VIOLATIONS

The City of New Orleans' Policy Memorandum No. 116 (R) states cardholders shall:

Per Section VI **Maintain receipts for all purchases and supporting documentation that includes the description of items and prices for purchases**

Per Section VI **Submit a signed reconciled credit card statement with a receipt and explanation for each charge incurred**

While the expense may or may not be justified, this report lists Cantrell's violations of written City policy for NON-TRAVEL expenses.

DATE	VENDOR	AMOUNT	VIOLATION OF CITY POLICY MEMORANDUM 116 (R)	NOTE 1	NOTE 2
3/20/13	Subway	5.86	No signed reconciled c c stmt and no explanation	No description of items & prices	
4/13/13	Rouse's Market	24.19	No signed reconciled c c stmt and no explanation		
6/20/13	Rouse's Market	72.81	No signed c c stmt and inadequate explanation?		LGBT reception
6/25/13	Borgne Restaurant	40.61	No signed reconciled c c stmt and no explanation		
6/27/13	Borgne Restaurant	89.73	No signed reconciled c c stmt and no explanation	No description of items & prices	
6/27/13	Borgne Restaurant	89.73	No signed reconciled c c stmt and no explanation	No description of items & prices	
6/28/13	City Greens	15.39			Looks like a personal meal; no city business stated
7/29/13	DNC Travel	8.91	No signed reconciled c c stmt and no explanation	No description of items & prices	
8/5/13	Rouse's Market	71.80	No signed reconciled c c stmt and no explanation		
8/13/13	Five Happiness Restaurant	56.25	No signed reconciled c c stmt and no explanation		
8/16/13	Whole Foods	62.08	NO receipt, no signed c c stmt and no explanation	No description of items & prices	No receipt at all.
9/12/13	Zea	55.15	NO receipt, no signed c c stmt and no explanation	No description of items & prices	
9/14/13	Michael's	77.11	No signed reconciled c c stmt and no explanation		
10/19/13	Michael's	103.30	No signed reconciled c c stmt and no explanation		
10/25/13	Pizza Hut	43.60	No signed reconciled c c stmt and no explanation	No description of items & prices	
11/6/13	Office Depot	43.77	No signed reconciled c c stmt and no explanation	No description of items & prices	
12/13/13	N O Party & Costume	103.46	No signed reconciled c c stmt and no explanation		
12/18/13	Manchu	48.72	No signed reconciled credit card statement	No description of items & prices	
12/18/13	Manchu	92.32	No signed reconciled c c stmt and no explanation		
1/6/14	Antoine's Famous Cakes	165.13	No signed reconciled c c stmt and no explanation		
2/23/14	Hyatt Regency N O	44.80	NO receipt, no signed c c stmt and no explanation	No description of items & prices	
5/15/14	Rouse's Market	166.16	No signed reconciled c c stmt and no explanation		Sushi roll, sushi sampler, Listerine mouth wash
6/25/14	Priceline.com	17.00	No signed reconciled c c stmt and no explanation	No description of items & prices	
6/27/14	Rouse's Market	129.04	No signed reconciled c c stmt and no explanation		"Rouses Daily Breakfast"
7/15/14	Rouse's Market	118.99	No signed reconciled c c stmt and no explanation		One "Deli Plate Lunch" and "Deli Salad Bar"
9/18/14	Rouse's Market	55.82	No signed reconciled c c stmt and no explanation		"Rouses Daily Breakfast"
9/19/14	Windsor Court	96.83	No signed reconciled c c stmt and no explanation	No description of items & prices	
10/12/14	West Elm	41.42	No signed reconciled c c stmt and no explanation		Home goods
10/13/14	Rouse's Market	111.39	No signed reconciled c c stmt and no explanation		
10/22/14	T Mobile	32.65	No signed reconciled c c stmt and no explanation		Phone charger
11/10/14	Rouse's Market	54.21	No signed reconciled c c stmt and no explanation		
11/15/14	LePavillon Hotel	15.00	No signed reconciled c c stmt and no explanation	No description of items & prices	
11/18/14	Rouse's Market	46.15	No signed reconciled c c stmt and no explanation		"Rouses Daily Breakfast"
11/25/14	Rouse's Market	86.78	No signed reconciled c c stmt and no explanation		
11/25/14	Rouse's Market	233.39	No signed reconciled c c stmt and no explanation		
12/1/14	Rouse's Market	82.22	No signed reconciled c c stmt and no explanation		Small melon salad, Tampax Pearl 18 ct.
12/18/14	Rouse's Market	640.34	No signed reconciled c c stmt and no explanation		
12/23/14	Rouse's Market	13.03	No signed reconciled c c stmt and no explanation		1 Grade A Whole Hen Turkey
1/1/15	SalesForce.com	1,989.00	No signed reconciled c c stmt and no explanation		12 month software subscription. For CITY business? Bid required?
1/12/15	Rouse's Market	27.52	No signed reconciled c c stmt and no explanation		Orbit wintermint gum
1/15/15	Houston's	60.58	No signed reconciled c c stmt and no explanation	No description of items & prices	
3/23/15	Five Happiness Restaurant	36.16	No signed reconciled c c stmt and no explanation		Looks like a personal meal; no city business stated
5/27/15	Peche Seafood Grill	35.85	No signed reconciled c c stmt and no explanation	No description of items & prices	
6/2/15	Café Reconcile	21.05	No signed reconciled c c stmt and no explanation	No description of items & prices	
6/9/15	Rouse's Market	87.87	No signed reconciled c c stmt and no explanation		Listerine Cool Mint, Claritin Alrgy 24 hr, one "Deli plate lunch"

VIOLATIONS FOR NON-TRAVEL EXPENSES

6/12/15	Vendini Tickets	325.00	No signed reconciled c c stmt and no explanation		Entertainment is prohibited except for Mayor & Econ Dev. Dir.
6/17/15	Parking Mgmt	16.00	NO receipt, no signed c c stmt and no explanation	No description of items & prices	
6/17/15	Parking Mgmt	16.00	NO receipt, no signed c c stmt and no explanation	No description of items & prices	
6/20/15	Felipe's Taqueria	35.25	No signed reconciled c c stmt and no explanation	No description of items & prices	
6/21/15	Starbuck's	10.43	No signed reconciled c c stmt and no explanation		
6/28/15	City Greens	15.39	No signed reconciled c c stmt and no explanation		
6/30/15	Marcello's Restaurant	51.42	No signed reconciled c c stmt and no explanation	No description of items & prices	
7/7/15	PJs Coffee	11.80	No signed reconciled c c stmt and no explanation	No description of items & prices	
7/16/15	Gott Gourmet Caffe	31.54	No signed reconciled c c stmt and no explanation	No description of items & prices	
7/16/15	The Midway On Freret	46.35	No signed reconciled c c stmt and no explanation	No description of items & prices	
7/27/15	Ye Olde College Inn	23.46	No signed reconciled c c stmt and no explanation	No description of items & prices	No itemized receipt; alcohol?
8/7/15	Five Happiness Restaurant	214.40	No signed reconciled c c stmt and no explanation	No description of items & prices	
8/10/15	Felipe's Taqueria	30.75	No signed reconciled c c stmt and no explanation	No description of items & prices	
8/13/15	Houston's	81.24	No signed reconciled c c stmt and no explanation	No description of items & prices	
8/16/15	Pier 1 Imports	65.52	No signed reconciled c c stmt and no explanation		
8/18/15	Five Happiness Restaurant	82.70	No signed reconciled c c stmt and no explanation	No description of items & prices	
8/20/15	LePavillon Hotel	15.00	No signed reconciled c c stmt and no explanation		Parking charge; no city business stated
8/27/15	Sheraton N O Dining	8.02	No signed reconciled c c stmt and no explanation		
8/28/15	Sheraton N O Dining	3.79	No signed reconciled c c stmt and no explanation	No description of items & prices	Starbucks; no city business stated
8/28/15	Willa Jean	33.73	No signed reconciled c c stmt and no explanation	No description of items & prices	No city business stated
9/17/15	Roosevelt Parking	19.00	No signed reconciled c c stmt and no explanation		No city business stated
9/25/15	Restaurant August	13.98	No signed reconciled c c stmt and no explanation	No description of items & prices	Alcohol?
10/2/15	Felipe's Taqueria	12.00	No signed reconciled credit card statement	No description of items & prices	
10/2/15	Pier 1 Imports	55.55	No signed reconciled c c stmt and no explanation		Christmas decorations
10/5/15	Rouse's Market	132.71	No signed reconciled c c stmt and no explanation		Glade aero, Clorox disinfectant wipes, Listerine Freshburst
10/15/15	West Elm	90.47	No signed reconciled c c stmt and no explanation		Christmas decorations
10/23/15	The Company Burger	22.53	No signed reconciled c c stmt and no explanation	No description of items & prices	
10/24/15	Macys	36.98	No signed reconciled c c stmt and no explanation		Christmas decorations
10/24/15	Bed Bath & Beyond	38.44	No signed reconciled c c stmt and no explanation		Glassware
10/24/15	Pottery Barn	354.82	No signed reconciled c c stmt and no explanation		Qty nor dollar total is accurate/ C'mas décor
10/30/15	Frame USA	752.51	No signed reconciled c c stmt and no explanation		
10/31/15	Wayfare	186.30	NO receipt, no signed c c stmt and no explanation	No description of items & prices	Claim is dinner meeting; no receipt at all
11/9/15	A1 Printing	825.14	No signed reconciled c c stmt and no explanation		
11/11/15	Houston's	81.24	No signed reconciled c c stmt and no explanation	No description of items & prices	
11/18/15	Faux Pas Prints	637.87	No signed reconciled c c stmt and no explanation		
12/4/15	Pier 1 Imports	74.31	No signed reconciled c c stmt and no explanation		
12/8/15	VistaPrint	220.98	No signed reconciled c c stmt and no explanation		
12/21/15	Marcello's Wine Market Café'	66.68	No signed reconciled credit card statement	No description of items & prices	
12/30/15	Marcello's Wine Market Café'	37.80	No signed cc stmt and explanation illegible	No description of items & prices	
1/5/16	SalesForce.com	1,989.00	No signed reconciled c c stmt and no explanation		12 month software subscription. For CITY business? Bid required?
1/11/16	The Company Burger	18.93	No signed reconciled c c stmt and no explanation	No description of items & prices	
1/29/16	Horinoya Restaurant N O	59.40	No signed reconciled c c stmt and no explanation	No description of items & prices	
1/30/16	Dat Dog	66.30	No signed reconciled c c stmt and no explanation	No description of items & prices	
2/16/16	Jimmy John's	10.93	No signed reconciled c c stmt and no explanation	No description of items & prices	Personal meal?
2/16/16	Rouse's Market	173.44	No signed reconciled c c stmt and no explanation		
2/17/16	Rouse's Market	102.34	No signed reconciled c c stmt and no explanation		
2/20/16	Primivito Restaurant	148.57	No signed reconciled c c stmt and no explanation	No description of items & prices	
2/23/16	Willa Jean	131.76	No signed reconciled c c stmt and no explanation		
3/11/16	Amazon.com	34.00	No signed reconciled c c stmt and no explanation		
3/13/16	Uptown Car Wash	12.99	No signed reconciled c c stmt and no explanation	No description of items & prices	
3/16/16	Neighborworks America	475.00	No signed reconciled c c stmt and no explanation		Brian Hunter/Keller Center registration
3/16/16	Neighborworks America	475.00	No signed reconciled c c stmt and no explanation		Leonard Baudouin/ Broadmoor Improvement Assn registration
3/16/16	Neighborworks America	925.00	No signed reconciled c c stmt and no explanation		Julius Feltus
3/18/16	Harkins, The Florist	67.58	No signed reconciled c c stmt and no explanation		
3/24/16	Willa Jean	120.97	No signed c c stmt and inadequate explanation?		
4/18/16	Willa Jean	19.94	No signed reconciled c c stmt and no explanation		Dozen cookies, no stated city business purpose. Personal?
4/21/16	Marcello's Wine Market Café'	40.65	No signed reconciled c c stmt and no explanation		

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4/25/16	The Company Burger	16.29	No signed reconciled c c stmt and no explanation		
4/26/16	Magasin Kitchen	19.55	No signed reconciled c c stmt and no explanation		Personal meal? No city business purpose listed
4/28/16	Willa Jean	20.94	No signed reconciled c c stmt and no explanation		
4/29/16	Parking Mgmt	10.00	No signed reconciled c c stmt and no explanation		No city business purpose listed
5/4/16	Hudson News	13.94	No signed reconciled c c stmt and no explanation		Essence, Marie Claire, Life & Style magazines
5/5/16	The Company Burger	15.68	No signed reconciled c c stmt and no explanation		
5/6/16	The Company Burger	27.03	No signed reconciled c c stmt and no explanation		Lunch to go…personal?
5/10/16	Five Happiness Restaurant	33.29	NO receipt, no signed c c stmt and no explanation	No description of items & prices	
5/10/16	Horinoya Restaurant N O	41.20	No signed reconciled c c stmt and no explanation		Personal meal?
5/11/16	Dryades Public Market	13.23	No signed reconciled c c stmt and no explanation		
5/31/16	Café Reconcile	57.99	No signed reconciled c c stmt and no explanation		
6/6/16	Marcello's Wine Market Café'	22.05	No signed reconciled c c stmt and no explanation		
6/7/16	Marcello's Wine Market Café'	53.45	No signed reconciled c c stmt and no explanation		
6/10/16	CCs Coffee House	4.50	No signed reconciled c c stmt and no explanation		Personal coffee, no city business specified
6/10/16	Frame USA	591.76	No signed reconciled c c stmt and no explanation		
6/13/16	Rouse's Market	15.26	No signed reconciled c c stmt and no explanation		Personal meal
6/15/16	Kin	47.40	NO receipt, no signed c c stmt and no explanation	No description of items & prices	
6/17/16	Hyatt Regency N O	16.00	No signed reconciled c c stmt and no explanation		
6/17/16	Marcello's Wine Market Café'	32.50	No signed reconciled c c stmt and no explanation		
6/17/16	City Blueprint & Supply	96.80	No signed reconciled c c stmt and no explanation		
6/18/16	Rouse's Market	164.51	No signed reconciled c c stmt and no explanation		15 bunches of roses
6/21/16	Rouse's Market	14.39	No signed reconciled c c stmt and no explanation		Deli salad bar, watermelon chunks, half-and-half
6/25/16	Starbuck's	16.56	NO receipt, no signed c c stmt and no explanation	No description of items & prices	
6/27/16	Magasin Kitchen	14.00	No signed reconciled c c stmt and no explanation		Personal meal? No city business purpose listed
6/27/16	Reginelli's Pizzeria	161.58	No signed reconciled c c stmt and no explanation		Includes 6 kids drinks
6/30/16	Sq Laurel St	3.47	NO receipt, no signed c c stmt and no explanation	No description of items & prices	
7/2/16	Sq Daphney Young	45.00	No signed reconciled c c stmt and no explanation	No description of items & prices	
7/2/16	Sq Daphney Young	55.00	No signed reconciled c c stmt and no explanation	No description of items & prices	
7/11/16	Rouse's Market	84.99	No signed reconciled c c stmt and no explanation		Deli salad bar
7/14/16	Chick-Fil-A	30.00	No signed reconciled c c stmt and no explanation		CFA Card
8/30/16	Back To The Garden	10.83	No signed reconciled c c stmt and no explanation	No description of items & prices	Personal meal?
8/31/16	Back To The Garden	9.89	No signed reconciled c c stmt and no explanation	No description of items & prices	Personal meal?
9/6/16	Houston's	100.28	No signed reconciled c c stmt and no explanation		
9/23/16	Dryades Public Market	19.45	No signed reconciled c c stmt and no explanation		
10/4/16	Café Reconcile	47.58	No signed reconciled c c stmt and no explanation	No description of items & prices	
10/5/16	Laurel Street Bakery	12.90	No signed reconciled c c stmt and no explanation		Personal meal
10/6/16	Marcello's Wine Market Café'	32.50	No signed reconciled c c stmt and no explanation		Personal meal
10/7/16	Sq Friends of Lafayette	65.00	No signed reconciled c c stmt and no explanation	No description of items & prices	
10/7/16	Liz's Where Yat Dinner	94.24	No signed reconciled c c stmt and no explanation	No description of items & prices	Mandeville
10/17/16	N O Film Festival	12.00	No signed reconciled c c stmt and no explanation		Entertainment is prohibited except for Mayor & Econ Dev. Dir.
10/18/16	Willa Jean	24.94	No signed reconciled c c stmt and no explanation		Personal meal
10/18/16	Willa Jean	29.24	No signed reconciled c c stmt and no explanation		
11/4/16	Liberty's Kitchen	15.12	No signed reconciled c c stmt and no explanation		
11/7/16	Back To The Garden	14.65	No signed reconciled c c stmt and no explanation	No description of items & prices	
11/21/16	WalMart	811.12	No signed reconciled c c stmt and no explanation		75 turkeys on staffer J Pourciau's card
11/24/16	WalMart	768.49	No signed reconciled c c stmt and no explanation		68 turkeys on staffer M Woods' card
12/20/16	Office Depot	25.98	No signed reconciled c c stmt and no explanation		200 yellow wristbands
1/5/17	Antoine's Famous Cakes	332.97	No signed reconciled c c stmt and no explanation		16 King cakes
1/18/17	Salesforce.com	1,989.00	No signed reconciled c c stmt and no explanation		12 month software subscription. For CITY business? Bid required?
1/19/17	Dooky Chase	29.31	No signed reconciled c c stmt and no explanation	No description of items & prices	Personal meal
1/23/17	Felipe's Taqueria	15.79	No signed reconciled c c stmt and no explanation	No description of items & prices	Personal meal
1/23/17	McDonald's	7.30	No signed reconciled c c stmt and no explanation		Wrote "Claiborne man a sandwich" on receipt
1/30/17	Felipe's Taqueria	29.62	No signed reconciled c c stmt and no explanation		
1/31/17	Five Happiness Restaurant	143.31	No signed c c stmt and inadequate explanation?		
2/1/17	Laurel Street Bakery	2.75	No signed reconciled c c stmt and no explanation	No description of items & prices	
2/1/17	Laurel Street Bakery	23.76	No signed reconciled c c stmt and no explanation		
2/1/17	WalMart	155.64	No signed reconciled c c stmt and no explanation		

VIOLATIONS FOR NON-TRAVEL EXPENSES

2/2/17	Hudson News	36.35	No signed reconciled c c stmt and no explanation		InStyle, Life, Ebony magazines, Newspapers
2/6/17	Whole Foods	11.27	No signed c c stmt and inadequate explanation?		Personal groceries
2/8/17	The Company Burger	7.75	NO receipt, no signed c c stmt and no explanation	No description of items & prices	
2/8/17	The Company Burger	29.03	No signed reconciled c c stmt and no explanation		
3/2/17	Whole Foods	4.14	No signed reconciled c c stmt and no explanation		
4/11/17	Laurel Street Bakery	4.57	No signed reconciled c c stmt and no explanation		Personal coffee
4/11/17	Laurel Street Bakery	11.07	No signed reconciled c c stmt and no explanation		
4/17/17	McDonald's	6.19	No signed reconciled c c stmt and no explanation		
5/24/17	Back To The Garden	13.50	NO receipt, no signed c c stmt and no explanation	No description of items & prices	
	Total Non-Travel Violations	**$ 21,847.96**			