

COUNCIL TRAVEL FY 13-14		MONTH OF FEBRUARY 2014					
	BUDGETED	DESCRIPTION OF PURCHASE	ITEMIZED AMT	REIMBURSED THRU EMPLEE RESTITUTION ACCT	EXPENDED THIS MONTH	EXPENDED FISCAL YEAR	BALANCE REMAINING
Joseph W. Peel, Mayor	3,400.00	CHAMBER ANNUAL MTG CORP TABLE EC COMM OF 100-QRTLTY MTG STATE OF THE REGION EVENT ECSU FOUNDATION GALA	50.00 10.00 40.00 125.00		225.00	682.33	2,717.67
Anita Hummer, Mayor Pro-Tem	1,700.00	CHAMBER ANNUAL MTG CORP TABLE EC COMM OF 100-QRTLTY MTG	50.00 10.00		60.00	145.00	1,555.00
Jean Baker	1,700.00	CHAMBER ANNUAL MTG CORP TABLE EC COMM OF 100-QRTLTY MTG	50.00 10.00		60.00	1134.52	565.48
Michael Brooks	1,700.00					0.00	1,700.00
Ray Donnelly	1,700.00					1005.79	694.21
Darius Horton	1,700.00	ECSU FOUNDATION GALA OFFICIALS SCH-NEW BERN-FOOD,GAS NEW BERN HOTEL-OFFICIALS SCHOOL	125.00 215.51 379.22		719.73	1649.76	50.24
Montravias King	1,700.00	EC COMM OF 100-QRTLTY MTG ECSU FOUNDATION GALA NEW BERN HOTEL-OFFICIALS SCHOOL REIMBURSED THE CITY FOR HOTEL	10.00 125.00 170.25	(155.57)	149.68	1094.71	605.29
Kem Spence	1,700.00					35.00	1,665.00
Tony Stimatz	1,700.00					40.00	1,660.00
Lena Hill-Lawrence						649.92	0.00
Johnny Walton						0.00	0.00
TOTALS	17,000.00		1,369.98	(155.57)	1,214.41	6,437.03	10,562.97