

COUNCIL TRAVEL	MONTH OF OCTOBER 2012					
	BUDGETED	DESCRIPTION OF PURCHASE	ITEMIZED AMT	EXPENDED THIS MONTH	EXPENDED FISCAL YEAR	BALANCE REMAINING
Joseph W. Peel, Mayor	3,400.00	NCLM CONF-LODGING EC CHAMBER-BURR BREAKF ECO DEV LUNCHEON	1,012.33 10.00 13.75	1036.08	2119.68	1,280.32
Johnnie Walton, Mayor Pro-Tem	1,700.00				632.00	1,068.00
Jean Baker	1,700.00	EC CHAMBER-BURR BREAKF NCLM CONF-1/2 MILEAGE	10.00 170.94	180.94	1475.29	224.71
Michael Brooks	1,700.00	NCLM ANNUAL CONF-MILEAGE	367.41	367.41	878.41	821.59
Ray Donnelly	1,700.00	** NCLM CONF-150.00 FEE CHRG BY CONF FOR CANCELED RESERV			150.00	1,550.00
Lena Hill-Lawrence	1,700.00	EC CHAMBER-BURR BREAKF ECO DEV LUNCHEON NCLM CONF-1/2 MILEAGE	10.00 13.75 170.94	194.69	839.19	860.81
Anita Hummer	1,700.00	ECO DEV LUNCHEON *NCLM ANNUAL CONF-CHAR	13.75 (483.00)	-469.25	26.25	1,673.75
Kem Spence	1,700.00	*NCLM ANNUAL CONF-CHAR	(511.00)	-511.00	1528.24	171.76
Tony Stimatz	1,700.00				0.00	1,700.00
TOTALS	17,000.00		798.87	798.87	7,649.06	9,350.94

** Registered but did not attend. Reservation canceled.

* Registered but did not attend. Department directors used non-refundable registrations.