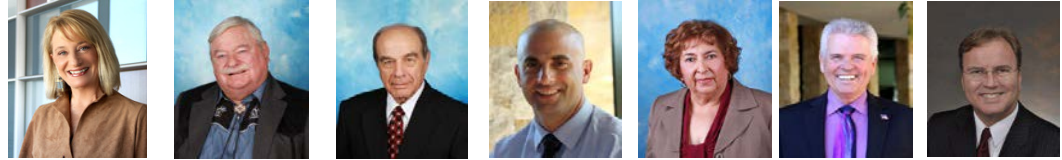




**CITY OF SURPRISE
COUNCIL MEMBERS' TRAVEL & TRAINING EXPENDITURE REPORT^{1,2,3}
FOR THE THIRD QUARTER OF FISCAL YEAR 2016
January 1, 2016 - March 31, 2016**

TRAVEL & TRAINING:

BUDGET	\$46,000.00
CURRENT QTR	\$5,641.27
PRIOR QTR'S	\$12,907.31
REMAINING	\$27,451.42



Sharon Wolcott Roland Winters Jr Jim Biundo John Williams Rachel Villanueva Skip Hall Todd Tande

PD	Expenditure	Amount	Mayor	District 1	District 2	District 3	District 4	District 5	District 6
04	Travel Adv for NLC TRVL ADV 11/04-11/08	345.00	-	-	-	-	345.00	-	-
04	Travel Adv for NLC N TRVL ADV 11/04-11/08	334.00	334.00	-	-	-	-	-	-
05	SOUTHWES PHX Nashville CM Villanueva attend NLC Conf	386.00	-	-	-	-	386.00	-	-
05	SOUTHWES Airfare change Villanueva NLC Conf 11/48/15	83.00	-	-	-	-	83.00	-	-
05	LEAGUE OF ARIZONA CITI Extra class Tande AZ Conf	65.00	-	-	-	-	-	-	65.00
05	TAZ TRANSIT SOLUTIONS, Shuttle Mayor Mayor's Mex City	109.15	109.15	-	-	-	-	-	-
05	FOUR SEASONS CD MEXICO Hotel Mayor Mayor's Delegation	837.90	837.90	-	-	-	-	-	-
05	INTERNATIONAL TRANSACTION INTERNATIONAL TRANSACTION	8.38	8.38	-	-	-	-	-	-
05	CLE INTERNATIONAL Colorado River Conf Councilman Hall	495.00	-	-	-	-	-	495.00	-
05	TAZ TRANSIT SOLUTIONS, Shuttle Villanueva NLC Conf	102.91	-	-	-	-	102.91	-	-
05	TAZ TRANSIT SOLUTIONS, Shuttle Villanueva NLC Conf	20.80	-	-	-	-	20.80	-	-
05	JERRY MCCOY TRAVEL ADVANCE REIMBURSEMENT-JERRY MCCOY	(334.00)	(334.00)	-	-	-	-	-	-
05	MAYOR SHARON WOLCOTT TRAVEL ADVANCE 11/04-11/08 REIMB	(334.00)	(334.00)	-	-	-	-	-	-
06	RENAISSANCE HOTELS ueva trvl Nashville TN 114-915	1,088.76	-	-	-	-	1,088.76	-	-
06	TAZ TRANSIT SOLUTIONS	176.75	176.75	-	-	-	-	-	-
06	TAZ TRANSIT SOLUTIONSCredit	(176.75)	(176.75)	-	-	-	-	-	-
06	NATIONAL LEAGUE OF CIT nueva registration for a class	150.00	-	-	-	-	150.00	-	-
07	TVL-JT PLNG ADVSRY TTRVL ADV 01/07-01/08	250.30	250.30	-	-	-	-	-	-
07	DP ADJ TRVL ADV 01/07-01/08 1	(11.00)	-	-	-	-	-	-	-
07	TRAVEL REIM TUC TRIP TRVL 1/7-1/8/16	132.84	132.84	-	-	-	-	-	-
09	NLC Wash DC March 20TRVL ADV 03/06-03/09	276.00	-	276.00	-	-	-	-	-
09	Travel Adv for SYC WTRVL ADV 03/15-03/17	325.42	-	-	-	325.42	-	-	-
09	NLC March 6-9 2016 TRVL ADV 03/06-03/09	276.00	-	276.00	-	-	-	-	-
09	AMERICAN NLC Conference	714.20	-	-	-	-	714.20	-	-
09	AMERICAN NLC Washington DC	714.20	-	714.20	-	-	-	-	-
09	HOTELS.COM Youth Conference	572.20	-	-	-	572.20	-	-	-
09	WESTMARC WESTMARC Annual Mtg Registrati	60.00	-	-	-	-	-	60.00	-
09	WESTMARC WESTMARC Annual Mtg Registrati.	60.00	-	-	-	-	-	-	60.00
09	HOTELS.COM127779798982 CM Winters Hotel Room	924.01	-	924.01	-	-	-	-	-
09	for providing aid-CM	1,000.00	-	1,000.00	-	-	-	-	-
09	SUPERSHUTTLE EXECUCARW Transportation for CM Winters	77.88	-	77.88	-	-	-	-	-



**CITY OF SURPRISE
COUNCIL MEMBERS' TRAVEL & TRAINING EXPENDITURE REPORT^{1,2,3}
FOR THE THIRD QUARTER OF FISCAL YEAR 2016
January 1, 2016 - March 31, 2016**

TRAVEL & TRAINING:

BUDGET	\$46,000.00
CURRENT QTR	\$5,641.27
PRIOR QTR'S	\$12,907.31
REMAINING	\$27,451.42



Sharon Wolcott Roland Winters Jr Jim Biundo John Williams Rachel Villanueva Skip Hall Todd Tande

PD	Expenditure	Amount	Mayor	District 1	District 2	District 3	District 4	District 5	District 6
09	SUPERSHUTTLE EXECUCARP Transportation to/from Sky Har	110.92	-	110.92	-	-	-	-	-
09	HOTELS.COM127538361722 Credit for CM Williams Hotel	(572.20)	-	-	-	(572.20)	-	-	-
09	HOTELS.COM127969374393 Hotel Room for CM Williams	730.50	-	-	-	730.50	-	-	-
		\$ 18,548.58	\$ 5,869.08	\$ 4,803.71	\$ 765.13	\$ 1,183.43	\$ 3,571.97	\$ 1,465.13	\$ 890.13

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.



CITY OF SURPRISE
COUNCIL MEMBERS' DISCRETIONARY ACCOUNTS EXPENDITURE REPORT^{1,2,3}
FOR THE THIRD QUARTER OF FISCAL YEAR 2016
January 1, 2016 - March 31, 2016

DISCRETIONARY:

BUDGET	\$	20,000.00
CURRENT QTR	\$	632.91
PRIOR QTR'S	\$	2,063.44
REMAINING	\$	17,303.65



Sharon Wolcott

Roland Winters Jr

Jim Biundo

John Williams

Rachel Villanueva

Skip Hall

Todd Tande

PD	Expenditure	Amount	Mayor	District 1	District 2	District 3	District 4	District 5	District 6
04	Rio Mirage Café Lunch Staff to Discuss Community Clean Up	52.82	-	-	-	-	52.82	-	-
04	STU Shindigz Decoration	176.99	-	-	-	-	176.99	-	-
05	Reimb for Pens	80.90	-	80.90	-	-	-	-	-
05	Sponsorship for Cap	250.00	-	-	-	250.00	-	-	-
05	Sponsorship for Cap	250.00	-	-	-	-	-	250.00	-
05	Reimbursement for Calendar	70.90	-	70.90	-	-	-	-	-
05	Use Tax STU Shindigz Decorations	11.84	-	-	-	-	11.84	-	-
02	RIO MIRAGE CAFE Purchase	22.09	22.09	-	-	-	-	-	-
03	SAIGON KITCHEN LUNCH MEETING PROJECTS JERRY MCCOY BOA 08/07/2015	37.85	37.85	-	-	-	-	-	-
03	LITERACY CHALLNGE PO	108.30	-	-	-	-	-	108.30	-
03	LITERACY CHALLNGE PO	108.30	-	-	-	108.30	-	-	-



CITY OF SURPRISE
COUNCIL MEMBERS' DISCRETIONARY ACCOUNTS EXPENDITURE REPORT^{1,2,3}
FOR THE THIRD QUARTER OF FISCAL YEAR 2016
January 1, 2016 - March 31, 2016

DISCRETIONARY:

BUDGET	\$	20,000.00
CURRENT QTR	\$	632.91
PRIOR QTR'S	\$	2,063.44
REMAINING	\$	17,303.65



Sharon Wolcott

Roland Winters Jr

Jim Biundo

John Williams

Rachel Villanueva

Skip Hall

Todd Tande

PD	Expenditure	Amount	Mayor	District 1	District 2	District 3	District 4	District 5	District 6
04	RIO MIRAGE CAFE Lunch staff to discuss comm clean up	52.82	-	-	-	-	52.82	-	-
04	STU SHINDIGZ DECORATIO STU SHINDIGZ DECORATIO	176.99	-	-	-	-	176.99	-	-
05	USE TAX S SHINDIGZ DECOR PURCHASE	11.84	-	-	-	-	11.84	-	-
05	Reimb for pens	80.90	-	80.90	-	-	-	-	-
05	Sponsorship for Cap	250.00	-	-	-	250.00	-	-	-
05	Sponsorship for Cap	250.00	-	-	-	-	-	250.00	-
05	Reimbursement for REIMB CALENDAR	70.90	-	70.90	-	-	-	-	-
07	CITY CAFE SURPRISE West Valley Mayors	188.89	188.89	-	-	-	-	-	-
09	NALEO EDUCATIONAL FUND NALEO EDUCATIONAL FUND	100.00	-	-	-	-	100.00	-	-
09	CITY CAFE SURPRISE Breakfast Meeting- Boys & Girl	76.11	-	-	76.11	-	-	-	-
09	CITY CAFE SURPRISE Breakfast Meeting- Boys & Girl	76.10	-	-	-	-	-	76.10	-



CITY OF SURPRISE
COUNCIL MEMBERS' DISCRETIONARY ACCOUNTS EXPENDITURE REPORT^{1,2,3}
FOR THE THIRD QUARTER OF FISCAL YEAR 2016
January 1, 2016 - March 31, 2016

DISCRETIONARY:

BUDGET	\$	20,000.00
CURRENT QTR	\$	632.91
PRIOR QTR'S	\$	2,063.44
REMAINING	\$	17,303.65



Sharon Wolcott

Roland Winters Jr

Jim Biundo

John Williams

Rachel Villanueva

Skip Hall

Todd Tande

PD	Expenditure	Amount	Mayor	District 1	District 2	District 3	District 4	District 5	District 6
09	NYPD PIZZA Dysart Unified	179.54	-	-	-	179.54	-	-	-
09	FRYS-FOOD-DRG Drinks for Athlet	12.27	-	-	-	12.27	-	-	-
		\$ 2,696.35	\$ 248.83	\$ 303.60	\$ 76.11	\$ 800.11	\$ 583.30	\$ 684.40	\$ -

NOTES:

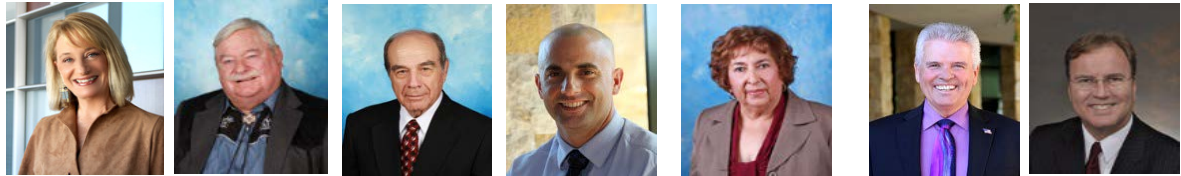
- ¹ This information is unaudited.
- ² There are differences in timing between the date and period the actual expense is incurred and the date and period in which it is recorded. Expenditures are recorded when paid.
- ³ This report is subject to review and revision. As a result, this report may be revised and reissued or an adjusting entry made to future reports.



CITY OF SURPRISE
COUNCIL MEMBERS' MILEAGE ACCOUNTS EXPENDITURE REPORT^{1,2,3}
FOR THE THIRD QUARTER OF FISCAL YEAR 2016
January 1, 2016 - March 31, 2016

MILEAGE

BUDGET*	\$5,000.00
CURRENT QTR	\$1,383.69
PRIOR QTR'S	\$945.50
REMAINING	\$2,670.81



Sharon Wolcott Roland Winters Jr Jim Biundo John Williams Rachel Villanueva Skip Hall Todd Tande

PD	Expenditure	Amount	Mayor	District 1	District 2	District 3	District 4	District 5	District 6
02	Mileage 8/12-8/31	73.23	-	-	73.23	-	-	-	-
02	Mileage 7/22-7/31	36.39	-	-	-	-	-	36.39	-
02	Mileage 8/11-8/24	7.82	-	-	-	-	7.82	-	-
02	Mileage 9/1-9/25	18.22	-	18.22	-	-	-	-	-
03	Mileage 10/2-10/28	15.3	-	-	-	-	15.30	-	-
03	Mileage 9/2-9/25	70.44	-	-	-	-	-	70.44	-
03	Mileage 10/3-10/25	18.75	-	-	18.75	-	-	-	-
04	Mileage 9/2-9/30	30.59	30.59	-	-	-	-	-	-
04	Mileage 10/1-10/28	28.57	28.57	-	-	-	-	-	-
04	Mileage 10/3-10/29	12.19	-	12.19	-	-	-	-	-
05	Mileage 11/5-11/19	23.07	-	-	23.07	-	-	-	-
05	Mileage 11/2-11/19	22.54	-	-	22.54	-	-	-	-
05	Mileage 9/22-9/29	81.82	-	-	-	-	-	81.82	-
05	MILEAGE 10/01-10/28	130.64	-	-	-	-	-	130.64	-
05	MILE REIMB 9/2-9/25	31.15	-	-	-	-	31.15	-	-
05	MILE REIMB 10/3-10/25	27.37	-	-	-	-	27.37	-	-
06	MILE REIMB 10/3-10/28	90.39	-	90.39	-	-	-	-	-
06	MILE REIMB 9/22-9/26	106.38	106.38	-	-	-	-	-	-
06	MILE REIMB 11/5-11/19	26.68	-	26.68	-	-	-	-	-
06	MILE REIMB 11/2-11/19	93.96	-	-	-	-	-	93.96	-
07	MILE REIM 11/3-11/20	34.85	-	-	34.85	-	-	-	-
07	MILE REIMB 12/1-12/19	33.58	-	33.58	-	-	-	-	-
07	MILEAGE 12/01-12/17/15	32.89	-	-	32.89	-	-	-	-
07	MILEAGE 12/01-12/28/15	102.35	-	-	-	-	-	102.35	-
07	MILEAGE 11/02-11/19/15	14.03	-	-	-	-	14.03	-	-
08	MILEAGE 12/09-12/19/15	22.66	-	-	-	-	22.66	-	-
08	MILEAGE 11/07-11/19/15	13.92	-	-	-	13.92	-	-	-
08	MILE REIMB 10/1-12/19	434.44	434.44	-	-	-	-	-	-
08	MILE REIMB 10/1-12/19	(136.42)	(136.42)	-	-	-	-	-	-
09	MILEAGE 1/22-1/30/16	12.53	-	12.53	-	-	-	-	-
09	MILEAGE 1/5-1/30/16	175.72	-	-	-	-	-	175.72	-
09	MILE REIMB 1/5-1/27/16	52.16	-	-	52.16	-	-	-	-
09	MILE REIMB 1/20-1/28	29.05	-	-	-	-	29.05	-	-
09	MILE REIMB 2/2-2/24/16	230.47	230.47	-	-	-	-	-	-
09	MILE REIMB 2/3-2/27/16	53.68	-	-	-	-	-	53.68	-
09	MILE REIMB 2/2-2/26/16	43.2	-	-	43.20	-	-	-	-
09	MILEAGE 01/05-01/23/16	234.58	234.58	-	-	-	-	-	-

\$ 2,329.19	\$ 928.61	\$ 193.59	\$ 300.69	\$ 13.92	\$ 147.38	\$ 745.00	\$ -
-------------	-----------	-----------	-----------	----------	-----------	-----------	------

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.

*Mileage budget includes all mileage for department staff.