



**CITY OF SURPRISE**  
**COUNCIL MEMBERS DISCRETIONARY ACCOUNTS EXPENDITURE REPORT<sup>1,2,3</sup>**  
**FOR THE FIRST QUARTER OF FISCAL YEAR 2007**  
**(JULY 1, 2006 - SEPTEMBER 30, 2006)**

DATE PAID	DESCRIPTION	VENDOR	AMOUNT
<b><u>DISTRICT 1 - CLIFF ELKINS - EXPENDITURES:</u></b>			
GENERAL SUPPLIES:			
TRAVEL & TRAINING:			
08/22/06	AIRFARE TO NATIONAL LEAGUE OF CITIES CONFERENCE IN WASHINGTON FORD'S WORLD TRAVEL FOR CLIFF ELKINS (CONFERENCE IN MARCH 2006)		535.40
<b><u>DISTRICT 2 - MARTHA BAILS - EXPENDITURES:</u></b>			
GENERAL SUPPLIES:			
TRAVEL & TRAINING:			
<b><u>DISTRICT 3 - GARY "DOC" SULLIVAN - EXPENDITURES:</u></b>			
GENERAL SUPPLIES:			
08/07/06	CITY STORE PURCHASE MISC ITEMS FOR WESTPOINT HOA MEETING	SURPRISE STORE	72.00
09/08/06	PROVIDE AND INSTALL STREET LIGHT @ 12475 N 147TH DR	ARIZONA PUBLIC SERVICE	1,840.00
09/25/06	20 BLOCK WATCH SIGNS FOR LITCHFIELD MANOR	LITCHFIELD MANOR HOMEOWNERS ASSOCIATION	607.00
10/04/06	CITY STORE PURCHASE POLO SHIRT	SURPRISE STORE	28.50
TRAVEL & TRAINING:			
08/22/06	AIRFARE TO NATIONAL LEAGUE OF CITIES CONFERENCE IN WASHINGTON FORD'S WORLD TRAVEL DC FOR DOC SULLIVAN (CONFERENCE IN MARCH 2006)		631.40
<b><u>DISTRICT 4 - VICE-MAYOR DANIEL ARISMELENDEZ - EXPENDITURES:</u></b>			
GENERAL SUPPLIES:			
TRAVEL & TRAINING:			
08/04/06	NATIONAL LEAGUE OF CITIES CONFERENCE REGISTRATION FEES IN WASHINGTON DC FOR DANNY ARISMELENDEZ (CONFERENCE IN DECEMBER 2006)	NATIONAL LEAGUE OF CITIES	440.00
08/14/06	HOTEL COSTS ASSOCIATED WITH LEAGUE OF ARIZONA CITIES CONFERENCE IN TUCSON FOR DANNY ARISMELENDEZ (CONFERENCE IN AUGUST 2006)	JW MARRIOTT STARR PASS RESORT	297.75
08/14/06	MEALS & INCIDENTAL PERDIEM FOR DANNY ARISMELENDEZ DURING LEAGUE OF ARIZONA CITIES CONFERENCE IN TUCSON (CONFERENCE IN AUGUST 2006)	DANNY ARISMELENDEZ	127.00
08/18/06	LEAGUE OF ARIZONA CITIES CONFERENCE IN TUCSON REGISTRATION FEE FOR DANNY ARISMELENDEZ (CONFERENCE IN AUGUST 2006)	LEAGUE OF ARIZONA CITIES	265.00
08/22/06	AIRFARE TO NATIONAL LEAGUE OF CITIES CONFERENCE IN WASHINGTON DC FOR DANNY ARISMELENDEZ (CONFERENCE IN MARCH 2006)	FORD'S WORLD TRAVEL	631.40
09/25/06	MEALS & INCIDENTAL PERDIEM FOR DANNY ARISMELENDEZ DURING NATIONAL LEAGUE OF CIITIES SUMMIT IN SANTA FE (CONFERENCE IN SEPTEMBER 2006)	DANNY ARISMELENDEZ	180.00



DATE PAID	DESCRIPTION	VENDOR	AMOUNT
<b><u>DISTRICT 4 - VICE-MAYOR DANIEL ARISMENDEZ - EXPENDITURES: CONTINUED</u></b>			
TRAVEL & TRAINING: CONTINUED			
09/25/06	HOTEL COST ASSOCIATED WITH NATIONAL LEAGUE OF CITIES CONFERENCE IN SANTE FE FOR DANNY ARISMENDEZ (CONFERENCE IN SEPTEMBER 2006)	HILTON SANTA FE HISTORIC PLAZA	820.75
09/29/06	HOTEL AND REGISTRATION FOR NATIONAL LEAGUE OF CITIES CONFERENCE IN RENO FOR DANNY ARISMENDEZ (CONFERENCE IN DECEMBER 2006)	NATIONAL LEAGUE OF CITIES	108.56
<b><u>DISTRICT 5 - JOE JOHNSON - EXPENDITURES:</u></b>			
GENERAL SUPPLIES:			
TRAVEL & TRAINING <sup>4</sup> :			
08/04/06	LEAGUE OF ARIZONA CITIES CONFERENCE IN TUCSON REGISTRATION FEE FOR JOSEPH JOHNSON (CONFERENCE IN AUGUST 2006)	LEAGUE OF ARIZONA CITIES	265.00
08/14/06	MEALS & INCIDENTAL PERDIEM FOR JOSEPH JOHNSON DURING LEAGUE OF ARIZONA CITIES CONFERENCE IN TUCSON (CONFERENCE IN AUGUST 2006)	JOSEPH JOHNSON	127.00
08/14/06	HOTEL COST ASSOCIATED WITH LEAGUE OF ARIZONA CITIES CONFERENCE IN TUCSON FOR JOSEPH JOHNSON (CONFERENCE IN AUGUST 2006)	TUCSON MARRIOTT UNIVERSITY PK	369.40
08/22/06	AIRFARE TO NATIONAL LEAGUE OF CITIES CONFERENCE IN WASHINGTON DC FOR JOE JOHNSON (CONFERENCE IN MARCH 2006)	FORD'S WORLD TRAVEL	535.40
<b><u>DISTRICT 6 - GWYN FORO - EXPENDITURES:</u></b>			
GENERAL SUPPLIES:			
07/18/06	SURVIVET PET RESUSCITATION MASK	H.E.L.P. ANIMALS, INC.	307.89
08/17/06	ARIZONA USE TAX PURCHASES ON PET RESUCITATION MASK	ARIZONA DEPARTMENT REVENUE	17.24
TRAVEL & TRAINING:			
08/22/06	AIRFARE TO NATIONAL LEAGUE OF CITIES CONFERENCE IN WASHINGTON DC FOR GWYN FORO (CONFERENCE IN MARCH 2006)	FORD'S WORLD TRAVEL	535.40
08/22/06	AIRFARE TO NATIONAL LEAGUE OF CITIES CONFERENCE IN WASHINGTON DC FOR GWYN FORO-FEE FOR FLIGHT CHANGE (CONFERENCE IN MARCH 2006)	FORD'S WORLD TRAVEL	135.20



DATE PAID	DESCRIPTION	VENDOR	AMOUNT
<b><u>MAYOR - JOAN SHAFER - EXPENDITURES:</u></b>			
GENERAL SUPPLIES:			
07/18/06	SANTA'S SUMMER SACKS	ST. MARY'S WESTSIDE FOOD BANK	1,000.00
08/04/06	LUNCH FOR STAFF FOR DIAMONDBACK VISIT	PORTOFINO WEST	47.45
08/04/06	BATTLE HISTORY OF THE U.S. AIR FORCE: STRUGGLING INTO THE AIR	AFA CS	9.00
08/18/06	MAYORS ICECREAM SOCIAL FOR STAFF INTRODUCTIONS	KAREN'S KREAMERY	358.07
08/28/06	REIMBURSEMENT FOR SUPPLIES FOR LEAGUE CONFERENCE	JOAN SHAFER	13.12
08/28/06	FLORAL ARRANGEMENT FOR DAVE REUTER'S MEMORIAL SERVICE	GRAND FLORAL	88.88
08/31/06	HOLIDAY CARDS	AIR FORCE ASSOCIATION	79.95
09/08/06	PATRIOTS PEN CONTEST DONATION FOR COMPUTERS FOR DYSART SCHOOL CHILDREN	VETERANS OF FORGEIN AFFAIRS	1,000.00
09/18/06	BACKPACKS & SCHOOL SUPPLIES FOR BACK TO SCHOOL	WEST VALLEY CHILD CRISIS CTR	1,000.00
09/18/06	TABLE FOR 10/DINNER FOR THE BEST OF THE WEST AWARDS	WESTMARC	1,000.00
09/20/06	USE TAX ON HOLIDAY CARDS/AIR FORCE ASSOCIATION	ARIZONA DEPARTMENT OF REVENUE	4.48
TRAVEL & TRAINING:			
08/14/06	MEALS & INCIDENTAL PERDIEM FOR JOAN SHAFER DURING LEAGUE OF ARIZONA CITIES CONFERENCE IN TUCSON (CONFERENCE IN AUGUST 2006)	JOAN SHAFER	172.00
08/14/06	HOTEL COST ASSOCIATED WITH LEAGUE OF ARIZONA CITIES CONFERENCE IN TUCSON FOR MAYOR SHAFER (CONFERENCE IN AUGUST 2006)	JW MARRIOTT STARR PASS RESORT	396.96

END OF REPORT

**NOTES:**

<sup>1</sup>THE INFORMATION PRESENTED IS UNAUDITED

<sup>2</sup>THERE MAY BE DIFFERENCES IN TIMING BETWEEN THE DATE AND PERIOD THE ACTUAL EXPENDITURE IS INCURRED OR RELATED TO AND WHEN IT IS RECORDED. TRANSACTIONS ARE RECORDED ON THE DATE AND IN THE PERIOD THAT THEY ARE PAID (A MODIFIED ACCRUAL BASIS).

<sup>3</sup>ALTHOUGH EVERY EFFORT IS MADE TO PREVENT IT, ON OCCASION ERRORS DO OCCUR IN RECORDING TRANSACTIONS. THEREFORE, THERE MAY BE ADJUSTMENTS IN FUTURE PERIODS TO CORRECT ANY ERRORS CONTAINED IN THIS REPORT.

<sup>4</sup>THIS ACCOUNT HISTORY IS NOT IN BALANCE WITH THE TOTAL FOR THE PERIOD OF JULY-SEPTEMBER BECAUSE IT HAD ON 08/18/06 AN AMOUNT OF \$265.00 CHARGED TO IT INCORRECTLY AND THAT AMOUNT WAS TRANSFERRED OUT OF THIS ACCOUNT AND TO THE CORRECT ACCOUNT IN OCTOBER.

PREPARED BY ROBERT WEDDIGEN