

COUNCIL TRAVEL FY 14-15	MONTH OF SEPTEMBER 2014					
	BUDGETED	DESCRIPTION OF PURCHASE	ITEMIZED AMT	EXPENDED THIS MONTH	EXPENDED FISCAL YEAR FY 14-15	BALANCE REMAINING
Joseph W. Peel, Mayor	3,400.00	NCLM LAC GOV COMM MTG-MILEAGE HAMPT RDS CHAMB LHR REGISTRATION	187.04 45.00	745.04	755.04	2,644.96
Anita Hummer, Mayor Pro-Tem	1,700.00 (446.45)	NC LEAGUE OF MUNICIPALITY TRANSFER OF FUNDS TO M KING *	513.00		10.00	1,243.55
Jean Baker	1,700.00	NC LEAGUE OF MUNICIPALITY	513.00	513.00	523.00	1,177.00
Michael Brooks	1,700.00					1,700.00
Ray Donnelly	1,700.00					1,700.00
Darius Horton	1,700.00					1,700.00
Montravias King	1,700.00 446.45	NC LEAGUE OF MUNICIPALITY TRANSFER OF FUNDS FROM A HUMMER *	541.00	541.00	1557.22	589.23
Kem Spence	1,700.00	NC LEAGUE OF MUNICIPALITY	513.00	513.00	513.00	1,187.00
Tony Stimatz	1,700.00	NC LEAGUE OF MUNICIPALITY REIMBURSED CITY FOR GUEST	676.00 (163.00)	513.00	513.00	1,187.00
<b>TOTALS</b>	<b>17,000.00</b>		<b>2,825.04</b>	<b>2,825.04</b>	<b>3,871.26</b>	<b>13,128.74</b>

\* TRANSFER OF FUNDS AUTHORIZED BY COUNCIL ON 9-8-2014