

COUNCIL TRAVEL	MONTH OF SEPTEMBER 2012					
	BUDGETED	DESCRIPTION OF PURCHASE	ITEMIZED AMT	EXPENDED THIS MONTH	EXPENDED FISCAL YEAR	BALANCE REMAINING
Joseph W. Peel, Mayor	3,400.00	NCLM COMM MTG-RALEIGH NC BUS & ECO SUMMIT-DC NCLM COMM MTG-RALEIGH ECO DEV COMM-WASH DC NCLM ANNUAL CONF-CHAR	184.26 42.00 189.26 172.58 483.00	1071.10	1083.60	2,316.40
Johnnie Walton, Mayor Pro-Tem	1,700.00	NCLM ANNUAL CONF-CHAR	511.00	511.00	632.00	1,068.00
Jean Baker	1,700.00	NCLM ANNUAL CONF-CHAR	483.00	483.00	1294.35	405.65
Michael Brooks	1,700.00	NCLM ANNUAL CONF-CHAR	511.00	511.00	511.00	1,189.00
Ray Donnelly	1,700.00	NCLM ANNUAL CONF-CHAR CREDIT - WILL NOT ATTEND	483.00 (333.00)	150.00	150.00	1,550.00
Lena Hill-Lawrence	1,700.00	NCLM ANNUAL CONF-CHAR	511.00	511.00	644.50	1,055.50
Anita Hummer	1,700.00	NCLM ANNUAL CONF-CHAR	483.00*	483.00	495.50	1,204.50
Kem Spence	1,700.00	NCLM ANNUAL CONF-CHAR ELEC CITIES VALET PKG	511.00* 58.86	569.86	2039.24	(339.24)
Tony Stimatz	1,700.00					1,700.00
TOTALS	17,000.00		3,295.96	4,289.96	6,850.19	10,149.81

* Registered but will not attend. Department directors may use non-refundable registrations. Will be reflected on next month's report.