 230.00
Allowance-Cell/Mobile Devices	16-Jan	1/1/2016	Payroll Labor Distribution	\$ 230.00
Allowance-Cell/Mobile Devices	16-Jan	1/1/2016	Payroll Labor Distribution	\$ 368.00
Cafe Plan Pre-Tax Savings	16-Jan	1/1/2016	Actual Burden Journal Entries	\$ 12.98
Cafe Plan Pre-Tax Savings	16-Jan	1/1/2016	Actual Burden Journal Entries	\$ 17.02
Cafe Plan Pre-Tax Savings	16-Jan	1/1/2016	Actual Burden Journal Entries	\$ 19.25
Cafe Plan Pre-Tax Savings	16-Jan	1/1/2016	Actual Burden Journal Entries	\$ 21.60
Cafe Plan Pre-Tax Savings	16-Jan	1/1/2016	Actual Burden Journal Entries	\$ 23.02
Cafe Plan Pre-Tax Savings	16-Jan	1/1/2016	Actual Burden Journal Entries	\$ 23.63
Cafe Plan Pre-Tax Savings	16-Jan	1/1/2016	Actual Burden Journal Entries	\$ 23.67
Cafe Plan Pre-Tax Savings	16-Jan	1/1/2016	Actual Burden Journal Entries	\$ 23.84
Cafe Plan Pre-Tax Savings	16-Jan	1/1/2016	Actual Burden Journal Entries	\$ 33.57
Cafe Plan Pre-Tax Savings	16-Jan	1/1/2016	Actual Burden Journal Entries	\$ 34.91
Cafe Plan Pre-Tax Savings	16-Jan	1/1/2016	Actual Burden Journal Entries	\$ 36.69
Cafe Plan Pre-Tax Savings	16-Jan	1/1/2016	Actual Burden Journal Entries	\$ 37.57
Cafe Plan Pre-Tax Savings	16-Jan	1/1/2016	Actual Burden Journal Entries	\$ 76.73
Cafe Plan Pre-Tax Savings	16-Jan	1/1/2016	Actual Burden Journal Entries	\$ 120.08
Cafe Plan Pre-Tax Savings	16-Jan	1/1/2016	Actual Burden Journal Entries	\$ 145.78
Cafe Plan Pre-Tax Savings	16-Jan	1/1/2016	Actual Burden Journal Entries	\$ 218.22
Cafe Plan Pre-Tax Savings	16-Jan	1/1/2016	Actual Burden Journal Entries	\$ 307.64
CCA Employer 401K Plan	16-Jan	1/1/2016	Actual Burden Journal Entries	\$ 52.15
CCA Employer 401K Plan	16-Jan	1/1/2016	Actual Burden Journal Entries	\$ 129.82
CCA Employer 401K Plan	16-Jan	1/1/2016	Actual Burden Journal Entries	\$ 211.66
CCA Employer 401K Plan	16-Jan	1/1/2016	Actual Burden Journal Entries	\$ 212.68
CCA Employer 401K Plan	16-Jan	1/1/2016	Actual Burden Journal Entries	\$ 242.66
CCA Employer 401K Plan	16-Jan	1/1/2016	Actual Burden Journal Entries	\$ 281.54
CCA Employer 401K Plan	16-Jan	1/1/2016	Actual Burden Journal Entries	\$ 476.62
CCA Employer 401K Plan	16-Jan	1/1/2016	Actual Burden Journal Entries	\$ 598.18
CCA Employer 401K Plan	16-Jan	1/1/2016	Actual Burden Journal Entries	\$ 668.59
CCA Employer 401K Plan	16-Jan	1/1/2016	Actual Burden Journal Entries	\$ 767.27
CCA Employer 401K Plan	16-Jan	1/1/2016	Actual Burden Journal Entries	\$ 872.28
Employer Dental Group	16-Jan	1/1/2016	Actual Burden Journal Entries	\$ 14.14
Employer Dental Group	16-Jan	1/1/2016	Actual Burden Journal Entries	\$ 21.24
Employer Dental Group	16-Jan	1/1/2016	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	16-Jan	1/1/2016	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	16-Jan	1/1/2016	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	16-Jan	1/1/2016	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	16-Jan	1/1/2016	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	16-Jan	1/1/2016	Actual Burden Journal Entries	\$ 35.37
Employer Dental Group	16-Jan	1/1/2016	Actual Burden Journal Entries	\$ 42.42
Employer Dental Group	16-Jan	1/1/2016	Actual Burden Journal Entries	\$ 42.42
Employer Dental Group	16-Jan	1/1/2016	Actual Burden Journal Entries	\$ 56.56
Employer Dental Group	16-Jan	1/1/2016	Actual Burden Journal Entries	\$ 70.00
Employer Dental Group	16-Jan	1/1/2016	Actual Burden Journal Entries	\$ 70.70
Employer Dental Group	16-Jan	1/1/2016	Actual Burden Journal Entries	\$ 127.26

Employer Pension	16-Jan	1/1/2016	Actual Burden Journal Entries	\$	985.70
Employer Pension	16-Jan	1/1/2016	Actual Burden Journal Entries	\$	1,159.23
Employer Pension	16-Jan	1/1/2016	Actual Burden Journal Entries	\$	2,320.00
Employer Pension	16-Jan	1/1/2016	Actual Burden Journal Entries	\$	2,795.08
Employer SSN Medical	16-Jan	1/1/2016	Actual Burden Journal Entries	\$	33.74
Employer SSN Medical	16-Jan	1/1/2016	Actual Burden Journal Entries	\$	42.55
Employer SSN Medical	16-Jan	1/1/2016	Actual Burden Journal Entries	\$	45.62
Employer SSN Medical	16-Jan	1/1/2016	Actual Burden Journal Entries	\$	70.28
Employer SSN Medical	16-Jan	1/1/2016	Actual Burden Journal Entries	\$	75.45
Employer SSN Medical	16-Jan	1/1/2016	Actual Burden Journal Entries	\$	88.10
Employer SSN Medical	16-Jan	1/1/2016	Actual Burden Journal Entries	\$	99.57
Employer SSN Medical	16-Jan	1/1/2016	Actual Burden Journal Entries	\$	100.99
Employer SSN Medical	16-Jan	1/1/2016	Actual Burden Journal Entries	\$	103.13
Employer SSN Medical	16-Jan	1/1/2016	Actual Burden Journal Entries	\$	104.29
Employer SSN Medical	16-Jan	1/1/2016	Actual Burden Journal Entries	\$	109.20
Employer SSN Medical	16-Jan	1/1/2016	Actual Burden Journal Entries	\$	212.35
Employer SSN Medical	16-Jan	1/1/2016	Actual Burden Journal Entries	\$	216.94
Employer SSN Medical	16-Jan	1/1/2016	Actual Burden Journal Entries	\$	255.57
Employer SSN Medical	16-Jan	1/1/2016	Actual Burden Journal Entries	\$	294.72
Employer SSN Medical	16-Jan	1/1/2016	Actual Burden Journal Entries	\$	421.10
Employer SSN Medical	16-Jan	1/1/2016	Actual Burden Journal Entries	\$	446.39
Employer SSN Medical	16-Jan	1/1/2016	Actual Burden Journal Entries	\$	568.76
FSA Pre-Tax Savings	16-Jan	1/1/2016	Actual Burden Journal Entries	\$	4.78
FSA Pre-Tax Savings	16-Jan	1/1/2016	Actual Burden Journal Entries	\$	5.78
FSA Pre-Tax Savings	16-Jan	1/1/2016	Actual Burden Journal Entries	\$	7.97
FSA Pre-Tax Savings	16-Jan	1/1/2016	Actual Burden Journal Entries	\$	10.36
FSA Pre-Tax Savings	16-Jan	1/1/2016	Actual Burden Journal Entries	\$	22.31
Holiday Pay	16-Jan	1/1/2016	Payroll Labor Distribution	\$	321.44
Holiday Pay	16-Jan	1/1/2016	Payroll Labor Distribution	\$	791.82
Holiday Pay	16-Jan	1/1/2016	Payroll Labor Distribution	\$	1,328.96
Holiday Pay	16-Jan	1/1/2016	Payroll Labor Distribution	\$	1,365.10
Holiday Pay	16-Jan	1/1/2016	Payroll Labor Distribution	\$	1,414.62
Holiday Pay	16-Jan	1/1/2016	Payroll Labor Distribution	\$	2,163.00
Holiday Pay	16-Jan	1/1/2016	Payroll Labor Distribution	\$	2,174.64
Holiday Pay	16-Jan	1/1/2016	Payroll Labor Distribution	\$	2,210.40
Holiday Pay	16-Jan	1/1/2016	Payroll Labor Distribution	\$	2,292.08
Holiday Pay	16-Jan	1/1/2016	Payroll Labor Distribution	\$	2,612.72
Holiday Pay	16-Jan	1/1/2016	Payroll Labor Distribution	\$	3,060.13
Holiday Pay	16-Jan	1/1/2016	Payroll Labor Distribution	\$	4,697.27
Holiday Pay	16-Jan	1/1/2016	Payroll Labor Distribution	\$	5,843.24
Holiday Pay	16-Jan	1/1/2016	Payroll Labor Distribution	\$	6,127.76
Holiday Pay	16-Jan	1/1/2016	Payroll Labor Distribution	\$	6,776.41
Holiday Pay	16-Jan	1/1/2016	Payroll Labor Distribution	\$	6,787.83
Holiday Pay	16-Jan	1/1/2016	Payroll Labor Distribution	\$	9,459.76
Holiday Pay	16-Jan	1/1/2016	Payroll Labor Distribution	\$	13,881.84
Info Systems Charge	16-Jan	1/1/2016	ITS 01/16 FY16 ISF BILLING	\$	13,883.33
Insurance-Liability/PropDmg	16-Jan	1/1/2016	MCC 1/16 INSURANCE RCLS	\$	209.36
Insurance-Liability/PropDmg	16-Jan	1/1/2016	MCC 1/16 INSURANCE RCLS	\$	300.86
Insurance-Liability/PropDmg	16-Jan	1/1/2016	MCC 1/16 INSURANCE RCLS	\$	406.93
Insurance-Liability/PropDmg	16-Jan	1/1/2016	MCC 1/16 INSURANCE RCLS	\$	589.77
Insurance-Liability/PropDmg	16-Jan	1/1/2016	MCC 1/16 INSURANCE RCLS	\$	701.71
Insurance-Liability/PropDmg	16-Jan	1/1/2016	MCC 1/16 INSURANCE RCLS	\$	2,122.21
Insurance-Liability/PropDmg	16-Jan	1/1/2016	MCC 1/16 INSURANCE RCLS	\$	2,191.64
Insurance-Liability/PropDmg	16-Jan	1/1/2016	MCC 1/16 INSURANCE RCLS	\$	2,593.57
Insurance-Liability/PropDmg	16-Jan	1/1/2016	MCC 1/16 INSURANCE RCLS	\$	2,764.14
Insurance-Liability/PropDmg	16-Jan	1/1/2016	MCC 1/16 INSURANCE RCLS	\$	2,849.14
Insurance-Liability/PropDmg	16-Jan	1/1/2016	MCC 1/16 INSURANCE RCLS	\$	3,336.08
Insurance-Liability/PropDmg	16-Jan	1/1/2016	MCC 1/16 INSURANCE RCLS	\$	7,120.79
Insurance-Liability/PropDmg	16-Jan	1/1/2016	MCC 1/16 INSURANCE RCLS	\$	10,999.29
Insurance-Vehicles	16-Jan	1/1/2016	MCC 1/16 INSURANCE RCLS	\$	1,434.42
Insurance-Workman's Comp	16-Jan	1/1/2016	MCC 1/16 INSURANCE RCLS	\$	9,917.36
Internet Services	16-Jan	1/1/2016	MCN INTERACTIVE LLC (ACH)	\$	209.95

Leave Pay	16-Jan	1/1/2016	Payroll Labor Distribution	\$	160.72
Leave Pay	16-Jan	1/1/2016	Payroll Labor Distribution	\$	996.72
Leave Pay	16-Jan	1/1/2016	Payroll Labor Distribution	\$	1,456.44
Leave Pay	16-Jan	1/1/2016	Payroll Labor Distribution	\$	1,548.44
Leave Pay	16-Jan	1/1/2016	Payroll Labor Distribution	\$	1,611.50
Leave Pay	16-Jan	1/1/2016	Payroll Labor Distribution	\$	1,703.92
Leave Pay	16-Jan	1/1/2016	Payroll Labor Distribution	\$	1,736.16
Leave Pay	16-Jan	1/1/2016	Payroll Labor Distribution	\$	1,772.19
Leave Pay	16-Jan	1/1/2016	Payroll Labor Distribution	\$	1,910.56
Leave Pay	16-Jan	1/1/2016	Payroll Labor Distribution	\$	2,029.59
Leave Pay	16-Jan	1/1/2016	Payroll Labor Distribution	\$	2,406.56
Leave Pay	16-Jan	1/1/2016	Payroll Labor Distribution	\$	3,210.48
Leave Pay	16-Jan	1/1/2016	Payroll Labor Distribution	\$	4,744.03
Leave Pay	16-Jan	1/1/2016	Payroll Labor Distribution	\$	4,892.72
Leave Pay	16-Jan	1/1/2016	Payroll Labor Distribution	\$	5,421.78
Leave Pay	16-Jan	1/1/2016	Payroll Labor Distribution	\$	6,879.91
Leave Pay	16-Jan	1/1/2016	Payroll Labor Distribution	\$	8,792.23
Leave Pay	16-Jan	1/1/2016	Payroll Labor Distribution	\$	10,219.23
Membership Dues	16-Jan	1/1/2016	NASHVILLE HOTEL-MOTEL ASSOC	\$	100.00
MIS Tech Revolving Charge	16-Jan	1/1/2016	ITS PC REVOLVING FD 01/16	\$	2,284.12
Offc & Admin Supply	16-Jan	1/1/2016	MCC JE1086526 12/15 Corr	\$	24.96
Offc & Admin Supply	16-Jan	1/1/2016	MCC JE1086526 12/15 Corr	\$	24.96
Overtime Pay	16-Jan	1/1/2016	Payroll Labor Distribution	\$	18.94
Overtime Pay	16-Jan	1/1/2016	Payroll Labor Distribution	\$	299.75
Procure Card Clearing	16-Jan	1/1/2016	MCC JE1086526 12/15 Corr	\$	(24.96)
Procure Card Clearing	16-Jan	1/1/2016	MCC JE1086526 12/15 Corr	\$	(24.96)
Regular Pay	16-Jan	1/1/2016	Payroll Labor Distribution	\$	391.14
Regular Pay	16-Jan	1/1/2016	Payroll Labor Distribution	\$	996.72
Regular Pay	16-Jan	1/1/2016	Payroll Labor Distribution	\$	1,650.94
Regular Pay	16-Jan	1/1/2016	Payroll Labor Distribution	\$	1,656.59
Regular Pay	16-Jan	1/1/2016	Payroll Labor Distribution	\$	1,985.82
Regular Pay	16-Jan	1/1/2016	Payroll Labor Distribution	\$	2,340.48
Regular Pay	16-Jan	1/1/2016	Payroll Labor Distribution	\$	2,742.70
Regular Pay	16-Jan	1/1/2016	Payroll Labor Distribution	\$	3,104.16
Regular Pay	16-Jan	1/1/2016	Payroll Labor Distribution	\$	3,278.99
Regular Pay	16-Jan	1/1/2016	Payroll Labor Distribution	\$	3,468.50
Regular Pay	16-Jan	1/1/2016	Payroll Labor Distribution	\$	3,497.05
Regular Pay	16-Jan	1/1/2016	Payroll Labor Distribution	\$	3,693.07
Regular Pay	16-Jan	1/1/2016	Payroll Labor Distribution	\$	5,948.68
Regular Pay	16-Jan	1/1/2016	Payroll Labor Distribution	\$	7,000.67
Regular Pay	16-Jan	1/1/2016	Payroll Labor Distribution	\$	9,145.95
Regular Pay	16-Jan	1/1/2016	Payroll Labor Distribution	\$	14,516.03
Regular Pay	16-Jan	1/1/2016	Payroll Labor Distribution	\$	19,008.86
Regular Pay	16-Jan	1/1/2016	Payroll Labor Distribution	\$	21,240.34
Rpr & Maint Srvc Access Ctrl	16-Jan	1/1/2016	SIMPLEX GRINNELL LP (ACH)	\$	3,166.57
Rpr & Maint Srvc Air Walls	16-Jan	1/1/2016	MCC 1/16 SRVC CONTRACT RCLS	\$	3,000.00
Rpr & Maint Srvc Air Walls	16-Jan	1/1/2016	MCC 1/16 SRVC CONTRACT RCLS	\$	3,550.00
Rpr & Maint Srvc Backup SecSys	16-Jan	1/1/2016	MCC 1/16 SRVC CONTRACT RCLS	\$	937.50
Rpr & Maint Srvc Bld Auto	16-Jan	1/1/2016	MCC 1/16 SRVC CONTRACT RCLS	\$	232.92
Rpr & Maint Srvc CCTV	16-Jan	1/1/2016	SIMPLEX GRINNELL LP (ACH)	\$	4,250.00
Rpr & Maint Srvc Solar Panel	16-Jan	1/1/2016	MCC 1/16 SRVC CONTRACT RCLS	\$	450.00
Transfer LOCAP reimbursement	16-Jan	1/1/2016	ADM 01/16 FY16 LOCAP	\$	33,000.00
Offc & Admin Supply	16-Jan	1/3/2016	MYOFFICE PRODUCTS (ACH)	\$	4.25
HHold & Jnitr Supply	16-Jan	1/4/2016	W W GRAINGER (P#)	\$	38.56
HHold & Jnitr Supply	16-Jan	1/4/2016	KELSAN INC (ACH)	\$	220.50
Insurance-Unemployment Comp	16-Jan	1/4/2016	TN DEPT OF LABOR/WORKFORCE DEV	\$	1,516.76
Postage & Delivery Srvc	16-Jan	1/4/2016	KELSAN INC (ACH)	\$	7.97
Small Equipment Supply	16-Jan	1/4/2016	PCMG INC (ACH)	\$	49.95
Employee Out-of-town Travel	16-Jan	1/5/2016	7100 MCC CC Cash Receipt	\$	(6.12)
Host & Hostess	16-Jan	1/5/2016	7100 MCC Cash Receipt	\$	(28.59)
Computer Hardware <\$10K	16-Jan	1/6/2016	GRAYBAR ELECTRIC CO INC (ACH)	\$	65.60
Offc & Admin Supply	16-Jan	1/6/2016	MYOFFICE PRODUCTS (ACH)	\$	57.60

Paint Supply	16-Jan	1/6/2016	SHERWIN WILLIAMS CO INDUSTRIAL	\$	(0.09)
Rpr & Maint Srvc HVAC	16-Jan	1/6/2016	JOHNSON CONTROLS INC/CARDKEY (	\$	3,313.25
HHold & Jnitr Supply	16-Jan	1/7/2016	MYOFFICE PRODUCTS (ACH)	\$	114.20
Landscaping Srvc-Indoor	16-Jan	1/7/2016	PLANTS ALIVE (ACH)	\$	510.00
Offc & Admin Supply	16-Jan	1/7/2016	MYOFFICE PRODUCTS (ACH)	\$	(77.50)
Offc & Admin Supply	16-Jan	1/7/2016	MYOFFICE PRODUCTS (ACH)	\$	77.50
Paint Supply	16-Jan	1/7/2016	SHERWIN WILLIAMS CO INDUSTRIAL	\$	(0.01)
Plumbing/HVAC Maintain Srvc	16-Jan	1/7/2016	JOHNSON CNTRLS INC(TN/NC)(P#)(	\$	1,694.38
Printing/Binding	16-Jan	1/7/2016	TOLEDO TICKET CO (ACH)	\$	953.60
Uniform Cleaning Service	16-Jan	1/7/2016	CINTAS CORP #051 MATS & RUGS(A	\$	484.59
HHold & Jnitr Supply	16-Jan	1/8/2016	MYOFFICE PRODUCTS (ACH)	\$	190.75
Merchant Fees	16-Jan	1/8/2016	7100 MCC CC Cash Receipt	\$	(207.00)
Merchant Fees	16-Jan	1/8/2016	7100 MCC CC Cash Receipt	\$	(44.21)
Merchant Fees	16-Jan	1/8/2016	7100 MCC CC Cash Receipt	\$	(35.65)
Merchant Fees	16-Jan	1/8/2016	7100 MCC CC Cash Receipt	\$	(23.58)
HHold & Jnitr Supply	16-Jan	1/11/2016	KELSAN INC (ACH)	\$	87.16
HVAC Supply	16-Jan	1/11/2016	W W GRAINGER (P#)	\$	153.20
HVAC Supply	16-Jan	1/11/2016	W W GRAINGER (P#)	\$	164.60
HVAC Supply	16-Jan	1/11/2016	W W GRAINGER (P#)	\$	335.00
HVAC Supply	16-Jan	1/11/2016	W W GRAINGER (P#)	\$	1,668.20
Legal Services	16-Jan	1/11/2016	BONE MCALLESTER NORTON PLLC	\$	10,000.00
Membership Dues	16-Jan	1/11/2016	ROTARY CLUB OF NASHVILLE	\$	300.00
Rpr & Maint Srvc Green Roof	16-Jan	1/11/2016	GREENRISE TECHNOLOGIES (ACH)	\$	4,931.18
Rpr & Maint Srvc Janus	16-Jan	1/11/2016	MORROW TECHNOLOGIES CORP (ACH)	\$	2,130.00
Small Equipment Supply	16-Jan	1/11/2016	W W GRAINGER (P#)	\$	88.56
Small Equipment Supply	16-Jan	1/11/2016	W W GRAINGER (P#)	\$	126.44
Small Equipment Supply	16-Jan	1/11/2016	W W GRAINGER (P#)	\$	189.14
Small Equipment Supply	16-Jan	1/11/2016	W W GRAINGER (P#)	\$	298.88
Small Equipment Supply	16-Jan	1/11/2016	W W GRAINGER (P#)	\$	686.25
HHold & Jnitr Supply	16-Jan	1/12/2016	W W GRAINGER (P#)	\$	19.28
HVAC Supply	16-Jan	1/12/2016	TN ELECTRIC MOTOR CO (ACH)	\$	76.00
Other Rpr & Maint Srvc	16-Jan	1/12/2016	FORKLIFT SYSTEMS INC (ACH)	\$	77.00
Other Rpr & Maint Srvc	16-Jan	1/12/2016	FORKLIFT SYSTEMS INC (ACH)	\$	105.00
Other Rpr & Maint Srvc	16-Jan	1/12/2016	FORKLIFT SYSTEMS INC (ACH)	\$	136.50
Printing/Binding	16-Jan	1/12/2016	CHROMATICS (ACH)	\$	196.65
Auto Oil/Lubricants	16-Jan	1/13/2016	FERRELLGAS (ACH)	\$	(90.48)
Auto Oil/Lubricants	16-Jan	1/13/2016	FERRELLGAS (ACH)	\$	22.15
Auto Oil/Lubricants	16-Jan	1/13/2016	FERRELLGAS (ACH)	\$	90.48
Merchant Fees	16-Jan	1/13/2016	7100 MCC CC Cash Receipt	\$	(17.71)
Offc & Admin Supply	16-Jan	1/13/2016	ATHENS PAPER CO (ACH)	\$	13.00
Offc & Admin Supply	16-Jan	1/13/2016	ATHENS PAPER CO (ACH)	\$	18.00
Offc & Admin Supply	16-Jan	1/13/2016	ATHENS PAPER CO (ACH)	\$	18.00
Offc & Admin Supply	16-Jan	1/13/2016	ATHENS PAPER CO (ACH)	\$	54.00
Offc & Admin Supply	16-Jan	1/13/2016	ATHENS PAPER CO (ACH)	\$	68.00
Offc & Admin Supply	16-Jan	1/13/2016	ATHENS PAPER CO (ACH)	\$	79.00
Offc & Admin Supply	16-Jan	1/13/2016	ATHENS PAPER CO (ACH)	\$	88.00
Offc & Admin Supply	16-Jan	1/13/2016	ATHENS PAPER CO (ACH)	\$	113.00
Offc & Admin Supply	16-Jan	1/13/2016	ATHENS PAPER CO (ACH)	\$	113.00
Offc & Admin Supply	16-Jan	1/13/2016	ATHENS PAPER CO (ACH)	\$	200.75
Offc & Admin Supply	16-Jan	1/13/2016	ATHENS PAPER CO (ACH)	\$	415.00
Postage & Delivery Srvc	16-Jan	1/13/2016	GRAYBAR ELECTRIC CO INC (ACH)	\$	17.00
Offc & Admin Supply	16-Jan	1/14/2016	FIRST TN BANK (ACH) / ATTN DRE	\$	40.65
Cafe Plan Pre-Tax Savings	16-Jan	1/15/2016	Actual Burden Journal Entries	\$	12.98
Cafe Plan Pre-Tax Savings	16-Jan	1/15/2016	Actual Burden Journal Entries	\$	17.02
Cafe Plan Pre-Tax Savings	16-Jan	1/15/2016	Actual Burden Journal Entries	\$	19.25
Cafe Plan Pre-Tax Savings	16-Jan	1/15/2016	Actual Burden Journal Entries	\$	21.60
Cafe Plan Pre-Tax Savings	16-Jan	1/15/2016	Actual Burden Journal Entries	\$	23.02
Cafe Plan Pre-Tax Savings	16-Jan	1/15/2016	Actual Burden Journal Entries	\$	23.63
Cafe Plan Pre-Tax Savings	16-Jan	1/15/2016	Actual Burden Journal Entries	\$	23.67
Cafe Plan Pre-Tax Savings	16-Jan	1/15/2016	Actual Burden Journal Entries	\$	23.67
Cafe Plan Pre-Tax Savings	16-Jan	1/15/2016	Actual Burden Journal Entries	\$	23.83
Cafe Plan Pre-Tax Savings	16-Jan	1/15/2016	Actual Burden Journal Entries	\$	31.97

Employer OASDI	16-Jan	1/15/2016	Actual Burden Journal Entries	\$	370.99
Employer OASDI	16-Jan	1/15/2016	Actual Burden Journal Entries	\$	418.00
Employer OASDI	16-Jan	1/15/2016	Actual Burden Journal Entries	\$	439.11
Employer OASDI	16-Jan	1/15/2016	Actual Burden Journal Entries	\$	440.63
Employer OASDI	16-Jan	1/15/2016	Actual Burden Journal Entries	\$	441.97
Employer OASDI	16-Jan	1/15/2016	Actual Burden Journal Entries	\$	467.20
Employer OASDI	16-Jan	1/15/2016	Actual Burden Journal Entries	\$	880.59
Employer OASDI	16-Jan	1/15/2016	Actual Burden Journal Entries	\$	1,010.40
Employer OASDI	16-Jan	1/15/2016	Actual Burden Journal Entries	\$	1,079.40
Employer OASDI	16-Jan	1/15/2016	Actual Burden Journal Entries	\$	1,397.81
Employer OASDI	16-Jan	1/15/2016	Actual Burden Journal Entries	\$	1,774.28
Employer OASDI	16-Jan	1/15/2016	Actual Burden Journal Entries	\$	1,823.31
Employer OASDI	16-Jan	1/15/2016	Actual Burden Journal Entries	\$	2,437.78
Employer Pension	16-Jan	1/15/2016	Actual Burden Journal Entries	\$	5.48
Employer Pension	16-Jan	1/15/2016	Actual Burden Journal Entries	\$	209.58
Employer Pension	16-Jan	1/15/2016	Actual Burden Journal Entries	\$	217.82
Employer Pension	16-Jan	1/15/2016	Actual Burden Journal Entries	\$	595.02
Employer Pension	16-Jan	1/15/2016	Actual Burden Journal Entries	\$	824.69
Employer Pension	16-Jan	1/15/2016	Actual Burden Journal Entries	\$	985.70
Employer Pension	16-Jan	1/15/2016	Actual Burden Journal Entries	\$	1,198.86
Employer Pension	16-Jan	1/15/2016	Actual Burden Journal Entries	\$	2,265.72
Employer Pension	16-Jan	1/15/2016	Actual Burden Journal Entries	\$	2,797.40
Employer SSN Medical	16-Jan	1/15/2016	Actual Burden Journal Entries	\$	0.51
Employer SSN Medical	16-Jan	1/15/2016	Actual Burden Journal Entries	\$	34.84
Employer SSN Medical	16-Jan	1/15/2016	Actual Burden Journal Entries	\$	44.94
Employer SSN Medical	16-Jan	1/15/2016	Actual Burden Journal Entries	\$	51.14
Employer SSN Medical	16-Jan	1/15/2016	Actual Burden Journal Entries	\$	69.38
Employer SSN Medical	16-Jan	1/15/2016	Actual Burden Journal Entries	\$	73.46
Employer SSN Medical	16-Jan	1/15/2016	Actual Burden Journal Entries	\$	86.76
Employer SSN Medical	16-Jan	1/15/2016	Actual Burden Journal Entries	\$	97.76
Employer SSN Medical	16-Jan	1/15/2016	Actual Burden Journal Entries	\$	102.69
Employer SSN Medical	16-Jan	1/15/2016	Actual Burden Journal Entries	\$	103.05
Employer SSN Medical	16-Jan	1/15/2016	Actual Burden Journal Entries	\$	103.36
Employer SSN Medical	16-Jan	1/15/2016	Actual Burden Journal Entries	\$	109.26
Employer SSN Medical	16-Jan	1/15/2016	Actual Burden Journal Entries	\$	205.95
Employer SSN Medical	16-Jan	1/15/2016	Actual Burden Journal Entries	\$	236.31
Employer SSN Medical	16-Jan	1/15/2016	Actual Burden Journal Entries	\$	252.44
Employer SSN Medical	16-Jan	1/15/2016	Actual Burden Journal Entries	\$	326.90
Employer SSN Medical	16-Jan	1/15/2016	Actual Burden Journal Entries	\$	414.99
Employer SSN Medical	16-Jan	1/15/2016	Actual Burden Journal Entries	\$	426.42
Employer SSN Medical	16-Jan	1/15/2016	Actual Burden Journal Entries	\$	570.16
FSA Pre-Tax Savings	16-Jan	1/15/2016	Actual Burden Journal Entries	\$	4.78
FSA Pre-Tax Savings	16-Jan	1/15/2016	Actual Burden Journal Entries	\$	5.78
FSA Pre-Tax Savings	16-Jan	1/15/2016	Actual Burden Journal Entries	\$	7.97
FSA Pre-Tax Savings	16-Jan	1/15/2016	Actual Burden Journal Entries	\$	10.36
FSA Pre-Tax Savings	16-Jan	1/15/2016	Actual Burden Journal Entries	\$	22.31
HHold & Jnitr Supply	16-Jan	1/15/2016	W W GRAINGER (P#)	\$	19.28
HHold & Jnitr Supply	16-Jan	1/15/2016	W W GRAINGER (P#)	\$	19.28
HHold & Jnitr Supply	16-Jan	1/15/2016	W W GRAINGER (P#)	\$	19.28
HHold & Jnitr Supply	16-Jan	1/15/2016	W W GRAINGER (P#)	\$	19.28
HHold & Jnitr Supply	16-Jan	1/15/2016	AMERICAN PAPER & TWINE CO (ACH	\$	352.14
Holiday Pay	16-Jan	1/15/2016	Payroll Labor Distribution	\$	135.68
Holiday Pay	16-Jan	1/15/2016	Payroll Labor Distribution	\$	160.72
Holiday Pay	16-Jan	1/15/2016	Payroll Labor Distribution	\$	260.76
Holiday Pay	16-Jan	1/15/2016	Payroll Labor Distribution	\$	294.98
Holiday Pay	16-Jan	1/15/2016	Payroll Labor Distribution	\$	337.52
Holiday Pay	16-Jan	1/15/2016	Payroll Labor Distribution	\$	536.04
Holiday Pay	16-Jan	1/15/2016	Payroll Labor Distribution	\$	1,564.80
Injured on Duty Pay	16-Jan	1/15/2016	Payroll Labor Distribution	\$	35.31
Leave Pay	16-Jan	1/15/2016	Payroll Labor Distribution	\$	123.20
Leave Pay	16-Jan	1/15/2016	Payroll Labor Distribution	\$	195.57
Leave Pay	16-Jan	1/15/2016	Payroll Labor Distribution	\$	268.48

Leave Pay	16-Jan	1/15/2016	Payroll Labor Distribution	\$	277.94
Leave Pay	16-Jan	1/15/2016	Payroll Labor Distribution	\$	379.68
Leave Pay	16-Jan	1/15/2016	Payroll Labor Distribution	\$	385.52
Leave Pay	16-Jan	1/15/2016	Payroll Labor Distribution	\$	526.27
Leave Pay	16-Jan	1/15/2016	Payroll Labor Distribution	\$	577.78
Leave Pay	16-Jan	1/15/2016	Payroll Labor Distribution	\$	593.78
Leave Pay	16-Jan	1/15/2016	Payroll Labor Distribution	\$	736.80
Leave Pay	16-Jan	1/15/2016	Payroll Labor Distribution	\$	1,231.06
Leave Pay	16-Jan	1/15/2016	Payroll Labor Distribution	\$	1,490.90
Leave Pay	16-Jan	1/15/2016	Payroll Labor Distribution	\$	1,892.60
Leave Pay	16-Jan	1/15/2016	Payroll Labor Distribution	\$	2,542.82
Leave Pay	16-Jan	1/15/2016	Payroll Labor Distribution	\$	3,589.56
Merchant Fees	16-Jan	1/15/2016	7100 MCC CC Cash Receipt	\$	(23.47)
Offc & Admin Supply	16-Jan	1/15/2016	MYOFFICE PRODUCTS (ACH)	\$	1.10
Offc & Admin Supply	16-Jan	1/15/2016	MYOFFICE PRODUCTS (ACH)	\$	2.88
Offc & Admin Supply	16-Jan	1/15/2016	MYOFFICE PRODUCTS (ACH)	\$	6.08
Offc & Admin Supply	16-Jan	1/15/2016	MYOFFICE PRODUCTS (ACH)	\$	10.47
Offc & Admin Supply	16-Jan	1/15/2016	MYOFFICE PRODUCTS (ACH)	\$	10.62
Offc & Admin Supply	16-Jan	1/15/2016	MYOFFICE PRODUCTS (ACH)	\$	12.10
Overtime Pay	16-Jan	1/15/2016	Payroll Labor Distribution	\$	3.29
Overtime Pay	16-Jan	1/15/2016	Payroll Labor Distribution	\$	4.35
Overtime Pay	16-Jan	1/15/2016	Payroll Labor Distribution	\$	7.20
Overtime Pay	16-Jan	1/15/2016	Payroll Labor Distribution	\$	10.65
Overtime Pay	16-Jan	1/15/2016	Payroll Labor Distribution	\$	73.02
Overtime Pay	16-Jan	1/15/2016	Payroll Labor Distribution	\$	108.17
Overtime Pay	16-Jan	1/15/2016	Payroll Labor Distribution	\$	109.40
Overtime Pay	16-Jan	1/15/2016	Payroll Labor Distribution	\$	216.40
Overtime Pay	16-Jan	1/15/2016	Payroll Labor Distribution	\$	255.11
Overtime Pay	16-Jan	1/15/2016	Payroll Labor Distribution	\$	269.17
Overtime Pay	16-Jan	1/15/2016	Payroll Labor Distribution	\$	277.47
Overtime Pay	16-Jan	1/15/2016	Payroll Labor Distribution	\$	611.88
Overtime Pay	16-Jan	1/15/2016	Payroll Labor Distribution	\$	709.14
Regular Pay	16-Jan	1/15/2016	Payroll Labor Distribution	\$	2,185.24
Regular Pay	16-Jan	1/15/2016	Payroll Labor Distribution	\$	3,063.74
Regular Pay	16-Jan	1/15/2016	Payroll Labor Distribution	\$	3,322.40
Regular Pay	16-Jan	1/15/2016	Payroll Labor Distribution	\$	4,196.14
Regular Pay	16-Jan	1/15/2016	Payroll Labor Distribution	\$	5,193.88
Regular Pay	16-Jan	1/15/2016	Payroll Labor Distribution	\$	5,581.90
Regular Pay	16-Jan	1/15/2016	Payroll Labor Distribution	\$	5,969.71
Regular Pay	16-Jan	1/15/2016	Payroll Labor Distribution	\$	6,648.24
Regular Pay	16-Jan	1/15/2016	Payroll Labor Distribution	\$	6,869.12
Regular Pay	16-Jan	1/15/2016	Payroll Labor Distribution	\$	6,942.58
Regular Pay	16-Jan	1/15/2016	Payroll Labor Distribution	\$	7,567.40
Regular Pay	16-Jan	1/15/2016	Payroll Labor Distribution	\$	14,608.09
Regular Pay	16-Jan	1/15/2016	Payroll Labor Distribution	\$	15,593.54
Regular Pay	16-Jan	1/15/2016	Payroll Labor Distribution	\$	17,509.82
Regular Pay	16-Jan	1/15/2016	Payroll Labor Distribution	\$	23,095.98
Regular Pay	16-Jan	1/15/2016	Payroll Labor Distribution	\$	27,259.63
Regular Pay	16-Jan	1/15/2016	Payroll Labor Distribution	\$	28,279.20
Regular Pay	16-Jan	1/15/2016	Payroll Labor Distribution	\$	39,242.07

Lumber/Wood Products	16-Jan	1/18/2016	SUNSET MARKETING INC	\$	571.00
Metal Pipes/Fittings	16-Jan	1/18/2016	HAMILTON MACHINE CO INC (ACH)	\$	2,328.00
Printing/Binding	16-Jan	1/18/2016	TOLEDO TICKET CO (ACH)	\$	1,426.11
HHold & Jnitr Supply	16-Jan	1/19/2016	AMERICAN PAPER & TWINE CO (ACH)	\$	60.72
HHold & Jnitr Supply	16-Jan	1/19/2016	AMERICAN PAPER & TWINE CO (ACH)	\$	224.35
HHold & Jnitr Supply	16-Jan	1/19/2016	AMERICAN PAPER & TWINE CO (ACH)	\$	264.80
HHold & Jnitr Supply	16-Jan	1/19/2016	AMERICAN PAPER & TWINE CO (ACH)	\$	562.40
HHold & Jnitr Supply	16-Jan	1/19/2016	AMERICAN PAPER & TWINE CO (ACH)	\$	930.00
HHold & Jnitr Supply	16-Jan	1/19/2016	AMERICAN PAPER & TWINE CO (ACH)	\$	1,851.00
Postage & Delivery Srvc	16-Jan	1/19/2016	BAILEY CO INC, THE (P#)	\$	9.45
Repair & Maint Supply	16-Jan	1/19/2016	BAILEY CO INC, THE (P#)	\$	95.63

Repair & Maint Supply	16-Jan	1/19/2016	BAILEY CO INC, THE (P#)	\$	500.48
Auto Oil/Lubricants	16-Jan	1/20/2016	FERRELLGAS (ACH)	\$	90.49
Building Maintenance Srvc	16-Jan	1/20/2016	BAKER ROOFING CO (ACH)	\$	4,137.00
Offc & Admin Supply	16-Jan	1/20/2016	MYOFFICE PRODUCTS (ACH)	\$	69.54
Merchant Fees	16-Jan	1/21/2016	7100 MCC CC Cash Receipt	\$	(27.60)
Merchant Fees	16-Jan	1/21/2016	7100 MCC CC Cash Receipt	\$	(25.42)
Merchant Fees	16-Jan	1/21/2016	7100 MCC CC Cash Receipt	\$	(21.92)
Merchant Fees	16-Jan	1/21/2016	7100 MCC CC Cash Receipt	\$	(13.80)
Mngt Cnsltnt Srvc	16-Jan	1/21/2016	MG TRUST CO LLC	\$	150.00
Signs	16-Jan	1/22/2016	JARVIS AWARD SIGN & FLAG CO (A	\$	530.00
Small Equipment Supply	16-Jan	1/24/2016	GRAYBAR ELECTRIC CO INC (ACH)	\$	4.38
Small Equipment Supply	16-Jan	1/24/2016	GRAYBAR ELECTRIC CO INC (ACH)	\$	7.87
Small Equipment Supply	16-Jan	1/24/2016	GRAYBAR ELECTRIC CO INC (ACH)	\$	7.94
Small Equipment Supply	16-Jan	1/24/2016	GRAYBAR ELECTRIC CO INC (ACH)	\$	32.85
Small Equipment Supply	16-Jan	1/24/2016	GRAYBAR ELECTRIC CO INC (ACH)	\$	71.85
Small Equipment Supply	16-Jan	1/24/2016	GRAYBAR ELECTRIC CO INC (ACH)	\$	164.72
Small Equipment Supply	16-Jan	1/24/2016	GRAYBAR ELECTRIC CO INC (ACH)	\$	369.25
Auto Fuel	16-Jan	1/25/2016	WEX (WRIGHT EXPRESS FINANCIAL)	\$	200.65
Medical Services	16-Jan	1/25/2016	MED STAR MEDICAL STAFFING INC	\$	165.00
Medical Services	16-Jan	1/25/2016	MED STAR MEDICAL STAFFING INC	\$	1,853.50
Medical Services	16-Jan	1/25/2016	MED STAR MEDICAL STAFFING INC	\$	2,909.50
Merchant Fees	16-Jan	1/25/2016	7100 MCC CC Cash Receipt	\$	(460.00)
Merchant Fees	16-Jan	1/25/2016	7100 MCC CC Cash Receipt	\$	(115.00)
Repair & Maint Supply	16-Jan	1/25/2016	GRAYBAR ELECTRIC CO INC (ACH)	\$	750.00
District Energy System	16-Jan	1/26/2016	DES REVENUE / US BANK (ACH)	\$	198,799.65
Insurance-Liability/PropDmg	16-Jan	1/26/2016	7100 MCC Cash Receipt	\$	(1,811.00)
Internet Services	16-Jan	1/26/2016	AT&T DATACOMM	\$	7,040.05
Other Rpr & Maint Srvc	16-Jan	1/26/2016	ATECH INC	\$	660.03
Other Rpr & Maint Srvc	16-Jan	1/26/2016	ATECH INC	\$	1,377.10
Printing/Binding	16-Jan	1/26/2016	RICOH USA INC (ACH)	\$	92.00
Rent Equipment	16-Jan	1/26/2016	AT&T MOBILITY II LLC	\$	2,000.00
Telephone & Telegraph	16-Jan	1/26/2016	AT&T CIRCUITS	\$	306.19
Telephone & Telegraph	16-Jan	1/26/2016	AT&T DATACOMM	\$	1,962.52
Temporary Service	16-Jan	1/26/2016	INDUSTRIAL STAFFING OF TN (ACH	\$	91.12
Temporary Service	16-Jan	1/26/2016	INDUSTRIAL STAFFING OF TN (ACH	\$	273.36
Temporary Service	16-Jan	1/26/2016	INDUSTRIAL STAFFING OF TN (ACH	\$	1,030.82
Temporary Service	16-Jan	1/26/2016	INDUSTRIAL STAFFING OF TN (ACH	\$	1,116.22
Temporary Service	16-Jan	1/26/2016	INDUSTRIAL STAFFING OF TN (ACH	\$	1,161.78
Temporary Service	16-Jan	1/26/2016	INDUSTRIAL STAFFING OF TN (ACH	\$	5,249.39
Building Maintenance Srvc	16-Jan	1/27/2016	TANDEM CONSTRUCTION LLC (ACH)	\$	23,356.00
Building Maintenance Srvc	16-Jan	1/27/2016	COMMERCIAL PAINTING INC	\$	29,098.00
Employee Local Travel/Park	16-Jan	1/27/2016	CENTRAL PARKING SYSTEMS OF TN	\$	6.00
Janitorial Srvc	16-Jan	1/27/2016	SERVICE MANAGEMENT SYSTEMS	\$	105.52
Janitorial Srvc	16-Jan	1/27/2016	SERVICE MANAGEMENT SYSTEMS	\$	16,487.50
Laundry Services	16-Jan	1/27/2016	ALSCO	\$	1,250.60
Membership Dues	16-Jan	1/27/2016	SKAL INTERNATIONAL NASHVILLE	\$	245.00
Mngt Cnsltnt Srvc	16-Jan	1/27/2016	EMPL & ASSESSMENT SOL INC (E&A	\$	186.45
Mngt Cnsltnt Srvc	16-Jan	1/27/2016	RESOURCE INFORMATION & CONTROL	\$	2,322.76
Other Rpr & Maint Srvc	16-Jan	1/27/2016	FIRE PRO LLC (ACH)	\$	350.00
Other Rpr & Maint Srvc	16-Jan	1/27/2016	FIRE PRO LLC (ACH)	\$	620.00
Other Rpr & Maint Srvc	16-Jan	1/27/2016	ATECH INC	\$	915.77
Other Rpr & Maint Srvc	16-Jan	1/27/2016	CONTRACT CARPETS SALES CO	\$	4,320.00
Refuse Disposal-Reimb	16-Jan	1/27/2016	COMPOST CO (ACH)	\$	2,040.00
Refuse Disposal-Reimb	16-Jan	1/27/2016	REPUBLIC SVCS NASH /ALLIED WAS	\$	2,632.29
Rent Equipment	16-Jan	1/27/2016	WEST END LOCK CO	\$	450.00
Rent Storage/Safety Box	16-Jan	1/27/2016	CONTRACT CARPETS SALES CO	\$	523.60
Rpr & Maint Srvc Elev/Escel	16-Jan	1/27/2016	NASHVILLE MACHINE ELEVATOR CO	\$	219.62
Rpr & Maint Srvc Elev/Escel	16-Jan	1/27/2016	NASHVILLE MACHINE ELEVATOR CO	\$	13,865.25
Security Services	16-Jan	1/27/2016	UNIVERSAL PROTECTION SVCS LLC	\$	222.00
Security Services	16-Jan	1/27/2016	UNIVERSAL PROTECTION SVCS LLC	\$	236.80
Security Services	16-Jan	1/27/2016	UNIVERSAL PROTECTION SVCS LLC	\$	1,878.17
Security Services	16-Jan	1/27/2016	UNIVERSAL PROTECTION SVCS LLC	\$	8,110.25

Small Equipment Supply	16-Jan	1/27/2016	W W GRAINGER (P#)	\$	17.16
Small Equipment Supply	16-Jan	1/27/2016	W W GRAINGER (P#)	\$	56.85
Temporary Service	16-Jan	1/27/2016	UNIVERSAL PROTECTION SVCS LLC	\$	118.40
Temporary Service	16-Jan	1/27/2016	UNIVERSAL PROTECTION SVCS LLC	\$	461.85
Temporary Service	16-Jan	1/27/2016	UNIVERSAL PROTECTION SVCS LLC	\$	659.35
Temporary Service	16-Jan	1/27/2016	UNIVERSAL PROTECTION SVCS LLC	\$	1,173.40
Temporary Service	16-Jan	1/27/2016	UNIVERSAL PROTECTION SVCS LLC	\$	1,409.47
Temporary Service	16-Jan	1/27/2016	UNIVERSAL PROTECTION SVCS LLC	\$	2,362.44
Temporary Service	16-Jan	1/27/2016	UNIVERSAL PROTECTION SVCS LLC	\$	5,129.91
Uniform Cleaning Service	16-Jan	1/27/2016	CINTAS CORP #051 MATS & RUGS(A	\$	481.62
Uniform Cleaning Service	16-Jan	1/27/2016	CINTAS CORP #051 MATS & RUGS(A	\$	924.33
Employee Out-of-town Travel	16-Jan	1/28/2016	STROBL, TIMOTHY M	\$	25.70
Host & Hostess	16-Jan	1/28/2016	OMNI NASHVILLE LLC (ACH)	\$	443.58
Laundry Services	16-Jan	1/28/2016	ALSCO	\$	568.67
Laundry Services	16-Jan	1/28/2016	ALSCO	\$	708.58
Laundry Services	16-Jan	1/28/2016	ALSCO	\$	1,250.60
Medical Services	16-Jan	1/28/2016	MED STAR MEDICAL STAFFING INC	\$	555.50
Membership Dues	16-Jan	1/28/2016	AMERICAN CONTRACT COMPLIANCE A	\$	100.00
Membership Dues	16-Jan	1/28/2016	NASHVILLE TECHNOLOGY COUNCIL	\$	600.00
Merchant Fees	16-Jan	1/28/2016	7100 MCC CC Cash Receipt	\$	(60.95)
Offc & Admin Supply	16-Jan	1/28/2016	MYOFFICE PRODUCTS (ACH)	\$	4.74
Offc & Admin Supply	16-Jan	1/28/2016	W W GRAINGER (P#)	\$	60.44
Other Rpr & Maint Srvc	16-Jan	1/28/2016	HAMILTON MACHINE CO INC (ACH)	\$	220.00
Other Rpr & Maint Srvc	16-Jan	1/28/2016	ELITTE SEPTIC TANK SVC INC	\$	330.00
Postage & Delivery Srvc	16-Jan	1/28/2016	SIMPLEX GRINNELL LP (ACH)	\$	75.44
Printing/Binding	16-Jan	1/28/2016	RICOH USA INC (ACH)	\$	46.00
Safety Supply	16-Jan	1/28/2016	SIMPLEX GRINNELL LP (ACH)	\$	203.62
Safety Supply	16-Jan	1/28/2016	SIMPLEX GRINNELL LP (ACH)	\$	2,165.94
Security Services	16-Jan	1/28/2016	UNIVERSAL PROTECTION SVCS LLC	\$	16,417.90
Signs	16-Jan	1/28/2016	JARVIS AWARD SIGN & FLAG CO (A	\$	212.00
Signs	16-Jan	1/28/2016	JARVIS AWARD SIGN & FLAG CO (A	\$	4,000.00
Small Equipment Supply	16-Jan	1/28/2016	W W GRAINGER (P#)	\$	15.96
Small Equipment Supply	16-Jan	1/28/2016	W W GRAINGER (P#)	\$	27.83
Temporary Service	16-Jan	1/28/2016	LOOMIS FARGO & CO	\$	690.72
Cafe Plan Pre-Tax Savings	16-Jan	1/29/2016	Actual Burden Journal Entries	\$	12.98
Cafe Plan Pre-Tax Savings	16-Jan	1/29/2016	Actual Burden Journal Entries	\$	17.02
Cafe Plan Pre-Tax Savings	16-Jan	1/29/2016	Actual Burden Journal Entries	\$	19.25
Cafe Plan Pre-Tax Savings	16-Jan	1/29/2016	Actual Burden Journal Entries	\$	21.60
Cafe Plan Pre-Tax Savings	16-Jan	1/29/2016	Actual Burden Journal Entries	\$	23.02
Cafe Plan Pre-Tax Savings	16-Jan	1/29/2016	Actual Burden Journal Entries	\$	23.63
Cafe Plan Pre-Tax Savings	16-Jan	1/29/2016	Actual Burden Journal Entries	\$	23.67
Cafe Plan Pre-Tax Savings	16-Jan	1/29/2016	Actual Burden Journal Entries	\$	23.67
Cafe Plan Pre-Tax Savings	16-Jan	1/29/2016	Actual Burden Journal Entries	\$	23.82
Cafe Plan Pre-Tax Savings	16-Jan	1/29/2016	Actual Burden Journal Entries	\$	34.91
Cafe Plan Pre-Tax Savings	16-Jan	1/29/2016	Actual Burden Journal Entries	\$	35.14
Cafe Plan Pre-Tax Savings	16-Jan	1/29/2016	Actual Burden Journal Entries	\$	36.69
Cafe Plan Pre-Tax Savings	16-Jan	1/29/2016	Actual Burden Journal Entries	\$	37.57
Cafe Plan Pre-Tax Savings	16-Jan	1/29/2016	Actual Burden Journal Entries	\$	76.83
Cafe Plan Pre-Tax Savings	16-Jan	1/29/2016	Actual Burden Journal Entries	\$	121.67
Cafe Plan Pre-Tax Savings	16-Jan	1/29/2016	Actual Burden Journal Entries	\$	140.88
Cafe Plan Pre-Tax Savings	16-Jan	1/29/2016	Actual Burden Journal Entries	\$	211.30
Cafe Plan Pre-Tax Savings	16-Jan	1/29/2016	Actual Burden Journal Entries	\$	302.77
CCA Employer 401K Plan	16-Jan	1/29/2016	Actual Burden Journal Entries	\$	49.92
CCA Employer 401K Plan	16-Jan	1/29/2016	Actual Burden Journal Entries	\$	130.03
CCA Employer 401K Plan	16-Jan	1/29/2016	Actual Burden Journal Entries	\$	212.68
CCA Employer 401K Plan	16-Jan	1/29/2016	Actual Burden Journal Entries	\$	214.18
CCA Employer 401K Plan	16-Jan	1/29/2016	Actual Burden Journal Entries	\$	280.78
CCA Employer 401K Plan	16-Jan	1/29/2016	Actual Burden Journal Entries	\$	291.85
CCA Employer 401K Plan	16-Jan	1/29/2016	Actual Burden Journal Entries	\$	471.64
CCA Employer 401K Plan	16-Jan	1/29/2016	Actual Burden Journal Entries	\$	642.15
CCA Employer 401K Plan	16-Jan	1/29/2016	Actual Burden Journal Entries	\$	646.70
CCA Employer 401K Plan	16-Jan	1/29/2016	Actual Burden Journal Entries	\$	779.56

Employer OASDI	16-Jan	1/29/2016	Actual Burden Journal Entries	\$	426.15
Employer OASDI	16-Jan	1/29/2016	Actual Burden Journal Entries	\$	438.65
Employer OASDI	16-Jan	1/29/2016	Actual Burden Journal Entries	\$	439.15
Employer OASDI	16-Jan	1/29/2016	Actual Burden Journal Entries	\$	550.24
Employer OASDI	16-Jan	1/29/2016	Actual Burden Journal Entries	\$	880.59
Employer OASDI	16-Jan	1/29/2016	Actual Burden Journal Entries	\$	910.90
Employer OASDI	16-Jan	1/29/2016	Actual Burden Journal Entries	\$	1,080.58
Employer OASDI	16-Jan	1/29/2016	Actual Burden Journal Entries	\$	1,423.20
Employer OASDI	16-Jan	1/29/2016	Actual Burden Journal Entries	\$	1,767.32
Employer OASDI	16-Jan	1/29/2016	Actual Burden Journal Entries	\$	1,936.05
Employer OASDI	16-Jan	1/29/2016	Actual Burden Journal Entries	\$	2,440.37
Employer Pension	16-Jan	1/29/2016	Actual Burden Journal Entries	\$	196.61
Employer Pension	16-Jan	1/29/2016	Actual Burden Journal Entries	\$	212.17
Employer Pension	16-Jan	1/29/2016	Actual Burden Journal Entries	\$	554.54
Employer Pension	16-Jan	1/29/2016	Actual Burden Journal Entries	\$	827.04
Employer Pension	16-Jan	1/29/2016	Actual Burden Journal Entries	\$	985.70
Employer Pension	16-Jan	1/29/2016	Actual Burden Journal Entries	\$	1,159.29
Employer Pension	16-Jan	1/29/2016	Actual Burden Journal Entries	\$	2,265.72
Employer Pension	16-Jan	1/29/2016	Actual Burden Journal Entries	\$	2,800.36
Employer SSN Medical	16-Jan	1/29/2016	Actual Burden Journal Entries	\$	33.41
Employer SSN Medical	16-Jan	1/29/2016	Actual Burden Journal Entries	\$	44.95
Employer SSN Medical	16-Jan	1/29/2016	Actual Burden Journal Entries	\$	47.35
Employer SSN Medical	16-Jan	1/29/2016	Actual Burden Journal Entries	\$	69.59
Employer SSN Medical	16-Jan	1/29/2016	Actual Burden Journal Entries	\$	73.44
Employer SSN Medical	16-Jan	1/29/2016	Actual Burden Journal Entries	\$	86.77
Employer SSN Medical	16-Jan	1/29/2016	Actual Burden Journal Entries	\$	97.72
Employer SSN Medical	16-Jan	1/29/2016	Actual Burden Journal Entries	\$	99.67
Employer SSN Medical	16-Jan	1/29/2016	Actual Burden Journal Entries	\$	102.60
Employer SSN Medical	16-Jan	1/29/2016	Actual Burden Journal Entries	\$	102.71
Employer SSN Medical	16-Jan	1/29/2016	Actual Burden Journal Entries	\$	128.69
Employer SSN Medical	16-Jan	1/29/2016	Actual Burden Journal Entries	\$	205.94
Employer SSN Medical	16-Jan	1/29/2016	Actual Burden Journal Entries	\$	213.02
Employer SSN Medical	16-Jan	1/29/2016	Actual Burden Journal Entries	\$	252.71
Employer SSN Medical	16-Jan	1/29/2016	Actual Burden Journal Entries	\$	332.87
Employer SSN Medical	16-Jan	1/29/2016	Actual Burden Journal Entries	\$	413.33
Employer SSN Medical	16-Jan	1/29/2016	Actual Burden Journal Entries	\$	452.75
Employer SSN Medical	16-Jan	1/29/2016	Actual Burden Journal Entries	\$	570.75
Food & Bev-Inhouse	16-Jan	1/29/2016	CENTERPLATE MCC (ACH)	\$	241.45
Food & Bev-Inhouse	16-Jan	1/29/2016	CENTERPLATE MCC (ACH)	\$	464.26
Food & Ice	16-Jan	1/29/2016	CENTERPLATE MCC (ACH)	\$	28.70
Food & Ice	16-Jan	1/29/2016	CENTERPLATE MCC (ACH)	\$	168.06
Food & Ice	16-Jan	1/29/2016	CENTERPLATE MCC (ACH)	\$	463.70
Food & Ice	16-Jan	1/29/2016	CENTERPLATE MCC (ACH)	\$	5,419.10
FSA Pre-Tax Savings	16-Jan	1/29/2016	Actual Burden Journal Entries	\$	4.78
FSA Pre-Tax Savings	16-Jan	1/29/2016	Actual Burden Journal Entries	\$	5.78
FSA Pre-Tax Savings	16-Jan	1/29/2016	Actual Burden Journal Entries	\$	7.97
FSA Pre-Tax Savings	16-Jan	1/29/2016	Actual Burden Journal Entries	\$	10.36
FSA Pre-Tax Savings	16-Jan	1/29/2016	Actual Burden Journal Entries	\$	22.31
Holiday Pay	16-Jan	1/29/2016	Payroll Labor Distribution	\$	166.96
Holiday Pay	16-Jan	1/29/2016	Payroll Labor Distribution	\$	250.00
Holiday Pay	16-Jan	1/29/2016	Payroll Labor Distribution	\$	332.24
Holiday Pay	16-Jan	1/29/2016	Payroll Labor Distribution	\$	356.24
Holiday Pay	16-Jan	1/29/2016	Payroll Labor Distribution	\$	370.16
Holiday Pay	16-Jan	1/29/2016	Payroll Labor Distribution	\$	370.64
Holiday Pay	16-Jan	1/29/2016	Payroll Labor Distribution	\$	395.60
Holiday Pay	16-Jan	1/29/2016	Payroll Labor Distribution	\$	480.96
Holiday Pay	16-Jan	1/29/2016	Payroll Labor Distribution	\$	564.58
Holiday Pay	16-Jan	1/29/2016	Payroll Labor Distribution	\$	566.68
Holiday Pay	16-Jan	1/29/2016	Payroll Labor Distribution	\$	724.88
Holiday Pay	16-Jan	1/29/2016	Payroll Labor Distribution	\$	1,022.88
Holiday Pay	16-Jan	1/29/2016	Payroll Labor Distribution	\$	1,454.37
Holiday Pay	16-Jan	1/29/2016	Payroll Labor Distribution	\$	1,799.92

Holiday Pay	16-Jan	1/29/2016	Payroll Labor Distribution	\$	2,234.70
Holiday Pay	16-Jan	1/29/2016	Payroll Labor Distribution	\$	2,530.40
Leave Pay	16-Jan	1/29/2016	Payroll Labor Distribution	\$	65.19
Leave Pay	16-Jan	1/29/2016	Payroll Labor Distribution	\$	143.52
Leave Pay	16-Jan	1/29/2016	Payroll Labor Distribution	\$	143.55
Leave Pay	16-Jan	1/29/2016	Payroll Labor Distribution	\$	146.16
Leave Pay	16-Jan	1/29/2016	Payroll Labor Distribution	\$	160.32
Leave Pay	16-Jan	1/29/2016	Payroll Labor Distribution	\$	230.04
Leave Pay	16-Jan	1/29/2016	Payroll Labor Distribution	\$	257.77
Leave Pay	16-Jan	1/29/2016	Payroll Labor Distribution	\$	389.86
Leave Pay	16-Jan	1/29/2016	Payroll Labor Distribution	\$	1,227.32
Leave Pay	16-Jan	1/29/2016	Payroll Labor Distribution	\$	1,566.67
Leave Pay	16-Jan	1/29/2016	Payroll Labor Distribution	\$	2,325.85
Leave Pay	16-Jan	1/29/2016	Payroll Labor Distribution	\$	2,336.23
Leave Pay	16-Jan	1/29/2016	Payroll Labor Distribution	\$	2,423.12
Leave Pay	16-Jan	1/29/2016	Payroll Labor Distribution	\$	3,441.15
Leave Pay	16-Jan	1/29/2016	Payroll Labor Distribution	\$	4,122.78
Merchant Fees	16-Jan	1/29/2016	7100 MCC CC Cash Receipt	\$	(56.52)
Merchant Fees	16-Jan	1/29/2016	7100 MCC CC Cash Receipt	\$	(20.05)
Offc & Admin Supply	16-Jan	1/29/2016	MYOFFICE PRODUCTS (ACH)	\$	0.77
Offc & Admin Supply	16-Jan	1/29/2016	MYOFFICE PRODUCTS (ACH)	\$	1.56
Offc & Admin Supply	16-Jan	1/29/2016	MYOFFICE PRODUCTS (ACH)	\$	1.82
Offc & Admin Supply	16-Jan	1/29/2016	MYOFFICE PRODUCTS (ACH)	\$	2.08
Offc & Admin Supply	16-Jan	1/29/2016	MYOFFICE PRODUCTS (ACH)	\$	2.17
Offc & Admin Supply	16-Jan	1/29/2016	MYOFFICE PRODUCTS (ACH)	\$	3.24
Offc & Admin Supply	16-Jan	1/29/2016	MYOFFICE PRODUCTS (ACH)	\$	4.00
Offc & Admin Supply	16-Jan	1/29/2016	MYOFFICE PRODUCTS (ACH)	\$	4.39
Offc & Admin Supply	16-Jan	1/29/2016	MYOFFICE PRODUCTS (ACH)	\$	5.97
Offc & Admin Supply	16-Jan	1/29/2016	MYOFFICE PRODUCTS (ACH)	\$	6.35
Offc & Admin Supply	16-Jan	1/29/2016	MYOFFICE PRODUCTS (ACH)	\$	6.96
Offc & Admin Supply	16-Jan	1/29/2016	MYOFFICE PRODUCTS (ACH)	\$	8.45
Offc & Admin Supply	16-Jan	1/29/2016	MYOFFICE PRODUCTS (ACH)	\$	18.25
Offc & Admin Supply	16-Jan	1/29/2016	MYOFFICE PRODUCTS (ACH)	\$	19.11
Offc & Admin Supply	16-Jan	1/29/2016	MYOFFICE PRODUCTS (ACH)	\$	20.27
Offc & Admin Supply	16-Jan	1/29/2016	MYOFFICE PRODUCTS (ACH)	\$	32.66
Offc & Admin Supply	16-Jan	1/29/2016	MYOFFICE PRODUCTS (ACH)	\$	34.95
Offc & Admin Supply	16-Jan	1/29/2016	MYOFFICE PRODUCTS (ACH)	\$	35.61
Offc & Admin Supply	16-Jan	1/29/2016	MYOFFICE PRODUCTS (ACH)	\$	38.99
Overtime Pay	16-Jan	1/29/2016	Payroll Labor Distribution	\$	21.29
Overtime Pay	16-Jan	1/29/2016	Payroll Labor Distribution	\$	24.28
Overtime Pay	16-Jan	1/29/2016	Payroll Labor Distribution	\$	41.52
Overtime Pay	16-Jan	1/29/2016	Payroll Labor Distribution	\$	92.63
Overtime Pay	16-Jan	1/29/2016	Payroll Labor Distribution	\$	112.73
Overtime Pay	16-Jan	1/29/2016	Payroll Labor Distribution	\$	116.72
Overtime Pay	16-Jan	1/29/2016	Payroll Labor Distribution	\$	123.26
Overtime Pay	16-Jan	1/29/2016	Payroll Labor Distribution	\$	133.40
Overtime Pay	16-Jan	1/29/2016	Payroll Labor Distribution	\$	250.12
Overtime Pay	16-Jan	1/29/2016	Payroll Labor Distribution	\$	1,733.25
Regular Pay	16-Jan	1/29/2016	Payroll Labor Distribution	\$	2,509.45
Regular Pay	16-Jan	1/29/2016	Payroll Labor Distribution	\$	2,683.95
Regular Pay	16-Jan	1/29/2016	Payroll Labor Distribution	\$	2,990.16
Regular Pay	16-Jan	1/29/2016	Payroll Labor Distribution	\$	3,916.72
Regular Pay	16-Jan	1/29/2016	Payroll Labor Distribution	\$	4,362.64
Regular Pay	16-Jan	1/29/2016	Payroll Labor Distribution	\$	6,105.23
Regular Pay	16-Jan	1/29/2016	Payroll Labor Distribution	\$	6,381.78
Regular Pay	16-Jan	1/29/2016	Payroll Labor Distribution	\$	6,508.84
Regular Pay	16-Jan	1/29/2016	Payroll Labor Distribution	\$	6,732.87
Regular Pay	16-Jan	1/29/2016	Payroll Labor Distribution	\$	6,960.34
Regular Pay	16-Jan	1/29/2016	Payroll Labor Distribution	\$	8,547.36
Regular Pay	16-Jan	1/29/2016	Payroll Labor Distribution	\$	12,551.79
Regular Pay	16-Jan	1/29/2016	Payroll Labor Distribution	\$	13,929.42
Regular Pay	16-Jan	1/29/2016	Payroll Labor Distribution	\$	14,608.09

Regular Pay	16-Jan	1/29/2016	Payroll Labor Distribution	\$	21,094.03
Regular Pay	16-Jan	1/29/2016	Payroll Labor Distribution	\$	26,432.77
Regular Pay	16-Jan	1/29/2016	Payroll Labor Distribution	\$	26,957.31
Regular Pay	16-Jan	1/29/2016	Payroll Labor Distribution	\$	36,847.95
Advertising & Promot'n	16-Jan	1/31/2016	Fifth Third CCard Jan 2016	\$	(250.00)
Advertising & Promot'n	16-Jan	1/31/2016	Fifth Third CCard Jan 2016	\$	250.00
Advertising & Promot'n	16-Jan	1/31/2016	Fifth Third CCard Jan 2016	\$	250.00
Advertising & Promot'n	16-Jan	1/31/2016	ALAN POIZNER PHOTOGRAPHY(ACH)	\$	375.00
Awrd Rwrđ Royalty	16-Jan	1/31/2016	DIGIBEE INC (ACH)	\$	2,840.00
Building Maintenance Srvc	16-Jan	1/31/2016	ISENHOUR DOOR PRODUCTS INC (AC	\$	150.00
Building Maintenance Srvc	16-Jan	1/31/2016	ISENHOUR DOOR PRODUCTS INC (AC	\$	225.00
Building Maintenance Srvc	16-Jan	1/31/2016	REA SERVICE INC (ACH)	\$	1,286.06
Cable Television	16-Jan	1/31/2016	Fifth Third CCard Jan 2016	\$	243.61
Cable Television	16-Jan	1/31/2016	COMCAST (ACH)	\$	409.13
Electric	16-Jan	1/31/2016	NASHVILLE ELECTRIC SERVICE CO	\$	119,398.31
Employee Air Travel	16-Jan	1/31/2016	Fifth Third CCard Jan 2016	\$	18.42
Employee Air Travel	16-Jan	1/31/2016	Fifth Third CCard Jan 2016	\$	18.42
Employee Air Travel	16-Jan	1/31/2016	Fifth Third CCard Jan 2016	\$	19.00
Employee Air Travel	16-Jan	1/31/2016	Fifth Third CCard Jan 2016	\$	19.00
Employee Air Travel	16-Jan	1/31/2016	Fifth Third CCard Jan 2016	\$	25.00
Employee Air Travel	16-Jan	1/31/2016	Fifth Third CCard Jan 2016	\$	25.00
Employee Air Travel	16-Jan	1/31/2016	Fifth Third CCard Jan 2016	\$	25.00
Employee Air Travel	16-Jan	1/31/2016	Fifth Third CCard Jan 2016	\$	25.00
Employee Air Travel	16-Jan	1/31/2016	Fifth Third CCard Jan 2016	\$	197.96
Employee Air Travel	16-Jan	1/31/2016	Fifth Third CCard Jan 2016	\$	197.96
Employee Air Travel	16-Jan	1/31/2016	Fifth Third CCard Jan 2016	\$	291.97
Employee Air Travel	16-Jan	1/31/2016	Fifth Third CCard Jan 2016	\$	311.96
Employee Out-of-town Travel	16-Jan	1/31/2016	Fifth Third CCard Jan 2016	\$	(169.12)
Employee Out-of-town Travel	16-Jan	1/31/2016	Fifth Third CCard Jan 2016	\$	3.00
Employee Out-of-town Travel	16-Jan	1/31/2016	Fifth Third CCard Jan 2016	\$	3.04
Employee Out-of-town Travel	16-Jan	1/31/2016	Fifth Third CCard Jan 2016	\$	4.21
Employee Out-of-town Travel	16-Jan	1/31/2016	Fifth Third CCard Jan 2016	\$	5.07
Employee Out-of-town Travel	16-Jan	1/31/2016	Fifth Third CCard Jan 2016	\$	5.21
Employee Out-of-town Travel	16-Jan	1/31/2016	Fifth Third CCard Jan 2016	\$	5.28
Employee Out-of-town Travel	16-Jan	1/31/2016	Fifth Third CCard Jan 2016	\$	5.64
Employee Out-of-town Travel	16-Jan	1/31/2016	Fifth Third CCard Jan 2016	\$	7.27
Employee Out-of-town Travel	16-Jan	1/31/2016	Fifth Third CCard Jan 2016	\$	8.30
Employee Out-of-town Travel	16-Jan	1/31/2016	Fifth Third CCard Jan 2016	\$	15.15
Employee Out-of-town Travel	16-Jan	1/31/2016	Fifth Third CCard Jan 2016	\$	18.76
Employee Out-of-town Travel	16-Jan	1/31/2016	Fifth Third CCard Jan 2016	\$	21.27
Employee Out-of-town Travel	16-Jan	1/31/2016	Fifth Third CCard Jan 2016	\$	22.21
Employee Out-of-town Travel	16-Jan	1/31/2016	Fifth Third CCard Jan 2016	\$	23.32
Employee Out-of-town Travel	16-Jan	1/31/2016	Fifth Third CCard Jan 2016	\$	24.85
Employee Out-of-town Travel	16-Jan	1/31/2016	Fifth Third CCard Jan 2016	\$	25.39
Employee Out-of-town Travel	16-Jan	1/31/2016	Fifth Third CCard Jan 2016	\$	28.68
Employee Out-of-town Travel	16-Jan	1/31/2016	Fifth Third CCard Jan 2016	\$	29.00
Employee Out-of-town Travel	16-Jan	1/31/2016	Fifth Third CCard Jan 2016	\$	29.00
Employee Out-of-town Travel	16-Jan	1/31/2016	Fifth Third CCard Jan 2016	\$	30.98
Employee Out-of-town Travel	16-Jan	1/31/2016	Fifth Third CCard Jan 2016	\$	36.21
Employee Out-of-town Travel	16-Jan	1/31/2016	Fifth Third CCard Jan 2016	\$	54.00
Employee Out-of-town Travel	16-Jan	1/31/2016	Fifth Third CCard Jan 2016	\$	96.00
Employee Out-of-town Travel	16-Jan	1/31/2016	Fifth Third CCard Jan 2016	\$	103.75
Employee Out-of-town Travel	16-Jan	1/31/2016	Fifth Third CCard Jan 2016	\$	685.46
Employee Out-of-town Travel	16-Jan	1/31/2016	Fifth Third CCard Jan 2016	\$	685.46
Employee Out-of-town Travel	16-Jan	1/31/2016	Fifth Third CCard Jan 2016	\$	821.04
Employee Out-of-town Travel	16-Jan	1/31/2016	Fifth Third CCard Jan 2016	\$	943.68
Employee Out-of-town Travel	16-Jan	1/31/2016	STARKE, CHARLES L	\$	1,167.76
Employee Out-of-town Travel	16-Jan	1/31/2016	CENTERPLATE MCC (ACH)	\$	2,666.75
Food & Bev Capital Reserve	16-Jan	1/31/2016	MCC 1/16 F&B MAINT RCLS	\$	(1,764.15)
Food & Bev Capital Reserve	16-Jan	1/31/2016	MCC 1/16 F&B MAINT RCLS	\$	(1,464.92)
Food & Bev Capital Reserve	16-Jan	1/31/2016	MCC 1/16 F&B MAINT RCLS	\$	(1,377.10)
Food & Bev Capital Reserve	16-Jan	1/31/2016	MCC 1/16 F&B MAINT RCLS	\$	(915.77)

Food & Bev Capital Reserve	16-Jan	1/31/2016	MCC 1/16 F&B MAINT RCLS	\$	(743.40)
Food & Bev Capital Reserve	16-Jan	1/31/2016	MCC 1/16 F&B MAINT RCLS	\$	(660.03)
Food & Bev Capital Reserve	16-Jan	1/31/2016	MCC 1/16 F&B MAINT RCLS	\$	(627.72)
Food & Bev Capital Reserve	16-Jan	1/31/2016	MCC 1/16 F&B MAINT RCLS	\$	(350.00)
Food & Bev Capital Reserve	16-Jan	1/31/2016	MCC 1/16 F&B MAINT RCLS	\$	(295.27)
Food & Bev Capital Reserve	16-Jan	1/31/2016	MCC 1/16 F&B MAINT RCLS	\$	(97.90)
Food & Bev-Inhouse	16-Jan	1/31/2016	CENTERPLATE MCC (ACH)	\$	90.95
Food & Bev-Inhouse	16-Jan	1/31/2016	CENTERPLATE MCC (ACH)	\$	155.22
Food & Bev-Inhouse	16-Jan	1/31/2016	CENTERPLATE MCC (ACH)	\$	373.85
Food & Bev-Inhouse	16-Jan	1/31/2016	CENTERPLATE MCC (ACH)	\$	2,095.30
Food & Ice	16-Jan	1/31/2016	CENTERPLATE MCC (ACH)	\$	45.57
Food & Ice	16-Jan	1/31/2016	CENTERPLATE MCC (ACH)	\$	153.02
Gas	16-Jan	1/31/2016	PIEDMONT NATURAL GAS CO (METRO)	\$	4,860.57
Host & Hostess	16-Jan	1/31/2016	Fifth Third CCard Jan 2016	\$	37.94
Host & Hostess	16-Jan	1/31/2016	OMNI NASHVILLE LLC (ACH)	\$	39.42
Host & Hostess	16-Jan	1/31/2016	Fifth Third CCard Jan 2016	\$	59.70
Host & Hostess	16-Jan	1/31/2016	Fifth Third CCard Jan 2016	\$	103.40
Host & Hostess	16-Jan	1/31/2016	Fifth Third CCard Jan 2016	\$	122.92
Host & Hostess	16-Jan	1/31/2016	OMNI NASHVILLE LLC (ACH)	\$	208.49
Host & Hostess	16-Jan	1/31/2016	Fifth Third CCard Jan 2016	\$	215.71
Internet Services	16-Jan	1/31/2016	Fifth Third CCard Jan 2016	\$	17.95
Internet Services	16-Jan	1/31/2016	Fifth Third CCard Jan 2016	\$	30.00
Internet Services	16-Jan	1/31/2016	COMCAST (ACH)	\$	254.85
Landscaping Srvc	16-Jan	1/31/2016	REED LANDSCAPING INC (ACH)	\$	2,262.00
Laundry Services	16-Jan	1/31/2016	ALSCO	\$	708.58
Membership Dues	16-Jan	1/31/2016	MCC PCC MUSIC CITY CENTER	\$	229.00
Membership Dues	16-Jan	1/31/2016	Fifth Third CCard Jan 2016	\$	485.00
Merchant Fees	16-Jan	1/31/2016	FIS	\$	9,158.98
Mngt Cnsltnt Srvc	16-Jan	1/31/2016	Fifth Third CCard Jan 2016	\$	45.00
Mngt Cnsltnt Srvc	16-Jan	1/31/2016	EMPL & ASSESSMENT SOL INC (E&A)	\$	276.30
Mngt Cnsltnt Srvc	16-Jan	1/31/2016	INQUIRIES INC (ACH)	\$	438.00
Mngt Cnsltnt Srvc	16-Jan	1/31/2016	CUSHION EMPLOYER SER (ACH)	\$	1,750.00
Offc & Admin Supply	16-Jan	1/31/2016	Fifth Third CCard Jan 2016	\$	(108.41)
Other Rpr & Maint Srvc	16-Jan	1/31/2016	MCC 1/16 MISC AR JE	\$	(290.10)
Other Rpr & Maint Srvc	16-Jan	1/31/2016	RICOH USA INC (ACH)	\$	6.22
Other Rpr & Maint Srvc	16-Jan	1/31/2016	RICOH USA INC (ACH)	\$	12.44
Other Rpr & Maint Srvc	16-Jan	1/31/2016	RICOH USA INC (ACH)	\$	31.11
Other Rpr & Maint Srvc	16-Jan	1/31/2016	RICOH USA INC (ACH)	\$	31.11
Other Rpr & Maint Srvc	16-Jan	1/31/2016	RICOH USA INC (ACH)	\$	42.00
Other Rpr & Maint Srvc	16-Jan	1/31/2016	RICOH USA INC (ACH)	\$	56.00
Other Rpr & Maint Srvc	16-Jan	1/31/2016	RICOH USA INC (ACH)	\$	62.22
Other Rpr & Maint Srvc	16-Jan	1/31/2016	RICOH USA INC (ACH)	\$	112.17
Other Rpr & Maint Srvc	16-Jan	1/31/2016	RICOH USA INC (ACH)	\$	116.75
Other Rpr & Maint Srvc	16-Jan	1/31/2016	RICOH USA INC (ACH)	\$	135.88
Other Rpr & Maint Srvc	16-Jan	1/31/2016	RICOH USA INC (ACH)	\$	161.77
Other Rpr & Maint Srvc	16-Jan	1/31/2016	WEST END LOCK CO	\$	165.00
Other Rpr & Maint Srvc	16-Jan	1/31/2016	RICOH USA INC (ACH)	\$	178.95
Other Rpr & Maint Srvc	16-Jan	1/31/2016	RICOH USA INC (ACH)	\$	178.95
Other Rpr & Maint Srvc	16-Jan	1/31/2016	ELITTE SEPTIC TANK SVC INC	\$	195.00
Other Rpr & Maint Srvc	16-Jan	1/31/2016	RICOH USA INC (ACH)	\$	290.10
Other Rpr & Maint Srvc	16-Jan	1/31/2016	FIRE PRO LLC (ACH)	\$	325.00
Other Rpr & Maint Srvc	16-Jan	1/31/2016	RICOH USA INC (ACH)	\$	378.03
Other Rpr & Maint Srvc	16-Jan	1/31/2016	RICOH USA INC (ACH)	\$	417.86
Other Rpr & Maint Srvc	16-Jan	1/31/2016	RICOH USA INC (ACH)	\$	560.87
Other Rpr & Maint Srvc	16-Jan	1/31/2016	RICOH USA INC (ACH)	\$	600.88
Other Rpr & Maint Srvc	16-Jan	1/31/2016	ATECH INC	\$	743.40
Other Rpr & Maint Srvc	16-Jan	1/31/2016	RICOH USA INC (ACH)	\$	781.53
Other Rpr & Maint Srvc	16-Jan	1/31/2016	RICOH USA INC (ACH)	\$	1,335.94
Pest Control Srvc	16-Jan	1/31/2016	COOKS PEST CONTROL INC COMMERC	\$	1,207.50
Postage & Delivery Srvc	16-Jan	1/31/2016	Fifth Third CCard Jan 2016	\$	22.90
Postage & Delivery Srvc	16-Jan	1/31/2016	UPS STORE #6425 (ACH)	\$	47.65
Printing/Binding	16-Jan	1/31/2016	CHROMATICS (ACH)	\$	16.39

Procure Card Clearing	16-Jan	1/31/2016	Fifth Third CCard Jan 2016	\$	4.16
Promotion	16-Jan	1/31/2016	Fifth Third CCard Jan 2016	\$	300.00
Promotion	16-Jan	1/31/2016	Fifth Third CCard Jan 2016	\$	500.00
Registration	16-Jan	1/31/2016	Fifth Third CCard Jan 2016	\$	35.00
Registration	16-Jan	1/31/2016	Fifth Third CCard Jan 2016	\$	35.00
Registration	16-Jan	1/31/2016	Fifth Third CCard Jan 2016	\$	55.00
Registration	16-Jan	1/31/2016	Fifth Third CCard Jan 2016	\$	55.00
Registration	16-Jan	1/31/2016	Fifth Third CCard Jan 2016	\$	75.00
Registration	16-Jan	1/31/2016	Fifth Third CCard Jan 2016	\$	182.00
Registration	16-Jan	1/31/2016	Fifth Third CCard Jan 2016	\$	400.00
Registration	16-Jan	1/31/2016	Fifth Third CCard Jan 2016	\$	400.00
Rent Tradeshow Booth Expenses	16-Jan	1/31/2016	Fifth Third CCard Jan 2016	\$	184.19
Rent Tradeshow Booth Expenses	16-Jan	1/31/2016	Fifth Third CCard Jan 2016	\$	380.70
Rent Tradeshow Booth Expenses	16-Jan	1/31/2016	Fifth Third CCard Jan 2016	\$	1,750.00
Rent Tradeshow Booth Expenses	16-Jan	1/31/2016	Fifth Third CCard Jan 2016	\$	1,800.00
Rpr & Maint Srvc Elev/Escel	16-Jan	1/31/2016	NASHVILLE MACHINE ELEVATOR CO	\$	300.00
Small Equipment Supply	16-Jan	1/31/2016	Fifth Third CCard Jan 2016	\$	27.80
Small Equipment Supply	16-Jan	1/31/2016	Fifth Third CCard Jan 2016	\$	48.99
Small Equipment Supply	16-Jan	1/31/2016	Fifth Third CCard Jan 2016	\$	102.14
Small Equipment Supply	16-Jan	1/31/2016	Fifth Third CCard Jan 2016	\$	212.10
Stormwater	16-Jan	1/31/2016	WS / JAN 2016 / STORMWATER IDB	\$	660.00
Telephone & Telegraph	16-Jan	1/31/2016	AT&T (PO BOX 105320)(105262)(7	\$	337.50
Temporary Service	16-Jan	1/31/2016	MCC 01/16 Temp Labor Reclass	\$	(801.59)
Temporary Service	16-Jan	1/31/2016	CONVENTION PROD RIGGING INC (A	\$	340.00
Temporary Service	16-Jan	1/31/2016	UNIVERSAL PROTECTION SVCS LLC	\$	493.24
Temporary Service	16-Jan	1/31/2016	UNIVERSAL PROTECTION SVCS LLC	\$	1,379.87
Temporary Service	16-Jan	1/31/2016	INDUSTRIAL STAFFING OF TN (ACH	\$	1,509.21
Temporary Service	16-Jan	1/31/2016	INDUSTRIAL STAFFING OF TN (ACH	\$	1,791.09
Temporary Service	16-Jan	1/31/2016	UNIVERSAL PROTECTION SVCS LLC	\$	1,978.52
Temporary Service	16-Jan	1/31/2016	INDUSTRIAL STAFFING OF TN (ACH	\$	2,660.47
Temporary Service	16-Jan	1/31/2016	INDUSTRIAL STAFFING OF TN (ACH	\$	4,151.70
Temporary Service-Reimb	16-Jan	1/31/2016	MCC 01/16 Temp Labor Reclass	\$	801.59
Uniform Cleaning Service	16-Jan	1/31/2016	CINTAS CORP #051 MATS & RUGS(A	\$	362.46
Water	16-Jan	1/31/2016	WS / JAN 2016 / WATER IDB	\$	1,103.34
Water	16-Jan	1/31/2016	WS / JAN 2016 / SEWER IDB	\$	3,139.63
Total		16-Jan		\$	1,696,613.46
Building Maintenance Srvc	16-Feb	2/1/2016	BIRD X INC (ACH)	\$	520.00
Building Maintenance Srvc	16-Feb	2/1/2016	BIRD X INC (ACH)	\$	3,120.00
Building Maintenance Srvc	16-Feb	2/1/2016	BIRD X INC (ACH)	\$	3,160.00
HVAC Supply	16-Feb	2/1/2016	JOHNSON CNTRLS INC(TN/NC)(P#)(	\$	723.40
Info Systems Charge	16-Feb	2/1/2016	ITS 02/16 FY16 ISF BILLING	\$	13,883.33
Insurance-Liability/PropDmg	16-Feb	2/1/2016	MCC 2/16 INSURANCE RCLS	\$	209.36
Insurance-Liability/PropDmg	16-Feb	2/1/2016	MCC 2/16 INSURANCE RCLS	\$	300.86
Insurance-Liability/PropDmg	16-Feb	2/1/2016	MCC 2/16 INSURANCE RCLS	\$	406.93
Insurance-Liability/PropDmg	16-Feb	2/1/2016	MCC 2/16 INSURANCE RCLS	\$	589.77
Insurance-Liability/PropDmg	16-Feb	2/1/2016	MCC 2/16 INSURANCE RCLS	\$	701.71
Insurance-Liability/PropDmg	16-Feb	2/1/2016	MCC 2/16 INSURANCE RCLS	\$	2,122.21
Insurance-Liability/PropDmg	16-Feb	2/1/2016	MCC 2/16 INSURANCE RCLS	\$	2,191.64
Insurance-Liability/PropDmg	16-Feb	2/1/2016	MCC 2/16 INSURANCE RCLS	\$	2,593.57
Insurance-Liability/PropDmg	16-Feb	2/1/2016	MCC 2/16 INSURANCE RCLS	\$	2,764.14
Insurance-Liability/PropDmg	16-Feb	2/1/2016	MCC 2/16 INSURANCE RCLS	\$	2,849.14
Insurance-Liability/PropDmg	16-Feb	2/1/2016	MCC 2/16 INSURANCE RCLS	\$	3,336.08
Insurance-Liability/PropDmg	16-Feb	2/1/2016	MCC 2/16 INSURANCE RCLS	\$	7,120.79
Insurance-Liability/PropDmg	16-Feb	2/1/2016	MCC 2/16 INSURANCE RCLS	\$	10,999.29
Insurance-Vehicles	16-Feb	2/1/2016	MCC 2/16 INSURANCE RCLS	\$	1,434.42
Insurance-Workman's Comp	16-Feb	2/1/2016	MCC 2/16 INSURANCE RCLS	\$	9,917.36
MIS Tech Revolving Charge	16-Feb	2/1/2016	ITS PC REVOLVING FD 02/16	\$	2,284.12
Offc & Admin Supply	16-Feb	2/1/2016	MYOFFICE PRODUCTS (ACH)	\$	6.41
Offc & Admin Supply	16-Feb	2/1/2016	MYOFFICE PRODUCTS (ACH)	\$	6.41
Offc & Admin Supply	16-Feb	2/1/2016	MYOFFICE PRODUCTS (ACH)	\$	10.96
Offc & Admin Supply	16-Feb	2/1/2016	MYOFFICE PRODUCTS (ACH)	\$	12.87
Offc & Admin Supply	16-Feb	2/1/2016	MYOFFICE PRODUCTS (ACH)	\$	24.33

Offc & Admin Supply	16-Feb	2/1/2016	MYOFFICE PRODUCTS (ACH)	\$	33.64
Offc & Admin Supply	16-Feb	2/1/2016	MYOFFICE PRODUCTS (ACH)	\$	86.80
Offc & Admin Supply	16-Feb	2/1/2016	MYOFFICE PRODUCTS (ACH)	\$	167.50
Other License & Fees	16-Feb	2/1/2016	HEA/MCC FY15 Emission Fees	\$	100.00
Postage & Delivery Srvc	16-Feb	2/1/2016	BIRD X INC (ACH)	\$	109.00
Printing/Binding	16-Feb	2/1/2016	RICOH USA INC (ACH)	\$	46.00
Rpr & Maint Srvc Access Ctrl	16-Feb	2/1/2016	SIMPLEX GRINNELL LP (ACH)	\$	3,166.57
Rpr & Maint Srvc Air Walls	16-Feb	2/1/2016	MCC 2/16 SRVC CONTRACT RCLS	\$	3,000.00
Rpr & Maint Srvc Air Walls	16-Feb	2/1/2016	MCC 2/16 SRVC CONTRACT RCLS	\$	3,550.00
Rpr & Maint Srvc Backup SecSys	16-Feb	2/1/2016	MCC 2/16 SRVC CONTRACT RCLS	\$	937.50
Rpr & Maint Srvc Bld Auto	16-Feb	2/1/2016	MCC 2/16 SRVC CONTRACT RCLS	\$	232.92
Rpr & Maint Srvc CCTV	16-Feb	2/1/2016	SIMPLEX GRINNELL LP (ACH)	\$	4,250.00
Rpr & Maint Srvc Solar Panel	16-Feb	2/1/2016	MCC 2/16 SRVC CONTRACT RCLS	\$	450.00
Transfer LOCAP reimbursement	16-Feb	2/1/2016	ADM 02/16 FY16 LOCAP	\$	33,000.00
Merchant Fees	16-Feb	2/2/2016	7100 MCC CC Cash Receipt	\$	(517.51)
Merchant Fees	16-Feb	2/2/2016	7100 MCC CC Cash Receipt	\$	(69.97)
Merchant Fees	16-Feb	2/2/2016	7100 MCC CC Cash Receipt	\$	(27.60)
Internet Services	16-Feb	2/3/2016	MCN INTERACTIVE LLC (ACH)	\$	209.95
Medical Services	16-Feb	2/3/2016	MED STAR MEDICAL STAFFING INC	\$	2,535.50
Mngt Cnsltnt Srvc	16-Feb	2/3/2016	CREDO MGT CONSULTING (ACH)	\$	1,500.00
Rpr & Maint Srvc Janus	16-Feb	2/3/2016	MORROW TECHNOLOGIES CORP (ACH)	\$	2,130.00
Small Equipment Supply	16-Feb	2/3/2016	W W GRAINGER (P#)	\$	(0.58)
Building Maintenance Srvc	16-Feb	2/4/2016	CRAWFORD DOOR SALES (ACH)	\$	9,841.00
Merchant Fees	16-Feb	2/4/2016	7100 MCC CC Cash Receipt	\$	(1,564.04)
Postage & Delivery Srvc	16-Feb	2/4/2016	AWARD CENTER INC, THE (ACH)	\$	(2.93)
Postage & Delivery Srvc	16-Feb	2/4/2016	AWARD CENTER INC, THE (ACH)	\$	(0.63)
Printing/Binding	16-Feb	2/4/2016	RICOH USA INC (ACH)	\$	120.00
Offc & Admin Supply	16-Feb	2/5/2016	MYOFFICE PRODUCTS (ACH)	\$	4.74
Plumbing/HVAC Maintain Srvc	16-Feb	2/5/2016	JOHN BOUCHARD & SONS CO (ACH)	\$	6,555.00
Safety Supply	16-Feb	2/5/2016	MYOFFICE PRODUCTS (ACH)	\$	538.51
Food & Ice	16-Feb	2/8/2016	CENTERPLATE MCC (ACH)	\$	58.51
Host & Hostess FAMTRP	16-Feb	2/8/2016	NASHVILLE CONVENTION & VISITOR	\$	135.50
Landscaping Srvc-Indoor	16-Feb	2/8/2016	PLANTS ALIVE (ACH)	\$	510.00
Legal Services	16-Feb	2/8/2016	BONE MCALLESTER NORTON PLLC	\$	10,000.00
Rpr & Maint Srvc Green Roof	16-Feb	2/8/2016	GREENRISE TECHNOLOGIES (ACH)	\$	4,931.30
Rpr & Maint Srvc HVAC	16-Feb	2/8/2016	JOHNSON CONTROLS INC/CARDKEY (	\$	3,313.25
HHold & Jnitr Supply	16-Feb	2/9/2016	AMERICAN PAPER & TWINE CO (ACH	\$	206.35
HHold & Jnitr Supply	16-Feb	2/9/2016	AMERICAN PAPER & TWINE CO (ACH	\$	562.40
HHold & Jnitr Supply	16-Feb	2/9/2016	AMERICAN PAPER & TWINE CO (ACH	\$	930.00
HHold & Jnitr Supply	16-Feb	2/9/2016	AMERICAN PAPER & TWINE CO (ACH	\$	1,851.00
Floor Covering	16-Feb	2/10/2016	CINTAS CORP #051 MATS & RUGS(A	\$	950.00
HHold & Jnitr Supply	16-Feb	2/10/2016	MYOFFICE PRODUCTS (ACH)	\$	598.45
HVAC Supply	16-Feb	2/10/2016	W W GRAINGER (P#)	\$	262.00
Merchant Fees	16-Feb	2/10/2016	7100 MCC CC Cash Receipt	\$	(94.45)
Merchant Fees	16-Feb	2/10/2016	7100 MCC CC Cash Receipt	\$	(24.62)
Merchant Fees	16-Feb	2/10/2016	7100 MCC CC Cash Receipt	\$	(2.41)
Offc & Admin Supply	16-Feb	2/10/2016	MYOFFICE PRODUCTS (ACH)	\$	2.24
Offc & Admin Supply	16-Feb	2/10/2016	MYOFFICE PRODUCTS (ACH)	\$	2.80
Offc & Admin Supply	16-Feb	2/10/2016	MYOFFICE PRODUCTS (ACH)	\$	5.80
Printing Supply	16-Feb	2/10/2016	MYOFFICE PRODUCTS (ACH)	\$	307.20
Safety Supply	16-Feb	2/10/2016	W W GRAINGER (P#)	\$	24.15
Electrical Supply	16-Feb	2/11/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$	4.75
Electrical Supply	16-Feb	2/11/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$	5.50
Electrical Supply	16-Feb	2/11/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$	7.80
Electrical Supply	16-Feb	2/11/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$	8.35
Electrical Supply	16-Feb	2/11/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$	8.55
Electrical Supply	16-Feb	2/11/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$	11.00
Electrical Supply	16-Feb	2/11/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$	16.20
Electrical Supply	16-Feb	2/11/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$	18.00
Electrical Supply	16-Feb	2/11/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$	24.50
Electrical Supply	16-Feb	2/11/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$	31.25
Electrical Supply	16-Feb	2/11/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$	46.00

Electrical Supply	16-Feb	2/11/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$	46.00
Electrical Supply	16-Feb	2/11/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$	96.25
Electrical Supply	16-Feb	2/11/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$	159.50
Landscaping Srvc	16-Feb	2/11/2016	REED LANDSCAPING INC (ACH)	\$	96.60
Offc & Admin Supply	16-Feb	2/11/2016	BATTERIES PLUS LLC (NASHVILLE)	\$	(215.90)
Other Rpr & Maint Srvc	16-Feb	2/11/2016	ELITTE SEPTIC TANK SVC INC	\$	1,550.00
Promotion	16-Feb	2/11/2016	FRIENDS OF TWO RIVERS MANSION	\$	1,500.00
Small Equipment Supply	16-Feb	2/11/2016	W W GRAINGER (P#)	\$	49.85
Small Equipment Supply	16-Feb	2/11/2016	W W GRAINGER (P#)	\$	107.70
Small Equipment Supply	16-Feb	2/11/2016	W W GRAINGER (P#)	\$	181.80
Small Equipment Supply	16-Feb	2/11/2016	W W GRAINGER (P#)	\$	487.00
Allowance-Cell/Mobile Devices	16-Feb	2/12/2016	Payroll Labor Distribution	\$	34.50
Allowance-Cell/Mobile Devices	16-Feb	2/12/2016	Payroll Labor Distribution	\$	46.00
Allowance-Cell/Mobile Devices	16-Feb	2/12/2016	Payroll Labor Distribution	\$	69.00
Allowance-Cell/Mobile Devices	16-Feb	2/12/2016	Payroll Labor Distribution	\$	92.00
Allowance-Cell/Mobile Devices	16-Feb	2/12/2016	Payroll Labor Distribution	\$	92.00
Allowance-Cell/Mobile Devices	16-Feb	2/12/2016	Payroll Labor Distribution	\$	92.00
Allowance-Cell/Mobile Devices	16-Feb	2/12/2016	Payroll Labor Distribution	\$	92.00
Allowance-Cell/Mobile Devices	16-Feb	2/12/2016	Payroll Labor Distribution	\$	92.00
Allowance-Cell/Mobile Devices	16-Feb	2/12/2016	Payroll Labor Distribution	\$	92.00
Allowance-Cell/Mobile Devices	16-Feb	2/12/2016	Payroll Labor Distribution	\$	92.00
Allowance-Cell/Mobile Devices	16-Feb	2/12/2016	Payroll Labor Distribution	\$	92.00
Allowance-Cell/Mobile Devices	16-Feb	2/12/2016	Payroll Labor Distribution	\$	138.00
Allowance-Cell/Mobile Devices	16-Feb	2/12/2016	Payroll Labor Distribution	\$	138.00
Allowance-Cell/Mobile Devices	16-Feb	2/12/2016	Payroll Labor Distribution	\$	138.00
Allowance-Cell/Mobile Devices	16-Feb	2/12/2016	Payroll Labor Distribution	\$	230.00
Allowance-Cell/Mobile Devices	16-Feb	2/12/2016	Payroll Labor Distribution	\$	230.00
Allowance-Cell/Mobile Devices	16-Feb	2/12/2016	Payroll Labor Distribution	\$	322.00
Cable Television	16-Feb	2/12/2016	COMCAST (ACH)	\$	109.20
Cafe Plan Pre-Tax Savings	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	12.98
Cafe Plan Pre-Tax Savings	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	17.02
Cafe Plan Pre-Tax Savings	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	19.25
Cafe Plan Pre-Tax Savings	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	21.60
Cafe Plan Pre-Tax Savings	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	23.02
Cafe Plan Pre-Tax Savings	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	23.63
Cafe Plan Pre-Tax Savings	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	23.67
Cafe Plan Pre-Tax Savings	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	23.89
Cafe Plan Pre-Tax Savings	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	34.90
Cafe Plan Pre-Tax Savings	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	36.69
Cafe Plan Pre-Tax Savings	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	37.57
Cafe Plan Pre-Tax Savings	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	39.86
Cafe Plan Pre-Tax Savings	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	40.69
Cafe Plan Pre-Tax Savings	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	76.83
Cafe Plan Pre-Tax Savings	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	105.02
Cafe Plan Pre-Tax Savings	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	139.29
Cafe Plan Pre-Tax Savings	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	199.18
Cafe Plan Pre-Tax Savings	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	328.53
CCA Employer 401K Plan	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	54.08
CCA Employer 401K Plan	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	130.20
CCA Employer 401K Plan	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	209.40
CCA Employer 401K Plan	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	214.42
CCA Employer 401K Plan	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	281.61
CCA Employer 401K Plan	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	297.74
CCA Employer 401K Plan	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	472.74
CCA Employer 401K Plan	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	544.15
CCA Employer 401K Plan	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	637.94
CCA Employer 401K Plan	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	797.38
CCA Employer 401K Plan	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	859.00
Electrical Supply	16-Feb	2/12/2016	BSE/HARRIS ELECTRIC (ACH)	\$	1,100.00
Employer Dental Group	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	0.26
Employer Dental Group	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	14.14
Employer Dental Group	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	21.27
Employer Dental Group	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	28.28

Employer Dental Group	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	28.28
Employer Dental Group	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	28.28
Employer Dental Group	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	28.28
Employer Dental Group	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	35.34
Employer Dental Group	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	42.42
Employer Dental Group	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	42.42
Employer Dental Group	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	42.42
Employer Dental Group	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	56.56
Employer Dental Group	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	70.44
Employer Dental Group	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	84.13
Employer Dental Group	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	127.26
Employer Dental Group	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	158.37
Employer Dental Group	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	211.39
Employer Dental Group	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	271.48
Employer Dental Group	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	490.66
Employer Group Health	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	495.00
Employer Group Health	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	597.00
Employer Group Health	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	745.50
Employer Group Health	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	840.00
Employer Group Health	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	840.00
Employer Group Health	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	841.50
Employer Group Health	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	846.00
Employer Group Health	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	894.88
Employer Group Health	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	1,225.87
Employer Group Health	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	1,338.00
Employer Group Health	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	1,341.00
Employer Group Health	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	1,438.50
Employer Group Health	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	2,081.18
Employer Group Health	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	2,773.50
Employer Group Health	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	3,826.81
Employer Group Health	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	5,096.55
Employer Group Health	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	7,531.76
Employer Group Health	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	12,003.30
Employer OASDI	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	3.28
Employer OASDI	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	151.26
Employer OASDI	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	195.05
Employer OASDI	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	282.00
Employer OASDI	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	304.89
Employer OASDI	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	314.56
Employer OASDI	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	376.69
Employer OASDI	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	426.92
Employer OASDI	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	446.07
Employer OASDI	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	446.11
Employer OASDI	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	513.42
Employer OASDI	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	561.22
Employer OASDI	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	908.00
Employer OASDI	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	919.16
Employer OASDI	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	1,092.76
Employer OASDI	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	1,302.32
Employer OASDI	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	1,759.60
Employer OASDI	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	1,866.44
Employer OASDI	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	2,520.07
Employer Pension	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	8.21
Employer Pension	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	217.18
Employer Pension	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	787.96
Employer Pension	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	834.48
Employer Pension	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	985.70
Employer Pension	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	1,194.96
Employer Pension	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	2,320.00
Employer Pension	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	2,795.16
Employer SSN Medical	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	0.77
Employer SSN Medical	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	35.38

Employer SSN Medical	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	45.62
Employer SSN Medical	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	65.96
Employer SSN Medical	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	71.32
Employer SSN Medical	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	73.57
Employer SSN Medical	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	88.09
Employer SSN Medical	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	99.84
Employer SSN Medical	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	104.32
Employer SSN Medical	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	104.33
Employer SSN Medical	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	120.06
Employer SSN Medical	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	131.23
Employer SSN Medical	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	212.35
Employer SSN Medical	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	214.97
Employer SSN Medical	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	255.56
Employer SSN Medical	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	304.57
Employer SSN Medical	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	411.52
Employer SSN Medical	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	436.57
Employer SSN Medical	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	589.37
Food & Bev-Inhouse	16-Feb	2/12/2016	CENTERPLATE MCC (ACH)	\$	108.33
Food Serving Supply	16-Feb	2/12/2016	CENTERPLATE MCC (ACH)	\$	45,177.54
FSA Pre-Tax Savings	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	4.78
FSA Pre-Tax Savings	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	5.78
FSA Pre-Tax Savings	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	7.97
FSA Pre-Tax Savings	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	10.36
FSA Pre-Tax Savings	16-Feb	2/12/2016	Actual Burden Journal Entries	\$	22.31
Holiday Pay	16-Feb	2/12/2016	Payroll Labor Distribution	\$	133.56
Holiday Pay	16-Feb	2/12/2016	Payroll Labor Distribution	\$	248.16
Holiday Pay	16-Feb	2/12/2016	Payroll Labor Distribution	\$	274.24
Holiday Pay	16-Feb	2/12/2016	Payroll Labor Distribution	\$	385.52
Holiday Pay	16-Feb	2/12/2016	Payroll Labor Distribution	\$	603.26
Holiday Pay	16-Feb	2/12/2016	Payroll Labor Distribution	\$	756.24
Holiday Pay	16-Feb	2/12/2016	Payroll Labor Distribution	\$	1,306.72
Holiday Pay	16-Feb	2/12/2016	Payroll Labor Distribution	\$	2,431.13
Injured on Duty Pay	16-Feb	2/12/2016	Payroll Labor Distribution	\$	52.97
Internet Services	16-Feb	2/12/2016	MCN INTERACTIVE LLC (ACH)	\$	150.00
Internet Services	16-Feb	2/12/2016	AT&T DATACOMM	\$	4,891.00
Laundry Services	16-Feb	2/12/2016	ALSCO	\$	142.50
Laundry Services	16-Feb	2/12/2016	ALSCO	\$	142.50
Laundry Services	16-Feb	2/12/2016	ALSCO	\$	568.67
Leave Pay	16-Feb	2/12/2016	Payroll Labor Distribution	\$	52.18
Leave Pay	16-Feb	2/12/2016	Payroll Labor Distribution	\$	145.90
Leave Pay	16-Feb	2/12/2016	Payroll Labor Distribution	\$	154.32
Leave Pay	16-Feb	2/12/2016	Payroll Labor Distribution	\$	369.61
Leave Pay	16-Feb	2/12/2016	Payroll Labor Distribution	\$	370.16
Leave Pay	16-Feb	2/12/2016	Payroll Labor Distribution	\$	434.96
Leave Pay	16-Feb	2/12/2016	Payroll Labor Distribution	\$	843.96
Leave Pay	16-Feb	2/12/2016	Payroll Labor Distribution	\$	1,010.48
Leave Pay	16-Feb	2/12/2016	Payroll Labor Distribution	\$	1,030.06
Leave Pay	16-Feb	2/12/2016	Payroll Labor Distribution	\$	1,040.37
Leave Pay	16-Feb	2/12/2016	Payroll Labor Distribution	\$	1,098.92
Leave Pay	16-Feb	2/12/2016	Payroll Labor Distribution	\$	1,700.69
Medical Services	16-Feb	2/12/2016	MED STAR MEDICAL STAFFING INC	\$	792.00
Medical Services	16-Feb	2/12/2016	MED STAR MEDICAL STAFFING INC	\$	935.00
Merchant Fees	16-Feb	2/12/2016	7100 MCC CC Cash Receipt	\$	(460.00)
Merchant Fees	16-Feb	2/12/2016	7100 MCC CC Cash Receipt	\$	(52.89)
Mngt Cnsltnt Srvc	16-Feb	2/12/2016	INQUIRIES INC (ACH)	\$	437.00
Offc & Admin Supply	16-Feb	2/12/2016	MYOFFICE PRODUCTS (ACH)	\$	1.56
Offc & Admin Supply	16-Feb	2/12/2016	MYOFFICE PRODUCTS (ACH)	\$	8.50
Offc & Admin Supply	16-Feb	2/12/2016	MYOFFICE PRODUCTS (ACH)	\$	8.91
Overtime Pay	16-Feb	2/12/2016	Payroll Labor Distribution	\$	0.51
Overtime Pay	16-Feb	2/12/2016	Payroll Labor Distribution	\$	17.68
Overtime Pay	16-Feb	2/12/2016	Payroll Labor Distribution	\$	30.39
Overtime Pay	16-Feb	2/12/2016	Payroll Labor Distribution	\$	36.94

Overtime Pay	16-Feb	2/12/2016	Payroll Labor Distribution	\$	49.34
Overtime Pay	16-Feb	2/12/2016	Payroll Labor Distribution	\$	50.24
Overtime Pay	16-Feb	2/12/2016	Payroll Labor Distribution	\$	75.37
Overtime Pay	16-Feb	2/12/2016	Payroll Labor Distribution	\$	161.00
Overtime Pay	16-Feb	2/12/2016	Payroll Labor Distribution	\$	182.54
Overtime Pay	16-Feb	2/12/2016	Payroll Labor Distribution	\$	202.66
Overtime Pay	16-Feb	2/12/2016	Payroll Labor Distribution	\$	230.89
Overtime Pay	16-Feb	2/12/2016	Payroll Labor Distribution	\$	319.95
Overtime Pay	16-Feb	2/12/2016	Payroll Labor Distribution	\$	718.35
Overtime Pay	16-Feb	2/12/2016	Payroll Labor Distribution	\$	1,659.90
Pest Control Srvc	16-Feb	2/12/2016	COOKS PEST CONTROL INC COMMERC	\$	1,207.50
Refuse Disposal-Reimb	16-Feb	2/12/2016	REPUBLIC SVCS NASH /ALLIED WAS	\$	5,383.47
Regular Pay	16-Feb	2/12/2016	Payroll Labor Distribution	\$	2,568.50
Regular Pay	16-Feb	2/12/2016	Payroll Labor Distribution	\$	3,322.40
Regular Pay	16-Feb	2/12/2016	Payroll Labor Distribution	\$	3,652.80
Regular Pay	16-Feb	2/12/2016	Payroll Labor Distribution	\$	4,817.38
Regular Pay	16-Feb	2/12/2016	Payroll Labor Distribution	\$	5,291.17
Regular Pay	16-Feb	2/12/2016	Payroll Labor Distribution	\$	5,969.71
Regular Pay	16-Feb	2/12/2016	Payroll Labor Distribution	\$	7,014.37
Regular Pay	16-Feb	2/12/2016	Payroll Labor Distribution	\$	7,055.68
Regular Pay	16-Feb	2/12/2016	Payroll Labor Distribution	\$	7,473.60
Regular Pay	16-Feb	2/12/2016	Payroll Labor Distribution	\$	8,328.43
Regular Pay	16-Feb	2/12/2016	Payroll Labor Distribution	\$	9,343.41
Regular Pay	16-Feb	2/12/2016	Payroll Labor Distribution	\$	14,442.89
Regular Pay	16-Feb	2/12/2016	Payroll Labor Distribution	\$	14,958.09
Regular Pay	16-Feb	2/12/2016	Payroll Labor Distribution	\$	16,905.86
Regular Pay	16-Feb	2/12/2016	Payroll Labor Distribution	\$	20,259.93
Regular Pay	16-Feb	2/12/2016	Payroll Labor Distribution	\$	26,418.14
Regular Pay	16-Feb	2/12/2016	Payroll Labor Distribution	\$	28,136.17
Regular Pay	16-Feb	2/12/2016	Payroll Labor Distribution	\$	42,025.04
Rent Equipment	16-Feb	2/12/2016	WEST END LOCK CO	\$	450.00
Telephone & Telegraph	16-Feb	2/12/2016	AT&T DATACOMM	\$	1,962.52
Uniform Cleaning Service	16-Feb	2/12/2016	CINTAS CORP #051 MATS & RUGS(A	\$	512.96
HVAC Supply	16-Feb	2/15/2016	JOHNSON CNTRLS INC(TN/NC)(P#)(	\$	1,060.00
Laundry Services	16-Feb	2/15/2016	ALSCO	\$	142.50
Other Rpr & Maint Srvc	16-Feb	2/15/2016	EQUIPMENT DEPOT	\$	913.00
Postage & Delivery Srvc	16-Feb	2/15/2016	JOHNSON CNTRLS INC(TN/NC)(P#)(	\$	(100.00)
Postage & Delivery Srvc	16-Feb	2/15/2016	JOHNSON CNTRLS INC(TN/NC)(P#)(	\$	100.00
Rent Equipment	16-Feb	2/15/2016	AT&T MOBILITY II LLC	\$	2,000.00
Temporary Service	16-Feb	2/15/2016	UNIVERSAL PROTECTION SVCS LLC	\$	978.87
Temporary Service	16-Feb	2/15/2016	UNIVERSAL PROTECTION SVCS LLC	\$	1,050.96
Temporary Service	16-Feb	2/15/2016	UNIVERSAL PROTECTION SVCS LLC	\$	4,793.86
Uniform Cleaning Service	16-Feb	2/15/2016	CINTAS CORP #051 MATS & RUGS(A	\$	710.01
Building Maintenance Srvc	16-Feb	2/16/2016	CRAWFORD DOOR SALES (ACH)	\$	1,645.00
Computer Hardware <\$10K	16-Feb	2/16/2016	DELL MARKETING LP(ROUNDROCK TX	\$	795.54
HVAC Supply	16-Feb	2/16/2016	JOHNSON CNTRLS INC(TN/NC)(P#)(	\$	79.40
HVAC Supply	16-Feb	2/16/2016	JOHNSON CNTRLS INC(TN/NC)(P#)(	\$	520.85
HVAC Supply	16-Feb	2/16/2016	TN ELECTRIC MOTOR CO (ACH)	\$	887.00
Merchant Fees	16-Feb	2/16/2016	7100 MCC CC Cash Receipt	\$	(74.00)
Other Rpr & Maint Srvc	16-Feb	2/16/2016	ATECH INC	\$	713.55
Other Rpr & Maint Srvc	16-Feb	2/16/2016	ATECH INC	\$	1,337.15
Plumbing/HVAC Maintain Srvc	16-Feb	2/16/2016	DILLINGHAM & SMITH MECH & SHT	\$	3,601.00
Rent Equipment	16-Feb	2/16/2016	LASER ONE INC (ACH)	\$	537.00
Repair & Maint Supply	16-Feb	2/16/2016	BAILEY CO INC, THE (P#)	\$	(500.48)
Temporary Service	16-Feb	2/16/2016	UNIVERSAL PROTECTION SVCS LLC	\$	969.40
Temporary Service	16-Feb	2/16/2016	UNIVERSAL PROTECTION SVCS LLC	\$	1,531.80
Auto Fuel	16-Feb	2/17/2016	WEX (WRIGHT EXPRESS FINANCIAL)	\$	213.46
District Energy System	16-Feb	2/17/2016	DES REVENUE / US BANK (ACH)	\$	205,573.81
Employee Local Travel/Park	16-Feb	2/17/2016	CENTRAL PARKING SYSTEMS OF TN	\$	2.00
HHold & Jnitr Supply	16-Feb	2/17/2016	MYOFFICE PRODUCTS (ACH)	\$	289.08
HVAC Supply	16-Feb	2/17/2016	W W GRAINGER (P#)	\$	(39.32)

Internet Services	16-Feb	2/17/2016	MCN INTERACTIVE LLC (ACH)	\$	50.00
Laundry Services	16-Feb	2/17/2016	ALSCO	\$	568.67
Merchant Fees	16-Feb	2/17/2016	FIS	\$	14,274.43
Offc & Admin Supply	16-Feb	2/17/2016	MYOFFICE PRODUCTS (ACH)	\$	242.00
Other Rpr & Maint Srvc	16-Feb	2/17/2016	WIRELESS PLUS INC (ACH)	\$	284.00
Other Rpr & Maint Srvc	16-Feb	2/17/2016	SM LAWRENCE / DILLINGHAM & SMI	\$	879.05
Other Rpr & Maint Srvc	16-Feb	2/17/2016	CENTERPLATE MCC (ACH)	\$	5,435.00
Postage & Delivery Srvc	16-Feb	2/17/2016	MYOFFICE PRODUCTS (ACH)	\$	24.00
Rent Storage/Safety Box	16-Feb	2/17/2016	CONTRACT CARPETS SALES CO	\$	523.60
Rpr & Maint Srvc Elev/Escl	16-Feb	2/17/2016	NASHVILLE MACHINE ELEVATOR CO	\$	300.00
Rpr & Maint Srvc Elev/Escl	16-Feb	2/17/2016	NASHVILLE MACHINE ELEVATOR CO	\$	13,865.25
Rpr & Maint Srvc Generators	16-Feb	2/17/2016	CUMMINS CROSSPOINT LLC (ACH)	\$	450.40
Rpr & Maint Srvc Generators	16-Feb	2/17/2016	CUMMINS CROSSPOINT LLC (ACH)	\$	450.40
Safety Supply	16-Feb	2/17/2016	W W GRAINGER (P#)	\$	(5.45)
Security Services	16-Feb	2/17/2016	UNIVERSAL PROTECTION SVCS LLC	\$	690.48
Security Services	16-Feb	2/17/2016	UNIVERSAL PROTECTION SVCS LLC	\$	8,804.25
Small Equipment Supply	16-Feb	2/17/2016	W W GRAINGER (P#)	\$	(97.40)
Small Equipment Supply	16-Feb	2/17/2016	W W GRAINGER (P#)	\$	(45.44)
Small Equipment Supply	16-Feb	2/17/2016	W W GRAINGER (P#)	\$	(26.92)
Small Equipment Supply	16-Feb	2/17/2016	W W GRAINGER (P#)	\$	(12.46)
Temporary Service	16-Feb	2/17/2016	UNIVERSAL PROTECTION SVCS LLC	\$	503.20
Temporary Service	16-Feb	2/17/2016	LOOMIS FARGO & CO	\$	690.72
Temporary Service	16-Feb	2/17/2016	UNIVERSAL PROTECTION SVCS LLC	\$	2,740.40
Employee Award/Gift	16-Feb	2/18/2016	PROGRAPHICS BLUEPRINT CO INC (	\$	48.00
Employee Award/Gift	16-Feb	2/18/2016	PROGRAPHICS BLUEPRINT CO INC (	\$	48.00
HHold & Jnitr Supply	16-Feb	2/18/2016	W W GRAINGER (P#)	\$	4.42
HHold & Jnitr Supply	16-Feb	2/18/2016	W W GRAINGER (P#)	\$	41.24
HVAC Supply-Filter	16-Feb	2/18/2016	LLOVET FILTRATION CO	\$	121.50
Medical Services	16-Feb	2/18/2016	MED STAR MEDICAL STAFFING INC	\$	550.00
Medical Services	16-Feb	2/18/2016	MED STAR MEDICAL STAFFING INC	\$	737.00
Postage & Delivery Srvc	16-Feb	2/18/2016	WIRELESS PLUS INC (ACH)	\$	20.00
Repair & Maint Supply	16-Feb	2/18/2016	WIRELESS PLUS INC (ACH)	\$	2,000.00
Small Equipment Supply	16-Feb	2/18/2016	W W GRAINGER (P#)	\$	7.88
Small Equipment Supply	16-Feb	2/18/2016	W W GRAINGER (P#)	\$	52.20
Offc & Admin Supply	16-Feb	2/19/2016	MYOFFICE PRODUCTS (ACH)	\$	2.02
Offc & Admin Supply	16-Feb	2/19/2016	MYOFFICE PRODUCTS (ACH)	\$	2.97
Offc & Admin Supply	16-Feb	2/19/2016	MYOFFICE PRODUCTS (ACH)	\$	3.72
Offc & Admin Supply	16-Feb	2/19/2016	MYOFFICE PRODUCTS (ACH)	\$	6.01
Offc & Admin Supply	16-Feb	2/19/2016	MYOFFICE PRODUCTS (ACH)	\$	8.45
Offc & Admin Supply	16-Feb	2/19/2016	MYOFFICE PRODUCTS (ACH)	\$	9.45
Offc & Admin Supply	16-Feb	2/19/2016	MYOFFICE PRODUCTS (ACH)	\$	17.52
Offc & Admin Supply	16-Feb	2/19/2016	MYOFFICE PRODUCTS (ACH)	\$	19.04
Other Rpr & Maint Srvc	16-Feb	2/19/2016	WIRELESS PLUS INC (ACH)	\$	95.00
Other Rpr & Maint Srvc	16-Feb	2/19/2016	WIRELESS PLUS INC (ACH)	\$	112.75
Small Equipment Supply	16-Feb	2/19/2016	W W GRAINGER (P#)	\$	65.37
Small Equipment Supply	16-Feb	2/19/2016	CAN DO NATIONAL TAPE (ACH)	\$	163.20
Computer Hardware <\$10K	16-Feb	2/22/2016	DELL MARKETING LP(ROUNDROCK TX	\$	5,490.76
Electrical Supply-Lamps	16-Feb	2/22/2016	BSE/HARRIS ELECTRIC (ACH)	\$	1,650.00
Janitorial Srvc	16-Feb	2/22/2016	SERVICE MANAGEMENT SYSTEMS	\$	34,412.05
Merchant Fees	16-Feb	2/22/2016	7100 MCC CC Cash Receipt	\$	(189.78)
Refuse Disposal-Reimb	16-Feb	2/22/2016	COMPOST CO (ACH)	\$	2,475.00
Building Maintenance Srvc	16-Feb	2/23/2016	NASHVILLE GLASS CO	\$	1,050.00
Food & Ice	16-Feb	2/23/2016	CENTERPLATE MCC (ACH)	\$	61.61
Medical Services	16-Feb	2/23/2016	MED STAR MEDICAL STAFFING INC	\$	1,276.00
Medical Services	16-Feb	2/23/2016	MED STAR MEDICAL STAFFING INC	\$	1,875.50
Medical Services	16-Feb	2/23/2016	MED STAR MEDICAL STAFFING INC	\$	3,212.00
Other Rpr & Maint Srvc	16-Feb	2/23/2016	FIRE PRO LLC (ACH)	\$	250.00
Other Rpr & Maint Srvc	16-Feb	2/23/2016	FIRE PRO LLC (ACH)	\$	325.00
Other Rpr & Maint Srvc	16-Feb	2/23/2016	FIRE PRO LLC (ACH)	\$	939.00
Printing/Binding	16-Feb	2/23/2016	RICOH USA INC (ACH)	\$	46.00
Printing/Binding	16-Feb	2/23/2016	RICOH USA INC (ACH)	\$	46.00
Printing/Binding	16-Feb	2/23/2016	RICOH USA INC (ACH)	\$	46.00

Repair & Maint Supply	16-Feb	2/23/2016	KENNY PIPE & SUPPLY INC (ACH)	\$	325.80
Repair & Maint Supply	16-Feb	2/23/2016	KENNY PIPE & SUPPLY INC (ACH)	\$	366.40
Repair & Maint Supply	16-Feb	2/23/2016	KENNY PIPE & SUPPLY INC (ACH)	\$	2,848.70
Repair & Maint Supply	16-Feb	2/23/2016	KENNY PIPE & SUPPLY INC (ACH)	\$	2,848.70
Security Services	16-Feb	2/23/2016	UNIVERSAL PROTECTION SVCS LLC	\$	547.31
Small Equipment Supply	16-Feb	2/23/2016	SUNSET MARKETING INC	\$	93.00
Temporary Service	16-Feb	2/23/2016	INDUSTRIAL STAFFING OF TN (ACH)	\$	2,615.74
Medical Services	16-Feb	2/24/2016	MED STAR MEDICAL STAFFING INC	\$	1,622.50
Rent Equipment	16-Feb	2/24/2016	SUNBELT RENTALS INC	\$	1,416.18
Rpr & Maint Srvc Elev/Escl	16-Feb	2/24/2016	NASHVILLE MACHINE ELEVATOR CO	\$	182.00
Security Services	16-Feb	2/24/2016	UNIVERSAL PROTECTION SVCS LLC	\$	436.60
Telephone & Telegraph	16-Feb	2/24/2016	AT&T CIRCUITS	\$	513.25
Temporary Service	16-Feb	2/24/2016	UNIVERSAL PROTECTION SVCS LLC	\$	310.80
Temporary Service	16-Feb	2/24/2016	UNIVERSAL PROTECTION SVCS LLC	\$	325.60
Temporary Service	16-Feb	2/24/2016	UNIVERSAL PROTECTION SVCS LLC	\$	1,117.56
Temporary Service	16-Feb	2/24/2016	UNIVERSAL PROTECTION SVCS LLC	\$	1,422.89
Temporary Service	16-Feb	2/24/2016	UNIVERSAL PROTECTION SVCS LLC	\$	1,758.54
Uniform Cleaning Service	16-Feb	2/24/2016	CINTAS CORP #051 MATS & RUGS(A	\$	475.05
Computer Hardware <\$10K	16-Feb	2/25/2016	QUADBRIDGE INC (ACH)	\$	425.00
HHold & Jnitr Supply	16-Feb	2/25/2016	KELSAN INC (ACH)	\$	195.15
HVAC Supply	16-Feb	2/25/2016	JOHNSON CNTRLS INC(TN/NC)(P#)(	\$	75.00
HVAC Supply	16-Feb	2/25/2016	JOHNSON CNTRLS INC(TN/NC)(P#)(	\$	1,086.60
Medical Services	16-Feb	2/25/2016	MED STAR MEDICAL STAFFING INC	\$	1,408.00
Offc & Admin Supply	16-Feb	2/25/2016	MYOFFICE PRODUCTS (ACH)	\$	4.94
Offc & Admin Supply	16-Feb	2/25/2016	MYOFFICE PRODUCTS (ACH)	\$	8.45
Offc & Admin Supply	16-Feb	2/25/2016	MYOFFICE PRODUCTS (ACH)	\$	8.45
Offc & Admin Supply	16-Feb	2/25/2016	MYOFFICE PRODUCTS (ACH)	\$	8.45
Offc & Admin Supply	16-Feb	2/25/2016	MYOFFICE PRODUCTS (ACH)	\$	86.80
Postage & Delivery Srvc	16-Feb	2/25/2016	KELSAN INC (ACH)	\$	7.05
Security Services	16-Feb	2/25/2016	UNIVERSAL PROTECTION SVCS LLC	\$	445.24
Security Services	16-Feb	2/25/2016	UNIVERSAL PROTECTION SVCS LLC	\$	6,057.71
Security Services	16-Feb	2/25/2016	UNIVERSAL PROTECTION SVCS LLC	\$	19,144.09
Small Equipment Supply	16-Feb	2/25/2016	PCMG INC (ACH)	\$	42.99
Temporary Service	16-Feb	2/25/2016	INDUSTRIAL STAFFING OF TN (ACH)	\$	2,665.27
Cafe Plan Pre-Tax Savings	16-Feb	2/26/2016	Actual Burden Journal Entries	\$	12.98
Cafe Plan Pre-Tax Savings	16-Feb	2/26/2016	Actual Burden Journal Entries	\$	17.02
Cafe Plan Pre-Tax Savings	16-Feb	2/26/2016	Actual Burden Journal Entries	\$	19.25
Cafe Plan Pre-Tax Savings	16-Feb	2/26/2016	Actual Burden Journal Entries	\$	21.60
Cafe Plan Pre-Tax Savings	16-Feb	2/26/2016	Actual Burden Journal Entries	\$	23.02
Cafe Plan Pre-Tax Savings	16-Feb	2/26/2016	Actual Burden Journal Entries	\$	23.63
Cafe Plan Pre-Tax Savings	16-Feb	2/26/2016	Actual Burden Journal Entries	\$	23.67
Cafe Plan Pre-Tax Savings	16-Feb	2/26/2016	Actual Burden Journal Entries	\$	23.95
Cafe Plan Pre-Tax Savings	16-Feb	2/26/2016	Actual Burden Journal Entries	\$	34.90
Cafe Plan Pre-Tax Savings	16-Feb	2/26/2016	Actual Burden Journal Entries	\$	36.69
Cafe Plan Pre-Tax Savings	16-Feb	2/26/2016	Actual Burden Journal Entries	\$	37.57
Cafe Plan Pre-Tax Savings	16-Feb	2/26/2016	Actual Burden Journal Entries	\$	39.86
Cafe Plan Pre-Tax Savings	16-Feb	2/26/2016	Actual Burden Journal Entries	\$	40.69
Cafe Plan Pre-Tax Savings	16-Feb	2/26/2016	Actual Burden Journal Entries	\$	76.83
Cafe Plan Pre-Tax Savings	16-Feb	2/26/2016	Actual Burden Journal Entries	\$	105.02
Cafe Plan Pre-Tax Savings	16-Feb	2/26/2016	Actual Burden Journal Entries	\$	139.18
Cafe Plan Pre-Tax Savings	16-Feb	2/26/2016	Actual Burden Journal Entries	\$	199.18
Cafe Plan Pre-Tax Savings	16-Feb	2/26/2016	Actual Burden Journal Entries	\$	264.61
CCA Employer 401K Plan	16-Feb	2/26/2016	Actual Burden Journal Entries	\$	54.15
CCA Employer 401K Plan	16-Feb	2/26/2016	Actual Burden Journal Entries	\$	129.92
CCA Employer 401K Plan	16-Feb	2/26/2016	Actual Burden Journal Entries	\$	209.40
CCA Employer 401K Plan	16-Feb	2/26/2016	Actual Burden Journal Entries	\$	214.30
CCA Employer 401K Plan	16-Feb	2/26/2016	Actual Burden Journal Entries	\$	281.78
CCA Employer 401K Plan	16-Feb	2/26/2016	Actual Burden Journal Entries	\$	298.51
CCA Employer 401K Plan	16-Feb	2/26/2016	Actual Burden Journal Entries	\$	472.71
CCA Employer 401K Plan	16-Feb	2/26/2016	Actual Burden Journal Entries	\$	553.99
CCA Employer 401K Plan	16-Feb	2/26/2016	Actual Burden Journal Entries	\$	658.58
CCA Employer 401K Plan	16-Feb	2/26/2016	Actual Burden Journal Entries	\$	788.10

Employer OASDI	16-Feb	2/26/2016	Actual Burden Journal Entries	\$	440.73
Employer OASDI	16-Feb	2/26/2016	Actual Burden Journal Entries	\$	448.63
Employer OASDI	16-Feb	2/26/2016	Actual Burden Journal Entries	\$	560.43
Employer OASDI	16-Feb	2/26/2016	Actual Burden Journal Entries	\$	573.44
Employer OASDI	16-Feb	2/26/2016	Actual Burden Journal Entries	\$	880.59
Employer OASDI	16-Feb	2/26/2016	Actual Burden Journal Entries	\$	915.43
Employer OASDI	16-Feb	2/26/2016	Actual Burden Journal Entries	\$	1,080.76
Employer OASDI	16-Feb	2/26/2016	Actual Burden Journal Entries	\$	1,244.73
Employer OASDI	16-Feb	2/26/2016	Actual Burden Journal Entries	\$	1,800.48
Employer OASDI	16-Feb	2/26/2016	Actual Burden Journal Entries	\$	1,862.73
Employer OASDI	16-Feb	2/26/2016	Actual Burden Journal Entries	\$	2,557.47
Employer Pension	16-Feb	2/26/2016	Actual Burden Journal Entries	\$	217.86
Employer Pension	16-Feb	2/26/2016	Actual Burden Journal Entries	\$	733.28
Employer Pension	16-Feb	2/26/2016	Actual Burden Journal Entries	\$	821.05
Employer Pension	16-Feb	2/26/2016	Actual Burden Journal Entries	\$	985.70
Employer Pension	16-Feb	2/26/2016	Actual Burden Journal Entries	\$	1,215.50
Employer Pension	16-Feb	2/26/2016	Actual Burden Journal Entries	\$	2,265.72
Employer Pension	16-Feb	2/26/2016	Actual Burden Journal Entries	\$	2,800.84
Employer SSN Medical	16-Feb	2/26/2016	Actual Burden Journal Entries	\$	36.07
Employer SSN Medical	16-Feb	2/26/2016	Actual Burden Journal Entries	\$	44.95
Employer SSN Medical	16-Feb	2/26/2016	Actual Burden Journal Entries	\$	60.84
Employer SSN Medical	16-Feb	2/26/2016	Actual Burden Journal Entries	\$	69.04
Employer SSN Medical	16-Feb	2/26/2016	Actual Burden Journal Entries	\$	71.56
Employer SSN Medical	16-Feb	2/26/2016	Actual Burden Journal Entries	\$	86.78
Employer SSN Medical	16-Feb	2/26/2016	Actual Burden Journal Entries	\$	97.64
Employer SSN Medical	16-Feb	2/26/2016	Actual Burden Journal Entries	\$	103.07
Employer SSN Medical	16-Feb	2/26/2016	Actual Burden Journal Entries	\$	104.92
Employer SSN Medical	16-Feb	2/26/2016	Actual Burden Journal Entries	\$	131.07
Employer SSN Medical	16-Feb	2/26/2016	Actual Burden Journal Entries	\$	134.11
Employer SSN Medical	16-Feb	2/26/2016	Actual Burden Journal Entries	\$	205.95
Employer SSN Medical	16-Feb	2/26/2016	Actual Burden Journal Entries	\$	214.11
Employer SSN Medical	16-Feb	2/26/2016	Actual Burden Journal Entries	\$	252.76
Employer SSN Medical	16-Feb	2/26/2016	Actual Burden Journal Entries	\$	291.08
Employer SSN Medical	16-Feb	2/26/2016	Actual Burden Journal Entries	\$	421.06
Employer SSN Medical	16-Feb	2/26/2016	Actual Burden Journal Entries	\$	435.61
Employer SSN Medical	16-Feb	2/26/2016	Actual Burden Journal Entries	\$	598.12
FSA Pre-Tax Savings	16-Feb	2/26/2016	Actual Burden Journal Entries	\$	4.78
FSA Pre-Tax Savings	16-Feb	2/26/2016	Actual Burden Journal Entries	\$	5.78
FSA Pre-Tax Savings	16-Feb	2/26/2016	Actual Burden Journal Entries	\$	7.97
FSA Pre-Tax Savings	16-Feb	2/26/2016	Actual Burden Journal Entries	\$	10.36
FSA Pre-Tax Savings	16-Feb	2/26/2016	Actual Burden Journal Entries	\$	22.31
Holiday Pay	16-Feb	2/26/2016	Payroll Labor Distribution	\$	127.66
Holiday Pay	16-Feb	2/26/2016	Payroll Labor Distribution	\$	136.32
Holiday Pay	16-Feb	2/26/2016	Payroll Labor Distribution	\$	154.32
Holiday Pay	16-Feb	2/26/2016	Payroll Labor Distribution	\$	160.32
Holiday Pay	16-Feb	2/26/2016	Payroll Labor Distribution	\$	199.66
Holiday Pay	16-Feb	2/26/2016	Payroll Labor Distribution	\$	199.66
Holiday Pay	16-Feb	2/26/2016	Payroll Labor Distribution	\$	250.00
Holiday Pay	16-Feb	2/26/2016	Payroll Labor Distribution	\$	376.72
Holiday Pay	16-Feb	2/26/2016	Payroll Labor Distribution	\$	564.96
Holiday Pay	16-Feb	2/26/2016	Payroll Labor Distribution	\$	731.58
Holiday Pay	16-Feb	2/26/2016	Payroll Labor Distribution	\$	1,528.16
Leave Pay	16-Feb	2/26/2016	Payroll Labor Distribution	\$	143.55
Leave Pay	16-Feb	2/26/2016	Payroll Labor Distribution	\$	217.70
Leave Pay	16-Feb	2/26/2016	Payroll Labor Distribution	\$	246.41
Leave Pay	16-Feb	2/26/2016	Payroll Labor Distribution	\$	260.76
Leave Pay	16-Feb	2/26/2016	Payroll Labor Distribution	\$	325.74
Leave Pay	16-Feb	2/26/2016	Payroll Labor Distribution	\$	332.64
Leave Pay	16-Feb	2/26/2016	Payroll Labor Distribution	\$	334.81
Leave Pay	16-Feb	2/26/2016	Payroll Labor Distribution	\$	379.68
Leave Pay	16-Feb	2/26/2016	Payroll Labor Distribution	\$	483.56
Leave Pay	16-Feb	2/26/2016	Payroll Labor Distribution	\$	545.19

Leave Pay	16-Feb	2/26/2016	Payroll Labor Distribution	\$	648.35
Leave Pay	16-Feb	2/26/2016	Payroll Labor Distribution	\$	821.53
Leave Pay	16-Feb	2/26/2016	Payroll Labor Distribution	\$	1,628.28
Leave Pay	16-Feb	2/26/2016	Payroll Labor Distribution	\$	2,327.51
Merchant Fees	16-Feb	2/26/2016	7100 MCC CC Cash Receipt	\$	(20.65)
Other Rpr & Maint Srvc	16-Feb	2/26/2016	AMERICAS MOTOR SPORTS	\$	9.20
Other Rpr & Maint Srvc	16-Feb	2/26/2016	AMERICAS MOTOR SPORTS	\$	70.00
Other Rpr & Maint Srvc	16-Feb	2/26/2016	AMERICAS MOTOR SPORTS	\$	216.95
Overtime Pay	16-Feb	2/26/2016	Payroll Labor Distribution	\$	10.09
Overtime Pay	16-Feb	2/26/2016	Payroll Labor Distribution	\$	23.77
Overtime Pay	16-Feb	2/26/2016	Payroll Labor Distribution	\$	25.85
Overtime Pay	16-Feb	2/26/2016	Payroll Labor Distribution	\$	34.01
Overtime Pay	16-Feb	2/26/2016	Payroll Labor Distribution	\$	59.07
Overtime Pay	16-Feb	2/26/2016	Payroll Labor Distribution	\$	234.64
Overtime Pay	16-Feb	2/26/2016	Payroll Labor Distribution	\$	237.86
Overtime Pay	16-Feb	2/26/2016	Payroll Labor Distribution	\$	308.69
Overtime Pay	16-Feb	2/26/2016	Payroll Labor Distribution	\$	328.51
Overtime Pay	16-Feb	2/26/2016	Payroll Labor Distribution	\$	363.29
Overtime Pay	16-Feb	2/26/2016	Payroll Labor Distribution	\$	459.67
Overtime Pay	16-Feb	2/26/2016	Payroll Labor Distribution	\$	1,729.55
Regular Pay	16-Feb	2/26/2016	Payroll Labor Distribution	\$	2,513.89
Regular Pay	16-Feb	2/26/2016	Payroll Labor Distribution	\$	3,322.40
Regular Pay	16-Feb	2/26/2016	Payroll Labor Distribution	\$	3,926.16
Regular Pay	16-Feb	2/26/2016	Payroll Labor Distribution	\$	4,748.49
Regular Pay	16-Feb	2/26/2016	Payroll Labor Distribution	\$	4,940.58
Regular Pay	16-Feb	2/26/2016	Payroll Labor Distribution	\$	6,105.23
Regular Pay	16-Feb	2/26/2016	Payroll Labor Distribution	\$	6,747.27
Regular Pay	16-Feb	2/26/2016	Payroll Labor Distribution	\$	6,915.91
Regular Pay	16-Feb	2/26/2016	Payroll Labor Distribution	\$	7,096.88
Regular Pay	16-Feb	2/26/2016	Payroll Labor Distribution	\$	8,678.64
Regular Pay	16-Feb	2/26/2016	Payroll Labor Distribution	\$	9,029.12
Regular Pay	16-Feb	2/26/2016	Payroll Labor Distribution	\$	14,608.09
Regular Pay	16-Feb	2/26/2016	Payroll Labor Distribution	\$	15,313.71
Regular Pay	16-Feb	2/26/2016	Payroll Labor Distribution	\$	17,099.43
Regular Pay	16-Feb	2/26/2016	Payroll Labor Distribution	\$	20,760.79
Regular Pay	16-Feb	2/26/2016	Payroll Labor Distribution	\$	28,571.91
Regular Pay	16-Feb	2/26/2016	Payroll Labor Distribution	\$	29,019.25
Regular Pay	16-Feb	2/26/2016	Payroll Labor Distribution	\$	40,524.34
Advertising & Promot'n	16-Feb	2/29/2016	2/16 MCC IMPREST CHECK RCLS	\$	2,500.00
Advertising & Promot'n	16-Feb	2/29/2016	JOURNAL COMMUNICATIONS INC	\$	6,240.00
Building Maintenance Srvc	16-Feb	2/29/2016	ISENHOUR DOOR PRODUCTS INC (AC	\$	275.00
Building Maintenance Srvc	16-Feb	2/29/2016	CRAWFORD DOOR SALES (ACH)	\$	655.00
Cable Television	16-Feb	2/29/2016	Fifth Third CCard Feb 2016	\$	119.78
Cable Television	16-Feb	2/29/2016	AT&T CIRCUITS	\$	128.78
Cable Television	16-Feb	2/29/2016	COMCAST (ACH)	\$	408.29
Electric	16-Feb	2/29/2016	NASHVILLE ELECTRIC SERVICE CO	\$	114,327.80
Employee Air Travel	16-Feb	2/29/2016	Fifth Third CCard Feb 2016	\$	106.98
Employee Air Travel	16-Feb	2/29/2016	Fifth Third CCard Feb 2016	\$	135.98
Employee Air Travel	16-Feb	2/29/2016	Fifth Third CCard Feb 2016	\$	163.98
Employee Air Travel	16-Feb	2/29/2016	Fifth Third CCard Feb 2016	\$	171.10
Employee Air Travel	16-Feb	2/29/2016	Fifth Third CCard Feb 2016	\$	268.96
Employee Air Travel	16-Feb	2/29/2016	Fifth Third CCard Feb 2016	\$	290.96
Employee Air Travel	16-Feb	2/29/2016	Fifth Third CCard Feb 2016	\$	749.92
Employee Award/Gift	16-Feb	2/29/2016	2/16 MCC IMPREST CHECK RCLS	\$	500.00
Employee Local Travel/Park	16-Feb	2/29/2016	Fifth Third CCard Feb 2016	\$	4.00
Employee Local Travel/Park	16-Feb	2/29/2016	Fifth Third CCard Feb 2016	\$	26.22
Employee Out-of-town Travel	16-Feb	2/29/2016	Fifth Third CCard Feb 2016	\$	(11.28)
Employee Out-of-town Travel	16-Feb	2/29/2016	Fifth Third CCard Feb 2016	\$	5.00
Employee Out-of-town Travel	16-Feb	2/29/2016	Fifth Third CCard Feb 2016	\$	5.78
Employee Out-of-town Travel	16-Feb	2/29/2016	Fifth Third CCard Feb 2016	\$	6.49
Employee Out-of-town Travel	16-Feb	2/29/2016	Fifth Third CCard Feb 2016	\$	7.13
Employee Out-of-town Travel	16-Feb	2/29/2016	Fifth Third CCard Feb 2016	\$	7.79

Employee Out-of-town Travel	16-Feb	2/29/2016	Fifth Third CCard Feb 2016	\$	11.01
Employee Out-of-town Travel	16-Feb	2/29/2016	Fifth Third CCard Feb 2016	\$	11.55
Employee Out-of-town Travel	16-Feb	2/29/2016	Fifth Third CCard Feb 2016	\$	13.45
Employee Out-of-town Travel	16-Feb	2/29/2016	Fifth Third CCard Feb 2016	\$	13.45
Employee Out-of-town Travel	16-Feb	2/29/2016	Fifth Third CCard Feb 2016	\$	19.79
Employee Out-of-town Travel	16-Feb	2/29/2016	Fifth Third CCard Feb 2016	\$	22.02
Employee Out-of-town Travel	16-Feb	2/29/2016	Fifth Third CCard Feb 2016	\$	22.61
Employee Out-of-town Travel	16-Feb	2/29/2016	Fifth Third CCard Feb 2016	\$	25.02
Employee Out-of-town Travel	16-Feb	2/29/2016	Fifth Third CCard Feb 2016	\$	27.00
Employee Out-of-town Travel	16-Feb	2/29/2016	Fifth Third CCard Feb 2016	\$	28.61
Employee Out-of-town Travel	16-Feb	2/29/2016	STROBL, TIMOTHY M	\$	33.11
Employee Out-of-town Travel	16-Feb	2/29/2016	Fifth Third CCard Feb 2016	\$	33.60
Employee Out-of-town Travel	16-Feb	2/29/2016	Fifth Third CCard Feb 2016	\$	34.89
Employee Out-of-town Travel	16-Feb	2/29/2016	Fifth Third CCard Feb 2016	\$	44.50
Employee Out-of-town Travel	16-Feb	2/29/2016	FIELDS, CRYSTAL A	\$	48.27
Employee Out-of-town Travel	16-Feb	2/29/2016	Fifth Third CCard Feb 2016	\$	66.00
Employee Out-of-town Travel	16-Feb	2/29/2016	Fifth Third CCard Feb 2016	\$	68.00
Employee Out-of-town Travel	16-Feb	2/29/2016	MCALISTER, TERI A	\$	110.72
Employee Out-of-town Travel	16-Feb	2/29/2016	Fifth Third CCard Feb 2016	\$	311.06
Employee Out-of-town Travel	16-Feb	2/29/2016	STARKE, CHARLES L	\$	522.68
Employee Out-of-town Travel	16-Feb	2/29/2016	Fifth Third CCard Feb 2016	\$	634.44
Employee Out-of-town Travel	16-Feb	2/29/2016	Fifth Third CCard Feb 2016	\$	657.42
Food & Bev Capital Reserve	16-Feb	2/29/2016	MCC 2/16 F&B MAINT RCLS	\$	(2,666.75)
Food & Bev-Inhouse	16-Feb	2/29/2016	CENTERPLATE MCC (ACH)	\$	106.78
Food & Bev-Inhouse	16-Feb	2/29/2016	CENTERPLATE MCC (ACH)	\$	425.62
Food & Ice	16-Feb	2/29/2016	CENTERPLATE MCC (ACH)	\$	37.86
Food & Ice	16-Feb	2/29/2016	2/16 MCC IMPREST CHECK RCLS	\$	53.49
Gas	16-Feb	2/29/2016	PIEDMONT NATURAL GAS CO (METRO)	\$	6,863.01
HHold & Nitr Supply	16-Feb	2/29/2016	MCC 2/16 Misc AR JE	\$	(114.20)
Host & Hostess	16-Feb	2/29/2016	Fifth Third CCard Feb 2016	\$	29.64
Host & Hostess	16-Feb	2/29/2016	Fifth Third CCard Feb 2016	\$	37.85
Host & Hostess	16-Feb	2/29/2016	Fifth Third CCard Feb 2016	\$	47.08
Host & Hostess	16-Feb	2/29/2016	Fifth Third CCard Feb 2016	\$	47.69
Host & Hostess	16-Feb	2/29/2016	Fifth Third CCard Feb 2016	\$	54.00
Host & Hostess	16-Feb	2/29/2016	Fifth Third CCard Feb 2016	\$	95.50
Host & Hostess	16-Feb	2/29/2016	Fifth Third CCard Feb 2016	\$	166.00
Host & Hostess	16-Feb	2/29/2016	OMNI NASHVILLE LLC (ACH)	\$	5,665.19
Imprest Shortages	16-Feb	2/29/2016	MCC PCC MUSIC CITY CENTER	\$	0.01
Internet Services	16-Feb	2/29/2016	Fifth Third CCard Feb 2016	\$	30.00
Internet Services	16-Feb	2/29/2016	COMCAST (ACH)	\$	254.85
Internet Services	16-Feb	2/29/2016	AT&T DATACOMM	\$	4,891.00
Landscaping Srvc	16-Feb	2/29/2016	REED LANDSCAPING INC (ACH)	\$	2,262.00
Laundry Services	16-Feb	2/29/2016	ALSCO	\$	142.50
Laundry Services	16-Feb	2/29/2016	ALSCO	\$	568.67
Laundry Services	16-Feb	2/29/2016	ALSCO	\$	1,110.69
Laundry Services	16-Feb	2/29/2016	ALSCO	\$	1,110.69
Mngt Cnsltnt Srvc	16-Feb	2/29/2016	Fifth Third CCard Feb 2016	\$	49.16
Mngt Cnsltnt Srvc	16-Feb	2/29/2016	EMPL & ASSESSMENT SOL INC (E&A)	\$	168.00
Mngt Cnsltnt Srvc	16-Feb	2/29/2016	CUSHION EMPLOYER SER (ACH)	\$	875.00
Offc & Admin Supply	16-Feb	2/29/2016	MCC 2/16 Misc AR JE	\$	(414.70)
Offc & Admin Supply	16-Feb	2/29/2016	MYOFFICE PRODUCTS (ACH)	\$	3.86
Offc & Admin Supply	16-Feb	2/29/2016	MYOFFICE PRODUCTS (ACH)	\$	16.97
Offc & Admin Supply	16-Feb	2/29/2016	MYOFFICE PRODUCTS (ACH)	\$	19.47
Offc & Admin Supply	16-Feb	2/29/2016	Fifth Third CCard Feb 2016	\$	335.19
Other Rpr & Maint Srvc	16-Feb	2/29/2016	MCC 2/16 Misc AR JE	\$	(1,626.04)
Other Rpr & Maint Srvc	16-Feb	2/29/2016	FORKLIFT SYSTEMS INC (ACH)	\$	182.00
Other Rpr & Maint Srvc	16-Feb	2/29/2016	WEST END LOCK CO	\$	195.00
Other Rpr & Maint Srvc	16-Feb	2/29/2016	FORKLIFT SYSTEMS INC (ACH)	\$	504.36
Other Rpr & Maint Srvc	16-Feb	2/29/2016	ATECH INC	\$	528.17
Other Rpr & Maint Srvc	16-Feb	2/29/2016	FORKLIFT SYSTEMS INC (ACH)	\$	604.61
Other Rpr & Maint Srvc	16-Feb	2/29/2016	SUSTAINABLE FLOORING SOLUTIONS	\$	705.00
Other Rpr & Maint Srvc	16-Feb	2/29/2016	SUSTAINABLE FLOORING SOLUTIONS	\$	962.00

Other Rpr & Maint Srv	16-Feb	2/29/2016	SUSTAINABLE FLOORING SOLUTIONS	\$	1,064.00
Other Rpr & Maint Srv	16-Feb	2/29/2016	FORKLIFT SYSTEMS INC (ACH)	\$	1,303.07
Other Rpr & Maint Srv	16-Feb	2/29/2016	SUSTAINABLE FLOORING SOLUTIONS	\$	1,796.00
Other Rpr & Maint Srv	16-Feb	2/29/2016	SUSTAINABLE FLOORING SOLUTIONS	\$	1,867.00
Other Rpr & Maint Srv	16-Feb	2/29/2016	SUSTAINABLE FLOORING SOLUTIONS	\$	3,162.00
Postage & Delivery Srv	16-Feb	2/29/2016	UPS STORE #6425 (ACH)	\$	40.00
Postage & Delivery Srv	16-Feb	2/29/2016	BLINK MARKETING INC (ACH)	\$	125.00
Printing Supply	16-Feb	2/29/2016	MYOFFICE PRODUCTS (ACH)	\$	172.00
Printing Supply	16-Feb	2/29/2016	MYOFFICE PRODUCTS (ACH)	\$	204.80
Printing Supply	16-Feb	2/29/2016	MYOFFICE PRODUCTS (ACH)	\$	303.88
Printing/Binding	16-Feb	2/29/2016	MCC 02/16 MISC AR JE	\$	(138.00)
Procure Card Clearing	16-Feb	2/29/2016	Fifth Third CCard Feb 2016	\$	(4.16)
Promotion	16-Feb	2/29/2016	Fifth Third CCard Feb 2016	\$	534.90
Promotion	16-Feb	2/29/2016	Fifth Third CCard Feb 2016	\$	534.90
Promotion-Goods	16-Feb	2/29/2016	BLINK MARKETING INC (ACH)	\$	190.00
Promotion-Goods	16-Feb	2/29/2016	BLINK MARKETING INC (ACH)	\$	208.50
Promotion-Goods	16-Feb	2/29/2016	BLINK MARKETING INC (ACH)	\$	2,412.00
Registration	16-Feb	2/29/2016	Fifth Third CCard Feb 2016	\$	(400.00)
Registration	16-Feb	2/29/2016	Fifth Third CCard Feb 2016	\$	85.00
Registration	16-Feb	2/29/2016	Fifth Third CCard Feb 2016	\$	200.00
Registration	16-Feb	2/29/2016	Fifth Third CCard Feb 2016	\$	275.00
Registration	16-Feb	2/29/2016	Fifth Third CCard Feb 2016	\$	375.00
Registration	16-Feb	2/29/2016	2/16 MCC IMPREST CHECK RCLS	\$	6,355.00
Rent Equipment	16-Feb	2/29/2016	DEX IMAGING INC	\$	108.62
Rent Tradeshow Booth Expenses	16-Feb	2/29/2016	Fifth Third CCard Feb 2016	\$	24.37
Rent Tradeshow Booth Expenses	16-Feb	2/29/2016	Fifth Third CCard Feb 2016	\$	103.00
Rent Tradeshow Booth Expenses	16-Feb	2/29/2016	Fifth Third CCard Feb 2016	\$	233.19
Rent Tradeshow Booth Expenses	16-Feb	2/29/2016	Fifth Third CCard Feb 2016	\$	575.28
Rent Tradeshow Booth Expenses	16-Feb	2/29/2016	Fifth Third CCard Feb 2016	\$	1,695.00
Rpr & Maint Srv Elev/Escel	16-Feb	2/29/2016	NASHVILLE MACHINE ELEVATOR CO	\$	300.00
Rpr & Maint Srv Elev/Escel	16-Feb	2/29/2016	NASHVILLE MACHINE ELEVATOR CO	\$	300.00
Rpr & Maint Srv Elev/Escel	16-Feb	2/29/2016	NASHVILLE MACHINE ELEVATOR CO	\$	450.00
Rpr & Maint Srv Elev/Escel	16-Feb	2/29/2016	NASHVILLE MACHINE ELEVATOR CO	\$	450.00
Rpr & Maint Srv Elev/Escel	16-Feb	2/29/2016	NASHVILLE MACHINE ELEVATOR CO	\$	1,358.00
Rpr & Maint Srv Sprinkler	16-Feb	2/29/2016	FIRE PRO LLC (ACH)	\$	325.00
Rpr & Maint Srv Sprinkler	16-Feb	2/29/2016	FIRE PRO LLC (ACH)	\$	475.00
Rpr & Maint Srv Sprinkler	16-Feb	2/29/2016	FIRE PRO LLC (ACH)	\$	714.00
Security Services	16-Feb	2/29/2016	UNIVERSAL PROTECTION SVCS LLC	\$	1,827.80
Security Services	16-Feb	2/29/2016	UNIVERSAL PROTECTION SVCS LLC	\$	3,722.11
Security Services	16-Feb	2/29/2016	UNIVERSAL PROTECTION SVCS LLC	\$	4,134.46
Security Services	16-Feb	2/29/2016	UNIVERSAL PROTECTION SVCS LLC	\$	6,782.56
Security Services	16-Feb	2/29/2016	UNIVERSAL PROTECTION SVCS LLC	\$	41,152.83
Small Equipment Supply	16-Feb	2/29/2016	MCC PCC MUSIC CITY CENTER	\$	9.37
Small Equipment Supply	16-Feb	2/29/2016	MCC PCC MUSIC CITY CENTER	\$	24.04
Telephone & Telegraph	16-Feb	2/29/2016	AT&T (PO BOX 105320)(105262)(7	\$	324.50
Telephone & Telegraph	16-Feb	2/29/2016	AT&T DATACOMM	\$	1,962.89
Temporary Service	16-Feb	2/29/2016	MCC 02/16 Temp Labor RCLS	\$	(575.79)
Temporary Service	16-Feb	2/29/2016	UNIVERSAL PROTECTION SVCS LLC	\$	349.07
Temporary Service	16-Feb	2/29/2016	UNIVERSAL PROTECTION SVCS LLC	\$	369.48
Temporary Service	16-Feb	2/29/2016	UNIVERSAL PROTECTION SVCS LLC	\$	563.67
Temporary Service	16-Feb	2/29/2016	UNIVERSAL PROTECTION SVCS LLC	\$	993.80
Temporary Service	16-Feb	2/29/2016	UNIVERSAL PROTECTION SVCS LLC	\$	1,117.56
Temporary Service	16-Feb	2/29/2016	UNIVERSAL PROTECTION SVCS LLC	\$	3,686.83
Temporary Service	16-Feb	2/29/2016	UNIVERSAL PROTECTION SVCS LLC	\$	3,870.11
Temporary Service	16-Feb	2/29/2016	UNIVERSAL PROTECTION SVCS LLC	\$	4,268.05
Temporary Service	16-Feb	2/29/2016	INDUSTRIAL STAFFING OF TN (ACH	\$	4,553.20
Temporary Service	16-Feb	2/29/2016	INDUSTRIAL STAFFING OF TN (ACH	\$	6,617.62
Temporary Service-Reimb	16-Feb	2/29/2016	MCC 02/16 Temp Labor RCLS	\$	575.79
Tuition	16-Feb	2/29/2016	Fifth Third CCard Feb 2016	\$	(250.00)
Tuition	16-Feb	2/29/2016	Fifth Third CCard Feb 2016	\$	250.00
Uniform Cleaning Service	16-Feb	2/29/2016	MCC PCC MUSIC CITY CENTER	\$	9.29
Uniform Cleaning Service	16-Feb	2/29/2016	CINTAS CORP #051 MATS & RUGS(A	\$	112.81

Uniform Cleaning Service	16-Feb	2/29/2016	CINTAS CORP #051 MATS & RUGS(A	\$	659.39
Valet Services	16-Feb	2/29/2016	TOWNE PARK LLC (ACH)	\$	5,360.04
Water	16-Feb	2/29/2016	WS/FEB 2016/WATER IDB	\$	1,264.90
Water	16-Feb	2/29/2016	WS/FEB 2016/SEWER IDB	\$	3,519.79
Total		16-Feb		\$	1,554,583.10
Computer Hardware <\$10K	16-Mar	3/1/2016	MCC PV4752001 3/16 Corr	\$	900.00
Computer Hardware <\$10K	16-Mar	3/1/2016	MCC PV4752001 3/16 Corr	\$	4,454.10
Computer Hardware <\$10K	16-Mar	3/1/2016	MCC PV4752001 3/16 Corr	\$	57,587.25
Employee Air Travel	16-Mar	3/1/2016	MCC JE1094828 3/16 RCLS	\$	(749.92)
Employee Air Travel	16-Mar	3/1/2016	MCC JE1094828 3/16 RCLS	\$	(268.96)
Employee Air Travel	16-Mar	3/1/2016	MCC JE1094828 3/16 RCLS	\$	268.96
Employee Air Travel	16-Mar	3/1/2016	MCC JE1094828 3/16 RCLS	\$	749.92
Info Systems Charge	16-Mar	3/1/2016	ITS 03/16 FY16 ISF BILLING	\$	13,883.33
Insurance-Liability/PropDmg	16-Mar	3/1/2016	MCC 3/16 INSURANCE RCLS	\$	209.36
Insurance-Liability/PropDmg	16-Mar	3/1/2016	MCC 3/16 INSURANCE RCLS	\$	300.86
Insurance-Liability/PropDmg	16-Mar	3/1/2016	MCC 3/16 INSURANCE RCLS	\$	406.93
Insurance-Liability/PropDmg	16-Mar	3/1/2016	MCC 3/16 INSURANCE RCLS	\$	589.77
Insurance-Liability/PropDmg	16-Mar	3/1/2016	MCC 3/16 INSURANCE RCLS	\$	701.71
Insurance-Liability/PropDmg	16-Mar	3/1/2016	MCC 3/16 INSURANCE RCLS	\$	2,122.21
Insurance-Liability/PropDmg	16-Mar	3/1/2016	MCC 3/16 INSURANCE RCLS	\$	2,191.64
Insurance-Liability/PropDmg	16-Mar	3/1/2016	MCC 3/16 INSURANCE RCLS	\$	2,593.57
Insurance-Liability/PropDmg	16-Mar	3/1/2016	MCC 3/16 INSURANCE RCLS	\$	2,764.14
Insurance-Liability/PropDmg	16-Mar	3/1/2016	MCC 3/16 INSURANCE RCLS	\$	2,849.14
Insurance-Liability/PropDmg	16-Mar	3/1/2016	MCC 3/16 INSURANCE RCLS	\$	3,336.08
Insurance-Liability/PropDmg	16-Mar	3/1/2016	MCC 3/16 INSURANCE RCLS	\$	7,120.79
Insurance-Liability/PropDmg	16-Mar	3/1/2016	MCC 3/16 INSURANCE RCLS	\$	10,999.29
Insurance-Vehicles	16-Mar	3/1/2016	MCC 3/16 INSURANCE RCLS	\$	1,434.42
Insurance-Workman's Comp	16-Mar	3/1/2016	MCC 3/16 INSURANCE RCLS	\$	9,917.36
Internet Services	16-Mar	3/1/2016	MCN INTERACTIVE LLC (ACH)	\$	209.95
Medical Supply	16-Mar	3/1/2016	HEA/MCC 1/16 Civil Service	\$	93.00
Merchant Fees	16-Mar	3/1/2016	7100 MCC CC Cash Receipt	\$	(103.50)
Merchant Fees	16-Mar	3/1/2016	7100 MCC CC Cash Receipt	\$	(28.75)
Merchant Fees	16-Mar	3/1/2016	7100 MCC CC Cash Receipt	\$	(25.07)
MIS Tech Revolving Charge	16-Mar	3/1/2016	ITS PC REVOLVING FD 03/16	\$	2,284.12
Other License & Fees	16-Mar	3/1/2016	HEA/MCC JE1092598 2/1/16 Corr.	\$	5.28
Repair & Maint Supply	16-Mar	3/1/2016	KENNY PIPE & SUPPLY INC (ACH)	\$	746.54
Rpr & Maint Srvc Access Ctrl	16-Mar	3/1/2016	SIMPLEX GRINNELL LP (ACH)	\$	3,166.57
Rpr & Maint Srvc Air Walls	16-Mar	3/1/2016	MCC 3/16 SRVC CONTRACT RCLS	\$	3,000.00
Rpr & Maint Srvc Air Walls	16-Mar	3/1/2016	MCC 3/16 SRVC CONTRACT RCLS	\$	3,550.00
Rpr & Maint Srvc Backup SecSys	16-Mar	3/1/2016	MCC 3/16 SRVC CONTRACT RCLS	\$	937.50
Rpr & Maint Srvc Bld Auto	16-Mar	3/1/2016	MCC 3/16 SRVC CONTRACT RCLS	\$	232.92
Rpr & Maint Srvc CCTV	16-Mar	3/1/2016	SIMPLEX GRINNELL LP (ACH)	\$	4,250.00
Rpr & Maint Srvc Janus	16-Mar	3/1/2016	MORROW TECHNOLOGIES CORP (ACH)	\$	2,130.00
Rpr & Maint Srvc Solar Panel	16-Mar	3/1/2016	MCC 3/16 SRVC CONTRACT RCLS	\$	450.00
Transfer LOCAP reimbursement	16-Mar	3/1/2016	ADM 03/16 FY16 LOCAP	\$	33,000.00
Merchant Fees	16-Mar	3/2/2016	7100 MCC CC Cash Receipt	\$	(140.30)
Merchant Fees	16-Mar	3/2/2016	7100 MCC CC Cash Receipt	\$	(49.59)
Mngt Cnsltnt Srvc	16-Mar	3/2/2016	PRESIDIO NETWORKED SOLUTIONS I	\$	640.00
Signs	16-Mar	3/2/2016	JARVIS AWARD SIGN & FLAG CO (A	\$	360.00
Electrical Supply	16-Mar	3/3/2016	WILLIAMS WHOLESAL SUPPLY OF N	\$	261.50
Electrical Supply	16-Mar	3/3/2016	WILLIAMS WHOLESAL SUPPLY OF N	\$	267.50
Electrical Supply	16-Mar	3/3/2016	WILLIAMS WHOLESAL SUPPLY OF N	\$	809.50
Electrical Supply	16-Mar	3/3/2016	WILLIAMS WHOLESAL SUPPLY OF N	\$	821.50
HHold & Jnitr Supply	16-Mar	3/3/2016	AMERICAN PAPER & TWINE CO (ACH	\$	387.50
HHold & Jnitr Supply	16-Mar	3/3/2016	AMERICAN PAPER & TWINE CO (ACH	\$	533.00
HHold & Jnitr Supply	16-Mar	3/3/2016	AMERICAN PAPER & TWINE CO (ACH	\$	843.60
HHold & Jnitr Supply	16-Mar	3/3/2016	AMERICAN PAPER & TWINE CO (ACH	\$	2,313.75
Landscaping Srvc-Indoor	16-Mar	3/3/2016	PLANTS ALIVE (ACH)	\$	510.00
Merchant Fees	16-Mar	3/3/2016	7100 MCC CC Cash Receipt	\$	(402.50)
Rpr & Maint Srvc Green Roof	16-Mar	3/3/2016	GREENRISE TECHNOLOGIES (ACH)	\$	4,931.30
Merchant Fees	16-Mar	3/4/2016	7100 MCC CC Cash Receipt	\$	(50.37)
Offc & Admin Supply	16-Mar	3/4/2016	MYOFFICE PRODUCTS (ACH)	\$	84.15

Elevator Permit	16-Mar	3/8/2016	TN DEPT OF LABOR DIV BOIL & EL	\$	55.00
Elevator Permit	16-Mar	3/8/2016	TN DEPT OF LABOR DIV BOIL & EL	\$	55.00
Elevator Permit	16-Mar	3/8/2016	TN DEPT OF LABOR DIV BOIL & EL	\$	55.00
Elevator Permit	16-Mar	3/8/2016	TN DEPT OF LABOR DIV BOIL & EL	\$	55.00
Elevator Permit	16-Mar	3/8/2016	TN DEPT OF LABOR DIV BOIL & EL	\$	55.00
Elevator Permit	16-Mar	3/8/2016	TN DEPT OF LABOR DIV BOIL & EL	\$	55.00
Elevator Permit	16-Mar	3/8/2016	TN DEPT OF LABOR DIV BOIL & EL	\$	55.00
Elevator Permit	16-Mar	3/8/2016	TN DEPT OF LABOR DIV BOIL & EL	\$	55.00
Elevator Permit	16-Mar	3/8/2016	TN DEPT OF LABOR DIV BOIL & EL	\$	55.00
Elevator Permit	16-Mar	3/8/2016	TN DEPT OF LABOR DIV BOIL & EL	\$	55.00
Elevator Permit	16-Mar	3/8/2016	TN DEPT OF LABOR DIV BOIL & EL	\$	55.00
Elevator Permit	16-Mar	3/8/2016	TN DEPT OF LABOR DIV BOIL & EL	\$	55.00
Elevator Permit	16-Mar	3/8/2016	TN DEPT OF LABOR DIV BOIL & EL	\$	55.00
Elevator Permit	16-Mar	3/8/2016	TN DEPT OF LABOR DIV BOIL & EL	\$	55.00
Elevator Permit	16-Mar	3/8/2016	TN DEPT OF LABOR DIV BOIL & EL	\$	55.00
Elevator Permit	16-Mar	3/8/2016	TN DEPT OF LABOR DIV BOIL & EL	\$	55.00
Elevator Permit	16-Mar	3/8/2016	TN DEPT OF LABOR DIV BOIL & EL	\$	55.00
Floor Covering	16-Mar	3/8/2016	CINTAS CORP DOCUMENT SHREADING	\$	2,300.00
Electrical Supply	16-Mar	3/9/2016	BSE/HARRIS ELECTRIC (ACH)	\$	152.50
Electrical Supply	16-Mar	3/9/2016	BSE/HARRIS ELECTRIC (ACH)	\$	867.50
HVAC Supply	16-Mar	3/9/2016	KENNY PIPE & SUPPLY INC (ACH)	\$	687.88
Laundry Services	16-Mar	3/9/2016	ALSCO	\$	34.42
Laundry Services	16-Mar	3/9/2016	ALSCO	\$	1,110.69
Legal Services	16-Mar	3/9/2016	BONE MCALLESTER NORTON PLLC	\$	10,000.00
Pest Control Srvc	16-Mar	3/9/2016	COOKS PEST CONTROL INC COMMERC	\$	1,207.50
Postage & Delivery Srvc	16-Mar	3/9/2016	COMBINED UTILITIES BOX SYS INC	\$	32.00
Repair & Maint Supply	16-Mar	3/9/2016	KENNY PIPE & SUPPLY INC (ACH)	\$	376.00
Security Services	16-Mar	3/9/2016	UNIVERSAL PROTECTION SVCS LLC	\$	236.80
Small Equipment Supply	16-Mar	3/9/2016	COMBINED UTILITIES BOX SYS INC	\$	149.40
Temporary Service	16-Mar	3/9/2016	LOOMIS FARGO & CO	\$	699.72
Temporary Service	16-Mar	3/9/2016	UNIVERSAL PROTECTION SVCS LLC	\$	1,006.69
Merchant Fees	16-Mar	3/10/2016	7100 MCC CC Cash Receipt	\$	(37.95)
Offc & Admin Supply	16-Mar	3/10/2016	MYOFFICE PRODUCTS (ACH)	\$	6.98
Allowance-Cell/Mobile Devices	16-Mar	3/11/2016	Payroll Labor Distribution	\$	34.50
Allowance-Cell/Mobile Devices	16-Mar	3/11/2016	Payroll Labor Distribution	\$	46.00
Allowance-Cell/Mobile Devices	16-Mar	3/11/2016	Payroll Labor Distribution	\$	69.00
Allowance-Cell/Mobile Devices	16-Mar	3/11/2016	Payroll Labor Distribution	\$	92.00
Allowance-Cell/Mobile Devices	16-Mar	3/11/2016	Payroll Labor Distribution	\$	92.00
Allowance-Cell/Mobile Devices	16-Mar	3/11/2016	Payroll Labor Distribution	\$	92.00
Allowance-Cell/Mobile Devices	16-Mar	3/11/2016	Payroll Labor Distribution	\$	92.00
Allowance-Cell/Mobile Devices	16-Mar	3/11/2016	Payroll Labor Distribution	\$	92.00
Allowance-Cell/Mobile Devices	16-Mar	3/11/2016	Payroll Labor Distribution	\$	92.00
Allowance-Cell/Mobile Devices	16-Mar	3/11/2016	Payroll Labor Distribution	\$	92.00
Allowance-Cell/Mobile Devices	16-Mar	3/11/2016	Payroll Labor Distribution	\$	92.00
Allowance-Cell/Mobile Devices	16-Mar	3/11/2016	Payroll Labor Distribution	\$	138.00
Allowance-Cell/Mobile Devices	16-Mar	3/11/2016	Payroll Labor Distribution	\$	138.00
Allowance-Cell/Mobile Devices	16-Mar	3/11/2016	Payroll Labor Distribution	\$	138.00
Allowance-Cell/Mobile Devices	16-Mar	3/11/2016	Payroll Labor Distribution	\$	230.00
Allowance-Cell/Mobile Devices	16-Mar	3/11/2016	Payroll Labor Distribution	\$	230.00
Allowance-Cell/Mobile Devices	16-Mar	3/11/2016	Payroll Labor Distribution	\$	276.00
Cafe Plan Pre-Tax Savings	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	17.02
Cafe Plan Pre-Tax Savings	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	19.25
Cafe Plan Pre-Tax Savings	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	19.33
Cafe Plan Pre-Tax Savings	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	21.60
Cafe Plan Pre-Tax Savings	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	23.02
Cafe Plan Pre-Tax Savings	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	23.63
Cafe Plan Pre-Tax Savings	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	23.67
Cafe Plan Pre-Tax Savings	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	23.83
Cafe Plan Pre-Tax Savings	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	34.90
Cafe Plan Pre-Tax Savings	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	36.69
Cafe Plan Pre-Tax Savings	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	37.57

Cafe Plan Pre-Tax Savings	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	39.87
Cafe Plan Pre-Tax Savings	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	40.69
Cafe Plan Pre-Tax Savings	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	76.83
Cafe Plan Pre-Tax Savings	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	105.02
Cafe Plan Pre-Tax Savings	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	139.30
Cafe Plan Pre-Tax Savings	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	205.62
Cafe Plan Pre-Tax Savings	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	309.58
CCA Employer 401K Plan	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	51.95
CCA Employer 401K Plan	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	129.64
CCA Employer 401K Plan	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	209.40
CCA Employer 401K Plan	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	281.63
CCA Employer 401K Plan	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	299.01
CCA Employer 401K Plan	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	301.38
CCA Employer 401K Plan	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	470.71
CCA Employer 401K Plan	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	608.12
CCA Employer 401K Plan	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	663.22
CCA Employer 401K Plan	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	791.11
CCA Employer 401K Plan	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	890.89
Employer Dental Group	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	14.14
Employer Dental Group	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	21.21
Employer Dental Group	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	28.28
Employer Dental Group	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	28.28
Employer Dental Group	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	28.28
Employer Dental Group	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	28.28
Employer Dental Group	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	35.34
Employer Dental Group	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	42.42
Employer Dental Group	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	42.42
Employer Dental Group	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	56.56
Employer Dental Group	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	56.56
Employer Dental Group	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	70.70
Employer Dental Group	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	84.14
Employer Dental Group	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	127.26
Employer Dental Group	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	158.37
Employer Dental Group	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	211.39
Employer Dental Group	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	285.62
Employer Dental Group	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	504.80
Employer Group Health	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	597.00
Employer Group Health	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	744.00
Employer Group Health	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	745.50
Employer Group Health	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	840.00
Employer Group Health	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	840.00
Employer Group Health	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	841.50
Employer Group Health	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	846.00
Employer Group Health	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	892.12
Employer Group Health	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	1,225.87
Employer Group Health	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	1,338.00
Employer Group Health	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	1,341.00
Employer Group Health	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	1,438.50
Employer Group Health	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	2,081.19
Employer Group Health	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	2,773.50
Employer Group Health	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	3,826.81
Employer Group Health	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	5,096.56
Employer Group Health	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	7,780.76
Employer Group Health	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	11,310.27
Employer OASDI	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	147.10
Employer OASDI	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	195.05
Employer OASDI	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	267.28
Employer OASDI	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	301.95
Employer OASDI	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	314.55
Employer OASDI	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	376.69
Employer OASDI	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	425.18
Employer OASDI	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	444.83

Employer OASDI	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	446.11
Employer OASDI	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	565.69
Employer OASDI	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	574.86
Employer OASDI	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	917.55
Employer OASDI	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	1,094.79
Employer OASDI	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	1,345.64
Employer OASDI	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	1,817.69
Employer OASDI	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	1,952.72
Employer OASDI	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	2,478.74
Employer OASDI	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	2,548.51
Employer Pension	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	214.93
Employer Pension	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	751.14
Employer Pension	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	827.13
Employer Pension	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	985.70
Employer Pension	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	1,191.79
Employer Pension	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	2,800.17
Employer Pension	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	6,249.40
Employer SSN Medical	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	34.40
Employer SSN Medical	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	45.61
Employer SSN Medical	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	62.51
Employer SSN Medical	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	70.61
Employer SSN Medical	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	73.57
Employer SSN Medical	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	88.10
Employer SSN Medical	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	99.45
Employer SSN Medical	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	104.03
Employer SSN Medical	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	104.33
Employer SSN Medical	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	132.30
Employer SSN Medical	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	134.45
Employer SSN Medical	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	214.58
Employer SSN Medical	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	256.03
Employer SSN Medical	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	314.74
Employer SSN Medical	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	425.07
Employer SSN Medical	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	456.70
Employer SSN Medical	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	579.70
Employer SSN Medical	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	596.07
FSA Pre-Tax Savings	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	4.78
FSA Pre-Tax Savings	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	5.78
FSA Pre-Tax Savings	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	7.97
FSA Pre-Tax Savings	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	10.36
FSA Pre-Tax Savings	16-Mar	3/11/2016	Actual Burden Journal Entries	\$	22.31
Holiday Pay	16-Mar	3/11/2016	Payroll Labor Distribution	\$	96.00
Holiday Pay	16-Mar	3/11/2016	Payroll Labor Distribution	\$	147.60
Holiday Pay	16-Mar	3/11/2016	Payroll Labor Distribution	\$	153.85
Holiday Pay	16-Mar	3/11/2016	Payroll Labor Distribution	\$	221.44
Holiday Pay	16-Mar	3/11/2016	Payroll Labor Distribution	\$	325.36
Leave Pay	16-Mar	3/11/2016	Payroll Labor Distribution	\$	60.44
Leave Pay	16-Mar	3/11/2016	Payroll Labor Distribution	\$	73.05
Leave Pay	16-Mar	3/11/2016	Payroll Labor Distribution	\$	130.38
Leave Pay	16-Mar	3/11/2016	Payroll Labor Distribution	\$	201.90
Leave Pay	16-Mar	3/11/2016	Payroll Labor Distribution	\$	353.06
Leave Pay	16-Mar	3/11/2016	Payroll Labor Distribution	\$	376.72
Leave Pay	16-Mar	3/11/2016	Payroll Labor Distribution	\$	383.68
Leave Pay	16-Mar	3/11/2016	Payroll Labor Distribution	\$	400.26
Leave Pay	16-Mar	3/11/2016	Payroll Labor Distribution	\$	448.12
Leave Pay	16-Mar	3/11/2016	Payroll Labor Distribution	\$	532.65
Leave Pay	16-Mar	3/11/2016	Payroll Labor Distribution	\$	869.23
Leave Pay	16-Mar	3/11/2016	Payroll Labor Distribution	\$	1,750.00
Leave Pay	16-Mar	3/11/2016	Payroll Labor Distribution	\$	1,775.30
Leave Pay	16-Mar	3/11/2016	Payroll Labor Distribution	\$	2,297.73
Leave Pay	16-Mar	3/11/2016	Payroll Labor Distribution	\$	3,487.74
Leave Pay	16-Mar	3/11/2016	Payroll Labor Distribution	\$	4,002.57
Other Special Pay	16-Mar	3/11/2016	Payroll Labor Distribution	\$	25,000.00

Overtime Pay	16-Mar	3/11/2016	Payroll Labor Distribution	\$	10.99
Overtime Pay	16-Mar	3/11/2016	Payroll Labor Distribution	\$	13.15
Overtime Pay	16-Mar	3/11/2016	Payroll Labor Distribution	\$	23.84
Overtime Pay	16-Mar	3/11/2016	Payroll Labor Distribution	\$	27.75
Overtime Pay	16-Mar	3/11/2016	Payroll Labor Distribution	\$	48.38
Overtime Pay	16-Mar	3/11/2016	Payroll Labor Distribution	\$	54.76
Overtime Pay	16-Mar	3/11/2016	Payroll Labor Distribution	\$	110.44
Overtime Pay	16-Mar	3/11/2016	Payroll Labor Distribution	\$	147.01
Overtime Pay	16-Mar	3/11/2016	Payroll Labor Distribution	\$	188.42
Overtime Pay	16-Mar	3/11/2016	Payroll Labor Distribution	\$	210.44
Overtime Pay	16-Mar	3/11/2016	Payroll Labor Distribution	\$	350.65
Overtime Pay	16-Mar	3/11/2016	Payroll Labor Distribution	\$	382.94
Overtime Pay	16-Mar	3/11/2016	Payroll Labor Distribution	\$	1,601.67
Refuse Disposal-Reimb	16-Mar	3/11/2016	REPUBLIC SVCS NASH /ALLIED WAS	\$	7,552.63
Regular Pay	16-Mar	3/11/2016	Payroll Labor Distribution	\$	2,526.14
Regular Pay	16-Mar	3/11/2016	Payroll Labor Distribution	\$	3,322.40
Regular Pay	16-Mar	3/11/2016	Payroll Labor Distribution	\$	4,290.46
Regular Pay	16-Mar	3/11/2016	Payroll Labor Distribution	\$	4,605.23
Regular Pay	16-Mar	3/11/2016	Payroll Labor Distribution	\$	4,632.88
Regular Pay	16-Mar	3/11/2016	Payroll Labor Distribution	\$	5,246.72
Regular Pay	16-Mar	3/11/2016	Payroll Labor Distribution	\$	6,991.14
Regular Pay	16-Mar	3/11/2016	Payroll Labor Distribution	\$	6,991.69
Regular Pay	16-Mar	3/11/2016	Payroll Labor Distribution	\$	7,096.88
Regular Pay	16-Mar	3/11/2016	Payroll Labor Distribution	\$	9,209.29
Regular Pay	16-Mar	3/11/2016	Payroll Labor Distribution	\$	9,408.80
Regular Pay	16-Mar	3/11/2016	Payroll Labor Distribution	\$	13,996.63
Regular Pay	16-Mar	3/11/2016	Payroll Labor Distribution	\$	14,423.48
Regular Pay	16-Mar	3/11/2016	Payroll Labor Distribution	\$	15,116.25
Regular Pay	16-Mar	3/11/2016	Payroll Labor Distribution	\$	22,062.07
Regular Pay	16-Mar	3/11/2016	Payroll Labor Distribution	\$	28,365.37
Regular Pay	16-Mar	3/11/2016	Payroll Labor Distribution	\$	30,010.51
Regular Pay	16-Mar	3/11/2016	Payroll Labor Distribution	\$	41,012.59
Computer Hardware <\$10K	16-Mar	3/14/2016	PIERREMONT MEDIA GROUP INC (AC	\$	2,300.00
Employee Award/Gift	16-Mar	3/14/2016	AMBROSIA CATERING TN (ACH)	\$	5,000.00
Employee Out-of-town Travel	16-Mar	3/14/2016	MCALISTER, TERI A	\$	9.95
Employee Out-of-town Travel	16-Mar	3/14/2016	FIELDS, CRYSTAL A	\$	44.00
HHold & Jnitr Supply	16-Mar	3/14/2016	AMERICAN PAPER & TWINE CO (ACH	\$	(728.60)
Janitorial Srvc	16-Mar	3/14/2016	SERVICE MANAGEMENT SYSTEMS	\$	42,309.56
Offc & Admin Supply	16-Mar	3/14/2016	ATHENS PAPER CO (ACH)	\$	14.00
Offc & Admin Supply	16-Mar	3/14/2016	ATHENS PAPER CO (ACH)	\$	27.00
Offc & Admin Supply	16-Mar	3/14/2016	ATHENS PAPER CO (ACH)	\$	27.00
Offc & Admin Supply	16-Mar	3/14/2016	ATHENS PAPER CO (ACH)	\$	29.00
Offc & Admin Supply	16-Mar	3/14/2016	ATHENS PAPER CO (ACH)	\$	63.00
Offc & Admin Supply	16-Mar	3/14/2016	ATHENS PAPER CO (ACH)	\$	63.00
Offc & Admin Supply	16-Mar	3/14/2016	ATHENS PAPER CO (ACH)	\$	80.00
Offc & Admin Supply	16-Mar	3/14/2016	ATHENS PAPER CO (ACH)	\$	128.00
Offc & Admin Supply	16-Mar	3/14/2016	ATHENS PAPER CO (ACH)	\$	207.00
Offc & Admin Supply	16-Mar	3/14/2016	ATHENS PAPER CO (ACH)	\$	506.00
Other Rpr & Maint Srvc	16-Mar	3/14/2016	PIERREMONT MEDIA GROUP INC (AC	\$	944.00
Postage & Delivery Srvc	16-Mar	3/14/2016	PIERREMONT MEDIA GROUP INC (AC	\$	51.00
Rent Equipment	16-Mar	3/14/2016	AT&T MOBILITY II LLC	\$	2,000.00
Security Services	16-Mar	3/14/2016	UNIVERSAL PROTECTION SVCS LLC	\$	855.69
Small Equipment Supply	16-Mar	3/14/2016	MCGANN, AMANO (ACH)	\$	250.00
Temporary Service	16-Mar	3/14/2016	UNIVERSAL PROTECTION SVCS LLC	\$	1,001.27
Temporary Service	16-Mar	3/14/2016	UNIVERSAL PROTECTION SVCS LLC	\$	1,062.40
Temporary Service	16-Mar	3/14/2016	UNIVERSAL PROTECTION SVCS LLC	\$	3,080.86
Uniform Cleaning Service	16-Mar	3/14/2016	CINTAS CORP #051 MATS & RUGS(A	\$	400.05
Food & Bev-Inhouse	16-Mar	3/15/2016	CENTERPLATE MCC (ACH)	\$	77.51
Food & Bev-Inhouse	16-Mar	3/15/2016	CENTERPLATE MCC (ACH)	\$	456.00
Food & Ice	16-Mar	3/15/2016	CENTERPLATE MCC (ACH)	\$	57.19
Food & Ice	16-Mar	3/15/2016	CENTERPLATE MCC (ACH)	\$	118.70
HHold & Jnitr Supply	16-Mar	3/15/2016	AMERICAN PAPER & TWINE CO (ACH	\$	620.00

Offc & Admin Supply	16-Mar	3/15/2016	MYOFFICE PRODUCTS (ACH)	\$	31.50
Repair & Maint Supply	16-Mar	3/15/2016	KENNY PIPE & SUPPLY INC (ACH)	\$	376.00
Small Equipment Supply	16-Mar	3/15/2016	W W GRAINGER (P#)	\$	266.04
Merchant Fees	16-Mar	3/16/2016	7100 MCC CC Cash Receipt	\$	(8.28)
Postage & Delivery Srvc	16-Mar	3/16/2016	BLINK MARKETING INC (ACH)	\$	47.00
Promotion-Goods	16-Mar	3/16/2016	BLINK MARKETING INC (ACH)	\$	15.00
Promotion-Goods	16-Mar	3/16/2016	BLINK MARKETING INC (ACH)	\$	180.00
Elevator Permit	16-Mar	3/17/2016	TN DEPT OF LABOR DIV BOIL & EL	\$	55.00
Elevator Permit	16-Mar	3/17/2016	TN DEPT OF LABOR DIV BOIL & EL	\$	55.00
Auto Oil/Lubricants	16-Mar	3/18/2016	FERRELLGAS (ACH)	\$	130.56
Building Maintenance Srvc	16-Mar	3/18/2016	BRADFIELD CO LLC, THE (ACH)	\$	150.00
Building Maintenance Srvc	16-Mar	3/18/2016	BRADFIELD CO LLC, THE (ACH)	\$	900.00
Building Maintenance Srvc	16-Mar	3/18/2016	BRADFIELD CO LLC, THE (ACH)	\$	1,650.00
District Energy System	16-Mar	3/18/2016	DES REVENUE / US BANK (ACH)	\$	180,291.14
Elevator Permit	16-Mar	3/18/2016	TN DEPT OF LABOR DIV BOIL & EL	\$	55.00
Laundry Services	16-Mar	3/18/2016	ALSCO	\$	41.01
Medical Services	16-Mar	3/18/2016	MED STAR MEDICAL STAFFING INC	\$	1,034.00
Merchant Fees	16-Mar	3/18/2016	7100 MCC CC Cash Receipt	\$	(25.07)
Merchant Fees	16-Mar	3/18/2016	FIS	\$	18,114.39
Mngt Cnsltnt Srvc	16-Mar	3/18/2016	INQUIRIES INC (ACH)	\$	368.25
Other Rpr & Maint Srvc	16-Mar	3/18/2016	FORKLIFT SYSTEMS INC (ACH)	\$	287.00
Postage & Delivery Srvc	16-Mar	3/18/2016	BLINK MARKETING INC (ACH)	\$	(6.00)
Postage & Delivery Srvc	16-Mar	3/18/2016	BLINK MARKETING INC (ACH)	\$	(1.18)
Promotion-Goods	16-Mar	3/18/2016	BLINK MARKETING INC (ACH)	\$	(95.00)
Registration	16-Mar	3/18/2016	NASHVILLE CONVENTION & VISITOR	\$	5,000.00
Rent Storage/Safety Box	16-Mar	3/18/2016	CONTRACT CARPETS SALES CO	\$	523.60
Rent Storage/Safety Box	16-Mar	3/18/2016	CONTRACT CARPETS SALES CO	\$	523.60
Rpr & Maint Srvc Elev/Escel	16-Mar	3/18/2016	NASHVILLE MACHINE ELEVATOR CO	\$	150.00
Rpr & Maint Srvc Elev/Escel	16-Mar	3/18/2016	NASHVILLE MACHINE ELEVATOR CO	\$	13,865.25
Security Services	16-Mar	3/18/2016	UNIVERSAL PROTECTION SVCS LLC	\$	18,933.43
Temporary Service	16-Mar	3/18/2016	CONVENTION PROD RIGGING INC (A	\$	382.50
Temporary Service	16-Mar	3/18/2016	UNIVERSAL PROTECTION SVCS LLC	\$	3,787.04
Uniform Cleaning Service	16-Mar	3/18/2016	CINTAS CORP #051 MATS & RUGS(A	\$	502.61
Electrical Supply	16-Mar	3/21/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$	747.50
Employee Out-of-town Travel	16-Mar	3/21/2016	IVEY, BRIAN	\$	6.43
Food & Bev-Inhouse	16-Mar	3/21/2016	CENTERPLATE MCC (ACH)	\$	235.04
Food & Ice	16-Mar	3/21/2016	CENTERPLATE MCC (ACH)	\$	81.07
Medical Services	16-Mar	3/21/2016	MED STAR MEDICAL STAFFING INC	\$	1,463.00
Merchant Fees	16-Mar	3/21/2016	MCC RC1085115 RCLS	\$	(0.21)
Offc & Admin Supply	16-Mar	3/21/2016	MYOFFICE PRODUCTS (ACH)	\$	1.50
Offc & Admin Supply	16-Mar	3/21/2016	MYOFFICE PRODUCTS (ACH)	\$	2.27
Offc & Admin Supply	16-Mar	3/21/2016	MYOFFICE PRODUCTS (ACH)	\$	2.82
Offc & Admin Supply	16-Mar	3/21/2016	MYOFFICE PRODUCTS (ACH)	\$	6.28
Offc & Admin Supply	16-Mar	3/21/2016	MYOFFICE PRODUCTS (ACH)	\$	402.00
Other Rpr & Maint Srvc	16-Mar	3/21/2016	RICOH USA INC (ACH)	\$	6.22
Other Rpr & Maint Srvc	16-Mar	3/21/2016	RICOH USA INC (ACH)	\$	12.44
Other Rpr & Maint Srvc	16-Mar	3/21/2016	RICOH USA INC (ACH)	\$	31.11
Other Rpr & Maint Srvc	16-Mar	3/21/2016	RICOH USA INC (ACH)	\$	31.11
Other Rpr & Maint Srvc	16-Mar	3/21/2016	RICOH USA INC (ACH)	\$	56.00
Other Rpr & Maint Srvc	16-Mar	3/21/2016	RICOH USA INC (ACH)	\$	62.22
Other Rpr & Maint Srvc	16-Mar	3/21/2016	RICOH USA INC (ACH)	\$	116.75
Other Rpr & Maint Srvc	16-Mar	3/21/2016	RICOH USA INC (ACH)	\$	135.88
Other Rpr & Maint Srvc	16-Mar	3/21/2016	RICOH USA INC (ACH)	\$	161.77
Other Rpr & Maint Srvc	16-Mar	3/21/2016	RICOH USA INC (ACH)	\$	290.10
Rpr & Maint Srvc Elev/Escel	16-Mar	3/21/2016	NASHVILLE MACHINE ELEVATOR CO	\$	708.00
Security Services	16-Mar	3/21/2016	UNIVERSAL PROTECTION SVCS LLC	\$	1,564.66
Food & Ice	16-Mar	3/22/2016	CENTERPLATE MCC (ACH)	\$	47.48
Laundry Services	16-Mar	3/22/2016	ALSCO	\$	72.41
Merchant Fees	16-Mar	3/22/2016	7100 MCC CC Cash Receipt	\$	(69.97)
Offc & Admin Supply	16-Mar	3/22/2016	MYOFFICE PRODUCTS (ACH)	\$	16.47
Offc & Admin Supply	16-Mar	3/22/2016	MYOFFICE PRODUCTS (ACH)	\$	36.07
Offc & Admin Supply	16-Mar	3/22/2016	MYOFFICE PRODUCTS (ACH)	\$	84.40

Postage & Delivery Srvc	16-Mar	3/22/2016	MYOFFICE PRODUCTS (ACH)	\$	10.00
Postage & Delivery Srvc	16-Mar	3/22/2016	BLINK MARKETING INC (ACH)	\$	340.00
Promotion-Goods	16-Mar	3/22/2016	BLINK MARKETING INC (ACH)	\$	68.75
Promotion-Goods	16-Mar	3/22/2016	BLINK MARKETING INC (ACH)	\$	125.00
Promotion-Goods	16-Mar	3/22/2016	BLINK MARKETING INC (ACH)	\$	3,456.00
Telephone & Telegraph	16-Mar	3/22/2016	AT&T CIRCUITS	\$	409.27
Computer Hardware <\$10K	16-Mar	3/23/2016	GUY BROWN INTERIORS LLC (ACH)	\$	897.60
Computer Hardware <\$10K	16-Mar	3/23/2016	GUY BROWN INTERIORS LLC (ACH)	\$	1,795.20
Employee Award/Gift	16-Mar	3/23/2016	BLINK MARKETING INC (ACH)	\$	1,165.50
Employee Award/Gift	16-Mar	3/23/2016	BLINK MARKETING INC (ACH)	\$	9,240.00
Employee Out-of-town Travel	16-Mar	3/23/2016	HAVILAND, AARON L	\$	402.62
Food & Ice	16-Mar	3/23/2016	CENTERPLATE MCC (ACH)	\$	42.32
HHold & Jnitr Supply	16-Mar	3/23/2016	AMERICAN PAPER & TWINE CO (ACH)	\$	397.20
HHold & Jnitr Supply	16-Mar	3/23/2016	AMERICAN PAPER & TWINE CO (ACH)	\$	562.40
HHold & Jnitr Supply	16-Mar	3/23/2016	AMERICAN PAPER & TWINE CO (ACH)	\$	775.00
Merchant Fees	16-Mar	3/23/2016	7100 MCC CC Cash Receipt	\$	(713.00)
Merchant Fees	16-Mar	3/23/2016	7100 MCC CC Cash Receipt	\$	(469.20)
Postage & Delivery Srvc	16-Mar	3/23/2016	MCGANN, AMANO (ACH)	\$	8.00
Postage & Delivery Srvc	16-Mar	3/23/2016	BLINK MARKETING INC (ACH)	\$	116.25
Postage & Delivery Srvc	16-Mar	3/23/2016	BLINK MARKETING INC (ACH)	\$	320.20
Cable Television	16-Mar	3/24/2016	COMCAST (ACH)	\$	408.29
Damages and Small Claims	16-Mar	3/24/2016	SYNERGY BUSINESS ENVIRONMENTS	\$	35.90
Damages and Small Claims	16-Mar	3/24/2016	SYNERGY BUSINESS ENVIRONMENTS	\$	72.00
Damages and Small Claims	16-Mar	3/24/2016	SYNERGY BUSINESS ENVIRONMENTS	\$	96.00
Damages and Small Claims	16-Mar	3/24/2016	SYNERGY BUSINESS ENVIRONMENTS	\$	125.00
Damages and Small Claims	16-Mar	3/24/2016	SYNERGY BUSINESS ENVIRONMENTS	\$	248.10
Damages and Small Claims	16-Mar	3/24/2016	SYNERGY BUSINESS ENVIRONMENTS	\$	480.77
Damages and Small Claims	16-Mar	3/24/2016	SYNERGY BUSINESS ENVIRONMENTS	\$	724.62
Electrical Supply-Lamps	16-Mar	3/24/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$	650.00
Employee Out-of-town Travel	16-Mar	3/24/2016	STARKE, CHARLES L	\$	519.98
Food & Ice	16-Mar	3/24/2016	CENTERPLATE MCC (ACH)	\$	387.12
Internet Services	16-Mar	3/24/2016	COMCAST (ACH)	\$	254.85
Printing/Binding	16-Mar	3/24/2016	RICOH USA INC (ACH)	\$	46.00
Printing/Binding	16-Mar	3/24/2016	RICOH USA INC (ACH)	\$	46.00
Printing/Binding	16-Mar	3/24/2016	RICOH USA INC (ACH)	\$	46.00
Printing/Binding	16-Mar	3/24/2016	RICOH USA INC (ACH)	\$	46.00
Printing/Binding	16-Mar	3/24/2016	RICOH USA INC (ACH)	\$	46.00
Printing/Binding	16-Mar	3/24/2016	RICOH USA INC (ACH)	\$	46.00
Printing/Binding	16-Mar	3/24/2016	RICOH USA INC (ACH)	\$	46.00
Printing/Binding	16-Mar	3/24/2016	RICOH USA INC (ACH)	\$	46.00
Printing/Binding	16-Mar	3/24/2016	RICOH USA INC (ACH)	\$	46.00
Printing/Binding	16-Mar	3/24/2016	RICOH USA INC (ACH)	\$	46.00
Printing/Binding	16-Mar	3/24/2016	RICOH USA INC (ACH)	\$	46.00
Refuse Disposal-Reimb	16-Mar	3/24/2016	COMPOST CO (ACH)	\$	2,040.00
Rent Equipment	16-Mar	3/24/2016	SUNBELT RENTALS INC (TN/VA) (P	\$	634.38
Repair & Maint Supply	16-Mar	3/24/2016	KENNY PIPE & SUPPLY INC (ACH)	\$	(376.00)
Repair & Maint Supply	16-Mar	3/24/2016	KENNY PIPE & SUPPLY INC (ACH)	\$	(376.00)
Security Services	16-Mar	3/24/2016	UNIVERSAL PROTECTION SVCS LLC	\$	5,357.37
Small Equipment Supply	16-Mar	3/24/2016	W W GRAINGER (P#)	\$	177.36
Uniform Cleaning Service	16-Mar	3/24/2016	CINTAS CORP #051 MATS & RUGS(A	\$	573.05
Cafe Plan Pre-Tax Savings	16-Mar	3/25/2016	Actual Burden Journal Entries	\$	17.02
Cafe Plan Pre-Tax Savings	16-Mar	3/25/2016	Actual Burden Journal Entries	\$	19.25
Cafe Plan Pre-Tax Savings	16-Mar	3/25/2016	Actual Burden Journal Entries	\$	19.33
Cafe Plan Pre-Tax Savings	16-Mar	3/25/2016	Actual Burden Journal Entries	\$	21.60
Cafe Plan Pre-Tax Savings	16-Mar	3/25/2016	Actual Burden Journal Entries	\$	23.02
Cafe Plan Pre-Tax Savings	16-Mar	3/25/2016	Actual Burden Journal Entries	\$	23.63
Cafe Plan Pre-Tax Savings	16-Mar	3/25/2016	Actual Burden Journal Entries	\$	23.67
Cafe Plan Pre-Tax Savings	16-Mar	3/25/2016	Actual Burden Journal Entries	\$	23.82
Cafe Plan Pre-Tax Savings	16-Mar	3/25/2016	Actual Burden Journal Entries	\$	34.90
Cafe Plan Pre-Tax Savings	16-Mar	3/25/2016	Actual Burden Journal Entries	\$	36.69
Cafe Plan Pre-Tax Savings	16-Mar	3/25/2016	Actual Burden Journal Entries	\$	37.57
Cafe Plan Pre-Tax Savings	16-Mar	3/25/2016	Actual Burden Journal Entries	\$	39.87
Cafe Plan Pre-Tax Savings	16-Mar	3/25/2016	Actual Burden Journal Entries	\$	40.69

Employer Group Life	16-Mar	3/25/2016	Actual Burden Journal Entries	\$	56.80
Employer Group Life	16-Mar	3/25/2016	Actual Burden Journal Entries	\$	85.20
Employer Group Life	16-Mar	3/25/2016	Actual Burden Journal Entries	\$	87.27
Employer Group Life	16-Mar	3/25/2016	Actual Burden Journal Entries	\$	127.80
Employer Group Life	16-Mar	3/25/2016	Actual Burden Journal Entries	\$	162.08
Employer Group Life	16-Mar	3/25/2016	Actual Burden Journal Entries	\$	243.48
Employer Group Life	16-Mar	3/25/2016	Actual Burden Journal Entries	\$	313.06
Employer Group Life	16-Mar	3/25/2016	Actual Burden Journal Entries	\$	538.12
Employer OASDI	16-Mar	3/25/2016	Actual Burden Journal Entries	\$	101.13
Employer OASDI	16-Mar	3/25/2016	Actual Burden Journal Entries	\$	192.19
Employer OASDI	16-Mar	3/25/2016	Actual Burden Journal Entries	\$	260.41
Employer OASDI	16-Mar	3/25/2016	Actual Burden Journal Entries	\$	296.72
Employer OASDI	16-Mar	3/25/2016	Actual Burden Journal Entries	\$	306.00
Employer OASDI	16-Mar	3/25/2016	Actual Burden Journal Entries	\$	371.00
Employer OASDI	16-Mar	3/25/2016	Actual Burden Journal Entries	\$	417.64
Employer OASDI	16-Mar	3/25/2016	Actual Burden Journal Entries	\$	432.98
Employer OASDI	16-Mar	3/25/2016	Actual Burden Journal Entries	\$	439.36
Employer OASDI	16-Mar	3/25/2016	Actual Burden Journal Entries	\$	555.11
Employer OASDI	16-Mar	3/25/2016	Actual Burden Journal Entries	\$	575.58
Employer OASDI	16-Mar	3/25/2016	Actual Burden Journal Entries	\$	901.34
Employer OASDI	16-Mar	3/25/2016	Actual Burden Journal Entries	\$	916.77
Employer OASDI	16-Mar	3/25/2016	Actual Burden Journal Entries	\$	1,078.63
Employer OASDI	16-Mar	3/25/2016	Actual Burden Journal Entries	\$	1,392.42
Employer OASDI	16-Mar	3/25/2016	Actual Burden Journal Entries	\$	1,809.90
Employer OASDI	16-Mar	3/25/2016	Actual Burden Journal Entries	\$	1,832.82
Employer OASDI	16-Mar	3/25/2016	Actual Burden Journal Entries	\$	2,611.22
Employer Pension	16-Mar	3/25/2016	Actual Burden Journal Entries	\$	227.97
Employer Pension	16-Mar	3/25/2016	Actual Burden Journal Entries	\$	733.93
Employer Pension	16-Mar	3/25/2016	Actual Burden Journal Entries	\$	824.75
Employer Pension	16-Mar	3/25/2016	Actual Burden Journal Entries	\$	985.70
Employer Pension	16-Mar	3/25/2016	Actual Burden Journal Entries	\$	1,176.35
Employer Pension	16-Mar	3/25/2016	Actual Burden Journal Entries	\$	2,317.62
Employer Pension	16-Mar	3/25/2016	Actual Burden Journal Entries	\$	2,795.50
Employer SSN Medical	16-Mar	3/25/2016	Actual Burden Journal Entries	\$	23.66
Employer SSN Medical	16-Mar	3/25/2016	Actual Burden Journal Entries	\$	44.95
Employer SSN Medical	16-Mar	3/25/2016	Actual Burden Journal Entries	\$	60.90
Employer SSN Medical	16-Mar	3/25/2016	Actual Burden Journal Entries	\$	69.39
Employer SSN Medical	16-Mar	3/25/2016	Actual Burden Journal Entries	\$	71.56
Employer SSN Medical	16-Mar	3/25/2016	Actual Burden Journal Entries	\$	86.76
Employer SSN Medical	16-Mar	3/25/2016	Actual Burden Journal Entries	\$	97.67
Employer SSN Medical	16-Mar	3/25/2016	Actual Burden Journal Entries	\$	101.27
Employer SSN Medical	16-Mar	3/25/2016	Actual Burden Journal Entries	\$	102.75
Employer SSN Medical	16-Mar	3/25/2016	Actual Burden Journal Entries	\$	129.82
Employer SSN Medical	16-Mar	3/25/2016	Actual Burden Journal Entries	\$	134.62
Employer SSN Medical	16-Mar	3/25/2016	Actual Burden Journal Entries	\$	210.80
Employer SSN Medical	16-Mar	3/25/2016	Actual Burden Journal Entries	\$	214.40
Employer SSN Medical	16-Mar	3/25/2016	Actual Burden Journal Entries	\$	252.26
Employer SSN Medical	16-Mar	3/25/2016	Actual Burden Journal Entries	\$	325.64
Employer SSN Medical	16-Mar	3/25/2016	Actual Burden Journal Entries	\$	423.31
Employer SSN Medical	16-Mar	3/25/2016	Actual Burden Journal Entries	\$	428.65
Employer SSN Medical	16-Mar	3/25/2016	Actual Burden Journal Entries	\$	610.69
FSA Pre-Tax Savings	16-Mar	3/25/2016	Actual Burden Journal Entries	\$	4.78
FSA Pre-Tax Savings	16-Mar	3/25/2016	Actual Burden Journal Entries	\$	5.78
FSA Pre-Tax Savings	16-Mar	3/25/2016	Actual Burden Journal Entries	\$	7.97
FSA Pre-Tax Savings	16-Mar	3/25/2016	Actual Burden Journal Entries	\$	10.36
FSA Pre-Tax Savings	16-Mar	3/25/2016	Actual Burden Journal Entries	\$	22.31
Holiday Pay	16-Mar	3/25/2016	Payroll Labor Distribution	\$	152.80
Holiday Pay	16-Mar	3/25/2016	Payroll Labor Distribution	\$	166.96
Holiday Pay	16-Mar	3/25/2016	Payroll Labor Distribution	\$	257.72
Holiday Pay	16-Mar	3/25/2016	Payroll Labor Distribution	\$	379.68
Holiday Pay	16-Mar	3/25/2016	Payroll Labor Distribution	\$	452.52
Holiday Pay	16-Mar	3/25/2016	Payroll Labor Distribution	\$	625.04

Leave Pay	16-Mar	3/25/2016	Payroll Labor Distribution	\$	120.88
Leave Pay	16-Mar	3/25/2016	Payroll Labor Distribution	\$	188.34
Leave Pay	16-Mar	3/25/2016	Payroll Labor Distribution	\$	332.24
Leave Pay	16-Mar	3/25/2016	Payroll Labor Distribution	\$	342.25
Leave Pay	16-Mar	3/25/2016	Payroll Labor Distribution	\$	670.40
Leave Pay	16-Mar	3/25/2016	Payroll Labor Distribution	\$	927.12
Leave Pay	16-Mar	3/25/2016	Payroll Labor Distribution	\$	1,094.32
Leave Pay	16-Mar	3/25/2016	Payroll Labor Distribution	\$	1,180.04
Leave Pay	16-Mar	3/25/2016	Payroll Labor Distribution	\$	1,616.29
Leave Pay	16-Mar	3/25/2016	Payroll Labor Distribution	\$	1,768.51
Leave Pay	16-Mar	3/25/2016	Payroll Labor Distribution	\$	2,024.45
Leave Pay	16-Mar	3/25/2016	Payroll Labor Distribution	\$	2,714.65
Leave Pay	16-Mar	3/25/2016	Payroll Labor Distribution	\$	2,805.67
Leave Pay	16-Mar	3/25/2016	Payroll Labor Distribution	\$	4,624.15
Overtime Pay	16-Mar	3/25/2016	Payroll Labor Distribution	\$	3.40
Overtime Pay	16-Mar	3/25/2016	Payroll Labor Distribution	\$	4.07
Overtime Pay	16-Mar	3/25/2016	Payroll Labor Distribution	\$	7.16
Overtime Pay	16-Mar	3/25/2016	Payroll Labor Distribution	\$	14.77
Overtime Pay	16-Mar	3/25/2016	Payroll Labor Distribution	\$	38.66
Overtime Pay	16-Mar	3/25/2016	Payroll Labor Distribution	\$	91.00
Overtime Pay	16-Mar	3/25/2016	Payroll Labor Distribution	\$	110.87
Overtime Pay	16-Mar	3/25/2016	Payroll Labor Distribution	\$	143.67
Overtime Pay	16-Mar	3/25/2016	Payroll Labor Distribution	\$	194.15
Overtime Pay	16-Mar	3/25/2016	Payroll Labor Distribution	\$	252.54
Overtime Pay	16-Mar	3/25/2016	Payroll Labor Distribution	\$	303.02
Overtime Pay	16-Mar	3/25/2016	Payroll Labor Distribution	\$	426.89
Overtime Pay	16-Mar	3/25/2016	Payroll Labor Distribution	\$	635.95
Overtime Pay	16-Mar	3/25/2016	Payroll Labor Distribution	\$	673.25
Printing/Binding	16-Mar	3/25/2016	RICOH USA INC (ACH)	\$	46.00
Regular Pay	16-Mar	3/25/2016	Payroll Labor Distribution	\$	1,509.18
Regular Pay	16-Mar	3/25/2016	Payroll Labor Distribution	\$	2,990.16
Regular Pay	16-Mar	3/25/2016	Payroll Labor Distribution	\$	3,501.85
Regular Pay	16-Mar	3/25/2016	Payroll Labor Distribution	\$	4,006.95
Regular Pay	16-Mar	3/25/2016	Payroll Labor Distribution	\$	5,146.54
Regular Pay	16-Mar	3/25/2016	Payroll Labor Distribution	\$	6,355.23
Regular Pay	16-Mar	3/25/2016	Payroll Labor Distribution	\$	6,379.28
Regular Pay	16-Mar	3/25/2016	Payroll Labor Distribution	\$	6,638.87
Regular Pay	16-Mar	3/25/2016	Payroll Labor Distribution	\$	6,691.30
Regular Pay	16-Mar	3/25/2016	Payroll Labor Distribution	\$	9,013.23
Regular Pay	16-Mar	3/25/2016	Payroll Labor Distribution	\$	9,247.70
Regular Pay	16-Mar	3/25/2016	Payroll Labor Distribution	\$	13,384.89
Regular Pay	16-Mar	3/25/2016	Payroll Labor Distribution	\$	13,675.63
Regular Pay	16-Mar	3/25/2016	Payroll Labor Distribution	\$	14,317.67
Regular Pay	16-Mar	3/25/2016	Payroll Labor Distribution	\$	21,468.26
Regular Pay	16-Mar	3/25/2016	Payroll Labor Distribution	\$	28,462.86
Regular Pay	16-Mar	3/25/2016	Payroll Labor Distribution	\$	28,969.54
Regular Pay	16-Mar	3/25/2016	Payroll Labor Distribution	\$	42,517.61
Auto Oil/Lubricants	16-Mar	3/28/2016	PARMAN ENERGY CORP (ACH)(OFM O	\$	218.70
HHold & Jnitr Supply	16-Mar	3/28/2016	AMERICAN PAPER & TWINE CO (ACH	\$	(775.00)
HHold & Jnitr Supply	16-Mar	3/28/2016	AMERICAN PAPER & TWINE CO (ACH	\$	(562.40)
HHold & Jnitr Supply	16-Mar	3/28/2016	AMERICAN PAPER & TWINE CO (ACH	\$	(397.20)
HHold & Jnitr Supply	16-Mar	3/28/2016	AMERICAN PAPER & TWINE CO (ACH	\$	(387.50)
HHold & Jnitr Supply	16-Mar	3/28/2016	AMERICAN PAPER & TWINE CO (ACH	\$	387.50
HHold & Jnitr Supply	16-Mar	3/28/2016	AMERICAN PAPER & TWINE CO (ACH	\$	397.20
HHold & Jnitr Supply	16-Mar	3/28/2016	AMERICAN PAPER & TWINE CO (ACH	\$	562.40
HHold & Jnitr Supply	16-Mar	3/28/2016	AMERICAN PAPER & TWINE CO (ACH	\$	1,162.50
HVAC Supply	16-Mar	3/28/2016	TN ELECTRIC MOTOR CO (ACH)	\$	1,172.00
Laundry Services	16-Mar	3/28/2016	ALSCO	\$	69.70
Laundry Services	16-Mar	3/28/2016	ALSCO	\$	923.42
Merchant Fees	16-Mar	3/28/2016	MCC 3/16 CC Cash Receipt	\$	(42.76)
Merchant Fees	16-Mar	3/28/2016	7100 MCC CC Cash Receipt	\$	(5.29)
Merchant Fees	16-Mar	3/28/2016	7100 MCC CC Cash Receipt	\$	(1.81)

Merchant Fees	16-Mar	3/28/2016	MCC 3/16 CC Cash Receipt	\$	402.50
Other Rpr & Maint Srvc	16-Mar	3/28/2016	AMERICAS MOTOR SPORTS (NOLENSV	\$	500.16
Other Rpr & Maint Srvc	16-Mar	3/28/2016	WIRELESS PLUS INC (ACH)	\$	1,065.00
Postage & Delivery Srvc	16-Mar	3/28/2016	TN ELECTRIC MOTOR CO (ACH)	\$	100.00
Registration	16-Mar	3/28/2016	HFTP (HOSPITALITY FIN & TECH P	\$	25.00
Small Equipment Supply	16-Mar	3/28/2016	W W GRAINGER (P#)	\$	(53.28)
Small Equipment Supply	16-Mar	3/28/2016	BON AQUA SPRINGS APIARIES&WOOD	\$	12.00
Small Equipment Supply	16-Mar	3/28/2016	BON AQUA SPRINGS APIARIES&WOOD	\$	14.95
Small Equipment Supply	16-Mar	3/28/2016	BON AQUA SPRINGS APIARIES&WOOD	\$	17.80
Small Equipment Supply	16-Mar	3/28/2016	BON AQUA SPRINGS APIARIES&WOOD	\$	20.50
Small Equipment Supply	16-Mar	3/28/2016	BON AQUA SPRINGS APIARIES&WOOD	\$	23.50
Building Maintenance Srvc	16-Mar	3/29/2016	CEC ELECTRICAL CONTRACTORS INC	\$	5,204.00
Computer Software	16-Mar	3/29/2016	BLINK NETWORK LLC (ACH)	\$	1,944.00
Food & Bev-Inhouse	16-Mar	3/29/2016	CENTERPLATE MCC (ACH)	\$	1,386.10
Laundry Services	16-Mar	3/29/2016	ALSCO	\$	426.50
Medical Services	16-Mar	3/29/2016	MED STAR MEDICAL STAFFING INC	\$	2,530.00
Other Rpr & Maint Srvc	16-Mar	3/29/2016	FORKLIFT SYSTEMS INC (ACH)	\$	340.62
Other Rpr & Maint Srvc	16-Mar	3/29/2016	AVERUS INC (ACH)	\$	2,114.15
Plumbing/HVAC Maintain Srvc	16-Mar	3/29/2016	SM LAWRENCE / DILLINGHAM & SMI	\$	195.00
Plumbing/HVAC Maintain Srvc	16-Mar	3/29/2016	ROTO ROOTER (ACH)	\$	250.00
Plumbing/HVAC Maintain Srvc	16-Mar	3/29/2016	SM LAWRENCE / DILLINGHAM & SMI	\$	315.00
Plumbing/HVAC Maintain Srvc	16-Mar	3/29/2016	ROTO ROOTER (ACH)	\$	570.00
Plumbing/HVAC Maintain Srvc	16-Mar	3/29/2016	SM LAWRENCE / DILLINGHAM & SMI	\$	1,618.25
Plumbing/HVAC Maintain Srvc	16-Mar	3/29/2016	SM LAWRENCE / DILLINGHAM & SMI	\$	6,182.95
Postage & Delivery Srvc	16-Mar	3/29/2016	BLINK MARKETING INC (ACH)	\$	(9.05)
Postage & Delivery Srvc	16-Mar	3/29/2016	BLINK NETWORK LLC (ACH)	\$	1,167.84
Repair & Maint Supply	16-Mar	3/29/2016	KENNY PIPE & SUPPLY INC (ACH)	\$	752.24
Security Services	16-Mar	3/29/2016	UNIVERSAL PROTECTION SVCS LLC	\$	947.20
Small Equipment Supply	16-Mar	3/29/2016	W W GRAINGER (P#)	\$	(35.52)
Small Equipment Supply	16-Mar	3/29/2016	BLINK NETWORK LLC (ACH)	\$	17,091.00
Telephone & Telegraph	16-Mar	3/29/2016	BELLSOUTH (85 ANNEX)	\$	2.58
Temporary Service	16-Mar	3/29/2016	UNIVERSAL PROTECTION SVCS LLC	\$	488.64
Temporary Service	16-Mar	3/29/2016	UNIVERSAL PROTECTION SVCS LLC	\$	532.80
Temporary Service	16-Mar	3/29/2016	UNIVERSAL PROTECTION SVCS LLC	\$	653.86
Temporary Service	16-Mar	3/29/2016	UNIVERSAL PROTECTION SVCS LLC	\$	1,016.67
Temporary Service	16-Mar	3/29/2016	UNIVERSAL PROTECTION SVCS LLC	\$	1,032.59
Temporary Service	16-Mar	3/29/2016	UNIVERSAL PROTECTION SVCS LLC	\$	1,077.33
Building Maintenance Srvc	16-Mar	3/31/2016	BRADFIELD CO LLC, THE (ACH)	\$	150.00
Computer Hardware <\$10K	16-Mar	3/31/2016	ITS 03/16 Mis Revol Fd Reimb	\$	786.28
Damages and Small Claims	16-Mar	3/31/2016	MCC 3/16 IMPREST CHECKING RCLS	\$	120.00
Devlop/Framing/Artwork	16-Mar	3/31/2016	MCC PCC MUSIC CITY CENTER	\$	21.83
Employee Air Travel	16-Mar	3/31/2016	Fifth Third CCard March 2016	\$	290.96
Employee Air Travel	16-Mar	3/31/2016	Fifth Third CCard March 2016	\$	509.96
Employee Local Travel/Park	16-Mar	3/31/2016	Fifth Third CCard March 2016	\$	10.00
Employee Out-of-town Travel	16-Mar	3/31/2016	Fifth Third CCard March 2016	\$	10.00
Food & Bev Capital Reserve	16-Mar	3/31/2016	MCC 3/16 F&B MAINT RCLS	\$	(45,177.54)
Food & Bev-Inhouse	16-Mar	3/31/2016	CENTERPLATE MCC (ACH)	\$	470.09
Food & Ice	16-Mar	3/31/2016	CENTERPLATE MCC (ACH)	\$	62.25
Host & Hostess	16-Mar	3/31/2016	MCC PCC MUSIC CITY CENTER	\$	38.66
Host & Hostess	16-Mar	3/31/2016	STARKS, CHARLES L	\$	342.99
Host & Hostess	16-Mar	3/31/2016	Fifth Third CCard March 2016	\$	525.00
Imprest Shortages	16-Mar	3/31/2016	MCC PCC MUSIC CITY CENTER	\$	(0.59)
Internet Services	16-Mar	3/31/2016	Fifth Third CCard March 2016	\$	30.00
Internet Services	16-Mar	3/31/2016	MCN INTERACTIVE LLC (ACH)	\$	225.00
Internet Services	16-Mar	3/31/2016	AT&T DATACOMM	\$	4,891.00
Janitorial Srvc	16-Mar	3/31/2016	SERVICE MANAGEMENT SYSTEMS	\$	(725.45)
Janitorial Srvc	16-Mar	3/31/2016	SERVICE MANAGEMENT SYSTEMS	\$	16,368.13
Landscaping Srvc	16-Mar	3/31/2016	REED LANDSCAPING INC (ACH)	\$	2,262.00
Laundry Services	16-Mar	3/31/2016	MCC PCC MUSIC CITY CENTER	\$	103.90
Merchant Fees	16-Mar	3/31/2016	7100 MCC CC Cash Receipt	\$	(733.90)
Merchant Fees	16-Mar	3/31/2016	7100 MCC CC Cash Receipt	\$	(204.88)
Mngt Cnsltnt Srvc	16-Mar	3/31/2016	Fifth Third CCard March 2016	\$	49.16

Mngt Cnsltnt Srvc	16-Mar	3/31/2016	CUSHION EMPLOYER SER (ACH)	\$	875.00
MNPS Athletic Equip < \$10K	16-Mar	3/31/2016	MCC PCC MUSIC CITY CENTER	\$	(18.20)
MNPS Athletic Equip < \$10K	16-Mar	3/31/2016	MCC PCC MUSIC CITY CENTER	\$	18.20
MNPS Athletic Equip < \$10K	16-Mar	3/31/2016	MCC PCC MUSIC CITY CENTER	\$	19.67
MNPS Athletic Equip < \$10K	16-Mar	3/31/2016	MCC PCC MUSIC CITY CENTER	\$	59.99
Offc & Admin Supply	16-Mar	3/31/2016	MYOFFICE PRODUCTS (ACH)	\$	51.15
Offc & Admin Supply	16-Mar	3/31/2016	MYOFFICE PRODUCTS (ACH)	\$	63.00
Offc & Admin Supply	16-Mar	3/31/2016	MYOFFICE PRODUCTS (ACH)	\$	64.00
Offc & Admin Supply	16-Mar	3/31/2016	MYOFFICE PRODUCTS (ACH)	\$	77.00
Other Rpr & Maint Srvc	16-Mar	3/31/2016	WEST END LOCK CO	\$	104.21
Other Rpr & Maint Srvc	16-Mar	3/31/2016	ATECH INC	\$	184.83
Other Rpr & Maint Srvc	16-Mar	3/31/2016	ATECH INC	\$	197.36
Other Rpr & Maint Srvc	16-Mar	3/31/2016	ATECH INC	\$	386.69
Other Rpr & Maint Srvc	16-Mar	3/31/2016	ATECH INC	\$	565.98
Other Rpr & Maint Srvc	16-Mar	3/31/2016	ATECH INC	\$	633.92
Postage & Delivery Srvc	16-Mar	3/31/2016	MCC PCC MUSIC CITY CENTER	\$	9.00
Promotion	16-Mar	3/31/2016	Fifth Third CCard March 2016	\$	100.00
Promotion	16-Mar	3/31/2016	Fifth Third CCard March 2016	\$	346.20
Registration	16-Mar	3/31/2016	Fifth Third CCard March 2016	\$	40.00
Registration	16-Mar	3/31/2016	Fifth Third CCard March 2016	\$	150.00
Registration	16-Mar	3/31/2016	Fifth Third CCard March 2016	\$	214.13
Registration	16-Mar	3/31/2016	Fifth Third CCard March 2016	\$	244.72
Registration	16-Mar	3/31/2016	Fifth Third CCard March 2016	\$	375.00
Registration	16-Mar	3/31/2016	Fifth Third CCard March 2016	\$	375.00
Registration	16-Mar	3/31/2016	Fifth Third CCard March 2016	\$	3,000.00
Repair & Maint Supply	16-Mar	3/31/2016	KENNY PIPE & SUPPLY INC (ACH)	\$	0.01
Repair & Maint Supply	16-Mar	3/31/2016	KENNY PIPE & SUPPLY INC (ACH)	\$	0.01
Rpr & Maint Srvc Green Roof	16-Mar	3/31/2016	BAKER ROOFING CO (ACH)	\$	504.97
Security Services	16-Mar	3/31/2016	UNIVERSAL PROTECTION SVCS LLC	\$	28,578.78
Small Equipment Supply	16-Mar	3/31/2016	Fifth Third CCard March 2016	\$	13.90
Small Equipment Supply	16-Mar	3/31/2016	W W GRAINGER (P#)	\$	414.86
Stormwater	16-Mar	3/31/2016	WS/ MARCH 2016/ STORMWATER IDB	\$	30.00
Subscriptions	16-Mar	3/31/2016	Fifth Third CCard March 2016	\$	0.47
Subscriptions	16-Mar	3/31/2016	Fifth Third CCard March 2016	\$	20.00
Telephone & Telegraph	16-Mar	3/31/2016	AT&T DATA COMM	\$	1,968.48
Temporary Service	16-Mar	3/31/2016	MCC 03/16 Temp Labor Reclss	\$	(2,382.19)
Temporary Service-Reimb	16-Mar	3/31/2016	MCC 03/16 Temp Labor Reclss	\$	2,382.19
Uniform Cleaning Service	16-Mar	3/31/2016	CINTAS CORP #051 MATS & RUGS(A)	\$	517.14
Vehicle Registration	16-Mar	3/31/2016	MCC PCC MUSIC CITY CENTER	\$	26.34
Water	16-Mar	3/31/2016	WS/MAR 2016/WATER IDB	\$	1,359.06
Water	16-Mar	3/31/2016	WS / MAR 2016 / SEWER IDB	\$	4,745.81
Total		16-Mar		\$	1,364,471.04