

	BUDGETED	DESCRIPTION OF PURCHASE	ITEMIZED AMT	EXPENDED THIS MONTH	EXPENDED FISCAL YEAR	BALANCE REMAINING
Joseph W. Peel, Mayor	3,400.00 500.00 *			0.00	3668.14	231.86
Anita Hummer, Mayor Pro-Tem	1,700.00 (500.00) *			0.00	190.00	1,010.00
Jean Baker	1,700.00			0.00	1252.64	447.36
Michael Brooks	1,700.00			0.00	85.00	1,615.00
Ray Donnelly	1,700.00			0.00	1149.94	550.06
Darius Horton	1,700.00	REIMBURSEMENT FOR ECSU FOUNDATION GALA FOR GUEST	(125.00)	-125.00	175.00	1,525.00
Rickey E King	1,700.00			0.00	50.00	1,650.00
Tony Stimatz	1,700.00			0.00	620.77	1,079.23
Johnnie Walton	1,700.00			0.00	240.00	1,460.00
<b>TOTALS</b>	<b>17,000.00</b>			<b>(125.00)</b>	<b>7,431.49</b>	<b>9,568.51</b>

\*TRANSFER OF FUNDS AUTHORIZED BY COUNCIL ON 3-14-16.