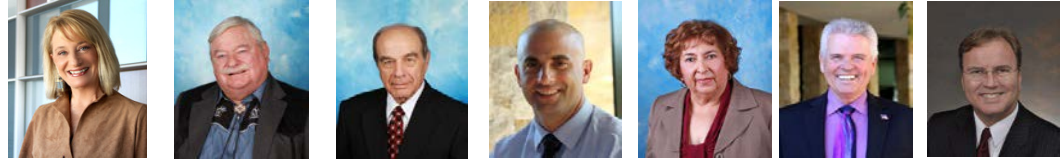




CITY OF SURPRISE
COUNCIL MEMBERS' TRAVEL & TRAINING EXPENDITURE REPORT^{1,2,3}
FOR THE FOURTH QUARTER OF FISCAL YEAR 2016
April 1, 2016 - June 30, 2016

TRAVEL & TRAINING:

| | |
|-------------|--------------------|
| BUDGET | \$46,000.00 |
| CURRENT QTR | \$305.70 |
| PRIOR QTR'S | \$18,548.58 |
| REMAINING | \$27,145.72 |



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 SOLUTIONS Credit | (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 FOURTH QUARTER OF FISCAL YEAR 2016
April 1, 2016 - June 30, 2016

TRAVEL & TRAINING:

| | |
|-------------|-------------|
| BUDGET | \$46,000.00 |
| CURRENT QTR | \$305.70 |
| PRIOR QTR'S | \$18,548.58 |
| REMAINING | \$27,145.72 |



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 | - | - | - |
| 10 | RED TOP CAB NLC CONF WASHINGTON DC CAB FAR | 25.87 | - | 25.87 | - | - | - | - | - |
| 10 | YELLOW CAB CO OF DC NLC CONF WASHINGTON DC CAB | 29.04 | - | 29.04 | - | - | - | - | - |
| 10 | AMERICAN BAGGAGE FEE NLC CONF WASH | 25.00 | - | 25.00 | - | - | - | - | - |
| 10 | YELLOW CAB CO OF DC NLC CONF WASHINGTON DC CAB | 19.26 | - | 19.26 | - | - | - | - | - |
| 10 | YELLOW CAB CO OF DC NLC CONF WASHINGTON DC CAB | 26.68 | - | 26.68 | - | - | - | - | - |
| 10 | AMERICAN BAGGAGE FEE NLC CONF WASHINGTON | 25.00 | - | 25.00 | - | - | - | - | - |
| 11 | NALEO EDUCATIONAL FUND | 100.00 | - | - | - | - | 100.00 | - | - |
| 12 | Parking for GPEC Mtg PARKING | 5.00 | 5.00 | - | - | - | - | - | - |
| 13 | NLC Nashville Conf TRVL REIMB 11/04-11/08101 | 49.85 | - | - | - | - | 49.85 | - | - |
| | | \$ 18,854.28 | \$ 5,874.08 | \$ 4,954.56 | \$ 765.13 | \$ 1,183.43 | \$ 3,721.82 | \$ 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 FOURTH QUARTER OF FISCAL YEAR 2016
April 1, 2016 - June 30, 2016

DISCRETIONARY:

| | | |
|-------------|----|-----------|
| BUDGET | \$ | 20,000.00 |
| CURRENT QTR | \$ | 5,210.83 |
| PRIOR QTR'S | \$ | 2,696.35 |
| REMAINING | \$ | 12,092.82 |



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 FOURTH QUARTER OF FISCAL YEAR 2016
April 1, 2016 - June 30, 2016

DISCRETIONARY:

| | | |
|-------------|----|------------------|
| BUDGET | \$ | 20,000.00 |
| CURRENT QTR | \$ | 5,210.83 |
| PRIOR QTR'S | \$ | 2,696.35 |
| REMAINING | \$ | 12,092.82 |



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 FOURTH QUARTER OF FISCAL YEAR 2016
April 1, 2016 - June 30, 2016

DISCRETIONARY:

| | | |
|-------------|----|------------------|
| BUDGET | \$ | 20,000.00 |
| CURRENT QTR | \$ | 5,210.83 |
| PRIOR QTR'S | \$ | 2,696.35 |
| REMAINING | \$ | 12,092.82 |



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 | - | - | - |
| 10 | Reimbursement for PEN | 96.40 | - | 96.40 | - | - | - | - | - |
| 10 | EB GOOD FRIDAY BREAKF | 25.00 | 25.00 | - | - | - | - | - | - |
| 10 | ANTIGUA CREDIT DEPARTM JACKET, POLO SHIRT WITH CITY | 60.25 | 60.25 | - | - | - | - | - | - |
| 10 | THE PEORIA CHAMBER OF REGISTRATION MAYOR CARLATT STA | 70.00 | 70.00 | - | - | - | - | - | - |
| 11 | CITY CAFÉ SRPRISE BREAKFAST MEETING | (76.11) | - | - | (76.11) | - | - | - | - |
| 11 | NALEO EDUCATIONAL FUND | (100.00) | - | - | - | - | (100.00) | - | - |
| 11 | CITY CAFÉ SRPRISE BREAKFAST MEETING | (76.10) | - | - | - | - | - | (76.10) | - |
| 11 | INTERNATIONAL TRANSACTION AL TRANSACTION - for 40.81 chg | 0.41 | 0.41 | - | - | - | - | - | - |
| 11 | FINERRIBBON | 20.41 | 20.41 | - | - | - | - | - | - |



CITY OF SURPRISE
COUNCIL MEMBERS' DISCRETIONARY ACCOUNTS EXPENDITURE REPORT^{1,2,3}
FOR THE FOURTH QUARTER OF FISCAL YEAR 2016
April 1, 2016 - June 30, 2016

DISCRETIONARY:

| | | |
|-------------|----|-----------|
| BUDGET | \$ | 20,000.00 |
| CURRENT QTR | \$ | 5,210.83 |
| PRIOR QTR'S | \$ | 2,696.35 |
| REMAINING | \$ | 12,092.82 |



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 |
|----|--|--------|--------|------------|------------|------------|------------|------------|------------|
| 11 | ETSY.COM Dignitary Gifts | 551.95 | 551.95 | - | - | - | - | - | - |
| 11 | UNIVERSAL ATHLETIC PA Shirt & jacket for M&C | 113.05 | - | 113.05 | - | - | - | - | - |
| 11 | UNIVERSAL ATHLETIC PA Shirt & jacket for M&C | 113.04 | - | - | 113.04 | - | - | - | - |
| 11 | UNIVERSAL ATHLETIC PA Shirt & jacket for M&C | 113.04 | - | - | - | 113.04 | - | - | - |
| 11 | UNIVERSAL ATHLETIC PA Shirt & jacket for M&C | 113.04 | - | - | - | - | 113.04 | - | - |
| 11 | UNIVERSAL ATHLETIC PA Shirt & jacket for M&C | 113.05 | - | - | - | - | - | 113.05 | - |
| 11 | UNIVERSAL ATHLETIC PA Shirt & jacket for M&C | 113.04 | - | - | - | - | - | - | 113.04 |
| 11 | UNIVERSAL ATHLETIC PA Shirt & jacket for M&C | 113.04 | 113.04 | - | - | - | - | - | - |
| 11 | IN ABD SIGNS & PRINTI IGNS & PRINTI - Business cards | 28.21 | 28.21 | - | - | - | - | - | - |
| 12 | KC Royals items for REIMB CAPS | 54.58 | 54.58 | - | - | - | - | - | - |
| 12 | RITAS # 0869 | 60.00 | - | - | - | - | - | 60.00 | - |



CITY OF SURPRISE
COUNCIL MEMBERS' DISCRETIONARY ACCOUNTS EXPENDITURE REPORT^{1,2,3}
FOR THE FOURTH QUARTER OF FISCAL YEAR 2016
April 1, 2016 - June 30, 2016

DISCRETIONARY:

| | | |
|-------------|----|------------------|
| BUDGET | \$ | 20,000.00 |
| CURRENT QTR | \$ | 5,210.83 |
| PRIOR QTR'S | \$ | 2,696.35 |
| REMAINING | \$ | 12,092.82 |



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 |
|----|---|--------------------|--------------------|------------------|------------------|--------------------|------------------|------------------|------------------|
| 12 | IN ABD SIGNS & PRINTI Mayor Wolcott Business Cards | 28.21 | 28.21 | - | - | - | - | - | - |
| 12 | JAMBA JUICE 1456 s Commission for Art Encounter | 20.00 | - | - | - | - | - | 20.00 | - |
| 12 | PARTY PLANET | 87.87 | - | - | - | - | 87.87 | - | - |
| 13 | Map of Valley for M | 3,228.70 | 3,228.70 | - | - | - | - | - | - |
| 13 | PP ROTARYSURPR Surprise Rotary Mayor's Memb dues | 177.00 | 177.00 | - | - | - | - | - | - |
| 13 | SQCROWN TROPHY DYSART DISTRICT ATHLETE OF THE MONTH PLAQUES | 162.75 | - | - | - | 162.75 | - | - | - |
| | | \$ 7,907.18 | \$ 4,606.59 | \$ 513.05 | \$ 113.04 | \$ 1,075.90 | \$ 684.21 | \$ 801.35 | \$ 113.04 |

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 FOURTH QUARTER OF FISCAL YEAR 2016
April 1, 2016 - June 30, 2016**

MILEAGE

| | |
|--------------------|-------------------|
| BUDGET* | \$5,000.00 |
| CURRENT QTR | \$1,744.54 |
| PRIOR QTR'S | \$2,329.19 |
| REMAINING | \$926.27 |



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 | - | - | - | - | - | - |

| | | | | | | | | | |
|----|------------------------|--------------------|--------------------|------------------|------------------|-----------------|------------------|--------------------|-----------------|
| 10 | MILEAGE 02/11-02/26 | 85.64 | - | 85.64 | - | - | - | - | - |
| 10 | MILEAGE 03/02-03/30 | 117.61 | - | 117.61 | - | - | - | - | - |
| 10 | MILEAGE 02/08-02/20/16 | 56.59 | - | - | - | - | 56.59 | - | - |
| 10 | MILEAGE 01/21-02/20/16 | 50.75 | - | - | - | - | - | - | 50.75 |
| 10 | MILEAGE 01/21-02/20/16 | 0.01 | - | - | - | - | - | - | 0.01 |
| 10 | MILEAGE 03/03-03/24/16 | 14.36 | - | - | - | - | 14.36 | - | - |
| 10 | MILE REIMB 3/1-3/31 | 48.38 | - | - | 48.38 | - | - | - | - |
| 10 | MILEAGE 03/01-03/31/16 | 237.42 | 237.42 | - | - | - | - | - | - |
| 10 | MILE REIMB 3/2-3/30/16 | 88.67 | - | - | - | - | - | 88.67 | - |
| 11 | MILEAGE 4/2-4/30/16 | 124.09 | 124.09 | - | - | - | - | - | - |
| 11 | MILEAGE 4/2-4/28/16 | 48.6 | - | - | 48.60 | - | - | - | - |
| 11 | MILEAGE 04/02-04/28/16 | 78.3 | - | 78.30 | - | - | - | - | - |
| 11 | MILE REIMB 4/1-4/29/16 | 72.14 | - | - | - | - | - | 72.14 | - |
| 11 | MILEAGE 04/01-04/28/16 | 71.93 | - | - | - | - | 71.93 | - | - |
| 12 | MILEAGE 05/03-06/02/16 | 176.58 | 176.58 | - | - | - | - | - | - |
| 12 | MILEAGE 05/19/16 | 30.89 | - | - | - | - | - | - | 30.89 |
| 12 | MILEAGE 05/03-05/30/16 | 54.11 | - | - | 54.11 | - | - | - | - |
| 12 | MILEAGE 05/03-05/30/16 | 28.73 | - | 28.73 | - | - | - | - | - |
| 12 | MILEAGE 05/03-05/30/16 | 142.99 | - | - | - | - | - | 142.99 | - |
| 13 | MILEAGE 05/03-05/18/16 | 7.88 | - | - | - | - | 7.88 | - | - |
| 13 | MILEAGE 6/3/16-6/29/16 | 87.59 | - | - | - | - | - | 87.59 | - |
| 13 | MILEAGE 6/7/16-6/29/16 | 40.28 | 40.28 | - | - | - | - | - | - |
| 13 | MILEAGE 6/23-06/24/16 | 28.51 | - | 28.51 | - | - | - | - | - |
| 13 | MILEAGE 6/6/16-6/23/16 | 38.23 | - | - | - | - | 38.23 | - | - |
| 13 | MILEAGE 6/7/16-6/28/16 | 14.26 | - | - | 14.26 | - | - | - | - |
| | | \$ 4,073.73 | \$ 1,506.98 | \$ 532.38 | \$ 466.04 | \$ 13.92 | \$ 336.37 | \$ 1,136.39 | \$ 81.65 |

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.