



CITY OF SURPRISE
COUNCIL MEMBERS' TRAVEL & TRAINING ACCOUNTS EXPENDITURE REPORT^{1,2,3}
FOR THE SECOND QUARTER OF FISCAL YEAR 2014
January 1, 2014 - March 31, 2014

TRAVEL & TRAINING:

BUDGET	\$46,000.00
SPENT	\$1,818.99
PRIOR PERIODS	\$9,399.84
REMAINING	\$34,781.17



Sharon Wolcott

Roland Winters Jr

Jim Biundo

John Williams

Rachel Villanueva

Skip Hall

Todd Tande

DATE	Expenditure	Amount	Mayor	District 1	District 2	District 3	District 4	District 5	District 6
01/14/14	THE US CONFERENCE OF MAYORS 82ND WINTER MEETING, WASHINGTON, DC	316.54	316.54	-	-	-	-	-	-
03/04/14	NATIONAL LEAGUE OF CITIES CONFERENCE, WASHINGTON, DC	312.42	-	-	-	312.42	-	-	-
03/19/14	F-35 LOCKHEED MARTIN TRIP - FORT WORTH, TX	944.03	944.03	-	-	-	-	-	-
03/19/14	F-35 LOCKHEED MARTIN TRIP - FORT WORTH, TX	211.00	211.00	-	-	-	-	-	-
03/20/14	CESAR CHAVEZ BREAKFAST	35.00	-	-	-	-	35.00	-	-
03/20/14	CESAR CHAVEZ BREAKFAST	35.00	-	-	-	-	35.00	-	-
03/25/14	CESAR CHAVEZ BREAKFAST	(35.00)	-	-	-	-	(35.00)	-	-
		\$ 1,818.99	\$ 1,471.57	\$ -	\$ -	\$ 312.42	\$ 35.00	\$ -	\$ -

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.

