

CITY OF SURPRISE
COUNCIL MEMBERS' DISCRETIONARY ACCOUNTS EXPENDITURE REPORT^{1,2,3}
FOR THE FIRST QUARTER OF FISCAL YEAR 2011
July 1, 2010 - September 30, 2010
DISTRICT 1



Sharon Wolcott represents District 1 (Acacia) who began her first term January 2010. Before moving to Surprise in 2003 Sharon served in City Council and State Legislative positions in Minnesota and was appointed in 2008 to the Surprise Transportation Commission, serving as Vice Chair.



Sharon Wolcott

GENERAL SUPPLIES:

Account budget for Fiscal Year 2011	\$ 4,000.00
Amounts recorded in prior periods	-
Available budget this quarter	4,000.00
 Expenditures this quarter:	
There were no expenditures this quarter	
 Total General Supplies expenditures for this quarter	
	-
Unexpended budget	\$ 4,000.00

TRAVEL & TRAINING:

Account budget for Fiscal Year 2011	\$ 8,000.00
Amounts recorded in prior periods	-
Available budget this quarter	8,000.00
 Expenditures this quarter:	
8/2/2010 Travel Per Diem for Transportation & Infrastructure Summit	\$ 221.00
7/7/2010 2010 Annual League Conference "Looking up in Down Times"	\$ 280.00
8/2/2010 Flight Change fee For Transportation & Infrastructure Summit	\$ 39.00
8/2/2010 Flight Change fee For Transportation & Infrastructure Summit	\$ 150.00
8/3/2010 Flight Change fee For Transportation & Infrastructure Summit	\$ 135.00
8/3/2010 Flight Change fee For Transportation & Infrastructure Summit	\$ 150.00
Your Choice Seat charge on Flight For Transportation & Infrastructure Summit	
8/4/2010 Summit	\$ 10.00
8/5/2010 Flight Change fee For Transportation & Infrastructure Summit	\$ 150.00
8/5/2010 Flight Change fee For Transportation & Infrastructure Summit	\$ 20.00
Room & tax charge for Hotel For Transportation & Infrastructure Summit	
8/13/2010 Summit	\$ 699.88
Hotel charge for Refreshment center at Transportation & Infrastructure Summit	7.60
 Total Travel & Training expenditures for this quarter	 1,862.48

Unexpended budget\$ 6,137.52

NOTES:

- ¹ This information is unaudited.
- ² There are differences in timing between the date and period the actual expense is incurred and the date and period in which it is recorded. Expenditures are recorded when paid.
- ³ This report is subject to review and revision. As a result, this report may be revised and reissued or an adjusting entry made to future reports.

CITY OF SURPRISE
COUNCIL MEMBERS' DISCRETIONARY ACCOUNTS EXPENDITURE REPORT^{1,2,3}
FOR THE FIRST QUARTER OF FISCAL YEAR 2011
July 1, 2010 - September 30, 2010
VICE MAYOR - DISTRICT 2



Richard Alton began his first four-year term on the Surprise Council in January of 2008. Previously, he served as a member of the Surprise Revitalization Committee and he served as a Commissioner on the Surprise P & Z Commission.



Richard Alton

<u>GENERAL SUPPLIES:</u>	
Account budget for Fiscal Year 2011	\$ 4,000.00
Amounts recorded in prior periods	
Available budget this quarter	<u>4,000.00</u>
Expenditures this quarter:	
Shipping Economic Development Pkg. to Doug Sanderson In Las 7/15/2010 Vegas	33.88
Total General Supplies expenditures for this quarter	<u>33.88</u>
Unexpended budget	<u><u>\$ 3,966.12</u></u>

<u>TRAVEL & TRAINING:</u>	
Account budget for Fiscal Year 2011	\$ 8,000.00
Amounts recorded in prior periods	
Available budget this quarter	<u>8,000.00</u>
Expenditures this quarter:	
7/7/2010 2010 Annual LeagueConference "Looking up in Down Times"	280.00
9/7/2010 Per Diem for NAFTAZ Conference - Miami FL	264.00
8/20/2010 Hotel Deposit NAFTAZ Conference - Miami Beach, FL	303.97
8/20/2010 Flight NAFTAZ Conference	315.10
8/25/2010 Regisration for NAFTAZ Conference	610.00
8/26/2010 Membership for National Association of Foreign -Trade Zones	310.00
9/1/2010 Hotel NAFTAZ Conference	607.94
9/1/2010 Hotel NAFTAZ Conference	150.00
Total Travel & Training expenditures for this quarter	<u>2,841.01</u>
Unexpended budget	<u><u>\$ 5,158.99</u></u>

NOTES: ¹ This information is unaudited.
² There are differences in timing between the date and period the actual expense is incurred

and the date and period in which it is recorded. Expenditures are recorded when paid.

³ This report is subject to review and revision. As a result, this report may be revised and reissued or an adjusting entry made to future reports.

CITY OF SURPRISE
COUNCIL MEMBERS' DISCRETIONARY ACCOUNTS EXPENDITURE REPORT^{1,2,3}
FOR THE FIRST QUARTER OF FISCAL YEAR 2011
July 1, 2010 - September 30, 2010
DISTRICT 3



John Williams began his first four-year term on the Surprise Council in January of 2008. John has been in Education and Sports Medicine since he and his wife, Melissa, bought their home in Surprise in 2000.



John Williams

<u>GENERAL SUPPLIES:</u>	
Account budget for Fiscal Year 2011	\$ 4,000.00
Amounts recorded in prior periods	
Available budget this quarter	<u>4,000.00</u>
Expenditures this quarter:	
There were no expenditures this quarter	
Total General Supplies expenditures for this quarter	
	<u>-</u>
Unexpended budget	<u>\$ 4,000.00</u>

<u>TRAVEL & TRAINING:</u>	
Account budget for Fiscal Year 2011	\$ 8,000.00
Amounts recorded in prior periods	
Available budget this quarter	<u>8,000.00</u>
Expenditures this quarter:	
7/7/2010 2010 Annual LeagueConference "Looking up in Down Times"	280.00
8/19/2010 Airfare to LA for meeting with KC Wizards Spring Training Soccer	256.40
8/24/2010 Travel per diem for meeting with KC Wizards Spring Training Soccer	116.00
8/24/2010 Long Term Parking Airport	25.00
Total Travel & Training expenditures for this quarter	
	<u>677.40</u>
Unexpended budget	<u>\$ 7,322.60</u>

- NOTES:
- ¹ This information is unaudited.
 - ² There are differences in timing between the date and period the actual expense is incurred and the date and period in which it is recorded. Expenditures are recorded when paid.
 - ³ This report is subject to review and revision. As a result, this report may be revised and reissued or an adjusting entry made to future reports.

CITY OF SURPRISE
COUNCIL MEMBERS' DISCRETIONARY ACCOUNTS EXPENDITURE REPORT^{1,2,3}
FOR THE FIRST QUARTER OF FISCAL YEAR 2011
July 1, 2010 - September 30, 2010
DISTRICT 4



Roy Villanueva brings a combined 25 years of experience as Surprise Mayor, Vice Mayor and council member. His recent four-year term began in January of 2008.



Roy Villanueva

<u>GENERAL SUPPLIES:</u>	
Account budget for Fiscal Year 2011	\$ 4,000.00
Amounts recorded in prior periods	-
Available budget this quarter	<u>4,000.00</u>
Expenditures this quarter:	
7/14/2010 Pride Day Supplies paints, tape, brushes, tray's, gloves, rollers	2,187.10
Total General Supplies expenditures for this quarter	<u>2,187.10</u>
Unexpended budget	<u><u>\$ 1,812.90</u></u>

<u>TRAVEL & TRAINING:</u>	
Account budget for Fiscal Year 2011	\$ 8,000.00
Amounts recorded in prior periods	-
Available budget this quarter	<u>8,000.00</u>
Expenditures this quarter:	
7/7/2010 2010 Annual LeagueConference "Looking up in Down Times"	\$ 280.00
Total Travel & Training expenditures for this quarter	<u>280.00</u>
Unexpended budget	<u><u>\$ 7,720.00</u></u>

- NOTES:
- ¹ This information is unaudited.
 - ² There are differences in timing between the date and period the actual expense is incurred and the date and period in which it is recorded. Expenditures are recorded when paid.
 - ³ This report is subject to review and revision. As a result, this report may be revised and reissued or an adjusting entry made to future reports.

CITY OF SURPRISE
COUNCIL MEMBERS' DISCRETIONARY ACCOUNTS EXPENDITURE REPORT^{1,2,3}
FOR THE FIRST QUARTER OF FISCAL YEAR 2011
July 1, 2010 - September 30, 2010
DISTRICT 5



Mike Woodard represents District 5 (Palm) and began his first term January 2010. A Surprise resident since 1998, Mike has been an active citizen serving on several commissions and committees. Mike also volunteers his time and efforts to West Valley Cancer Connections and the H.O.P.E. Team at Cancer Treatment Centers of America.



Mike Woodard

<u>GENERAL SUPPLIES:</u>	
Account budget for Fiscal Year 2011	\$ 3,700.00
Amounts recorded in prior periods	<hr/>
Available budget this quarter	<u>3,700.00</u>
Expenditures this quarter:	
7/28/2010 Donation - Christmas House	1,200.00
Total General Supplies expenditures for this quarter	
	<hr/> <u>1,200.00</u>
Unexpended budget	<u><u>\$ 2,500.00</u></u>

<u>TRAVEL & TRAINING:</u>	
Account budget for Fiscal Year 2011	\$ 300.00
Amounts recorded in prior periods	<hr/>
Available budget this quarter	<u>300.00</u>
Expenditures this quarter:	
7/7/2010 2010 Annual LeagueConference "Looking up in Down Times"	280.00
Total Travel & Training expenditures for this quarter	
	<hr/> <u>280.00</u>
Unexpended budget	<u><u>\$ 20.00</u></u>

NOTES:

- ¹ This information is unaudited.
- ² There are differences in timing between the date and period the actual expense is incurred and the date and period in which it is recorded. Expenditures are recorded when paid.
- ³ This report is subject to review and revision. As a result, this report may be revised and reissued or an adjusting entry made to future reports.

CITY OF SURPRISE
COUNCIL MEMBERS' DISCRETIONARY ACCOUNTS EXPENDITURE REPORT^{1,2,3}
FOR THE FIRST QUARTER OF FISCAL YEAR 2011
July 1, 2010 - September 30, 2010
DISTRICT 6



Skip Hall represents the Palo Verde District (6). He lives in Sun Village, and currently serves on the Board of Directors as Treasurer. His term began in March, 2008 as the result of a recall election.



Skip Hall

<u>GENERAL SUPPLIES:</u>	
Account budget for Fiscal Year 2011	\$ 4,000.00
Amounts recorded in prior periods	
Available budget this quarter	<u>4,000.00</u>
Expenditures this quarter:	
8/18/2010 Paint Sprayer Rentals	54.03
9/1/2010 Waste Management for Pride Day	219.96
9/16/2010 Contribution Veteran	300.00
9/20/2010 Pride Day Food	95.40
9/20/2010 Pride Day Supplies	20.80
9/20/2010 Pride Day Supplies	106.25
9/20/2010 Pride Day Supplies	43.20
9/20/2010 Pride Day Food	6.37
9/20/2010 Pride Day Food	295.55
10/6/2010 City Store Purchase	58.00
Total General Supplies expenditures for this quarter	<u>1,199.56</u>
Unexpended budget	<u><u>\$ 2,800.44</u></u>

<u>TRAVEL & TRAINING:</u>	
Account budget for Fiscal Year 2011	\$ 8,000.00
Amounts recorded in prior periods	
Available budget this quarter	<u>8,000.00</u>
Expenditures this quarter:	
7/8/2010 Govenors Conference on Tourism Per Diem Tucson, AZ	146.00
7/7/2010 NLC/LTI Registration League of Cities	55.00
7/7/2010 2010 Annual LeagueConference "Looking up in Down Times"	280.00
7/15/2010 Adj. Loews Hotels Vetana Tucson, AZ	(0.01)
Total Travel & Training expenditures for this quarter	<u>480.99</u>

Unexpended budget\$ 7,519.01**NOTES:**

- ¹ This information is unaudited.
- ² There are differences in timing between the date and period the actual expense is incurred and the date and period in which it is recorded. Expenditures are recorded when paid.
- ³ This report is subject to review and revision. As a result, this report may be revised and reissued or an adjusting entry made to future reports.

CITY OF SURPRISE
MAYOR'S DISCRETIONARY ACCOUNTS EXPENDITURE REPORT^{1,2,3}
FOR THE FIRST QUARTER OF FISCAL YEAR 2011
July 1, 2010 - September 30, 2010
MAYOR



Mayor, Lyn Truitt started his first term in office beginning the third quarter of fiscal year 2008. Lyn is active with the Salvation Army Board, organizes an annual drive for St. Mary's Westside Food Bank, and serves on the Board of West Valley Art Museum.



Lyn Truitt

<u>GENERAL SUPPLIES:</u>	
Account budget for Fiscal Year 2011	\$ 9,000.00
Amounts recorded in prior periods	
Available budget this quarter	<u>9,000.00</u>
Expenditures this quarter:	
9/14/2010 Lunch Projects update	44.29
9/14/2010 Gift Card Neighborhood picnic 9/11/10	500.00
10/6/2010 City Store Purchase	35.50
10/23/2010 Clean air campaign awards	30.00
Total General Supplies expenditures for this quarter	<u>609.79</u>
Unexpended budget	<u>\$ 8,390.21</u>

<u>TRAVEL & TRAINING:</u>	
Account budget for Fiscal Year 2011	\$ 10,000.00
Amounts recorded in prior periods	
Available budget this quarter	<u>10,000.00</u>
Expenditures this quarter:	
7/7/2010 2010 Annual League Conference "Looking up in Down Times"	280.00
8/2/2010 Per Diem Transportation & Infrastructure Summit	212.00
8/3/2010 Flight for Transportation & Infrastructure Summit	232.70
8/3/2010 Flight for Transportation & Infrastructure Summit	232.70
8/13/2010 Car Rental for Transportation & Infrastructure Summit	469.30
8/16/2010 Hotel Charges for Transportation & Infrastructure Summit, Texas	699.88
9/1/2010 Flight to NLC Leadership Summit	417.40
9/1/2010 Flight to NLC Leadership Summit	15.00
9/17/2010 NLC 18th Annual Leadership Summit	251.00

Total Travel & Training expenditures for this quarter	<u>2,809.98</u>
Unexpended budget	<u>\$ 7,190.02</u>

- NOTES:
- ¹ This information is unaudited.
 - ² There are differences in timing between the date and period the actual expense is incurred and the date and period in which it is recorded. Expenditures are recorded when paid.
 - ³ This report is subject to review and revision. As a result, this report may be revised and reissued or an adjusting entry made to future reports.