



CITY OF SURPRISE
COUNCIL MEMBERS DISCRETIONARY ACCOUNTS EXPENDITURE REPORT^{1,2,3}
FOR THE SECOND QUARTER OF FISCAL YEAR 2007
(OCTOBER 1, 2006 - DECEMBER 31, 2006)

DATE	DESCRIPTION	VENDOR	AMOUNT
<u>DISTRICT 1 - CLIFF ELKINS - EXPENDITURES:</u>			
GENERAL SUPPLIES:			
10/16/06	WILLOW CANYON - TWO STUDENTS FOR FLAGSTAFF HIGH ALTITUDE HIGH ALTITUDE TRAINING CAMP	MICHAEL W. TOOMEY	750.00
TRAVEL & TRAINING:			
11/27/06	HOTEL FOR CLIFF ELKINS AT NATIONAL LEAGUE OF CITIES IN RENO NEVADA (DECEMBER 2006)	SILVER LEGACY RESORT & CASINO	474.32
11/27/06	PERDIEM FOR NLC CONFERENCE IN RENO FOR CLIFF ELKINS (DECEMBER 2006)	CLIFF ELKINS	135.00
12/06/06	HOTEL DEPOSIT FOR CLIFF ELKINS AT NATIONAL LEAGUE OF CITIES CONFERENCE/DEPOSIT(DECEMBER 2006)	SILVER LEGACY RESORT & CASINO	147.54
12/06/06	AIRFARE ONE WAY TO RENO NEVADA FOR CLIFF ELKINS FOR NATIONAL LEAGUE OF CITIES CONFERENCE (DECEMBER, 2006)	US AIRWAYS/AMERICA WEST AIRLINES	119.30
12/06/06	AIRFARE ONE WAY TO PHOENIX FROM LAS VEGAS FOR NATIONAL LEAGUE OF CITIES CONFERENCE (DECEMBER 2006)	US AIRWAYS/AMERICA WEST AIRLINES8	74.80
12/06/06	AIRFARE-ONE WAY TICKET TO LAS VEGAS FROM RENO NATIONAL LEAGUE OF CITIES CONFERENCE (DECEMBER 2006)	SOUTHWEST AIRLINES	59.30
12/26/06	REIMBURSEMENT FOR REGISTRATION, PARKING AND SHUTTLE RELATED TO NLC CONFERENCE (DECEMBER 2006)	CLIFF ELKINS	591.01
<u>DISTRICT 2 - MARTHA BAILS - EXPENDITURES:</u>			
GENERAL SUPPLIES:			
10/02/06	RAIL ROAD QUITE ZONE	SUN CITY WEST PROPERTY OWNERS	5,000.00



DATE	DESCRIPTION	VENDOR	AMOUNT
DISTRICT 3 - GARY "DOC" SULLIVAN - EXPENDITURES:			
GENERAL SUPPLIES:			
11/09/06	REIMBURSEMENT FOR OUT OF POCKET EXPENSES FOR SANALINA HOA HALLOWEEN PARTY AND LITCHFIELD MANOR BLOCK PARTY.	GARY DOC SULLIVAN	311.39
12/21/06	TEN (10) HELMETS	SURPRISE BICYCLES	300.00
12/21/06	BIKE REPAIR FIFTEEN(15) BICYCLES	SURPRISE BICYCLES	294.00
12/29/06	CANDY FOR MARLEY PARK ELEMENTARY SCHOOL FALL FESTIVAL 10/27/06.	CVS PHARMACY	63.58
TRAVEL & TRAINING:			
11/27/06	PERDIEM FOR NLC CONFERENCE IN RENO FOR GARY SULLIVAN (DECEMBER 2006)	GARY SULLIVAN	180.00
11/27/06	HOTEL FOR SULLIVAN FOR NLC CONFERENCE IN RENO (DECEMBER 2006)	SILVER LEGACE RESORT & CASINO	447.84
12/06/06*	HOTEL DEPOSIT FOR SULLIVAN AT NATIONAL LEAGUE OF CITIES CONFERENCE/DEPOSIT (DECEMBER 2006)	SILVER LEGACY RESORT & CASINO	108.56
12/06/06	REGISTRATION FOR NATIONAL LEAGUE OF CITIES CONFERENCE IN RENO (DECEMBER 2006).	NATIONAL LEAGUE OF CITIES	580.00
12/29/06	ROUNDTRIP AIRFARE FROM PHOENIX TO RENO/RENO TO PHOENIX NATIONAL LEAGUE OF CITIES CONFERENCE (DECEMBER 2006)	SOUTHWEST AIRLINES	138.60



DATE	DESCRIPTION	VENDOR	AMOUNT
<u>DISTRICT 4 - VICE-MAYOR DANIEL ARISMENDEZ - EXPENDITURES:</u>			
GENERAL SUPPLIES:			
11/13/06	FLORAL ARRANGEMENT FOR SYLVIA OCCHILINE	GRAND FLORAL	91.38
11/20/06	USE TAX ON PURCHASES MADE LAST QTR	ARIZONA DEPT. OF REVENUE	10.41
12/18/06	DELIVER, DUMP AND RETURN 40YD DUMPSTER TO 12602 12602 W. PARADISE LANE	PARKS & SONS	178.42
12/29/06	FLORAL ARRANGEMENT FOR FUNERAL (AURORA ESPARZA)	FRY'S MARKETPLACE	31.88
TRAVEL & TRAINING:			
10/06/06	REIMBURSE FOR CAR RENTAL DURING NATIONAL LEAGUE OF CITIES SUMMIT IN SANTA FE (SEPTEMBER 2006)	DANNY ARISMENDEZ	226.27
10/26/06	AMOUNT DUE FOR HOTEL FOR DANIEL ARISMENDEZ FOR LEAGUE OF ARIZONA CITIES CONFERENCE IN TUCSON (AUGUST, 2006)	JW MARRIOTT STARR PASS RESORT	4.41
10/26/06	ROUNDTRIP AIRFARE FOR DANIEL ARISMENDEZ FROM PHOENIX TO ALBUQUERQUE TO ATTEND NATIONAL LEAGUE OF CITIES HELO CONFERENCE IN SANTE FE (SEPTEMBER 2006)	SOUTHWEST AIRLINES	117.10
11/27/06	PERDIEM FOR DANIEL ARISMENDEZ FOR NATIONAL LEAGUE OF CITIES CONFERENCE IN RENO (DECEMBER 2006)	ARISMENDEZ	180.00
11/27/06	HOTEL FOR NATIONAL LEAGUE OF CITIES CONFERENCE FOR DANIEL ARISMENDEZ IN RENO (DECEMBER 2006)	SILVER LEGACE RESORT & CASINO	447.84
12/29/06	ROUNDTRIP AIRFARE FROM PHOENIX TO RENO/RENO TO PHOENIX NATIONAL LEAGUE OF CITIES CONFERENCE (DECEMBER 2006)	SOUTHWEST AIRLINES	138.60

DISTRICT 5 - JOE JOHNSON - EXPENDITURES:

GENERAL SUPPLIES:
NONE THIS QUARTER

TRAVEL & TRAINING:
NONE THIS QUARTER



DATE	DESCRIPTION	VENDOR	AMOUNT
<u>DISTRICT 6 - GYWN FORO - EXPENDITURES:</u>			
GENERAL SUPPLIES: NONE THIS QUARTER			
TRAVEL & TRAINING: NONE THIS QUARTER			
<u>MAYOR - JOAN SHAFER - EXPENDITURES:</u>			
GENERAL SUPPLIES:			
10/06/06	ICE CREAM AT THE WATER TREATMENT PLANT (28) 9/18/06	KAREN'S KREAMERY	107.31
10/06/06	CONTINENTAL BREAKFAST 9/21/06 LUKE WV COUNCIL MEETING	ARAMARK	246.38
10/06/06	ICE CREAM WELCOME CITY ATTORNEY (100) 9/01/06	KAREN'S KREAMERY	328.50
10/30/06	LEAGUE OF CITITE BOOTH RENTAL AT THE '06 CONFERENCE IN TUCSON	LEAGUE OF ARIZONA CITIES	260.00
11/20/06	COPPER SUN AWARDS-SPONSOR TABLE AT EVENT 12/4/06	N.W. VALLEY CHAMBER OF COMMERCE	600.00
11/20/06	DONATION FOR THANSGIVING MEALS	ST. MARY'S WEST SIDE FOOD BANK	2,500.00
11/20/06	DONATION	SPECIAL OLYMPICS ARIZONA	65.00
11/20/06	ANNUAL MEMBERSHIP	WEST VALLEY ART MUSEUM	150.00
11/22/06	MISCELLANEOUS ITEMS	SURPRISE CITY STORE	-43.00
12/06/06	POWER WOMEN'S CONFERENCE/JOAN SHAFER	N.W. VALLEY CHAMBER OF COMMERCE	99.00
12/06/06	DONATION/LUNCH FOR DOMESTIC VIOLENCE SAFE HOUSE	EVE'S PLACE	40.00
12/26/06	SPONSOR FALL GAMES 10/7/06	SPECIAL OLYMPICS	5,000.00

TRAVEL & TRAINING:
NONE THIS QUARTER

NOTES:

*ALTHOUGH CORRECTLY REFLECTED IN THIS REPORT AS A DISTRICT 3 RELATED EXPENDITURE THIS WAS ACTUALLY MISRECORDED IN DISTRICT 1 TRAVEL & TRAINING IN DECEMBER AND WILL BE CORRECTED IN THE ACCOUNTING SYSTEM IN JANUARY.

¹THE INFORMATION PRESENTED IS UNAUDITED

²THERE 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).

³ALTHOUGH 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.

PREPARED BY ROBERT WEDDIGEN