



**CITY OF SURPRISE
COUNCIL MEMBERS' TRAVEL & TRAINING ACCOUNTS EXPENDITURE REPORT^{1,2,3}
FOR THE SECOND QUARTER OF FISCAL YEAR 2017
October 1, 2016 - December 31, 2016**

Travel & Training

BUDGET*	\$46,500.00
CURRENT QTR	\$1,906.15
PRIOR QTR'S	\$5,629.72
REMAINING	\$38,964.13



PD	Expenditure	Amount	Sharon Wolcott	Roland Winters Jr	Jim Hayden	John Williams	Rachel Villanueva	Skip Hall	Todd Tande
			Mayor	District 1	District 2	District 3	District 4	District 5	District 6
1	FAIRMONT HOTEL Deposit for May	135.56	135.56	-	-	-	-	-	-
1	FAIRMONT Hotel Deposit for CM	135.56	-	135.56	-	-	-	-	-
1	Registration for CM Winters an	120.00	-	120.00	-	-	-	-	-
1	FAIRMONT Hotel Deposit for VM	135.56	-	-	135.56	-	-	-	-
1	FAIRMONT Hotel Deposit for CM	135.56	-	-	-	135.56	-	-	-
1	National League of Cities Conf	545.00	-	-	-	545.00	-	-	-
1	FAIRMONT Princess Hotel Deposi	135.56	-	-	-	-	135.56	-	-
1	National League of Cities Conf	635.00	-	-	-	-	635.00	-	-
1	FAIRMONT Hotel Deposit for CM	135.56	-	-	-	-	-	135.56	-
1	FAIRMONT Hotel Deposit for CM	135.56	-	-	-	-	-	-	135.56
2	Trvl Adv AZ League of Cities S	226.72	226.72	-	-	-	-	-	-
2	Trvl Adv AZ League of Cities S	226.72	-	226.72	-	-	-	-	-
2	Trvl Adv for AZ League of Citi	226.72	-	-	226.72	-	-	-	-
2	Travel Adv for AZ League Confe	226.72	-	-	-	226.72	-	-	-
2	AZ League of Cities Conference	226.72	-	-	-	-	226.72	-	-
2	TRV ADV AZ LEAGUE of CITIES SC	226.72	-	-	-	-	-	226.72	-
3	League Conference Mayor Wolcot	271.12	271.12	-	-	-	-	-	-
3	Fairmont Princess Hotel R Wint	373.66	-	373.66	-	-	-	-	-
3	Fairmont Princess Hotel for Bi	271.12	-	-	271.12	-	-	-	-
3	Newly Elected Training for CM	125.00	-	-	125.00	-	-	-	-
3	Fairmont Princess Hotel for CM	135.56	-	-	-	135.56	-	-	-
3	Fairmont Princess Hotel stay f	301.78	-	-	-	-	301.78	-	-
3	Fairmont Princess Hotel for Co	271.12	-	-	-	-	-	271.12	-
3	Fairmont Princess Hotel for CM	271.12	-	-	-	-	-	-	271.12
4	SOUTHWES - Flight to Pittsburg	446.47	446.47	-	-	-	-	-	-
4	SOUTHWEST Flt for Mayor Wolcot	474.46	474.46	-	-	-	-	-	-
5	MONACO PITTSBURGH - Hotel Room	1,067.04	1,067.04	-	-	-	-	-	-
5	SQ GOSQ.COM RAPHAEL - Taxi far	52.00	52.00	-	-	-	-	-	-
5	SQU SQ Z-TRIP GOSQ.CO - Taxi	43.41	43.41	-	-	-	-	-	-
5	Travel Adv for NLC Pittsburgh	302.77	-	-	-	302.77	-	-	-
5	Refund of Councilwoman Rachel	(535.00)	-	-	-	-	(535.00)	-	-
6	NLC-City Summit 11/16-20/16 tr	55.00	55.00	-	-	-	-	-	-
		\$ 7,535.87	\$ 2,771.78	\$ 855.94	\$ 758.40	\$ 1,345.61	\$ 764.06	\$ 633.40	\$ 406.68

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.



**CITY OF SURPRISE
COUNCIL MEMBERS' DISCRETIONARY FUNDS ACCOUNTS EXPENDITURE REPORT^{1,2,3}
FOR THE SECOND QUARTER OF FISCAL YEAR 2017
October 1, 2016 - December 31, 2016**

MILEAGE

BUDGET*	\$20,000.00
CURRENT QTR	\$861.48
PRIOR QTR'S	\$2,029.86
REMAINING	\$17,108.66



PD	Expenditure	Amount	Sharon Wolcott	Roland Winters Jr	Jim Hayden	John Williams	Rachel Villanueva	Skip Hall	Todd Tande
			Mayor	District 1	District 2	District 3	District 4	District 5	District 6
1	BOA July Stmt June Charges	(162.75)	-	-	-	(162.75)	-	-	-
1	Plaques for Dysart Athlete of	162.75	-	-	-	162.75	-	-	-
3	Hanging Cleat for Aerial Wall	162.90	162.90	-	-	-	-	-	-
3	lighting upgrades	1,000.00	1,000.00	-	-	-	-	-	-
3	AUG02-SEP01 ACT 762725832-0000	40.01	40.01	-	-	-	-	-	-
3	District 4 Update Meeting	26.95	-	-	-	-	26.95	-	-
3	D5 Discretionary Funds for WVA	800.00	-	-	-	-	-	800.00	-
4	Lamp for the Mayors Office	216.95	216.95	-	-	-	-	-	-
4	Dist 1 Donated BARNES & NOBLE	125.00	-	125.00	-	-	-	-	-
4	Appreciation Lunch for Bell/Gr	18.61	-	-	-	-	18.61	-	-
4	Appreciation lunch for constru	215.96	-	-	-	-	215.96	-	-
4	Appreciation Lunch for Bell/Gr	18.60	-	-	-	-	-	18.60	-
4	Appreciation lunch for constru	215.96	-	-	-	-	-	215.96	-
6	Reimbursement for Pens and Cal	50.40	-	50.40	-	-	-	-	-
		\$ 2,891.34	\$ 1,419.86	\$ 175.40	\$ -	\$ -	\$ 261.52	\$ 1,034.56	\$ -

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