



**CITY OF SURPRISE
COUNCIL MEMBERS' TRAVEL & TRAINING ACCOUNTS EXPENDITURE REPORT^{1,2,3}
FOR THE 2ND QUARTER OF FISCAL YEAR 2018
October 1, 2017 - December 31, 2017**

Travel & Training

BUDGET*	\$45,500.00
CURRENT QTR	\$2,883.86
PRIOR QTR'S	\$3,443.14
REMAINING	\$39,173.00



PD	Expenditure	Amount	Sharon Wolcott	Roland Winters Jr	Jim Hayden	Patrick Duffy	Ken Remley	Skip Hall	Todd Tande
			Mayor	District 1	District 2	District 3	District 4	District 5	District 6
1	Prepaid Expenditure Correctio	(885.00)	(885.00)	-	-	-	-	-	-
1	RVSE FY18 Prepaids JE13	885.00	885.00	-	-	-	-	-	-
1	Prepaid Expenditure Correctio	(320.00)	-	(320.00)	-	-	-	-	-
1	RVSE Period13 FY17 JE35	320.00	-	320.00	-	-	-	-	-
1	Prepaid Expenditure Correctio	(320.00)	-	-	(320.00)	-	-	-	-
1	RVSE Period13 FY17 JE35	320.00	-	-	320.00	-	-	-	-
1	Prepaid Expenditure Correctio	(590.00)	-	-	-	(590.00)	-	-	-
1	RVSE FY18 Prepaids JE13	295.00	-	-	-	295.00	-	-	-
1	RVSE Period13 FY17 JE35	295.00	-	-	-	295.00	-	-	-
1	Prepaid Expenditure Correctio	(320.00)	-	-	-	-	(320.00)	-	-
1	RVSE FY18 Prepaids JE13	320.00	-	-	-	-	320.00	-	-
1	Prepaid Expenditure Correctio	(295.00)	-	-	-	-	-	(295.00)	-
1	RVSE Period13 FY17 JE35	295.00	-	-	-	-	-	295.00	-
1	Prepaid Expenditure Correctio	(320.00)	-	-	-	-	-	-	(320.00)
1	RVSE Period13 FY17 JE35	320.00	-	-	-	-	-	-	320.00
2	Employee Per Diem 2017 AZ Leag	372.66	372.66	-	-	-	-	-	-
2	Art Tour for Councilman Winter	40.00	-	40.00	-	-	-	-	-
2	AZ League of Cities Trvl Adv 8	375.87	-	375.87	-	-	-	-	-
2	Cab Reimb from Home to Project	28.20	-	28.20	-	-	-	-	-
2	Hotel for CM Winters for AZ Le	340.20	-	340.20	-	-	-	-	-
2	Full Spouse Badge for CM Hayde	135.00	-	-	135.00	-	-	-	-
2	Hotel Receipt for CM Hayden at	340.20	-	-	340.20	-	-	-	-
2	Refund for Spouse fee for AZ L	(25.00)	-	-	(25.00)	-	-	-	-
2	Special Conf Session for CM Ha	40.00	-	-	40.00	-	-	-	-
2	Trvl Adv for League Conference	240.87	-	-	240.87	-	-	-	-
2	Adjustment to CM Remley spous	135.00	-	-	-	-	135.00	-	-
2	Adjustment to registration for	(25.00)	-	-	-	-	(25.00)	-	-
2	AZ LEAGUE OF CITIES CONF 8.22-	240.87	-	-	-	-	240.87	-	-
2	Hotel Room for CM Remley for A	340.20	-	-	-	-	340.20	-	-
2	Valley Partnership August Mtg	75.00	-	-	-	-	75.00	-	-
2	AZ League of Cities Trvl Adv 8.	375.87	-	-	-	-	-	375.87	-
2	Hotel for VM Todd Tande for AZ	340.20	-	-	-	-	-	-	340.20
2	Refund for Spouse badge for AZ	(25.00)	-	-	-	-	-	-	(25.00)
3	Overnight parking reimbursemen	98.00	98.00	-	-	-	-	-	-
4	CLE INTERNATIONAL Colorado Riv	595.00	-	-	-	-	-	595.00	-
4	HILTON EL CONQUIST Credit - CM	(226.80)	-	-	-	-	-	(226.80)	-
4	Hotel Room for CM Hall for Col	213.42	-	-	-	-	-	213.42	-
5	AMERICAN A/L Flight for CM Duf	506.90	-	-	-	506.90	-	-	-
5	AZ League Newly Elected Traini	65.00	-	-	-	65.00	-	-	-
5	Mileage Reimb for October 2017	75.22	-	-	-	75.22	-	-	-
5	Travel Adv for NLC Charlotte C	457.78	-	-	-	457.78	-	-	-
5	Hotel Credit for CM Hall due t	(113.40)	-	-	-	-	-	(113.40)	-
6	Reimb for Taxi to Gammage Holi	85.45	-	85.45	-	-	-	-	-

6	Roundtrip Cabs for Northwest V	75.90	-	75.90	-	-	-	-	-
6	Taxi Reimb for Desert Diamond	89.15	-	89.15	-	-	-	-	-
6	Lodging for CM Duffy for NLC 1	1,060.24	-	-	-	1,060.24	-	-	-
		\$ 6,327.00	\$ 470.66	\$ 1,034.77	\$ 731.07	\$ 2,165.14	\$ 766.07	\$ 844.09	\$ 315.20

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' MILEAGE ACCOUNTS EXPENDITURE REPORT^{1,2,3}
FOR THE 2ND QUARTER OF FISCAL YEAR 2018
October 1, 2017 - December 31, 2017**

MILEAGE

BUDGET*	\$5,000.00
CURRENT QTR	\$1,118.79
PRIOR QTR'S	\$694.75
REMAINING	\$3,186.46



PD	Expenditure	Amount	Sharon Wolcott	Roland Winters Jr	Jim Hayden	Patrick Duffy	Ken Remley	Skip Hall	Todd Tande
			Mayor	District 1	District 2	District 3	District 4	District 5	District 6
1	Mileage Reimb for July 2017	43.66	-	-	-	-	43.66	-	-
1	Mileage Reimbursement for June	78.00	-	-	-	-	78.00	-	-
1	June 2017 Mileage Reimbursemen	89.13	-	-	-	-	-	89.13	-
2	July 2017 Mileage Reimbursemen	62.60	-	62.60	-	-	-	-	-
2	June 2017 Mileage Reimbursemen	119.73	-	119.73	-	-	-	-	-
2	July 2017 Mileage Reimbursemen	13.16	-	-	-	-	-	-	13.16
3	Mileage Reimb for August 2017	68.91	-	-	68.91	-	-	-	-
3	Mileage Reimb for August 2017	70.19	-	-	-	-	70.19	-	-
3	Mileage Reimb for August 2017	118.02	-	-	-	-	-	118.02	-
3	Mileage reimbursement for Augu	31.35	-	-	-	-	-	-	31.35
4	Mileage reimbursement for Sept	82.39	-	82.39	-	-	-	-	-
4	Mileage reimbursement for Sept	112.99	-	-	112.99	-	-	-	-
4	Mileage reimbursement for Sept	111.60	-	-	-	-	111.60	-	-
4	Mileage reimbursement for Sept	68.69	-	-	-	-	-	68.69	-
4	Mileage reimbursement for Sept	198.16	-	-	-	-	-	-	198.16
5	Mileage Reimb for August 2017	7.38	-	7.38	-	-	-	-	-
5	Mileage Reimb for October 2017	100.26	-	100.26	-	-	-	-	-
5	Mileage Reimb for October 2017	56.39	-	-	56.39	-	-	-	-
5	Mileage Reimb for October 2017	51.90	-	-	-	-	51.90	-	-
5	Mileage Reimb for October 2017	78.65	-	-	-	-	-	78.65	-
5	Mileage Reimb for October 2017	70.94	-	-	-	-	-	-	70.94
6	Mileage Reimb for Nov 2017	63.45	-	63.45	-	-	-	-	-
6	Mileage Reimbursement for Nove	49.65	-	-	-	49.65	-	-	-
6	Mileage Reimbursement for Nove	46.33	-	-	-	-	-	46.33	-
6	Mileage Reimb for November 201	20.01	-	-	-	-	-	-	20.01
		\$ 1,813.54	\$ -	\$ 435.81	\$ 238.29	\$ 49.65	\$ 355.35	\$ 400.82	\$ 333.62

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**CITY OF SURPRISE
COUNCIL MEMBERS' DISCRETIONARY FUNDS ACCOUNTS EXPENDITURE REPORT^{1,2,3}
FOR THE 2ND QUARTER OF FISCAL YEAR 2018
October 1, 2017 - December 31, 2017**

MILEAGE

BUDGET*	\$20,000.00
CURRENT QTR	\$583.19
PRIOR QTR'S	\$854.28
REMAINING	\$18,562.53



PD	Expenditure	Amount	Sharon Wolcott	Roland Winters Jr	Jim Hayden	Patrick Duffy	Ken Remley	Skip Hall	Todd Tande
			Mayor	District 1	District 2	District 3	District 4	District 5	District 6
2	AMAZON - Chargers for the Mayo	11.37	11.37	-	-	-	-	-	-
2	Food for Mayor's bond meeting	68.94	68.94	-	-	-	-	-	-
2	Refreshments for Mayor's bond	16.49	16.49	-	-	-	-	-	-
2	USE TAX AMZON CHARGER CASIDY	1.02	1.02	-	-	-	-	-	-
2	D4 Beautification Award Items	20.58	-	-	-	-	20.58	-	-
3	OUTDOOR FLAG	575.85	-	575.85	-	-	-	-	-
3	Reimburse CM Winters for D1 pe	96.64	-	96.64	-	-	-	-	-
3	Reimb for ice and supplies for	63.39	-	-	-	-	63.39	-	-
4	Office supplies for IGR & M/C	16.44	16.44	-	-	-	-	-	-
4	Dist 4 Neighborhood meet & gre	158.84	-	-	-	-	158.84	-	-
4	Dist 4 Neighborhood meet & gr	35.97	-	-	-	-	35.97	-	-
4	Reimb CM Remley Discret purcha	130.20	-	-	-	-	130.20	-	-
4	Surprise Community Garden-Harv	100.00	-	-	-	-	-	100.00	-
5	AMAZON - Picture frame for May	21.96	21.96	-	-	-	-	-	-
5	Tee Sponsor for Rotary Fore! t	50.00	50.00	-	-	-	-	-	-
5	Prints for photos requested by	2.20	-	2.20	-	-	-	-	-
5	Council Kitchen Items, D4 meet	8.98	-	-	-	-	8.98	-	-
5	2 AZ Water Map 2017 for CM Hal	14.91	-	-	-	-	-	14.91	-
6	11/15/17- District 4 Community	26.18	-	-	-	-	26.18	-	-
6	Coffee for D4 Meeting on 11.15	17.51	-	-	-	-	17.51	-	-
		\$ 1,437.47	\$ 186.22	\$ 674.69	\$ -	\$ -	\$ 461.65	\$ 114.91	\$ -

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