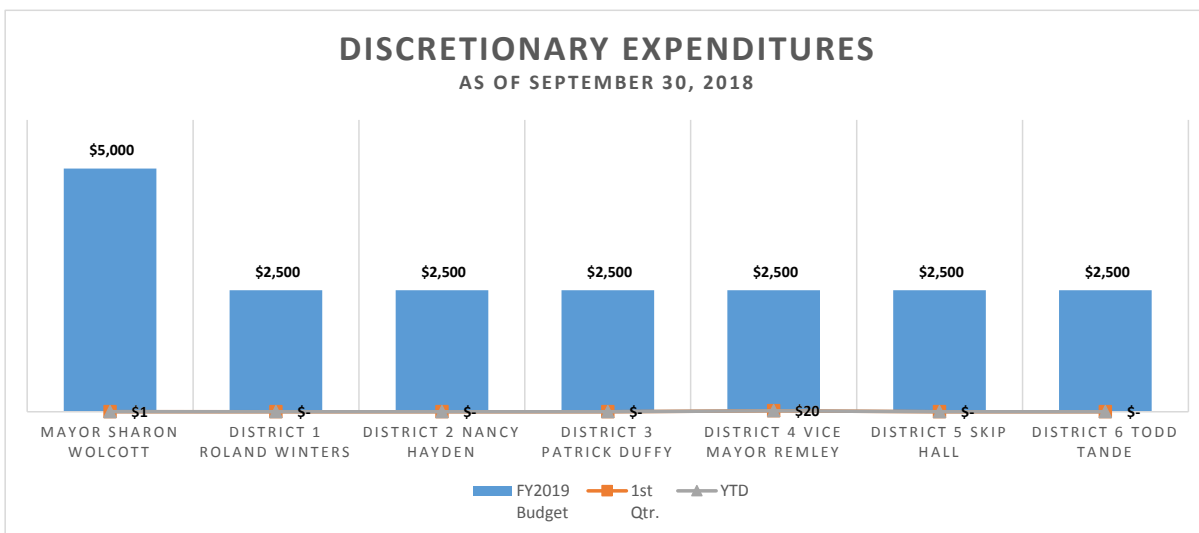
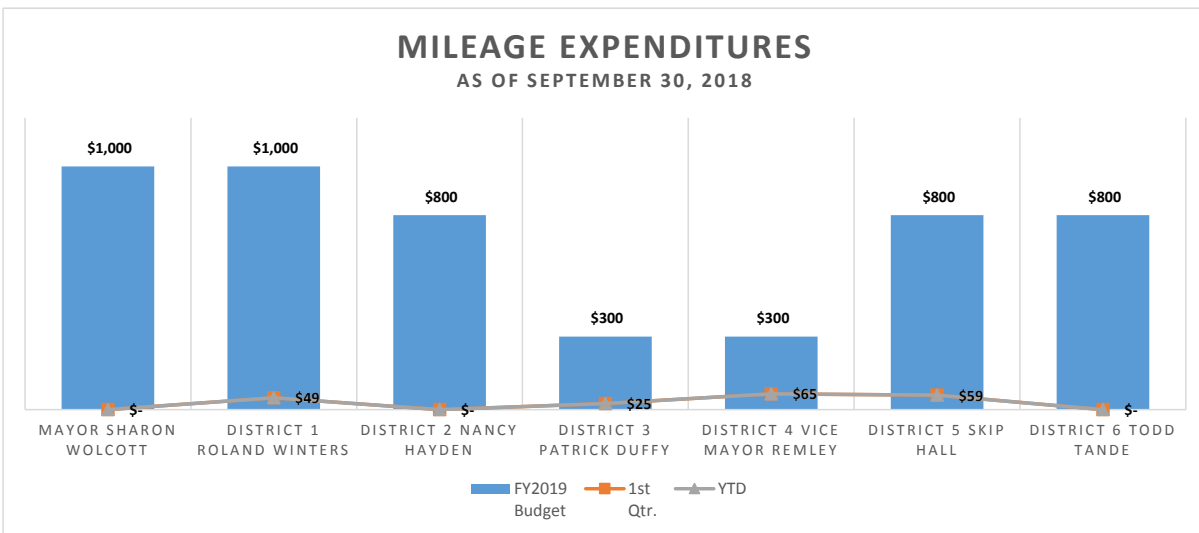
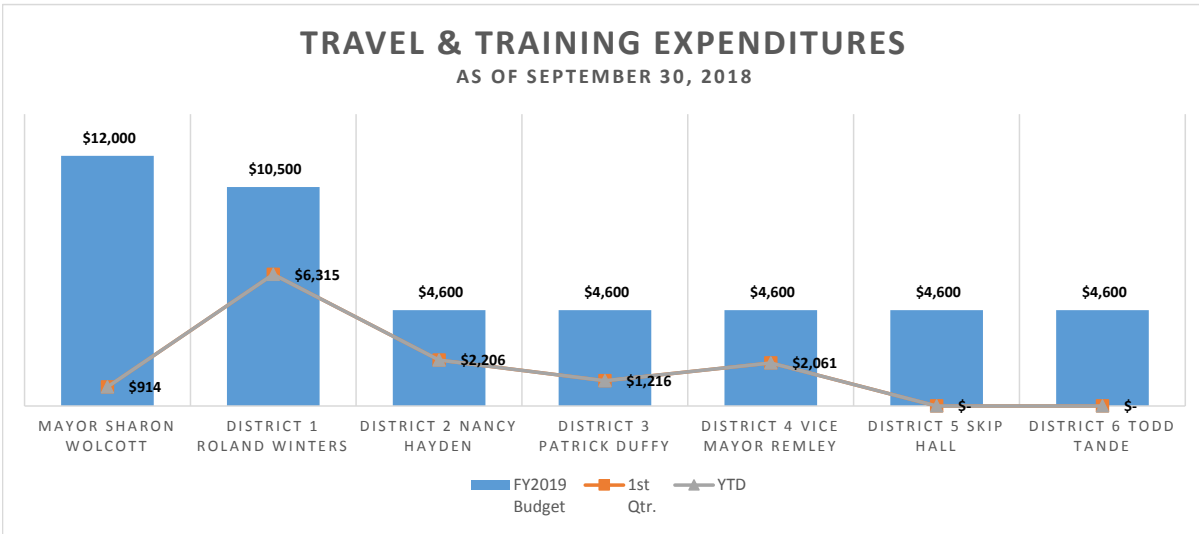



**CITY OF SURPRISE  
CITY COUNCIL EXPENDITURE REPORT\*  
GENERAL FUND**

**Summary for Fiscal Year 2019**  
July 1, 2018 through June 30, 2019




**Detail for Fiscal Year 2019 1st Quarter**


July 1, 2018 through September 30, 2018


<b>Mayor Sharon Wolcott</b>	<b>Date</b>	<b>Detail</b>	<b>Amount</b>
	08/16/2018	Mayor per diem AZ League Conference	\$ 237.00
	08/31/2018	Hotel room for AZ League Conference	\$ 425.52
	09/14/2018	Miscellaneous	\$ (25.00)
	09/19/2018	Mayor travel advance Washington DC	\$ 276.00
		Travel and Training Total:	\$ 913.52
			\$ -
		Mileage Total:	\$ -
	08/28/2018	Use tax	\$ 1.48
		Discretionary Total:	\$ 1.48
		<b>1st Quarter Total:</b>	<b>\$ 915.00</b>


<b>Vice Mayor Remley</b>	<b>Date</b>	<b>Detail</b>	<b>Amount</b>
	07/31/2018	Registration for Valley Partners	\$ 75.00
	07/31/2018	NLC Conference Los Angeles	\$ 460.00
	08/20/2018	Travel advance AZ League Conference	\$ 236.29
	08/31/2018	Hotel room AZ League Conference	\$ 425.52
	08/31/2018	American Airlines seat fee	\$ 39.79
	08/31/2018	American Airlines flight to Washington DC	\$ 548.41
	09/20/2018	Travel advance Washington DC	\$ 276.00
		Travel and Training Total:	\$ 2,061.01
	08/20/2018	Mileage reimbursement for July	\$ 52.32
	09/14/2018	Mileage reimbursement for August	\$ 12.43
		Mileage Total:	\$ 64.75
	07/03/2018	D4 meeting raffle - two lawn chairs	\$ 19.51
		Discretionary Total:	\$ 19.51
		<b>1st Quarter Total:</b>	<b>\$ 2,145.27</b>

<b>Roland Winters Jr.</b>	<b>Date</b>	<b>Detail</b>	<b>Amount</b>
	07/31/2018	NLC Conference Los Angeles	\$ 545.00
	08/20/2018	AZ League Conference travel advance	\$ 236.29
	08/31/2018	Service charge for Omni Washington DC hotel	\$ 14.99
	08/31/2018	Hotel for CM Winters for Washington DC	\$ 1,050.93
	08/31/2018	Hotel room for CM Winters/Aide	\$ 596.22
	08/31/2018	Vallery Partnership August meeting	\$ 150.00
	08/31/2018	American Airline fee for seats	\$ 32.07
	08/31/2018	American Airlines fee for seats	\$ 35.27
	08/31/2018	American Airlines flight	\$ 707.40
	08/31/2018	American Airlines flight to Washington DC	\$ 707.40
	09/17/2018	Parking reimbursement for AZ League Conference	\$ 97.14
	09/19/2018	CM Winters aide for Washington DC	\$ 276.00
	09/20/2018	D1 Travel advance Washigton DC	\$ 276.00
	09/14/2018	Aide for CM Winters for AZ League	\$ 1,590.75
		Travel and Training Total:	\$ 6,315.46
	09/14/2018	Mileage reimbursement for August	\$ 11.23
	09/14/2018	Mileage reimbursement for July	\$ 37.39
		Mileage Total:	\$ 48.62
		Discretionary Total:	\$ -
	<b>1st Quarter Total:</b>	<b>\$ 6,364.08</b>	

<b>Nancy Hayden</b>		<b>Date</b>	<b>Detail</b>	<b>Amount</b>
	07/31/2018	NLC Conference Los Angeles		\$ 460.00
	08/15/2018	Councilmember Hayden per diem		\$ 257.00
	08/31/2018	AZ League hotel charge reimbursement		\$ 425.52
	08/31/2018	League pre-conference session		\$ 40.00
	08/31/2018	Flight change fee for Washington DC		\$ 40.01
	08/31/2018	American Airlines flight to Washington DC		\$ 707.40
	09/19/2018	CM Hayden travel advance Washigton DC		\$ 276.00
			Travel and Training Total:	\$ 2,205.93
				\$ -
			Mileage Total:	\$ -
				\$ -
			Discretionary Total:	\$ -
				\$ -
			<b>1st Quarter Total:</b>	<b>\$ 2,205.93</b>

<b>Patrick Duffy</b>		<b>Date</b>	<b>Detail</b>	<b>Amount</b>
	08/20/2018	AZ League Conference travel advance		\$ 236.29
	08/31/2018	American Airlines seat fee		\$ 71.86
	08/31/2018	American Airlines flight to Washington DC		\$ 548.41
	09/19/2018	Travel advance Washington DC		\$ 359.43
			Travel and Training Total:	\$ 1,215.99
	08/20/2018	Mileage reimbursement for July		\$ 12.10
	09/14/2018	Mileage reimbursement for August		\$ 13.08
			Mileage Total:	\$ 25.18
				\$ -
			Discretionary Total:	\$ -
				\$ -
		<b>1st Quarter Total:</b>	<b>\$ 1,241.17</b>	

<b>Skip Hall</b>		<b>Date</b>	<b>Detail</b>	<b>Amount</b>
				\$ -
				\$ -
			Travel and Training Total:	\$ -
	08/20/2018	Mileage reimbursement for July		\$ 17.22
	09/14/2018	Mileage reimbursement for August		\$ 42.18
			Mileage Total:	\$ 59.40
				\$ -
			Discretionary Total:	\$ -
			\$ -	
		<b>1st Quarter Total:</b>	<b>\$ 59.40</b>	

<b>Todd Tande</b>		<b>Date</b>	<b>Detail</b>	<b>Amount</b>
				\$ -
				\$ -
			Travel and Training Total:	\$ -
				\$ -
			Mileage Total:	\$ -
				\$ -
			Discretionary Total:	\$ -
			\$ -	
		<b>1st Quarter Total:</b>	<b>\$ -</b>	

\*This report is unaudited and subject to revision. Expenditures are recorded when paid and adjustments may be reflected in future reports.