



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

TRAVEL & TRAINING:

BUDGET	\$46,000.00
SPENT	\$2,618.99
PRIOR PERIODS	\$9,664.84
REMAINING	\$33,716.17



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)	-	-
05/21/14		60.00	-	-	60.00	-	-	-	-
05/21/14	GREATER PHOENIX CHAMBER OF COMMERCE	75.00	-	-	75.00	-	-	-	-
05/21/14	NATIONAL LEAGUE OF CITIES CONFERENCE, WASHINGTON, DC	545.00	-	-	-	545.00	-	-	-
05/21/14	GREATER PHOENIX CHAMBER OF COMMERCE	75.00	-	-	-	-	-	75.00	-
05/21/14	VALLEY PARTNERSHIP	45.00	45.00	-	-	-	-	-	-
		\$ 2,618.99	\$ 1,516.57	\$ -	\$ 135.00	\$ 857.42	\$ 35.00	\$ 75.00	\$ -

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.

