

Date	Num	Client	Due Date	Balance
1/1/2017	170214-1012	Davis Mortuary Service {ES-D2}	1/1/2017	125.00
12/3/2016	161220-1021	Ace Relocation {A119}	1/3/2017	156.00
12/3/2016	161221-1002	Tulane Graduate Business Council {T125}	1/4/2017	336.00
12/3/2016	161221-1001	Gwendolyn Entertainment {G51}	1/4/2017	282.32
12/3/2016	161220-1024	Mark Francis {M127}	1/4/2017	204.75
1/7/2017	P170106-1001	Guy Perrier {G81}	1/6/2017	153.99
1/10/2017	P170111-1056S	Gwendolyn Entertainment {G51}	1/9/2017	384.98
12/30/2016	170110-1039	Virginia Rowan {V24}	1/13/2017	282.32
12/31/2016	170111-1003	Hungry Howie's {H48}	1/16/2017	520.91
12/31/2016	170111-1001	The McDonnell Group {T97}	1/16/2017	265.83
1/21/2017	P170119-1003	Cindy Nunez {C189}	1/19/2017	583.60
1/21/2017	P170118-1020S	Carl Mack Presents {C33}	1/19/2017	529.98
12/31/2016	170110-1015	Le Richelieu Hotel {L119}	1/24/2017	1,437.24
1/25/2017	P170124-1049S	Meg Baird {M105}	1/25/2017	397.92
1/27/2017	P170123-1001	Manheim Remarketing, Inc {M138}	1/25/2017	34.81
1/28/2017	P170124-1051SREV	Benjamin Chadwick {B105}	1/26/2017	132.64
1/27/2017	P170127-1013	Second Line Arts & Antiques {S171}	1/27/2017	102.66
1/14/2017	170126-1007	Gwendolyn Entertainment {G51}	1/31/2017	1,122.00
2/2/2017	P170202-1006S	Desmian Barnes {D100}	2/2/2017	397.92
1/15/2017	P170203-1006S	Johnetra Trotter {J130}	2/3/2017	132.64
1/12/2017	170130-1011	Lanco Construction {L48}	2/6/2017	297.50
1/11/2017	170130-1008	Carimi Construction and Development, LLC {C15}	2/6/2017	153.99
1/14/2017	170124-1011	Entergy - Trans. Convention Cntr {E12}	2/7/2017	1,692.56
1/14/2017	170125-1036	Spirit Church {S84}	2/8/2017	0.25
2/11/2017	P170206-1051S	Loralie Condon {L144}	2/9/2017	397.92
2/11/2017	P170206-1048S	Jimmy Lenson {J131}	2/9/2017	384.98
2/12/2017	P170207-1002SREV	Roch Petersen {R92}	2/10/2017	537.71
1/28/2017	170208-1005	Gwendolyn Entertainment {G51}	2/13/2017	1,122.00
1/28/2017	170208-1006REV	Total Community Action, Inc. {T8}	2/13/2017	151.57
2/14/2017	170214-1003	Mothe Funeral Homes {ES-M4}	2/14/2017	735.00
1/27/2017	170209-1013	Second Lines Arts & Antiques {S171}	2/14/2017	102.66
1/28/2017	170209-1008	JAT # 1 {ES-J37}	2/14/2017	45.00
2/18/2017	180316-1002	New Orleans East Hospital {N93}	2/16/2017	256.65
1/28/2017	170206-1012	Entergy - Trans. Convention Cntr {E12}	2/20/2017	455.22
2/22/2017	P170224-1002S	Jeremy Schreiber {J136}	2/20/2017	384.98
1/28/2017	170208-1037	Spirit Church {S84}	2/22/2017	234.00
2/26/2017	P170224-1010S	Don Powers {D105}	2/24/2017	942.78
2/24/2017	P170224-1005S	Coloring House {C169}	2/24/2017	384.98
2/11/2017	170222-1009	Butcher Banquet LLC {B106}	2/27/2017	1,562.80
2/11/2017	170223-1005	Robert LaFleur {R94}	2/28/2017	205.32
2/11/2017	170223-1007	St. Katherine Drexel Prep H.S {S105}	2/28/2017	27.67
3/1/2017	170316-1019	Margaret Arbour {ES-M58}	3/1/2017	400.00
3/1/2017	170316-1008	Boh Bros Construction {ES-B2}	3/1/2017	145.00
3/1/2017	170316-1011	Greenwood Funeral Home {ES-G2}	3/1/2017	115.00
3/1/2017	170316-1016	Leitz-Eagan Funeral Home {ES-L4}	3/1/2017	80.00
3/1/2017	170316-1025	Syntax Society {ES-S19}	3/1/2017	5.00
3/4/2017	P170303-1053S	Sean Dan {S182}	3/3/2017	397.92
3/4/2017	P170303-1052SREV	Kameryn Dean {K124}	3/3/2017	132.64
3/4/2017	P170303-1054SREV	Megan Pagliuca {W31}	3/3/2017	132.63
2/11/2017	170222-1030	Hungry Howie's {H48}	3/8/2017	491.40
3/11/2017	P170306-1029S	Kimberly Maroney {K125}	3/9/2017	397.92
2/25/2017	170307-1010	Jenkaplan Projects {J135}	3/10/2017	1,668.23
1/14/2017	170309-1011	Freddie King {F59}	3/14/2017	492.00

2/25/2017	170301-1005	Lanco Construction {L48}	3/15/2017	1,843.29
2/11/2017	170302-1005	Matt Hevener {M150}	3/16/2017	615.96
3/18/2017	P170310-1022S	Unique Weddings In New Orleans {ES-U3}	3/16/2017	209.92
2/11/2017	170302-1002	Second Vine Wine {S43}	3/16/2017	205.32
2/11/2017	170302-1004	Ryan Gootee Contractors {R23}	3/16/2017	168.00
2/25/2017	170308-1034	First NBC Bank {F3}	3/22/2017	2,395.34
2/25/2017	170308-1027	Arts Center Enterprises {A5}	3/22/2017	75.74
3/25/2017	P170323-1004S	Angelie Wilson {A154}	3/23/2017	776.88
3/25/2017	P170323-1026S	Delwanda Bennett {D109}	3/23/2017	397.92
2/25/2017	170309-1007	Jeremy Schreiber {J136}	3/23/2017	102.66
3/24/2017	170324-1017	WW II Museum {ES-W15}	3/24/2017	200.00
3/11/2017	170323-1011	Hyatt Regency {H8}	3/27/2017	513.30
3/11/2017	170323-1049	New Orleans Islamic Center {N90}	3/27/2017	156.00
3/11/2017	170323-1053	Vincent Mann Gallery {V8}	3/27/2017	117.00
2/25/2017	170309-1009REV	Neil Kessner {N95}	3/27/2017	18.86
3/11/2017	170324-1007	Jeffrey Arnold {J3}	3/28/2017	390.00
3/31/2017	P170323-1031S	Ashley Porter {A141}	3/29/2017	397.92
3/30/2017	P170329-1001S	Carl Mack Presents {C33}	3/30/2017	384.98
4/2/2017	P17031-1016SREV	N. O. Bayou Steppers {N98}	3/31/2017	1,271.50
4/1/2017	P170523-1022	Chris Owens FQ Easter Parade {ES-C13}	4/1/2017	80.00
3/11/2017	170321-1007	Parasol's Bar and Restaurant {P1}	4/4/2017	6,490.79
4/7/2017	P170405-1019	Richard Farrell {R111}	4/5/2017	615.96
4/8/2017	P170404-1032S	Phil Eshelman {P90}	4/6/2017	397.92
4/8/2017	P17030-1009SREV	Jean Turner {J147}	4/6/2017	132.63
4/7/2017	P170407-1016S	Emily Sullivan Events {E51}	4/7/2017	384.98
4/7/2017	P170407-1017S	Emily Sullivan Events {E51}	4/7/2017	384.98
3/11/2017	170324-1004REV	Boh Brothers {B14}	4/7/2017	107.62
3/25/2017	170407-1005	Southland Holdings {S188}	4/11/2017	821.28
3/25/2017	170407-1010	Folger Coffee Company {F5}	4/11/2017	441.00
3/25/2017	170407-1008	Longo's Mechanical Contractor {L14}	4/11/2017	336.00
3/25/2017	170407-1012	Killista Construction {K129}	4/11/2017	282.32
4/15/2017	P170412-1001S	Philip Lowden {P80}	4/13/2017	397.92
4/15/2017	P170413-1002S	David Kates {D122}	4/13/2017	397.92
4/15/2017	P170413-1010S	Unique Weddings in New Orleans {B104}	4/13/2017	397.92
4/15/2017	P170417-1048S	NOLA Wedding & Events {N101}	4/13/2017	397.92
4/13/2017	P170413-1005S	Carl Mack Presents {C33}	4/13/2017	384.98
4/16/2017	P170412-1003S	Edwin Holmes {E57}	4/14/2017	802.98
4/21/2017	P170417-1055S	MICO Productions {M160}	4/19/2017	397.92
4/21/2017	P170419-1004REV	Bayou Tree Service {B119}	4/19/2017	51.33
4/23/2017	P170420-1009SREV	MICO Productions {M160}	4/21/2017	530.55
4/23/2017	P170412-1002SREV	Selby Securities {S132}	4/21/2017	25.53
3/18/2017	170418-1042REV	Peter Gilberti {P73}	4/21/2017	15.00
4/8/2017	170421-1015	Ryan Gootee Contractors {R23}	4/24/2017	168.00
4/8/2017	170421-1012	Phalba Adams {P76}	4/24/2017	117.00
4/8/2017	170421-1016	Sherville Lawrence {S196}	4/24/2017	97.50
4/1/2017	170512-1021	Robinson Family Funeral Home {ES-R28}	4/30/2017	30.00
4/8/2017	170417-1029	Metropolitan Human Services {M81}	5/1/2017	2,856.75
5/3/2017	P170502-1038SREV	Jessica Edwards {J156}	5/2/2017	530.55
4/14/2017	170502-1045	Shanna Charles {S114}	5/5/2017	513.30
4/14/2017	170502-1044	Yvonne Goodjoint {Y3}	5/5/2017	210.64
4/15/2017	P170505-1007S	Mission Youth Nola {M158}	5/8/2017	641.63
4/22/2017	170505-1005	Lanco Construction {L48}	5/8/2017	294.00
4/20/2017	170505-1006	Lee Casey {L136}	5/8/2017	219.00
5/10/2017	P170509-1003SREV	Carl Mack Presents {C33}	5/9/2017	132.64

5/10/2017	P170427-1002S	Zulu Social Aid/Pleasure Club {Z2}	5/10/2017	32.57
5/13/2017	P170509-1032S	Jacob Jansen-Yee {J159}	5/11/2017	384.98
5/8/2017	P170502-1037SREV	Krewe de Pink {K146}	5/11/2017	205.32
5/13/2017	P170505-1020SREV	Blue Gardenia Events {B102}	5/11/2017	132.63
5/12/2017	P170512-1002S	Shivas Gilotra {S175}	5/12/2017	397.91
5/14/2017	P170512-1009SREV	Dwanna Stewart {D129}	5/12/2017	25.67
4/29/2017	170517-1035S	Buck Horton {B107}	5/19/2017	148.56
5/22/2017	P170519-1050S	Sammy Heckler {S216}	5/22/2017	384.98
5/25/2017	P170523-1001REV	Travel Concepts {T143}	5/23/2017	11.21
5/27/2017	P170523-1010	Luisa Medina {L145}	5/25/2017	269.44
5/28/2017	P170526-1003S	Allison Brown {A160}	5/26/2017	648.55
5/28/2017	P170525-1006S	Daniella Santoro {D130}	5/26/2017	384.98
4/25/2017	170517-1019	Tulane University {T28}	5/31/2017	911.50
5/20/2017	170602-1001	Kyron Leggins {K14}	6/5/2017	507.00
5/2/2017	170601-1024	Matthew Wolfe {M159}	6/5/2017	441.00
5/17/2017	170602-1020	Still Films {S219}	6/5/2017	410.64
6/6/2017	P170606-1017REV2	Bonita Casey {B127}	6/6/2017	449.14
6/9/2017	P170601-1064S	New Orleans JCC {N110}	6/7/2017	384.98
5/20/2017	170601-1037REV	Xavier University {X1}	6/15/2017	507.00
5/20/2017	170601-1056	Deviney Construction {D7}	6/15/2017	410.64
5/20/2017	170602-1010	Spirit Church {S84}	6/16/2017	156.00
6/3/2017	170614-1010	Zulu Social Aid/Pleasure Club {Z2}	6/16/2017	3.94
6/3/2017	170615-1016	Donna Chisesi	6/19/2017	234.00
6/3/2017	170614-1016	The McDonnel Group {T97}	6/28/2017	1,719.56
6/30/2017	P170628-1027S	Breakthrough Marketing {B132 }	6/28/2017	1,595.00
6/3/2017	170614-1009REV	Arts Center Enterprises {A5}	6/28/2017	705.29
6/3/2017	170614-1035	Gibbs Construction, LLC {G61}	6/28/2017	436.31
6/3/2017	170615-1003REV	Spirit Church {S84}	6/29/2017	117.00
6/17/2017	170627-1027	Kean Miller LLP {K153}	6/30/2017	2,845.40
7/2/2017	P170628-1004S	Sydney Valerio {S224}	6/30/2017	384.98
6/17/2017	170628-1021	Neal Auction {N28}	6/30/2017	153.99
3/24/2017	170629-1019	Roubion Shoring & Construction {R116}	7/4/2017	1,168.00
7/8/2017	P170707-1012REV	Garden Doctors, LLC {D138}	7/7/2017	892.00
7/15/2017	P170424-1008	Janice Hill {J152}	7/13/2017	312.00
7/1/2017	170713-1016	Kean Miller LLP {K153}	7/17/2017	2,047.50
7/17/2017	P170717-1009S	NOLA Event Permits {N69}	7/17/2017	102.66
7/21/2017	P170719-1018S	The Hangar { T150}	7/19/2017	336.00
7/1/2017	170711-1026	Audubon Nature Institute {A23}	7/25/2017	175.50
7/1/2017	170713-1001	Greater St. Stephen Housing & Development Corp. {G64}	7/27/2017	351.00
12/3/2016	161216-1016	Jeffrey Peterman {J183}	7/28/2017	4,921.40
4/22/2017	170728-1007	Roubion Shoring & Construction {R116}	7/31/2017	2,628.00
7/15/2017	170728-1005	Garden Doctors LLC {G97}	7/31/2017	882.00
8/1/2017	170810-1039	Specialized Solutions {ES-S42}	8/2/2017	230.00
7/15/2017	170725-1007REV	Entergy - 3700 Tulane Ave {E12-L9}	8/8/2017	229.50
7/15/2017	170726-1016	Greater St. Stephen Housing & Development Corp. {G64}	8/9/2017	468.00
8/11/2017	P170809-1049	Wendy Watson {W37}	8/9/2017	168.00
8/1/2017	170815-1006	Rhodes Funeral Homes {ES-R3}	8/13/2017	10.00
7/29/2017	170810-1014	Abundance of Desire {A100}	8/15/2017	462.00
7/29/2017	170810-1025	Michall Construction Group {M54}	8/15/2017	153.99
8/25/2017	P170810-1044SREV	Marine Societyof Nth America {M182}	8/23/2017	132.63
7/29/2017	170810-1008	The McDonnel Group {T97}	8/24/2017	718.62
8/26/2017	P170822-1005S	Cate Esser {C157}	8/24/2017	384.98
8/12/2017	170821-1016	New Orleans Hash House Harrier {B139}	8/25/2017	703.50
8/12/2017	170828-1009	Michall Construction Group {M54}	8/31/2017	153.99

8/12/2017	170828-1012	Marilyn Clark {M55}	8/31/2017	101.04
9/1/2017	170929-1011	New England Patriots {ES-N1}	9/1/2017	65.00
9/2/2017	P170823-1029SREV	Easy Day Sports {E87}	9/2/2017	6.58
8/12/2017	170823-1006	Greater St. Stephen FGBC {G42}	9/6/2017	791.49
8/12/2017	170823-1008	Tulane University {T28}	9/6/2017	672.00
8/12/2017	170823-1017	First Emanuel Baptist Church {F2}	9/6/2017	314.31
8/12/2017	170822-1040	Xavier University {X1}	9/8/2017	1,389.50
8/26/2017	170905-1027	Carver Theater {C102}	9/8/2017	1,008.00
9/13/2017	P170912-1010S	Visit New Orleans {V14}	9/12/2017	0.30
9/16/2017	P170906-1045S	Melissa McCarthy {M185}	9/14/2017	384.98
8/26/2017	170905-1013	Entergy {E12}	9/19/2017	229.50
8/26/2017	170906-1016	First Emanuel Baptist Church {F2}	9/20/2017	387.33
8/26/2017	170908-1006	The McDonnel Group {T97}	9/22/2017	397.81
9/28/2017	P170912-1003S	Nyketa Lee {N118}	9/26/2017	384.98
9/28/2017	P170927-1005SREV	Sthn Construction of Metairie {S232}	9/27/2017	53.05
9/29/2017	P170925-1005REV	Delisha Boyd {D146}	9/27/2017	14.15
9/30/2017	P170913-1004SREV	Chuck George {C133}	9/28/2017	823.96
9/30/2017	P170928-1005S	Herbert Gibson {H61}	9/28/2017	384.98
10/1/2017	171027-1054	Melissa Duke {ES-M72}	10/1/2017	400.00
10/1/2017	171011-1027	Lake Lawn Met Funeral Home {ES-L1}	10/1/2017	85.00
9/9/2017	170920-1016	First Emanuel Baptist Church {F2}	10/4/2017	522.05
9/30/2017	P171002-1001	Angle Events {A111}	10/5/2017	660.47
10/7/2017	P171005-1003S	Gentilly Festival Inc. {G46}	10/5/2017	513.30
10/2/2017	P171002-1002REV	Energy Wise Alliance {E89}	10/5/2017	51.33
10/8/2017	P171003-1034S	BikeEasy {K84}	10/6/2017	1,161.85
9/23/2017	171005-1055REV	The Hangar {T150}	10/10/2017	336.00
10/10/2017	P171010-1008REV2	Durance Quinn {D84}	10/10/2017	126.00
10/13/2017	P171006-1009SREV	Cate Esser {C157}	10/11/2017	132.64
10/14/2017	P171010-1018SREV2	Bill Burke {B93}	10/12/2017	16,102.25
10/14/2017	P171010-1009S	UNCF-New Orleans {U18}	10/12/2017	1,448.32
10/14/2017	P171012-1001S	Bruce Ford {B158}	10/12/2017	256.65
10/17/2017	P171017-1025SREV	Black Men of Labor SA&PC {B160}	10/17/2017	1,180.37
9/23/2017	171003-1056	New Orleans Triumph Baptist Ch {N64}	10/17/2017	234.00
10/16/2017	P171017-1031S	Accent on Arrangements, Inc {A134}	10/17/2017	119.71
10/20/2017	P171013-1006REV	Ronnie Burke {R100}	10/18/2017	1,068.00
10/19/2017	P171019-1013REV2	Royal Carriages {R131}	10/19/2017	905.43
9/23/2017	171005-1042	First Emanuel Baptist Church {F2}	10/19/2017	387.33
10/21/2017	P171019-1011S	Carl Mack Presents {C33}	10/19/2017	384.98
10/7/2017	171018-1083	Gentilly Festival Inc. {G46}	10/23/2017	441.00
9/23/2017	171018-1079	Algiers Economic Development Foundation {A76}	10/23/2017	134.72
10/24/2017	P171024-1011SREV2	Westbank Steppers {W42}	10/24/2017	87.00
10/7/2017	171019-1005	Sci Tech Middle School {236}	10/24/2017	48.75
10/25/2017	P171024-1015SREV	Chuck George {C133}	10/24/2017	27.05
10/21/2017	P171023-1008SREV	Bill Burke {B93}	10/25/2017	11,983.30
10/7/2017	171020-1002	New Orleans Triumph Baptist Ch {N64}	10/25/2017	156.00
10/28/2017	P171006-1020S	Esperann Walker {E91}	10/26/2017	384.98
10/28/2017	P171027-1034S	Kate David Events LLC {K172}	10/27/2017	648.55
10/7/2017	171024-1005	City Church of New Orleans {C25}	10/27/2017	351.00
10/28/2017	P171027-1069S	Emily Sullivan Events {E51}	10/27/2017	265.27
10/28/2017	P171027-1070S	Emily Sullivan Events {E51}	10/27/2017	256.65
10/31/2017	P171011-1001	Tall Timbers Neighborhood Assoc {T163}	10/27/2017	252.00
10/29/2017	171110-1024	Charbonnet for Mayor {ES-C44}	10/29/2017	10.00
10/30/2017	P171030-1008S	Chuck George {C133}	10/30/2017	1,152.00
10/7/2017	171018-1080	Algiers Economic Development Foundation {A76}	11/1/2017	538.88

10/7/2017	171018-1081	First Emanuel Baptist Church {F2}	11/1/2017	522.05
10/7/2017	171018-1001REV	Entergy {E12}	11/1/2017	139.41
11/3/2017	P171101-1046REV	Royal Event Rental LLC {R51}	11/1/2017	106.11
10/7/2017	171018-1084	Columns Hotel {C46}	11/1/2017	0.64
11/4/2017	P171101-1003SREV	Kenny Harris {K175}	11/2/2017	1,254.45
11/4/2017	P171101-1001S	Keith Taylor {K174}	11/2/2017	513.30
10/7/2017	171019-1002	Crystal Magnolia Country Club {C12}	11/2/2017	50.47
11/4/2017	171120-1025	Regina West {134}	11/4/2017	252.61
10/21/2017	171102-1040	The Hangar { T150}	11/7/2017	322.48
11/11/2017	P171106-1042SREV	John Fitzmorris {J115}	11/9/2017	416.24
11/4/2017	P171106-1003S	Carl Mack Presents {C33}	11/9/2017	384.98
11/11/2017	P171106-1024SREV	Dillard University {D167}	11/9/2017	285.00
11/14/2017	P171113-1003REV	VIACOM {V30}	11/13/2017	1,848.08
10/21/2017	171102-1035	First Emanuel Baptist Church {F2}	11/16/2017	395.74
11/16/2017	P171113-1013	John W Rauch {J212}	11/16/2017	173.64
11/19/2017	P171116-1003REV	SP Plus {S255}	11/17/2017	153.99
11/20/2017	P171113-1010	Aetna Better Health of Louisiana {A182}	11/18/2017	234.00
11/19/2017	171129-1056	Treasure of Life Funeral {ES-T10}	11/19/2017	130.00
11/21/2017	P171117-1011	St. Charles Ave-Baptist Church {}	11/19/2017	86.82
10/28/2017	P171116-1015S	Meg Baird {M105}	11/20/2017	384.98
11/4/2017	171120-1021	Core Construction Services LLC {C208}	11/23/2017	295.15
11/4/2017	171121-1005	Lakeview Civic Improvement {L109}	11/24/2017	102.66
11/4/2017	171113-1016REV	VooDoo Music Experience, LLC {V15}	11/27/2017	1,576.50
10/9/2017	171116-1011	B & K Construction {B82}	11/30/2017	663.00
10/16/2017	171117-1004	McMath Construction {M190}	11/30/2017	212.22
12/1/2017	171220-1011	Brian Kern {ES-B23}	12/1/2017	460.00
12/1/2017	180103-1004	Atlanta Falcons {ES-A12}	12/1/2017	115.00
12/1/2017	180103-1012	New Orleans Sports Foundation {ES-N8}	12/1/2017	115.00
12/1/2017	P171201-1023SREV	NOPSI Hotel {N130}	12/1/2017	106.11
11/4/2017	171118-1014	Le Meridien New Orleans {L173}	12/2/2017	1,671.23
11/4/2017	171118-1012	Center for Restorative Breast Surgery {C63}	12/2/2017	3.36
11/4/2017	171120-1006	Refreshment Solutions {R119}	12/4/2017	606.24
11/4/2017	171120-1010	GW Carver High School {C69}	12/4/2017	471.52
11/4/2017	171120-1014	Ellis Marsalis Center {E1}	12/4/2017	404.16
11/4/2017	171120-1012	First Emanuel Baptist Church {F2}	12/4/2017	387.33
11/4/2017	171120-1024	Greater St. Stephen FGBC {G42}	12/4/2017	358.08
11/4/2017	171120-1023	Algiers Economic Development Foundation {A76}	12/4/2017	269.44
11/4/2017	171120-1026	Dolores Aaron {D148}	12/4/2017	252.00
11/18/2017	171130-1006	Mary McSwain {M109}	12/5/2017	692.25
11/4/2017	171121-1004	Phillis Wheatley Community School {P66}	12/5/2017	117.89
12/9/2017	P171205-1009SREV	Danielle Nelson {D169}	12/7/2017	132.65
11/4/2017	171207-1001	Royal Carriages {R131}	12/11/2017	452.72
12/11/2017	Refund 53	Cate Esser {C157}	12/11/2017	384.98
11/18/2017	171128-1006	Bill Burke {B93}	12/12/2017	16,718.00
11/18/2017	171129-1053	New Orleans Convention Company {N52}	12/13/2017	2,714.83
11/18/2017	171129-1008	Louise S. McGehee School {L34}	12/13/2017	2,336.00
12/15/2017	P171213-1038S	Lacey Wood {L117}	12/13/2017	384.98
11/18/2017	171130-1003	Covenant House {C57}	12/14/2017	1,638.00
11/18/2017	171130-1017	Jos. S. Clark Preparatory H.S. {J18}	12/14/2017	312.00
11/18/2017	171130-1018	Crystal Magnolia Country Club {C12}	12/14/2017	269.44
11/18/2017	171130-1019	First Emanuel Baptist Church {F2}	12/14/2017	261.02
12/16/2017	P171215-1014S	Lacey Wood {L117}	12/15/2017	384.98
12/19/2017	P171218-1001	Authentic Air LLC {A209}	12/18/2017	159.16
11/4/2017	171218-1022	Chuck George {C133}	12/22/2017	803.93

12/2/2017	171213-1010	Covenant House {C57}	12/27/2017	1,445.28
12/2/2017	171213-1022	First Emanuel Baptist Church {F2}	12/27/2017	387.33
12/2/2017	171213-1023	Crystal Magnolia Country Club {C12}	12/27/2017	340.04
12/2/2017	171213-1029	Jos. S. Clark Preparatory H.S. {J18}	12/27/2017	234.00
12/28/2017	P171227-1017S	Neil & Linda Baum {N133}	12/27/2017	2.59
12/2/2017	171214-1013	NIKE Factory Store {N16}	12/28/2017	2,778.75
12/2/2017	171214-1012	NIKE Factory Store {N16}	12/28/2017	2,537.78
12/2/2017	171214-1028	American Machinery Movers {A42}	12/28/2017	282.32
9/8/2017	171215-1011	Tulane University {T28}	12/29/2017	1,913.19
12/31/2017	P171220-1001S	Taylor Ford {T169}	12/29/2017	407.92
12/2/2017	171218-1033	Entergy - Smoothie King Suite {E12}	1/1/2018	401.62
1/1/2018	180116-1023	Southern Trucking & Trans {ES-S16}	1/1/2018	230.00
1/1/2018	180130-1009	David Gernhauser {ES-D59}	1/1/2018	120.00
1/1/2018	180130-1013	Greenwood Funeral Home {ES-G2}	1/1/2018	115.00
12/16/2017	171228-1065	Sci Academy {S64}	1/2/2018	117.00
12/4/2017	P171229-1028S	Carl Mack Presents {C33}	1/3/2018	384.98
1/6/2018	P171227-1031S	Tipper Community {T170}	1/4/2018	530.55
12/16/2017	171227-1045	Restaurant Depot {R1}	1/10/2018	6,520.50
12/16/2017	171227-1047	Core Construction Services LLC {C208}	1/10/2018	4,196.23
12/16/2017	171227-1013REV	Centerplate {C49}	1/10/2018	425.00
12/16/2017	171228-1023	Jos. S. Clark Preparatory H.S. {J18}	1/11/2018	1,306.50
12/16/2017	171228-1041	GW Carver High School {C69}	1/11/2018	572.56
12/16/2017	171228-1042	First Emanuel Baptist Church {F2}	1/11/2018	522.05
1/11/2018	P180111-1009	NOLA East, LLC {N133}	1/11/2018	438.00
12/16/2017	171228-1043REV	American Machinery Movers {A42}	1/11/2018	282.31
12/16/2017	171228-1056	Crystal Magnolia Country Club {C12}	1/11/2018	235.76
12/16/2017	171228-1033REV	Franklin Avenue Baptist Church {F6}	1/11/2018	218.93
12/16/2017	171228-1060	Verdad Real Estate {V6}	1/11/2018	210.00
12/16/2017	171228-1064	SP Plus {S255}	1/11/2018	153.99
12/16/2017	171228-1025	Tulane University {T28}	1/11/2018	126.00
12/16/2017	171228-1049REV	Greater St. Stephen Housing & Development Corp. {G64}	1/11/2018	117.00
12/16/2017	171228-1047	New Orleans Track Club {N38}	1/11/2018	14.11
12/16/2017	171228-1006REV	Upper Hurstville Securiry Dist {U5}	1/11/2018	0.01
5/13/2017	180109-1028	Ruth Stone {R39}	1/12/2018	390.00
1/14/2018	P171229-1021S	Zulu Social Aid/Pleasure Club {Z2}	1/12/2018	95.06
5/8/2017	180109-1029	Walnut Square Apartments {W4}	1/12/2018	84.00
12/30/2017	180110-1037	BLD Services {B41}	1/15/2018	872.61
12/24/2017	180110-1055	SP Plus {S255}	1/15/2018	307.98
1/16/2018	Refund 80	Rick Garner	1/16/2018	256.65
12/30/2017	180111-1006	International School of LA {I11}	1/16/2018	67.36
1/20/2018	P180111-1025SREV	Lawrence Dunn {L124}	1/18/2018	397.91
1/21/2018	180130-1032	Susan Knowles {ES-S50}	1/21/2018	230.00
1/22/2018	P180122-1013S	Frenchmen Street Productions {F56}	1/22/2018	256.65
12/30/2017	180109-1013REV	Centerplate {C49}	1/23/2018	467.50
12/30/2017	180109-1020	Entergy - 3700 Tulane Ave {E12-L9}	1/23/2018	118.69
12/30/2017	180110-1008	H.R.I Properties {H37}	1/24/2018	3,795.60
12/30/2017	180110-1021	Center for Restorative Breast Surgery {C63}	1/24/2018	1,757.84
12/30/2017	180110-1054	First Emanuel Baptist Church {F2}	1/24/2018	327.21
12/30/2017	180110-1042	Greater St. Stephen Housing & Development Corp. {G64}	1/24/2018	117.00
1/27/2018	P180118-1004	Van Miller {V7}	1/25/2018	136.50
1/13/2018	180123-1018	Allstate Sugar Bowl {A45}	1/26/2018	12,407.50
1/26/2018	P180126-1001S	Ladies of Unity Social LLC {L123}	1/26/2018	871.50
1/27/2018	P180126-1002REV	Corey Charles {C230}	1/27/2018	212.22
1/27/2018	P180122-1018SREV	Douglas Plymale {D102}	1/27/2018	105.16

1/28/2018	180214-1009	American Machinery Movers {ES-A3}	1/28/2018	230.00
1/13/2018	180124-1043	Krystal Burger {K182}	1/29/2018	876.00
1/11/2018	180125-1031	Guaranty Sheet Metal {G50}	1/30/2018	153.99
2/2/2018	P180123-1038S	Carl Mack Presents {C33}	1/31/2018	384.98
2/1/2018	refund	Kimberly Barbee {K177}	2/1/2018	84.00
2/5/2018	P180129-1003S	Carl Mack Presents {C33}	2/2/2018	384.98
1/13/2018	180123-1016	Columbia Parc {C37}	2/6/2018	14,300.38
1/13/2018	180123-1019	Centerplate {C49}	2/6/2018	11,830.41
2/18/2017	P180123-1037S	Kirah Haubrich {K32}	2/6/2018	2,114.00
1/13/2018	180124-1010	H.R.I Properties {H37}	2/7/2018	3,696.96
1/13/2018	180124-1042	Greater St. Stephen FGBC {G42}	2/7/2018	1,271.11
2/9/2018	P180201-1008S	Lycee Francais School {L39}	2/7/2018	461.97
2/9/2018	P180201-1012SREV	Crescent City Schools {C239}	2/7/2018	263.58
1/13/2018	180125-1013	The Sugar Mill {T19}	2/8/2018	513.30
1/13/2018	180125-1016	First Emanuel Baptist Church {F2}	2/8/2018	466.34
1/13/2018	180125-1018	Columns Hotel {C46}	2/8/2018	404.16
1/1/2018	180125-1037	Chuck George {C133}	2/8/2018	384.98
1/13/2018	180125-1033REV	Crystal Magnolia Country Club {C12}	2/8/2018	117.89
2/12/2018	P180202-1013S	Scherri Horaist {S165}	2/9/2018	397.91
1/28/2018	180214-1013	Blaine Kern Artist {ES-B22}	2/10/2018	4,055.00
1/28/2018	180214-1017	Krewe of King Arthur & Merlin {ES-K32}	2/10/2018	5.00
2/13/2018	P180209-1030SREV	NO Society of Dance LLC {N134}	2/11/2018	377.26
1/18/2018	180208-1027REV	Hosts New Orleans {H32}	2/14/2018	799.70
2/10/2018	180219-1007	Centerplate {C49}	2/14/2018	230.00
2/18/2018	P180216-1007S	Emily Sullivan Events {E51}	2/16/2018	530.55
12/15/2017	180202-1002	Entergy {E12}	2/16/2018	351.00
12/30/2017	180202-1003	Crystal Magnolia Country Club {C12}	2/16/2018	269.44
12/16/2017	180202-1001	Entergy {E12}	2/16/2018	136.50
1/27/2018	180206-1009	Krewe of Nyx {K37}	2/20/2018	7,778.20
2/22/2018	P180220-1035S	Frank Mohre {F79}	2/20/2018	417.74
2/22/2018	P180215-1003S	Jim Fonseca Jr. {J224}	2/20/2018	397.92
2/22/2018	P180220-1034S	Slidell Moving/Fisk Enterprise {S61}	2/20/2018	212.22
1/27/2018	180207-1047	NOLA East, LLC {N133}	2/21/2018	1,308.92
1/25/2018	180208-1028	Hosts New Orleans {H32}	2/22/2018	615.96
1/27/2018	180208-1014	SP Plus {S255}	2/22/2018	359.32
1/27/2018	180208-1025	First Emanuel Baptist Church {F2}	2/22/2018	193.66
1/27/2018	180208-1022	Greater Liberty Baptist Church {G6}	2/22/2018	134.72
2/26/2018	P180221-1033S	Tim Matherne {T48}	2/23/2018	371.38
1/27/2018	180209-1020	Columns Hotel {C46}	2/23/2018	202.08
2/27/2018	P180221-1034	Lee Moving {L9}	2/23/2018	201.55
1/27/2018	180209-1021	Crystal Magnolia Country Club {C12}	2/23/2018	134.72
2/11/2018	180228-1017	Blaine Kern Artist {ES-B22}	2/24/2018	805.00
2/11/2018	180228-1023	Davis Mortuary Service {ES-D2}	2/24/2018	15.00
2/11/2018	180301-1010	Majestic Mortuary Service {ES-M5}	2/24/2018	15.00
2/2/2018	180221-1026	St. Alphonsus Church {S8}	2/26/2018	648.55
2/10/2018	180221-1031	Kipp Renaissance High School {K27}	2/26/2018	497.32
2/28/2018	P180215-1023S	Carl Mack Presents {C33}	2/26/2018	384.98
2/28/2018	P180215-1022S	NOCCI {N52}	2/26/2018	265.27
2/10/2018	180222-1006	Krystal Burger {K182}	2/27/2018	292.00
3/2/2018	P180227-1009S	Lacey Wood {L117}	2/28/2018	397.92
3/3/2018	P180301-1015S	The Howlin' Wolf {T160}	3/1/2018	397.92
2/1/2018	180226-1003	Tim Matherne {T48}	3/1/2018	371.38
3/3/2018	P180222-1042S	Ramandeep Kaur {R144}	3/3/2018	397.92
2/10/2018	180220-1020	Entergy - Customer Care Algier {E12-4A}	3/6/2018	3,863.25

2/10/2018	180220-1022	Entergy - Smoothie King Suite {E12}	3/6/2018	554.62
2/10/2018	180220-1014REV	Isidore Newman School {I6}	3/6/2018	233.27
2/10/2018	180220-1012	Guste Homes {G23}	3/6/2018	0.01
2/10/2018	180221-1003	H.R.I Properties {H37}	3/7/2018	2,905.50
2/10/2018	180221-1021	Southern Glazer's {G5}	3/7/2018	926.21
2/10/2018	180305-1002	NOLA East, LLC {N133}	3/8/2018	2,566.50
3/9/2018	P180309-1007	Our Lady of Wisdom {O30}	3/8/2018	1,207.24
3/9/2018	P180309-1008	Our Lady of Wisdom {O30}	3/8/2018	603.62
3/10/2018	P180302-1016S	Lacey Wood {L117}	3/8/2018	397.92
3/10/2018	P180222-1035S	Selby Securities {S132}	3/8/2018	384.98
2/10/2018	180222-1009	First Emanuel Baptist Church {F2}	3/8/2018	261.02
2/24/2018	180306-1038	The Crescent Club {T134}	3/9/2018	821.28
2/24/2018	180307-1016	Krystal Burger {K182}	3/9/2018	292.00
2/25/2018	180308-1037	Lacey Wood {L117}	3/10/2018	230.00
2/25/2018	180315-1019	Girardeau Stevedores {ES-G32}	3/10/2018	172.50
2/25/2018	180328-1005	United Vision {ES-U1}	3/10/2018	172.50
2/25/2018	180315-1018	Davis Mortuary Service {ES-D2}	3/10/2018	60.00
3/15/2018	P180306-1045	Joseph Auriemma {J227}	3/13/2018	636.66
3/15/2018	P180302-1010S	Jazzman Entertainment {D91}	3/13/2018	384.98
3/13/2018	Refund 118	United States Environmental Services {U20}	3/13/2018	241.87
3/13/2018	Refund 116	John Hozey {J108}	3/13/2018	132.65
3/16/2018	P180308-1003SREV	Frenchmen Street Productions {F56}	3/14/2018	384.98
3/16/2018	P180308-1008S	Lacey Wood {L117}	3/14/2018	384.98
2/24/2018	180309-1001	Bernard Brothers, LLC	3/14/2018	307.98
3/11/2018	P180312-1010SREV	Hunter Freitas {H90}	3/14/2018	256.65
3/14/2018	P180312-1009SREV	Bill Burke {B93}	3/14/2018	256.65
2/24/2018	180309-1002	Bert Wilson {B69}	3/14/2018	153.99
3/17/2018	P180313-1003SREV	Tracey's Bar & Restaurant {T130}	3/15/2018	5,675.97
3/18/2018	P180313-1005S	Elizabeth Topp {E108}	3/16/2018	384.98
1/1/2017	180314-1026	Allstate Sugar Bowl {A45}	3/19/2018	641.63
2/24/2018	180305-1016REV	Restaurant Depot {R1}	3/19/2018	21.00
2/24/2018	180306-1029REV	UNO Accounts Payable {U4}	3/20/2018	1,923.75
2/8/2017	180315-1014	Carl Mack Presents {C33}	3/20/2018	530.55
1/7/2017	180315-1005	Accent on Arrangements, Inc {A134}	3/20/2018	436.31
2/9/2017	180315-1012	Access New Orleans {A57}	3/20/2018	384.98
1/30/2017	180315-1013	Carl Mack Presents {C33}	3/20/2018	265.27
1/1/2017	180315-1004	Cate Esser {C157}	3/20/2018	256.65
1/6/2017	180315-1003	Mint Julep Productions {J112}	3/20/2018	128.33
1/14/2017	P170113-1020SREV2	Matthew Ford {M139}	3/20/2018	124.00
2/24/2018	180307-1027	Downtown Development District {D4}	3/21/2018	24,728.46
2/24/2018	180307-1003	Greater St. Stephen FGBC {G42}	3/21/2018	538.88
2/24/2018	180307-1009	Columns Hotel {C46}	3/21/2018	404.16
3/5/2017	180316-1004	Rosary McCaskill {R101}	3/21/2018	384.98
2/24/2018	180307-1014	Chateau Menteur {J2}	3/21/2018	312.00
2/24/2018	180307-1015	The Sugar Mill {T19}	3/21/2018	312.00
3/10/2017	180316-1003	Blaine Kern Artist {B115}	3/21/2018	256.65
2/24/2018	180307-1020	Greater Liberty Baptist Church {G6}	3/21/2018	202.08
2/24/2018	180307-1023	Crystal Magnolia Country Club {C12}	3/21/2018	134.72
3/22/2018	180322-1014	Competitor Group, Inc {C165}	3/22/2018	51,525.75
3/23/2018	P180322-1040REV	Pastor Jerry Henry {P113}	3/22/2018	153.99
3/25/2018	P180313-1046S	Accent on Arrangements, Inc {A134}	3/23/2018	384.98
3/11/2018	180326-1005	Blaine Kern Artist {ES-B22}	3/24/2018	460.00
3/10/2018	180321-1035	Folger Coffee Company {F5}	3/26/2018	378.00
3/17/2018	P180322-1039	Jack Harper Contractors, Inc. {J231}	3/27/2018	307.98

3/28/2018	P180327-1002REV	Buckner Heavylift Cranes {B187}	3/27/2018	212.22
3/30/2018	P180314-1008SREV	Hope House Inc {H64}	3/28/2018	102.66
3/31/2018	P180314-1014SREV	Frenchmen Street Productions {F56}	3/29/2018	128.32
3/10/2018	180319-1008	Competitor Group, Inc {C165}	4/2/2018	7,439.28
3/10/2018	180320-1008	UNO Accounts Payable {U4}	4/3/2018	13,675.07
3/10/2018	180320-1002REV	Fairgrounds {F15}	4/3/2018	10,049.14
3/10/2018	180320-1018	Peter Gilberti {P73}	4/3/2018	6,887.00
3/10/2018	180320-1045REV	English Turn AP {E4}	4/3/2018	2,769.00
3/10/2018	180320-1059	City Park Improvement Association {C20}	4/3/2018	2,301.00
3/10/2018	180320-1061	Audubon Nature Institute {A23}	4/3/2018	2,029.50
3/10/2018	180320-1007	UNO Accounts Payable {U4}	4/3/2018	1,816.11
3/10/2018	180320-1009	UNO Accounts Payable {U4}	4/3/2018	650.25
3/10/2018	180320-1027	Entergy {E12}	4/3/2018	410.64
3/10/2018	180320-1035	Upper Hurstville Secuirty Dist {U5}	4/3/2018	231.19
3/10/2018	180320-1028	Entergy {E12}	4/3/2018	117.00
3/10/2018	180321-1022	Woodward Design {W3}	4/4/2018	504.00
3/10/2018	180321-1011	Chinese Kitchen {C73}	4/4/2018	429.00
4/6/2018	P180403-1039S	Weddings by Lulu {W31}	4/4/2018	397.92
3/10/2018	180321-1027	Greater Liberty Baptist Church {G6}	4/4/2018	387.33
2/24/2018	180321-1034REV	UNO Accounts Payable {U4}	4/4/2018	258.30
4/7/2018	P180329-1004S	Blaine Kern Artist {B115}	4/5/2018	776.88
4/7/2018	P180327-1004S	Delia King {D125}	4/5/2018	397.92
4/7/2018	P180327-1010S	Frenchmen Street Productions {F56}	4/5/2018	384.98
4/7/2018	P180327-1011S	Frenchmen Street Productions {F56}	4/5/2018	384.98
3/10/2018	180322-1005	Crystal Magnolia Country Club {C12}	4/5/2018	252.61
3/10/2018	180322-1007	Columns Hotel {C46}	4/5/2018	202.08
3/24/2018	180403-1002	Downtown Irish Club {D23}	4/6/2018	7,496.49
4/8/2018	P180406-1045S	Junior League of NO {J73}	4/6/2018	4,027.20
3/24/2018	180404-1016	L.A. State Police Crime Lab {L196}	4/6/2018	1,532.45
3/10/2018	180323-1013	Total Community Action, Inc. {T8}	4/6/2018	1,287.00
4/9/2018	P180403-1035S	Emily Sullivan Events {E51}	4/6/2018	397.92
3/10/2018	180323-1009	BBC Destination Mgt {B37}	4/6/2018	376.34
3/10/2018	180323-1011	English Turn Golf and Country Club {E3}	4/6/2018	312.00
4/10/2018	P180406-1003	Consolidated Resource Mgt. {C252}	4/6/2018	265.27
3/10/2018	180323-1012	The Sugar Mill {T19}	4/6/2018	214.50
3/24/2018	180404-1012	Latter and Blum Property Mgmt {L42}	4/6/2018	205.32
3/25/2018	180406-1029	Rhodes Funeral Homes {ES-R3}	4/7/2018	20.00
3/24/2018	180405-1002	St. Mary's Academy {S57}	4/10/2018	1,186.50
3/24/2018	180405-1025	Jeffrey Arnold {J3}	4/10/2018	390.00
3/24/2018	180405-1038	City Church of New Orleans {C25}	4/10/2018	156.00
3/24/2018	180409-1001	Robert McKnight {R145}	4/12/2018	530.55
4/14/2018	P180329-1017S	Selby Securities {S132}	4/12/2018	513.30
4/14/2018	P180404-1028S	Frenchmen Street Productions {F56}	4/12/2018	384.98
4/14/2018	P180413-1002REV	Sam Farnet {S268}	4/12/2018	106.11
4/17/2018	P180413-1025	Bayou Tree Service {B119}	4/13/2018	423.47
3/25/2017	180411-1004	Frenchmen Street Productions {F56}	4/13/2018	384.98
4/25/2017	180410-1004	Frenchmen Street Productions {F56}	4/13/2018	384.98
3/10/2018	180411-1008	French Quarter Festivals, Inc. {F14}	4/13/2018	243.75
4/8/2017	180410-1005	Certified Cleaning & Restoration {C173}	4/13/2018	217.06
4/8/2017	180410-1006	Philicia's Party Palace {J2}	4/13/2018	156.00
3/25/2017	180411-1003	Frenchmen Street Productions {F56}	4/13/2018	128.32
4/17/2018	P180416-1003	Groundwork Media Group {G118}	4/16/2018	1,176.00
4/17/2018	P180416-1002	Groundwork Media Group {G118}	4/16/2018	420.00
4/18/2018	P180406-1010S	Kuoni Destination Management, Inc. {K9}	4/16/2018	397.92

3/24/2018	180402-1010	Guste Homes {G23}	4/16/2018	0.72
3/24/2018	180403-1029	UNO Accounts Payable {U4}	4/17/2018	3,317.55
3/24/2018	180403-1016	Entergy - Smoothie King Suite {E12}	4/17/2018	1,004.25
3/24/2018	180403-1021	Entergy {E12}	4/17/2018	117.00
3/18/2018	180403-1008	SMG Managed Facilities {S36}	4/17/2018	58.50
3/25/2018	180403-1009	SMG Managed Facilities {S36}	4/17/2018	39.82
3/24/2018	180404-1004	Lake Area High School {L166}	4/18/2018	2,835.00
3/24/2018	180404-1005	English Turn AP {E4}	4/18/2018	2,769.00
3/24/2018	180404-1007	Fischer's Jewelry {F18}	4/18/2018	2,323.92
3/24/2018	180404-1017	Louisiana Dental Center {L2}	4/18/2018	1,481.92
3/20/2018	180404-1011	BBC Destination Mgt {B37}	4/18/2018	333.65
3/24/2018	180405-1041REV	Ronnie Burke {R100}	4/19/2018	18,855.50
3/24/2018	180405-1009	Chinese Kitchen {C73}	4/19/2018	936.00
4/19/2018	180419-1007	Woodward Design {W3}	4/19/2018	797.31
3/24/2018	180405-1013	City Park Improvement Association {C20}	4/19/2018	741.00
3/24/2018	180405-1010	Chuck E. Cheese Restaurant {C24}	4/19/2018	663.00
4/21/2018	180419-1038	Greater Saint Stephen Baptist Church {G15}	4/19/2018	648.55
4/21/2018	P180419-1045S	Blaine Kern Artist {B115}	4/19/2018	648.55
3/24/2018	180405-1020	GW Carver High School {C69}	4/19/2018	589.41
3/24/2018	180405-1024	Columns Hotel {C46}	4/19/2018	404.16
4/21/2018	P180417-1042S	Emily Sullivan Events {E51}	4/19/2018	397.92
3/24/2018	180405-1032	KIPP Morial {K166}	4/19/2018	390.00
4/19/2018	P180413-1005S	Karl Washington {K202}	4/19/2018	384.98
3/24/2018	180405-1031	Tim Matherne {T48}	4/19/2018	307.98
3/24/2018	180405-1033	Greater Liberty Baptist Church {G6}	4/19/2018	269.44
4/21/2018	P180404-1020	Sally Bourgeois {S67}	4/19/2018	269.44
4/21/2018	P180413-1021S	Selby Securities {S132}	4/19/2018	256.65
3/24/2018	180405-1036	The Sugar Mill {T19}	4/19/2018	210.00
3/24/2018	180406-1037	Fairgrounds {F15}	4/20/2018	24,405.38
3/24/2018	180406-1036REV	Fairgrounds {F15}	4/20/2018	10,542.80
4/8/2018	180427-1003	Blaine Kern Artist {ES-B22}	4/20/2018	2,990.00
3/24/2018	180406-1034	National World War II Museum {N26}	4/20/2018	538.97
4/21/2018	P180420-1003S	Troy Meloncon	4/20/2018	513.30
3/24/2018	180406-1040	Rock-n-Sake {R12}	4/20/2018	387.33
3/24/2018	180406-1035	Edna Karr {E13}	4/20/2018	273.00
3/24/2018	180406-1041	Teamsters Local 270 {T156}	4/20/2018	161.24
3/24/2018	180406-1033	National World War II Museum {N26}	4/20/2018	136.50
4/8/2018	180427-1017	Mothe Funeral Homes {ES-M4}	4/21/2018	70.00
4/8/2018	180427-1012	Lake Lawn Met Funeral Home {ES-L1}	4/21/2018	5.00