



October 16, 2014

Mr. Lige Daughtride
Board President of The Community Council
Post Office Box 4115
Rocky Mount, NC 27803

Dear Mr. Daughtride:

Please find enclosed the information you requested. If you have any questions, please feel free to call me.

Sincerely,

A handwritten signature in blue ink, appearing to read "Charles W. Penny".

Charles W. Penny
City Manager

YEAR	PER	JOURNAL	EFF DATE	SRC	PO/REF2	AMOUNT	CHECK NO	VDR NAME/ITEM DESC	COMMENTS
11010100 431200									
2010	'01	001001	7/28/2009	API		115.82	134580	W.B. BULLOCK	NCLM MEETING IN RALEIGH
2010	'01	001195	7/31/2009	API		87.12	134641	DAVID W COMBS	CITY COUNCIL RETREAT REIM
2010	'01	001180	7/31/2009	API	1001078	150.00	134734	NC LEAGUE OF MUNICIPALITI	REGISTRATION FEE - WATKIN
2010	'02	000084	8/4/2009	API		150.00	134769	SOUTHERN BANK	MO VISA ACCT 445357249000
2010	'03	000046	9/1/2009	API		870.84	135840	SOUTHERN BANK	MO VISA ACCT 445357249000
2010	'03	000683	9/15/2009	API	1001783	803.25	136397	UNC SCHOOL OF GOVERNMENT	CITY COUNCIL RETREAT-MEAL
2010	'03	000981	9/22/2009	API		226.60	136468	DAVID W COMBS	METRO MAYORS MTNG/CONCORD
2010	'03	001293	9/29/2009	API		477.82	136836	SOUTHERN BANK	MO VISA ACCT 445357249000
2010	'03	001293	9/29/2009	API		45.56	136882	UNC SCHOOL OF GOVERNMENT	BALANCE OF CORRECTED INVO
2010	'04	001014	10/26/2009	API		1,851.40	137864	SOUTHERN BANK	MO VISA ACCT - 4453572490
2010	'05	000408	11/10/2009	API		155.10	138209	DAVID W COMBS	TRAV TO GREENVILLE-NC LEA
2010	'06	000362	12/8/2009	API		5,615.22	139273	SOUTHERN BANK	MO VISA ACCT 445357249000
2010	'06	000626	12/14/2009	API		50.00	139501	NC LEAGUE OF MUNICIPALITI	WATKINS - GUEST
2010	'06	001246	12/29/2009	API		1,046.45	139854	DAVID W COMBS	TRAVEL REIMBURSEMENT
2010	'07	001397	1/29/2010	API		135.00	141103	DAVID W COMBS	TRAV EXP NCLM BOARD MTNG
2010	'08	000057	2/2/2010	API		213.68	141243	SOUTHERN BANK	MO VISA ACCT 445357249000
2010	'09	000341	3/8/2010	API		1,649.80	142464	SOUTHERN BANK	MO VISA ACCT 445357249000
2010	'09	000803	3/16/2010	API		314.80	142561	DAVID W COMBS	MISC TRAVEL REIMBURSEMENT
2010	'09	001098	3/22/2010	API		42.00	142833	CRM PETTY CASH	PETTY CASH REIMBURSEMENT
2010	'09	001515	3/30/2010	API		2,758.50	143190	SOUTHERN BANK	MO VISA ACCT 445357356249
2010	'10	000080	4/5/2010	API		357.19	143407	SOUTHERN BANK	MO VISA ACCT 445357249000
2010	'10	000831	4/20/2010	API		75.00	143768	LAMONT WIGGINS	COUNCIL RETREAT
2010	'10	000831	4/20/2010	API		44.32	143708	E.LOIS WATKINS	TRAVEL REIMBURSEMENT
2010	'10	000830	4/20/2010	API		74.00	143888	W.B. BULLOCK	REIMB TRAVEL EXPENSES
2010	'10	000830	4/20/2010	API		58.00	143888	W.B. BULLOCK	REIMB TRAVEL EXPENSES
2010	'10	001640	4/30/2010	GEN	APR'TRVL	300.00			WATKINS - WINSTON SALEM
2010	'10	001640	4/30/2010	GEN	APR'TRVL	32.35			RECLASSIFY KNIGHT DEPOSIT
2010	'10	001640	4/30/2010	GEN	APR'TRVL	11.10			RECLASSIFY BLACKWELL DEPO
2010	'10	001640	4/30/2010	GEN	APR'TRVL	267.65			KNIGHT - SAN ANTONIO
2010	'10	001640	4/30/2010	GEN	APR'TRVL	288.90			BLACKWELL - SAN ANTONIO
2010	'11	000165	5/5/2010	CRP	319759	(11.10)		'REUBEN BLACKWELL	
2010	'11	000165	5/5/2010	CRP	319760	(32.35)		ANDRE KNIGHT	
2010	'11	001606	5/28/2010	API		230.00	145372	SOUTHERN BANK	MONTHLY VISA ACCT 4453572
2010	'11	001569	5/28/2010	API		21.00	145248	CRM PETTY CASH	05/26/10 PETTY CASH
2010	'12	000310	6/4/2010	API		55.55	145723	DAVID W COMBS	TRAVEL REIMBURSEMENT
2010	'12	000668	6/10/2010	APM		(0.55)	145723	DAVID W COMBS	TRAVEL REIMBURSEMENT
2010	'12	001608	6/23/2010	API		2,250.00	146178	ELECTRICITIES OF NORTH CA	POWER POLICYMKRS CONF REG
2010	'12	003098	6/30/2010	GEN	FY10 A/P	170.00			RECORD FY2010 ACCOUNTS PA



City Council Travel 2010

YEAR	PER	JOURNAL	EFF DATE	SRC	PO/REF2	AMOUNT	CHECK NO	VDR NAME/ITEM DESC	COMMENTS
						<u>20,950.02</u>		FY10 Total Council Travel - Conferences/Schools	

YEAR	PER	JOURNAL	EFF DATE	SRC	PO/REF2	AMOUNT	CHECK NO	VDR NAME/ITEM DESC	COMMENTS
11010100 431200									
2011 '01		001280	7/1/2010	GRV		(170.00)			
2011 '01		000120	7/6/2010	API		60.00	146759	SOUTHERN BANK	MONTHLY VISA ACCT
2011 '01		000673	7/19/2010	API		110.00	147006	DAVID W COMBS	MILEAGE REIMBURSEMENT
2011 '03		000198	9/3/2010	API		212.00	148699	DAVID W COMBS	TRAVEL REIMBURSEMENT
2011 '03		000593	9/14/2010	API		160.00	149125	SOUTHERN BANK	VISA BANK CARD 4453572490
2011 '03		000881	9/21/2010	API		100.00	149261	DAVID W COMBS	TRAVEL REIMBURSEMENT
2011 '03		001407	9/30/2010	API		374.87	149814	DAVID W COMBS	TRAVEL REIMBURSEMENT
2011 '04		000119	10/5/2010	API		5,684.52	149961	SOUTHERN BANK	MONTHLY VISA - 4453572490
2011 '05		000030	11/1/2010	API		1,251.95	150982	SOUTHERN BANK	OCTOBER STATEMENT - 44535
2011 '05		000809	11/1/2010	APM		(212.00)	148699	DAVID W COMBS	TRAVEL REIMBURSEMENT
2011 '05		000227	11/4/2010	API		60.00	151041	TWIN COUNTY COMMUNITY PRI	T/C HOF INDUCTION BANQUET
2011 '06		000204	12/7/2010	API		3,619.71	152184	SOUTHERN BANK	4453 5724 9000 7319
2011 '06		000783	12/16/2010	API	1103008	574.00	152622	N C LEAGUE OF MUNICIPALIT	ON-SITE REGISTRATION
2011 '06		000783	12/16/2010	API	1103007	291.22	152622	N C LEAGUE OF MUNICIPALIT	ROOM AND SITE EVENT TICKE
2011 '06		001327	12/30/2010	API		4,520.97	153064	SOUTHERN BANK	VISA ACCT 445357249000731
2011 '07		000587	1/13/2011	API		59.00	153387	DAVID W COMBS	MILEAGE REIMBURSEMENT
2011 '07		000587	1/13/2011	API		159.00	153387	DAVID W COMBS	MILEAGE REIMBURSEMENT
2011 '07		001261	1/28/2011	API		1,627.16	153982	SOUTHERN BANK	VISA ACCT 445357249000731
2011 '08		000017	2/1/2011	API		406.37	153849	DAVID W COMBS	TRAVEL REIMBURSEMENT
2011 '08		000194	2/4/2011	API		40.40	154078	CRM PETTY CASH	2/2/11 PETTY CASH
2011 '08		001266	2/28/2011	API		194.82	154790	DAVID W COMBS	TRAVEL REIMBURSEMENT
2011 '08		001258	2/28/2011	API		102.00	154934	SOUTHERN BANK	VISA EXPENSES ACCT 445357
2011 '08		001258	2/28/2011	API		6.76	154977	CHARLEAN WILKINS	REFRESHMENTS FOR LEGISLAT
2011 '09		000004	3/1/2011	APM		13.26	154790	DAVID W COMBS	TRAVEL REIMBURSEMENT
2011 '09		000319	3/7/2011	API		299.26	155168	RBC CENTURA	MONTHLY VISA ACCT 4454630
2011 '09		001114	3/24/2011	API		3,506.40	155920	UNC SCHOOL OF GOVERNMENT	PROFESSIONAL SVC - COUNCI
2011 '09		001419	3/31/2011	API		78.54	155996	CRM PETTY CASH	3/30/11 PETTY CASH
2011 '09		001521	3/31/2011	GEN	R/C REIM	(372.60)			
2011 '10		000159	4/5/2011	API		364.28	156132	SOUTHERN BANK	HOWERTON PAYMNT DENVER 12/
2011 '11		000074	5/3/2011	API		205.00	157048	SOUTHERN BANK	MO VISA ACCT 445357249000
2011 '11		000306	5/6/2011	API		153.00	157168	DAVID W COMBS	MONTHLY VISA 445357249000
2011 '11		000676	5/17/2011	API		477.22	157630	E.LOIS WATKINS	TRAVEL REIMBURSEMENT
2011 '11		000925	5/20/2011	API		81.60		E.LOIS WATKINS	TRAVEL REIMBURSEMENT
2011 '11		000912	5/20/2011	APM		(47.56)	157630	E.LOIS WATKINS	TRAVEL REIMBURSEMENT
2011 '11		001181	5/25/2011	GEN	MAV*TRVL	241.57			KNIGHT - DENVER
2011 '11		001181	5/25/2011	GEN	MAV*TRVL	172.38			WATKINS - DENVER
2011 '11		001181	5/25/2011	GEN	MAV*TRVL	300.00			BLACKWELL - DENVER
2011 '11		001217	5/26/2011	APM		(81.60)			TRAVEL REIMBURSEMENT

City Council Travel 2011

YEAR	PER	JOURNAL	EFF DATE	SRC	PO/REF2	AMOUNT	CHECK NO	VDR NAME/ITEM DESC	COMMENTS
2011	'11	001425	5/31/2011	API		462.00	158071	MYRTLE GROVE CATERING LLC	DINNER - STAFF RETREAT
2011	'12	000253	6/7/2011	API		56.10	158235	DAVID W COMBS	TRAVEL REIMBURSEMENT
2011	'12	001207	6/20/2011	API		1,943.51	159079	SOUTHERN BANK	MONTHLY VISA 445357249000
2011	'12	002689	6/30/2011	API		147.90	159407	E.LOIS WATKINS	TRAVEL REIMBURSEMENT
2011	'12	002810	6/30/2011	APM		(1,763.51)	159079	SOUTHERN BANK	MONTHLY VISA 445357249000
2011	'12	003120	6/30/2011	GEN	FY11 A/P	3,206.28			RECORD FY11 ACCTS PAYABLE
						<u>28,675.78</u>	FY11 Total Council Travel - Conferences/Schools		

City Council Travel 2012

YEAR	PER	JOURNAL	EFF DATE	SRC	PO/REF2	AMOUNT	CHECK NO	VDR NAME/ITEM DESC	COMMENTS
11010100 431200									
2012 '01	001112		7/1/2011	GRV		(3,206.28)			
2012 '01	000766		7/22/2011	API		2,704.16	160072	ROCKY MOUNT CHAMBER OF CO	REIMBURSE ICSC TRAVEL EXP
2012 '01	000766		7/22/2011	API		502.12	160071	ROCKY MOUNT CHAMBER OF CO	REIMBURSE ICSC TRAVEL EXP
2012 '02	000039		8/2/2011	API		94.34	160182	CHAPEL HILL LESSEE LLC	JEP ROSE
2012 '02	000638		8/15/2011	API		85.00	160808	SOUTHERN BANK	MONTHLY VISA ACCT 4453572
2012 '03	001767		9/30/2011	API		1,310.00	162534	SOUTHERN BANK	MISC BUSINESS EXPENSES
2012 '04	001623		10/28/2011	API		1,871.00	163573	SOUTHERN BANK	MONTHLY VISA ACCT 4453572
2012 '05	000024		11/1/2011	API		266.40	163368	ANDRE KNIGHT	MILEAGE REIMBURSEMENT
2012 '05	001234		11/18/2011	API		67.71	164171	CRM PETTY CASH	11/16/11 PETTY CASH
2012 '05	001561		11/29/2011	API		86.92	164391	DAVID W COMBS	TRAVEL REIMBURSEMENT
2012 '06	000108		11/30/2011	API		2,048.00	164693	NC LEAGUE OF MUNICIPALITI	'REGISTRATIONS
2012 '06	000207		12/6/2011	API		9,549.97	164738	SOUTHERN BANK	MONTHLY VISA STMT - 7319
2012 '06	000796		12/15/2011	API		55.32	164551	ANDRE KNIGHT	TRAVEL REIMBURSEMENT
2012 '06	000958		12/19/2011	API		342.81	165138	DAVID W COMBS	TRAVEL REIMBURSEMENT
2012 '07	000208		1/5/2012	API		187.16	165304	W.B. BULLOCK	TRAVEL REIMBURSEMENT
2012 '07	000287		1/5/2012	API		64.38	165859	E.LOIS WATKINS	MILEAGE - RALEIGH
2012 '07	000208		1/5/2012	API		137.28	165859	E.LOIS WATKINS	REIMBURSEMENT - PHOENIX
2012 '07	000532		1/10/2012	API		228.20	166065	RBC CENTURA	ACCT 5457 MTHLY VISA CHGS
2012 '08	000287		2/7/2012	API		2,198.24	167033	SOUTHERN BANK	MTHLY VISA CHGS - ACCT 73
2012 '08	000619		2/10/2012	API		160.95	167137	DAVID W COMBS	TRAVEL REIMBURSEMENT
2012 '08	000619		2/10/2012	API		122.10	167136	DAVID W COMBS	TRAVEL REIMBURSEMENT
2012 '08	000619		2/10/2012	API		298.41	167138	DAVID W COMBS	TRAVEL REIMBURSEMENT
2012 '08	001215		2/21/2012	API		1,700.00	167515	HILTON WILMINGTON RIVERSI	FEB-2012 COUNCIL RETREAT
2012 '09	000070		3/2/2012	API		294.74	167971	SOUTHERN BANK	MTHLY VISA CHGS - ACCT 73
2012 '09	000162		3/5/2012	API		153.18	168002	LAMONT WIGGINS	MILEAGE REIMBURSEMENT
2012 '09	000859		3/15/2012	API		234.21	168329	DAVID W COMBS	TRAVEL REIMBURSEMENT
2012 '09	000856		3/15/2012	API		189.91	168259	E.LOIS WATKINS	TRAVEL REIMBURSEMENT
2012 '09	000954		3/16/2012	API		170.94	168517	W.B. BULLOCK	TRAVEL REIMBURSEMENT
2012 '09	001771		3/29/2012	API		281.63	169030	DAVID W COMBS	TRAVEL REIMBURSEMENT
2012 '09	001856		3/30/2012	API		1,504.28	168992	SOUTHERN BANK	MO VISA ACCT 44535724900
2012 '09	001780		3/30/2012	API		77.53	168857	E.LOIS WATKINS	TRAVEL REIMBURSEMENT - WA
2012 '10	000188		4/4/2012	APM		(4.50)	169030	DAVID W COMBS	TRAVEL REIMBURSEMENT
2012 '10	000349		4/9/2012	API		112.74	169167	NC LEAGUE OF MUNICIPALITI	HOTEL STAY REIMB - DAVID
2012 '10	001589		4/30/2012	GEN	APRTRVL	300.00			WATKINS - WASH DC
2012 '12	003733		6/30/2012	GEN	FY12 AP	55.50			FY12 ACCOUNTS PAYABLE
						<u>24,244.35</u>	FY12 Total Council Travel - Conferences/Schools		

City Council Travel 2013

YEAR	PER	JOURNAL	EFF DATE	SRC	PO/REF2	AMOUNT	CHECK NO	VDR NAME/ITEM DESC	COMMENTS
11010100 431200									
2013 '01	001519		7/1/2012	GRV	FY12 A/P	(55.50)			
2013 '01	000597		7/13/2012	API		55.50	172625	DAVID W COMBS	FY12 ACCOUNTS PAYABLE
2013 '01	001365		7/30/2012	API		537.60	173205	SOUTHERN BANK	MILEAGE REIMBURSEMENT
2013 '02	001100		8/21/2012	API		3,785.68	173943	ROCKY MOUNT CHAMBER OF CO	VISA ACCT 44535724900007
2013 '02	001586		8/28/2012	API		1,950.00	174095	GLOBAL CLASSROOM ALLIANCE	REIMBURSE - RECON CON - L
2013 '02	001586		8/28/2012	API		587.50	174208	SOUTHERN BANK	SISTER CITY PROJECT - D C
2013 '03	001166		9/24/2012	API		103.61	175131	LAMONT WIGGINS	MONTHLY VISA CHGS - 7319
2013 '03	001534		9/28/2012	API		2,632.00	175459	SOUTHERN BANK	MILEAGE REIMBURSEMENT
2013 '04	000584		10/11/2012	API		166.50	175807	DAVID W COMBS	MONTHLY VISA CHGS - ACCT 73
2013 '04	001260		10/30/2012	API		3,536.00	176531	SOUTHERN BANK	MILEAGE REIMBURSEMENT
2013 '04	001258		10/30/2012	API		73.26	176388	GRM PETTY CASH	MO VISA ACCT 445357249000
2013 '05	000080		11/2/2012	API		215.09	176825	LAMONT WIGGINS	PETTY CASH 10/24/12
2013 '05	000418		11/12/2012	API		320.30	176904	E.LOIS WATKINS	TRAVEL REIMB - CHARLOTT
2013 '05	000418		11/12/2012	API		168.01	176904	E.LOIS WATKINS	NCBEMO CONF
2013 '05	000418		11/12/2012	API		99.10	176904	E.LOIS WATKINS	'ATLANTA
2013 '05	000407		11/12/2012	API		196.00	176980	NCBEMO	MILEAGE REIMB - TWN HALL
2013 '05	000395		11/12/2012	API		95.00	176983	NC LEAGUE OF MUNICIPALITI	'12 SUMMER CONF - L WATKI
2013 '05	000395		11/12/2012	API		514.80	176991	PNC BANK	2012 TOWN HALL DAY - WATK
2013 '05	000616		11/15/2012	API		253.08	177062	ANDRE KNIGHT	VISA ACCT - XXXX - 5457
2013 '05	000895		11/26/2012	API		66.00	177501	UPPER COASTAL PLAIN	MILEAGE REIMBURSEMENT
2013 '05	000900		11/27/2012	API		249.84	177458	REUBEN BLACKWELL	40TH ANNUAL BANQUET- COMB
2013 '05	001058		11/29/2012	API	1302705	94.90	177625	CTG FOODS INC	MILEAGE REIMBURSEMENT
2013 '05	001058		11/29/2012	API		370.79	177767	W.B. BULLOCK	NC BEMO PLANNING MTG LUNC
2013 '05	001174		11/30/2012	API		5,476.19	177727	SOUTHERN BANK	TRAVEL REIMBURSEMENT
2013 '05	001174		11/30/2012	API		460.30	177727	SOUTHERN BANK	MTHLY CHGS ACCT 7319
2013 '05	001174		11/30/2012	API		695.59	177727	SOUTHERN BANK	MTHLY CHGS ACCT 7319
2013 '05	001244		11/30/2012	GEN	NOV'SPDEP	(25.57)			SP/DEP - L WATKINS - 11/3
2013 '06	000052		12/4/2012	API		244.20	177600	E.LOIS WATKINS	MILEAGE - CHARLOTTE
2013 '06	000212		12/7/2012	API		155.40	177879	DAVID W COMBS	TRAVEL REIMBURSEMENT
2013 '06	000212		12/7/2012	API		191.50	177880	DAVID W COMBS	TRAVEL REIMBURSEMENT
2013 '06	000651		12/17/2012	API		335.70	178406	ANDRE KNIGHT	TRAVEL REIMBURSEMENT
2013 '06	000651		12/17/2012	API		252.82	178622	REUBEN BLACKWELL	TRAVEL REIMBURSEMENT
2013 '06	000631		12/17/2012	API		25.00	178628	ROCKY MOUNT CHAMBER OF CO	TRAVEL REIMBURSEMENT
2013 '06	000683		12/18/2012	API		1,098.00	178666	TOM ROGERS	EDUCATION SUMMIT - C MILL
2013 '06	000842		12/20/2012	API		25.00	179245	ROCKY MOUNT CHAMBER OF CO	TRAVEL REIMBURSEMENT
2013 '06	000842		12/20/2012	API		40.00	178954	NC LEAGUE OF MUNICIPALITI	SUMMIT - CHRIS MILLER
2013 '06	000824		12/20/2012	API		256.25	178700	DAVID W COMBS	ANNUAL CONF/LUNCHEON - T
2013 '06	000965		12/28/2012	API		2,561.25	179023	SOUTHERN BANK	TRAVEL REIMBURSEMENT
2013 '06	000965		12/28/2012	API					MONTHLY VISA - XXXX XXXX

City Council Travel 2013

YEAR	PER	JOURNAL	EFF DATE	SRC	PO/REF2	AMOUNT	CHECK NO	VDR NAME/ITEM DESC	COMMENTS
2013 '06	001099		12/31/2012	APM		(1,155.89)	177727	SOUTHERN BANK	MONTHLY CHGS ACCT 7319
2013 '07	000539		1/11/2013	API		434.67	179508	PNC BANK	MONTHLY VISA ACCT XXXX -
2013 '07	000614		1/15/2013	API	1303198	120.00	179492	NC METROPOLITAN MAYORS CO	REGIST - D COMBS - LEGISL
2013 '07	001090		1/25/2013	API		204.50	180087	LAMONT WIGGINS	TRAVEL REIMBURSEMENT - NL
2013 '08	000016		2/1/2013	APM		(1.40)	180087	LAMONT WIGGINS	TRAVEL REIMBURSEMENT - NL
2013 '08	000128		2/5/2013	API		1,341.91	180279	SOUTHERN BANK	ACCT 7319 CHARGES
2013 '08	000424		2/12/2013	API		239.27	180396	DAVID W COMBS	TRAVEL REIMBURSEMENT
2013 '09	000088		3/5/2013	API		120.22	181576	SOUTHERN BANK	MONTHLY VISA ACCT XXXX -
2013 '09	000627		3/14/2013	API		219.22	182093	DAVID W COMBS	TRAVEL REIMBURSEMENT
2013 '09	001302		3/28/2013	API		65.00	182803	SOUTHERN BANK	MONTHLY VISA 445357249000
2013 '10	000030		4/1/2013	API		65.00		SOUTHERN BANK	ACCT CHGS - 7319
2013 '10	000134		4/3/2013	APM		(65.00)		SOUTHERN BANK	ACCT CHGS - 7319
2013 '10	000314		4/8/2013	API		128.25	183006	PNC BANK	VISA CHGS - ACCT 5457
2013 '10	000701		4/15/2013	API		68.93	183168	E.LOIS WATKINS	TRAVEL - CHAPEL HILL
2013 '10	000747		4/16/2013	API		125.43	183314	W.B. BULLOCK	MILEAGE REIMBURSEMENT
2013 '11	000169		5/3/2013	API		61.59	183809	CRM PETTY CASH	PETTY CASH 05/01/13
2013 '11	000251		5/7/2013	API		200.00	183953	PNC BANK	MONTHLY VISA CHGS - ACCT 54
2013 '11	001494		5/31/2013	API		104.25	184904	LAMONT WIGGINS	MILEAGE - EASTERN NC MPO/
2013 '12	000396		6/11/2013	API		225.50	185294	PNC BANK	ACCT END 5457 MONTHLY VIS
2013 '12	001781		6/20/2013	API		4,169.35	185789	ROCKY MOUNT CHAMBER OF CO	ICSC REIMB - BLACKWELL/KN
2013 '12	002079		6/24/2013	API		77.66	185922	LAMONT WIGGINS	ETHICS COMM REIMB
2013 '12	002577		6/30/2013	GEN	FY13 AP	56.50			FY13 ACCOUNTS PAYABLE

34,611.65 FY13 Total Council Travel - Conferences/Schools

City Council Travel 2014

YEAR	PER JOURNAL	EFF DATE	SRC	PO/REF2	AMOUNT	CHECK NO	VDR NAME/ITEM	DESC	COMMENTS
11010100 431200									
2014 '01	000525	7/1/2013	GRV	FY13 AP	(56.50)				FY13 ACCOUNTS PAYABLE
2014 '01	000218	7/9/2013	API		56.50	186332	DAVID W COMBS		MILEAGE REIMBURSEMENT
2014 '02	000040	8/1/2013	API		80.76	187183	E.LOIS WATKINS		TRAVEL REIMBURSEMENT
2014 '02	000342	8/8/2013	API		70.00	187464	PNC BANK		ACCT ENDING 3494 MTHLY CH
2014 '02	000342	8/8/2013	API		1,000.00	187465	PNC BANK		ACCT ENDING 5457 MTHLY CH
2014 '02	001381	8/31/2013	GEN	AUG'TRAVEL	(52.98)				RECLASS A KNIGHT DEPOSIT
2014 '02	001381	8/31/2013	GEN	AUG'TRAVEL	282.00				KNIGHT - LAS VEGAS
2014 '03	000200	9/6/2013	API		400.00	188796	PNC BANK		ACCT END 3494 MONTHLY CHG
2014 '03	001207	9/30/2013	GEN	SEP'TRAVEL	245.01		11012110 431200		BLACKWELL - LAS VEGAS
2014 '04	000200	10/7/2013	API		3,750.00	189783	PNC BANK		3494 MONTHLY VISA
2014 '04	000890	10/23/2013	API		260.88	190372	ANDRE KNIGHT		TRAVEL REIMBURSEMENT
2014 '04	000890	10/23/2013	API		15.00	190537	ROCKY MOUNT CHAMBER OF CO		EXPO LUNCH ADM - WB BULLO
2014 '04	001232	10/31/2013	API		259.28	190628	CHRIS MILLER		TRAVEL REIMBURSEMENT
2014 '04	001232	10/31/2013	API		255.12	190647	DAVID W COMBS		TRAVEL REIMBURSEMENT
2014 '04	001232	10/31/2013	API		263.96	190724	LAMONT WIGGINS		TRAVEL REIMBURSEMENT
2014 '04	001232	10/31/2013	API		262.20	190773	REUBEN BLACKWELL		TRAVEL REIMBURSEMENT
2014 '05	000048	11/4/2013	API		254.76	190805	TOM ROGERS		TRAVEL REIMBURSEMENT
2014 '05	000048	11/4/2013	API		256.78	190822	W.B. BULLOCK		TRAVEL REIMBURSEMENT
2014 '05	000760	11/20/2013	API		74.15	191474	DAVID W COMBS		TRAVEL REIMBURSEMENT
2014 '05	000924	11/22/2013	API		49.32	191526	LAMONT WIGGINS		NCLM MILEAGE REIMB
2014 '05	000924	11/22/2013	API		125.00	191548	NC METROPOLITAN MAYORS CO		11/13/13 MEETING FEE
2014 '05	000924	11/22/2013	API		5,322.42	191556	PNC BANK		MONTHLY CHARGES ACCT 3494
2014 '06	000352	12/9/2013	API		30.00	191964	NC LEAGUE OF MUNICIPALITI		2013 NCLM ANNUAL CONFEREN
2014 '06	000352	12/9/2013	API		513.00	191964	NC LEAGUE OF MUNICIPALITI		2013 NCLM ANNUAL CONFEREN
2014 '06	000352	12/9/2013	API		4,052.85	191985	PNC BANK		MONTHLY CHGS - ACCT 5457
2014 '06	000594	12/16/2013	API		1,730.17	192304	PNC BANK		MTHLY CHGS - ACCT 3494
2014 '06	001096	12/31/2013	GEN	DEC'TRAVEL	310.00				KNIGHT - SEATTLE
2014 '06	001096	12/31/2013	GEN	DEC'TRAVEL	310.00				WATKINS - SEATTLE
2014 '07	000131	1/6/2014	API		218.34	192683	ANDRE KNIGHT		NLC SEATTLE REIMB
2014 '07	000131	1/6/2014	API		247.14	192721	E.LOIS WATKINS		NLC SEATTLE REIMB
2014 '08	000054	2/3/2014	API		125.00	193750	NC METROPOLITAN MAYORS CO		REGIS - D COMBS
2014 '08	000324	2/10/2014	API		205.88	193885	DAVID W COMBS		TRAVEL REIMBURSEMENT
2014 '08	000330	2/10/2014	API		200.00	194019	PNC BANK		MONTHLY CHGS - ACCT 3494
2014 '08	000635	2/17/2014	API		627.64	194442	REUBEN BLACKWELL		TRAVEL REIMBURSEMENT
2014 '08	000864	2/21/2014	APM		(110.00)	194442	REUBEN BLACKWELL		TRAVEL REIMBURSEMENT
2014 '09	000460	3/13/2014	API		1,997.97	194986	PNC BANK		MONTHLY VISA CHGS - ACCT134

City Council Travel 2014

YEAR	PER	JOURNAL	EFF DATE	SRC	PO/REF2	AMOUNT	CHECK NO	VDR NAME/ITEM DESC	COMMENTS
2014 '09	000551		3/14/2014	API		258.09	195047	DAVID W COMBS	TRAVEL REIMBURSEMENT
2014 '09	000933		3/20/2014	API		307.10	195295	CHRIS MILLER	REIMB - HICKORY
2014 '10	000434		4/9/2014	API		600.77	196051	PNC BANK	MTHLY CHGS - ACCT 3494
2014 '10	001329		4/30/2014	GEN	APR'TRAVEL	153.70			WATKINS - CHAPEL HILL
2014 '11	000108		5/1/2014	API		32.65	196891	E.LOIS WATKINS	TRAVEL REIMBURSEMENT
2014 '11	000108		5/1/2014	API		86.97	197049	TOM ROGERS	MILEAGE REIMBURSEMENT
2014 '11	000781		5/13/2014	API		388.17	197528	PNC BANK	MONTHLY BANK CARD CHARGES
2014 '11	001063		5/21/2014	API		41.98	197642	CRM PETTY CASH	PETTY CASH 05/21/14
2014 '11	001393		5/27/2014	API		182.70	197863	E.LOIS WATKINS	TRAVEL REIMB - CHAPEL HILL
2014 '12	000765		6/13/2014	API		67.76	198488	CRM PETTY CASH	PETTY CASH 06/11/14
2014 '12	000804		6/16/2014	API		1,537.80	198659	PNC BANK	MONTHLY BANK CARD - 3494
2014 '12	003066		6/30/2014	GEN	FY14 A/P	806.56			FY14 ACCOUNTS PAYABLE
2014 '12	002950		6/30/2014	GEN	FY14 A/P	335.00			FY14 ACCOUNTS PAYABLE
2014 '12	002887		6/30/2014	GEN	FY14 A/P	4,337.99			FY14 ACCOUNTS PAYABLE
2014 '12	002838		6/30/2014	GEN	FY14 A/P2	1,256.55			FY14 ACCOUNTS PAYABLE
						<u>34,025.44</u>	FY14 Total Council Travel - Conferences/Schools		

City Manager Office 2010 Travel

YEAR	PER	JOURNAL	EFF DATE	SRC	PO/REF2	AMOUNT	CHECK NO	VDR NAME/ITEM DESC	COMMENTS
11012110 431200									
2010 '01		001260	7/1/2009	GRV		(385.28)			
2010 '01		001259	7/1/2009	GRV		(108.54)			
2010 '01		000157	7/7/2009	API		108.54	133907	STEPHEN W RAPER	TRAVEL REIMBURSEMENT
2010 '01		000432	7/14/2009	API		525.00	134066	CHARLES PENNY	ICMA REGISTRATION
2010 '01		001000	7/28/2009	API		385.28	134549	SOUTHERN BANK	MO VISA ACCT 445357356249
2010 '02		001237	8/31/2009	API		385.54	135795	CHARLES PENNY	REIMBURSE AIRLINE TICKETS
2010 '02		001237	8/31/2009	API		125.00	135841	SOUTHERN BANK	MO VISA ACCT 445357356249
2010 '03		000319	9/8/2009	API		74.25	135955	CRM PETTY CASH	9/2 PETTY CASH
2010 '03		001293	9/29/2009	API		1,388.94	136810	CHARLES PENNY	TRAVEL REIMBURSEMENT
2010 '04		000040	10/1/2009	API		438.00	137093	SOUTHERN BANK	MO VIS ACCT 4453573562494
2010 '04		000771	10/20/2009	API		58.30	137410	CRM PETTY CASH	10/14/09 PETTY CAHS
2010 '04		001014	10/26/2009	API		895.00	137864	SOUTHERN BANK	MO VISA ACCT - 4453572490
2010 '04		001323	10/30/2009	API		111.82	137977	CRM PETTY CASH	10/28/09 PETTY CASH
2010 '05		000376	11/9/2009	API		124.83	138319	STEPHEN W RAPER	TRAVEL REIMBURSEMENT
2010 '05		000408	11/10/2009	API		47.30	138205	CRM PETTY CASH	11/04 PETTY CASH
2010 '05		001038	11/23/2009	API		60.50	138660	CRM PETTY CASH	11/18 PETTY CASH
2010 '05		001230	11/30/2009	API		378.49	139042	SOUTHERN BANK	MO VISA ACCT 445357356249
2010 '06		000997	12/21/2009	API		60.50	139649	CRM PETTY CASH	12/16/19 PETTY CASH
2010 '06		001248	12/29/2009	API		21.24	139851	CRM PETTY CASH	PETTY CASH - 12/23/09
2010 '07		000424	1/11/2010	API		316.00	140421	SOUTHERN BANK	MO VISA ACCT 445357356249
2010 '07		001139	1/26/2010	API		107.00	140753	CRM PETTY CASH	1/20 PETTY CASH
2010 '08		000057	2/2/2010	API		100.99	141215	CHARLES PENNY	TRAVEL REIMBURSEMENT-NEW
2010 '08		000057	2/2/2010	API		80.00	141243	SOUTHERN BANK	MO VISA ACCT 445357249000
2010 '08		000057	2/2/2010	API		35.00	141244	SOUTHERN BANK	MO VISA ACCT 445357356249
2010 '08		000401	2/9/2010	API		81.50	141469	STEPHEN W RAPER	NCCMA MTG
2010 '08		000721	2/16/2010	API	1003498	199.00	141660	LORMAN BUSINESS CENTER IN	TELECONFERENCE ON CELL TO
2010 '08		001033	2/23/2010	API		305.84	141933	CHARLES PENNY	TRAVEL REIMBURSEMENT
2010 '09		000100	3/2/2010	API		36.08	142049	CRM PETTY CASH	PETTY CASH REIMBURSEMENT
2010 '09		000101	3/2/2010	API		707.96	142205	SOUTHERN BANK	MO VISA ACCT 445357356249
2010 '09		001515	3/30/2010	API		157.86	143190	SOUTHERN BANK	MO VISA ACCT 445357356249
2010 '09		001515	3/30/2010	API		89.00	143190	SOUTHERN BANK	MO VISA ACCT 445357356249
2010 '10		001196	4/27/2010	API		57.50	143945	CRM PETTY CASH	4/21/10 PETTY CASH
2010 '10		001187	4/27/2010	API		19.53	144075	SOUTHERN BANK	MONTHLY VISA CHARGES - 44
2010 '12		000034	6/1/2010	API		347.00	145372	SOUTHERN BANK	MO VISA ACCT 445357356249
2010 '12		000992	6/15/2010	API		88.00	145970	STEPHEN W RAPER	MILEAGE - CHAPEL HILL
2010 '12		001296	6/18/2010	API		49.50	146142	CRM PETTY CASH	06/16/10 PETTY CASH

City Manager Office 2010 Travel

YEAR	PER	JOURNAL	EFF DATE	SRC	PO/REF2	AMOUNT	CHECK NO	VDR NAME/ITEM DESC	COMMENTS
2010 '12	002923		6/30/2010	API		162.00	146674	STEPHEN W RAPER	TRAVEL REIMBURSEMENT
						<u>7,634.47</u>	City Manager - Travel - Conference/Schools		

11012110 431100

2010 '01	001001		7/28/2009	API	W 072809	71.00	134397	CRM PETTY CASH	7/22 PETTY CASH
2010 '02	000636		8/18/2009	API	W 081809	56.65	135138	CRM PETTY CASH	8/12 PETTY CASH
2010 '03	000046		9/1/2009	API	W 090109	239.25	135808	STEPHEN W RAPER	TRAVEL REIMBURSEMENT
2010 '03	001293		9/29/2009	API	W 092909	107.25	136810	CHARLES PENNY	TRAVEL REIMBURSEMENT
2010 '03	001289		9/29/2009	API	W 092909	68.75	136696	CRM PETTY CASH	9/23 PETTY CASH
2010 '04	000175		10/6/2009	API	W 100609	70.95	136924	CRM PETTY CASH	9/30 PETTY CASH
2010 '06	000362		12/8/2009	API	W 120809	103.37	139251	STEPHEN W RAPER	REIMBURSE COPIES MADE DUR
2010 '06	000333		12/8/2009	API	W 120809	22.00	139129	CRM PETTY CASH	12/09 PETTY CASH
2010 '06	000676		12/15/2009	API	W 121509	18.87	139401	CRM PETTY CASH	12/9/09 PETTY CASH
2010 '06	001248		12/29/2009	API	W 122909	71.50	139851	CRM PETTY CASH	PETTY CASH - 12/23/09
2010 '07	000424		1/11/2010	API	W 011210	86.50	140391	STEPHEN W RAPER	MPA ASSESSMENT
2010 '07	001397		1/29/2010	API	W 020210	114.50	141099	CRM PETTY CASH	1/27 PETTY CASH
2010 '09	000100		3/2/2010	API	W 030210	144.50	142182	STEPHEN W RAPER	MILEAGE REIMBURSEMENT
2010 '09	000795		3/16/2010	API	W 031610	52.00	142555	CRM PETTY CASH	PETTY CASH REIMBURSEMENT
2010 '10	000080		4/5/2010	API	W 040610	5.21	143287	CRM PETTY CASH	REIMBURSE PETTY CASH
2010 '10	000830		4/20/2010	API	W 042010	54.25	143697	CRM PETTY CASH	PETTY CASH 4/14/10

1,286.55 City Manager - Travel - Mileage Reimbursement

8,921.02 Total FY10 - City Manager

City Manager Office Travel 2011

YEAR	PER	JOURNAL	EFF DATE	SRC	PO/REF2	AMOUNT	CHECK NO	VDR NAME/ITEM DESC	COMMENTS
11012110 431200									
2011 '01		001035	7/27/2010	API		640.00	147333	CHARLES PENNY	REGISTRATION - ICMA ANNUA
2011 '01		001020	7/27/2010	API		375.26	147364	SOUTHERN BANK	MONTHLY VISA CHARGES
2011 '02		000764	8/17/2010	API		340.80	148049	CHARLES PENNY	AIRLINE TICKET
2011 '02		001464	8/30/2010	API		1,493.80	148584	SOUTHERN BANK	VISA CHARGES - ACCT 44535
2011 '03		001190	9/27/2010	API		75.00	149539	CRM PETTY CASH	9/22/10 PETTY CASH
2011 '04		000119	10/5/2010	API		149.00	149961	SOUTHERN BANK	MONTHLY VISA - 4453573562
2011 '04		000119	10/5/2010	API		200.00	149932	STEPHEN W RAPER	TRAVEL ADVANCE - SAN JOSE
2011 '04		001364	10/31/2010	GEN	OCTTRVL	(40.00)			RAPER - SAN JOSE
2011 '05		000030	11/1/2010	API		710.00	150982	SOUTHERN BANK	OCTOBER STATEMENT - 44535
2011 '05		000030	11/1/2010	API		135.38	150982	SOUTHERN BANK	VISA CHARGES - ACCT 44535
2011 '05		000071	11/2/2010	API		1,255.95	150949	CHARLES PENNY	TRAVEL REIMBURSEMENT
2011 '05		000227	11/4/2010	API		30.00	151041	TWIN COUNTY COMMUNITY PRI	T/C HOF INDUCTION BANQUET
2011 '05		000676	11/16/2010	API		104.72	151491	STEPHEN W RAPER	EXPENSE REIMB - CHAPEL HI
2011 '06		000124	12/3/2010	API		1,143.95	152184	SOUTHERN BANK	MONTHLY VISA ACCT 4453573
2011 '06		000204	12/7/2010	API		586.96	152184	SOUTHERN BANK	4453 5724 9000 7319
2011 '07		000937	1/24/2011	API		316.00	153767	UNC SCHOOL OF GOVERNMENT	REGISTRATION-CHARLES PENN
2011 '07		001331	1/31/2011	API		795.00	153963	RBC CENTURA	MONTHLY VISA - 4743970000
2011 '09		000650	3/15/2011	API		25.00	155411	ROCKY MOUNT CHAMBER OF CO	BEST PRACTICES FORUM
2011 '09		001115	3/24/2011	API		202.48	155731	CHAPEL HILL LESSEE LLC	COUNCIL RETREAT
2011 '09		001115	3/24/2011	API		809.92	155731	CHAPEL HILL LESSEE LLC	COUNCIL RETREAT
2011 '12		002938	6/30/2011	GEN	FY11 A/P	622.30			RECORD FY11 ACCOUNTS PAYA
						<u>9,971.52</u>	City Manager - Travel - Conference/Schools		
11012110 431100									
2011 '05		000030	11/1/2010	API	W 110210	163.00	150949	CHARLES PENNY	TRAVEL REIMBURSEMENT
2011 '06		000461	12/10/2010	API	W 121410	63.50	152289	CRM PETTY CASH	12/08/10 PETTY CASH
2011 '07		001062	1/27/2011	API	W 020111	64.12	153841	CRM PETTY CASH	1/26/11 PETTY CASH
2011 '09		000236	3/4/2011	API	W 030811	91.20	155156	CHARLES PENNY	TRAVEL REIMBURSEMENT
2011 '09		000485	3/10/2011	API	W 031511	61.12	155277	CRM PETTY CASH	03/09/11 PETTY CASH
2011 '09		001217	3/28/2011	API	W 032911	61.65	155733	CRM PETTY CASH	03/23/11 PETTY CASH
2011 '10		000456	4/12/2011	API	W 041211	79.05	156222	CRM PETTY CASH	04/06/11 PETTY CASH
2011 '10		000898	4/21/2011	API	W 042511	57.12	156688	CRM PETTY CASH	04/20/11 PETTY CASH
2011 '11		000676	5/17/2011	API	W 051711	178.50	157537	CHARLES PENNY	TRAVEL REIMBURSEMENT
2011 '12		000081	6/2/2011	API	W 060711	20.40	158227	CRM PETTY CASH	06/01/11 PETTY CASH
						<u>839.66</u>	City Manager - Travel - Mileage Reimbursement		
						<u>10,811.18</u>	Total FY11 - City Manager		

YEAR	PER	JOURNAL	EFF DATE	SRC	PO/REF2	AMOUNT	CHECK NO	VDR NAME/ITEM DESC	COMMENTS
11012110 431200									
2012 '01	001113		7/1/2011	GRV		(622.30)			
2012 '01	000198		7/8/2011	API		622.30	159633	RBC CENTURA	MONTHLY VISA 44546300001
2012 '01	001070		7/31/2011	GEN	JULSPDEP	(118.00)			SP/DEP - PENNY - 7/8
2012 '02	000368		8/9/2011	API		914.90	160569	RBC CENTURA	MONTHLY VISA ACCT 4454630
2012 '02	001584		8/31/2011	GEN	AUGSPDEP	(90.00)			SP/DEP - PENNY - 8/16
2012 '03	000165		9/6/2011	API		206.48	161470	CHARLES PENNY	MILEAGE REIMBURSEMENT
2012 '03	000165		9/6/2011	API		193.30	161479	RBC CENTURA	MONTHLY VISA 445463000015
2012 '04	001623		10/28/2011	API		698.00	163573	SOUTHERN BANK	MONTHLY VISA ACCT 4453572
2012 '05	000270		11/4/2011	API		1,127.19	163787	CHARLES PENNY	TRAVEL REIMBURSEMENT - IC
2012 '05	000270		11/4/2011	API		100.00	163804	RBC CENTURA	MONTHLY VISA ACCT 4454630
2012 '06	000108		12/2/2011	API		309.66	164738	SOUTHERN BANK	MONTHLY VISA STMT - 7319
2012 '06	000205		12/5/2011	API		149.00	164716	RBC CENTURA	MTHLY CHGS - ACCT 5457
2012 '06	001362		12/27/2011	API		249.75	165526	CHARLES PENNY	NC METRO MILEAGE - CHARLO
2012 '07	000532		1/10/2012	API		114.10	166065	RBC CENTURA	ACCT 5457 MTHLY VISA CHGS
2012 '08	000287		2/7/2012	API		317.00	167002	RBC CENTURA	MTHLY VISA CHGS - ACCT 54
2012 '08	001215		2/21/2012	API		1,300.00	167515	HILTON WILMINGTON RIVERSI	FEB-2012 COUNCIL RETREAT
2012 '09	000070		3/2/2012	API		150.41	167943	CHARLES PENNY	MILEAGE REIMBURSEMENT
2012 '09	000162		3/5/2012	API		345.50	167954	RBC CENTURA	ACCT 4454630000205457
2012 '09	001408		3/23/2012	API		45.51	168580	CRM PETTY CASH	PETTY CASH 03/21/12
2012 '09	001490		3/27/2012	API		166.50	168691	CHARLES PENNY	MILEAGE REIMBURSEMENT - H
2012 '10	001094		4/20/2012	API		179.97	169639	CHARLES PENNY	TRAVEL EXPENSES - WILMING
2012 '10	001474		4/30/2012	API		50.00	169950	SOUTHERN BANK	ACCT ENDING 7319 PMT
2012 '11	000232		5/4/2012	API		52.17	170045	CRM PETTY CASH	05/02/12 PETTY CASH
2012 '11	001519		5/29/2012	API		75.00	170907	SOUTHERN BANK	ACCT 4453572490007319
2012 '11	001783		5/31/2012	API		67.71	171005	CRM PETTY CASH	PETTY CASH 05/30/12
2012 '12	003159		6/27/2012	API		30.00	172345	SOUTHERN BANK	MONTHLY VISA 445357249000
2012 '12	003733		6/30/2012	GEN	FY12 AP	370.20			FY12 ACCOUNTS PAYABLE

7,004.35 City Manager - Travel - Conference/Schools

11012110 431100									
2012 '02	000053		8/2/2011	API	W 080211	214.20	160292	CHARLES PENNY	REIMB - SUNSET BEACH
2012 '02	001184		8/25/2011	API	W 083011	66.60	161197	CRM PETTY CASH	08/24/11 PETTY CASH
2012 '03	001738		9/30/2011	API	W 100411	103.23	162496	CHARLES PENNY	MILEAGE REIMBURSEMENT
2012 '03	001743		9/30/2011	API	W 100411	34.19	162380	CRM PETTY CASH	09/28/11 PETTY CASH
2012 '04	000914		10/18/2011	API	W 101811	73.26	162897	CRM PETTY CASH	10/11/11 PETTY CASH

City Manager Office Travel 2012

YEAR	PER	JOURNAL	EFF DATE	SRC	PO/REF2	AMOUNT	CHECK NO	VDR NAME/ITEM	DESC	COMMENTS
2012 '05	000197	11/3/2011	API	W 110811	73.54	163693	CRM PETTY CASH	CHARLES PENNY	11/02/11 PETTY CASH	
2012 '05	000270	11/4/2011	API	W 110811	147.63	163787	CRM PETTY CASH	CHARLES PENNY	TRAVEL REIMBURSEMENT	
2012 '05	000879	11/14/2011	API	W 111511	55.50	163927	CRM PETTY CASH	CRM PETTY CASH	11/09/11 PETTY CASH	
2012 '05	001234	11/18/2011	API	W 112111	51.62	164171	CRM PETTY CASH	CRM PETTY CASH	11/16/11 PETTY CASH	
2012 '06	000442	12/8/2011	API	W 121311	64.38	164862	CRM PETTY CASH	CRM PETTY CASH	PETTY CASH 12/07/11	
2012 '06	000976	12/20/2011	API	W 122011	83.25	165248	CHARLES PENNY	CHARLES PENNY	MILEAGE - WTV D DURHAM	
2012 '08	001036	2/17/2012	API	W 022012	92.13	167452	CHARLES PENNY	CHARLES PENNY	TRAVEL REIMBURSEMENT	

1,059.53 City Manager - Travel - Mileage Reimbursement

8,063.88 Total FY12 - City Manager



City Manager Office Travel 2013

YEAR	PER	JOURNAL	EFF DATE	SRC	PO/REF2	AMOUNT	CHECK NO	VDR NAME/ITEM	DESC	COMMENTS
11012110 431200										
2013	'01	001519	7/1/2012	GRV	FY12 A'P	(370.20)				FY12 ACCOUNTS PAYABLE
2013	'01	000069	7/3/2012	API		370.20	172436	PNC BANK		MONTHLY CHGS - ACCT 3107
2013	'01	000646	7/16/2012	CRP	435936	(90.00)		CHARLES PENNY		
2013	'01	000739	7/17/2012	API		895.00	172730	PNC BANK		MTH VISA ACCT XXXX XXXX X
2013	'02	001090	8/20/2012	API		311.20	173918	CHARLES PENNY		AIRLINE TRAVEL - NCLM
2013	'03	000392	9/11/2012	API		173.37	174665	PNC BANK		ACCT ENDING 5457
2013	'03	001534	9/28/2012	API		358.00	175459	SOUTHERN BANK		MTHLY VISA CHGS - ACCT 73
2013	'04	000401	10/9/2012	API		9.10	175563	CRM PETTY CASH		PETTY CASH 10/03/12
2013	'04	000687	10/15/2012	API		598.81	175903	CHARLES PENNY		REIMB - PHOENIX
2013	'04	001260	10/30/2012	API		460.00	176531	SOUTHERN BANK		MO VISA ACCT 445357249000
2013	'05	000395	11/12/2012	API		258.08	176990	CHARLES PENNY		TRAVEL EXPENSE - NCLM
2013	'05	000395	11/12/2012	API		1,014.45	176991	PNC BANK		VISA ACCT - XXXX - 5457
2013	'06	000324	12/10/2012	API		381.42	178076	CHARLES PENNY		REIMB - BOSTON
2013	'06	000965	12/28/2012	API		871.08	179023	SOUTHERN BANK		MONTHLY VISA - XXXX XXXX
2013	'06	001099	12/31/2012	APM		695.59	177727	SOUTHERN BANK		MTHLY CHGS ACCT 7319
2013	'07	000539	1/11/2013	API		280.00	179508	PNC BANK		MONTHLY VISA ACCT XXXX -
2013	'08	000099	2/4/2013	API		325.00	180252	PNC BANK		MO VISA STMT - XXXX 5457
2013	'08	000128	2/5/2013	API		95.00	180279	SOUTHERN BANK		ACCT 7319 CHARGES
2013	'09	000333	3/8/2013	API		285.00	181814	PNC BANK		MONTHLY VISA ACCT XXXX -
2013	'11	000251	5/7/2013	API		1,580.08	183953	PNC BANK		MTHLY VISA CHGS - ACCT 54
2013	'11	001494	5/31/2013	API		326.16	184954	CHARLES PENNY		REIMB - WASHINGTON DC
2013	'12	002079	6/24/2013	API		403.15	185958	CHARLES PENNY		REIMB - ICMA BOARD MTG
2013	'12	002654	6/30/2013	GEN	FY13 A/P	85.83				FY13 ACCOUNTS PAYABLE
2013	'12	002606	6/30/2013	GEN	FY13 A'P	1,716.32				FY2013 ACCOUNTS PAYABLE
2013	'12	002577	6/30/2013	GEN	FY13 AP	1,149.93				FY13 ACCOUNTS PAYABLE
						<u>12,182.57</u>	City Manager - Travel - Conference/Schools			
11012110 431100										
2013	'02	000638	8/13/2012	API	W 081412	91.02	173638	CHARLES PENNY		TRAVEL REIMBURSEMENT - SO
2013	'02	001581	8/28/2012	API	W 082812	67.49	174049	CRM PETTY CASH		PETTY CASH 08/22/12
2013	'03	000789	9/17/2012	API	W 091812	88.80	174912	CHARLES PENNY		MILEAGE REIMBURSEMENT - C
2013	'04	000947	10/22/2012	API	W 102312	18.87	176067	CRM PETTY CASH		PETTY CASH 10/17/12
2013	'04	001258	10/30/2012	API	W 103012	64.38	176388	CRM PETTY CASH		PETTY CASH 10/24/12
2013	'05	000451	11/13/2012	API	W 111312	71.38	176888	CRM PETTY CASH		PETTY CASH 11/07/12
2013	'07	000812	1/17/2013	API	W 012213	68.54	179669	CRM PETTY CASH		PETTY CASH 01/16/13

City Manager Office Travel 2013

YEAR	PER	JOURNAL	EFF DATE	SRC	PO/REF2	AMOUNT	CHECK NO	VDR NAME/ITEM	DESC	COMMENTS
2013	'07	000978	1/24/2013	API	W 012913	62.15	179872	CRM PETTY CASH		PETTY CASH 01/23/13
2013	'07	001338	1/31/2013	API	W 020513	70.28	180158	CRM PETTY CASH		PETTY CASH 01/30/13
2013	'08	000394	2/11/2013	API	W 021213	96.05	180516	CHARLES PENNY		MILEAGE REIMBURSEMENT
2013	'08	000944	2/22/2013	API	W 022613	73.45	181095	CRM PETTY CASH		PETTY CASH 02/20/13
2013	'09	000458	3/12/2013	API	W 031213	128.82	181811	CHARLES PENNY		MILEAGE - FAYETTEVILLE
2013	'09	000697	3/15/2013	API	W 031913	361.96	182198	CHARLES PENNY		REIMBURSE TRAVEL - ICMA C
2013	'09	001299	3/28/2013	API	W 040213	19.78	182635	CRM PETTY CASH		PETTY CASH 03/27/13
2013	'10	000949	4/19/2013	API	W 042313	172.03	183474	CHARLES PENNY		MILEAGE REIMB - WILMINGTON
2013	'11	000169	5/3/2013	API	W 050713	18.08	183809	CRM PETTY CASH		PETTY CASH 05/01/13
						<u>1,473.08</u>	City Manager - Travel - Mileage Reimbursement			
						<u>13,655.65</u>	Total FY13 - City Manager			

City Manager Office Travel 2014

YEAR	PER	JOURNAL	EFF DATE	SRC	PO/REF2	AMOUNT	CHECK NO	VDR NAME/ITEM DESC	COMMENTS
11012110 431200									
2014 '01		000473	7/16/2013	API		2,226.09	186588	PNC BANK	#5457 MONTHLY STATEMENT
2014 '01		000526	7/1/2013	GRV	FY13 A/P	(1,716.32)			FY2013 ACCOUNTS PAYABLE
2014 '01		000772	7/1/2013	GRV	FY13 A/P	(85.83)			FY13 ACCOUNTS PAYABLE
2014 '01		000601	7/18/2013	API		85.83	186653	CHARLES PENNY	REIMB - NEW BERN
2014 '02		000342	8/8/2013	API		1,838.80	187465	PNC BANK	ACCT ENDING 5457 MTHLY CH
2014 '03		000200	9/6/2013	API		866.96	188796	PNC BANK	MONTHLY VISA STATEMENT
2014 '03		000307	9/10/2013	CRP	502002	(100.00)			
2014 '03		000567	9/17/2013	API		195.80	189010	CHARLES PENNY	AIR FARE REIMB - BOSTON
2014 '04		000108	10/3/2013	API		195.80	189783	PNC BANK	5457 MONTHLY VISA
2014 '04		000495	10/14/2013	API		451.31	190047	CHARLES PENNY	REIMB - BOSTON
2014 '05		000337	11/11/2013	API		1,443.04	191066	PNC BANK	MTHLY CHGS - ACCT 5457
2014 '05		000611	11/15/2013	API		125.00	191326	NC METROPOLITAN MAYORS CO	REGIS - CHARLES PENNY
2014 '05		000924	11/22/2013	API		253.12	191556	PNC BANK	MONTHLY CHARGES ACCT 3494
2014 '06		000352	12/9/2013	API		75.00	191985	PNC BANK	MONTHLY CHGS - ACCT 5457
2014 '07		000454	1/13/2014	API		384.00	193128	UNC SCHOOL OF GOVERNMENT	NCCCM SEMINAR - C PENNY
2014 '08		000330	2/10/2014	API		125.00	193997	NC METROPOLITAN MAYORS CO	REGIS - C PENNY
2014 '08		000330	2/10/2014	API		644.49	194019	PNC BANK	MNTHLY CHGS - ACCT 5457
2014 '08		000638	2/17/2014	API		221.00	194124	CHARLES PENNY	REIMB - PHOENIX
2014 '08		000638	2/17/2014	API		42.84	194124	CHARLES PENNY	REIMB - DURHAM
2014 '09		000301	3/6/2014	API		285.40	194783	CHARLES PENNY	REIMB - CHARLOTTE
2014 '09		000300	3/6/2014	API		227.00	194918	PNC BANK	MONTHLY CHARGES-ACCT 5457
2014 '10		000252	4/4/2014	API		117.44	195973	PNC BANK	MTHLY CHGS - ACCT 5457
2014 '11		000168	5/1/2014	API		811.00	197003	PNC BANK	MTHLY CHGS - ACCT 5457
2014 '12		000329	6/4/2014	API		1,601.55	198324	PNC BANK	MONTHLY VISA - 5457
2014 '12		002707	6/27/2014	API		53.00	199607	CHARLES PENNY	REIMB - NCCCM CHARLOTTE
						<u>10,367.32</u>	City Manager - Travel - Conference/Schools		
11012110 431100									
2014 '02		000158	8/5/2013	API		22.60	187244	CRM PETTY CASH	PETTY CASH 07/31/13
2014 '04		000495	10/14/2013	API		233.76	190047	CHARLES PENNY	'REIMB - GREENSBORO
2014 '04		000773	10/22/2013	API		275.72	190288	CHARLES PENNY	TRAVEL REIMBURSEMENT
2014 '05		000048	11/4/2013	API		49.72	190640	CRM PETTY CASH	10/30/13 PETTY CASH
2014 '05		000611	11/15/2013	API		106.36	191179	CHARLES PENNY	TRAVEL REIMBURSEMENT
2014 '05		000925	11/25/2013	API		69.15	191470	CRM PETTY CASH	PETTY CASH 11/20/13
2014 '05		001097	11/27/2013	API		71.19	191674	CRM PETTY CASH	PETTY CASH 11/27/13

City Manager Office Travel 2014

YEAR	PER	JOURNAL	EFF DATE	SRC	PO/REF2	AMOUNT	CHECK NO	VDR NAME/ITEM	DESC	COMMENTS
2014 '06		000352	12/9/2013	API		179.67	191853	CHARLES PENNY		MILEAGE - NCCOMA
2014 '06		000747	12/19/2013	API		70.63	192474	CRM PETTY CASH		PETTY CASH 12/18/13
2014 '08		000638	2/17/2014	API		69.44	194124	CHARLES PENNY		REIMB - PHOENIX
2014 '08		000638	2/17/2014	API		82.88	194124	CHARLES PENNY		REIMB - DURHAM
2014 '08		000590	2/17/2014	API		18.08	194132	CRM PETTY CASH		PETTY CASH 02/12/14
2014 '08		001185	2/26/2014	API		41.44	194545	CRM PETTY CASH		PETTY CASH 02/26/14
2014 '10		000130	4/3/2014	API		78.96	195827	CHARLES PENNY		REIMBURSE TRAVEL - DURHAM
2014 '10		000552	4/11/2014	API		33.60	196103	CRM PETTY CASH		PETTY CASH 04/09/14
2014 '10		000769	4/16/2014	API		167.80	196339	CHARLES PENNY		TRAVEL REIMB - NCEMP CONF
2014 '10		001097	4/28/2014	API		58.24	196606	CRM PETTY CASH		PETTY CASH 04/23/14
2014 '11		000163	5/1/2014	API		37.52	196873	CRM PETTY CASH		PETTY CASH 04/30/14
2014 '12		000765	6/13/2014	API		62.72	198488	CRM PETTY CASH		PETTY CASH 06/11/14
2014 '12		002707	6/27/2014	API		257.60	199607	CHARLES PENNY		REIMB - NCCOMA CHARLOTTE
						<u>1,987.08</u>	City Manager - Travel - Mileage Reimbursement			
						<u>12,354.40</u>	Total FY14 - City Manager			