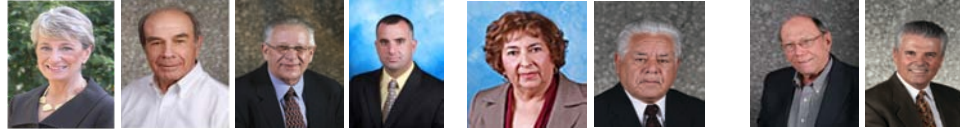




**CITY OF SURPRISE
COUNCIL MEMBERS' TRAVEL & TRAINING ACCOUNTS EXPENDITURE REPORT^{1,2,3}
FOR THE FIRST QUARTER OF FISCAL YEAR 2014
July 1, 2013 - September 30, 2013**

TRAVEL & TRAINING:

BUDGET	\$46,000.00
SPENT	\$4,434.98
PRIOR PERIODS	\$0.00
REMAINING	\$41,565.02



DATE	Expenditure	Amount	Sharon Wolcott	Jim Biundo	Richard Alton	John Williams	Rachel Villanueva & Roy Villanueva	Mike Woodard	Skip Hall
			Mayor	District 1	District 2	District 3	District 4	District 5	District 6
08/14/13	2013 LEAGUE ANNUAL CONFERENCE - "ARIZONA CITIES & TOWNS @ WORK"	352.96	-	352.96	-	-	-	-	-
08/14/13	2013 LEAGUE ANNUAL CONFERENCE - "ARIZONA CITIES & TOWNS @ WORK"	355.92	-	-	-	355.92	-	-	-
08/14/13	2013 LEAGUE ANNUAL CONFERENCE - "ARIZONA CITIES & TOWNS @ WORK"	356.29	-	-	-	-	-	356.29	-
08/14/13	2013 LEAGUE ANNUAL CONFERENCE - "ARIZONA CITIES & TOWNS @ WORK"	307.96	-	-	-	-	-	-	307.96
08/14/13	2013 LEAGUE ANNUAL CONFERENCE - "ARIZONA CITIES & TOWNS @ WORK"	352.96	352.96	-	-	-	-	-	-
08/15/13	2013 LEAGUE ANNUAL CONFERENCE - "ARIZONA CITIES & TOWNS @ WORK"	307.96	-	-	-	-	-	-	307.96
08/15/13	2013 LEAGUE ANNUAL CONFERENCE - "ARIZONA CITIES & TOWNS @ WORK"	(307.96)	-	-	-	-	-	-	(307.96)
08/22/13	2013 LEAGUE ANNUAL CONFERENCE - "ARIZONA CITIES & TOWNS @ WORK" (Rachel Villanueva)	307.96	-	-	-	-	307.96	-	-
08/27/13	AIRPORT PARKING FEES FOR GPEC TRIP	23.00	23.00	-	-	-	-	-	-
09/23/13	VALEY PARKING FOR JOHN WILLIAMS IN WASHINGTON	42.90	-	-	-	42.90	-	-	-
09/23/13	PARKING FOR JOHN WILLIAMS IN WASHINGTON	48.50	-	-	-	48.50	-	-	-
09/23/13	2013 LEAGUE ANNUAL CONFERENCE - "ARIZONA CITIES & TOWNS @ WORK" (Roy Villanueva)	290.00	-	-	-	-	290.00	-	-
09/23/13	2013 LEAGUE ANNUAL CONFERENCE - "ARIZONA CITIES & TOWNS @ WORK"	310.00	-	-	-	-	-	310.00	-
09/23/13	2013 LEAGUE ANNUAL CONFERENCE - "ARIZONA CITIES & TOWNS @ WORK"	290.00	-	-	-	-	-	-	290.00
09/23/13	CITIES & TOWNS @ WORK" - REGISTRATION LATE FEE	10.00	-	-	-	-	-	-	10.00
09/24/13	2013 LEAGUE ANNUAL CONFERENCE - "ARIZONA CITIES & TOWNS @ WORK"	338.73	338.73	-	-	-	-	-	-
10/24/13	NLC CONFERENCE SEATTLE - AIRLINE TICKET	257.80	-	-	-	257.80	-	-	-
10/24/13	NLC CONFERENCE SEATTLE - REGISTRATION FEE	560.00	-	-	-	560.00	-	-	-
10/24/13	CITIES & TOWNS @ WORK" - REFUND (Roy Villanueva)	(265.00)	-	-	-	-	(265.00)	-	-
10/24/13	COLORADO RIVER ARIZONA STUDY CONFERENCE - AZ BILTMORE	495.00	-	-	-	-	-	-	495.00
		\$ 4,434.98	\$ 714.69	\$ 352.96	\$ -	\$ 1,265.12	\$ 332.96	\$ 666.29	\$ 1,102.96

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.

