



Governor's Mansion
LITTLE ROCK, ARKANSAS

MEMORANDUM

TO: Senator David Branscum, Co-Chairperson, Legislative Council
Representative Mark Lowery, Co-Vice Chairperson, Legislative Council

FROM: Don Bingham, Administrator, Governor's Mansion 

SUBJ: Annual Fixed Housing Allowance Report

DATE: April 22, 2015

Pursuant to Arkansas Code Annotated 22-3-802, the disbursing officer of the commission shall file with the Legislative Council, an annual summary statement of expenditures made by him or her of the maintenance funds so withdrawn. Please find attached the 2014 Annual Fixed Housing Allowance report of the Governor's Mansion.

Allowance **Checking Register by Bank Account** January through December 2014

Type	Date	Num	Name	Memo	Ch	Split	Amount	Balance
								\$ 48,980.82
Check	01/09/2014			Service Charge	✓	Fees	-\$25.05	\$48,955.77
Check	01/17/2014	4925	Kroger		✓	Groceries	-\$545.89	\$48,409.88
Check	01/17/2014	4926	Arkansas Green Industry Association		✓	Garden	-\$90.00	\$48,319.88
Deposit	02/01/2014				✓	Other Income	\$5,000.00	\$53,319.88
Check	02/05/2014	4927	Horton Brothers Printing Company	Book Plates	✓	First Lady Office	-\$63.22	\$53,256.66
Check	02/10/2014			Service Charge	✓	Fees	-\$24.20	\$53,232.46
Check	02/18/2014	4928	Kroger		✓	Groceries	-\$337.68	\$52,894.78
Check	02/26/2014	4929	Arkansas Flag and Banner	new flags	✓	Supplies	-\$198.94	\$52,695.84
Deposit	02/27/2014			Deposit	✓	Other Income	\$5,000.00	\$57,695.84
Check	03/07/2014	4930	Robert Keeling	reimbursement	✓	Food	-\$31.24	\$57,664.60
Check	03/10/2014			Service Charge	✓	Fees	-\$24.40	\$57,640.20
Check	03/19/2014	4931	Popatop	cooking needs	✓	Groceries/Kitchen	-\$47.32	\$57,592.88
Check	03/21/2014	4932	Kroger		✓	Groceries	-\$399.54	\$57,193.34
Check	03/21/2014	4933	Dempsey Bakery		✓	Groceries	-\$44.00	\$57,149.34
Check	03/24/2014	4934	Elisabeth Dillon		✓	Garden	-\$65.08	\$57,084.26
Check	03/24/2014	4935	Bemis Tree Farm		✓	Garden	-\$904.70	\$56,179.56
Deposit	04/01/2014			Deposit	✓	Other Income	\$5,000.00	\$61,179.56
Check	04/07/2014	4936	MJ Communications	New Radios	✓	Maintenance	-\$4,409.05	\$56,770.51
Check	04/10/2014			Service Charge	✓	Fees	-\$24.66	\$56,745.85
Check	04/15/2014	4937	Robert Keeling	reimbursement	✓	Dining Out	-\$16.07	\$56,729.78
Check	04/17/2014	4938	Vanness	Chocolate molds	✓	Supplies	-\$108.40	\$56,621.38
Check	04/17/2014	4939	Kroger		✓	Groceries	-\$494.06	\$56,127.32
Check	04/23/2014	4940	Marci Riggs	reimbursement/printer	✓	First Lady Office	-\$253.66	\$55,873.66
Check	04/27/2014	4941	Vino's Pizza	dinner for trustees after tea	✓	Entertainment	-\$113.55	\$55,760.11
Check	04/30/2014	4942	Trivia Marketing	VOID: pencils for literacy on	✓	First Lady Office	\$0.00	\$55,760.11
Deposit	04/30/2014			Deposit	✓	Other Income	\$5,000.00	\$60,760.11
Check	05/02/2014	4943	War Eagle Mill		✓	Groceries	-\$41.00	\$60,719.11
Check	05/03/2014	4944	Vino's Pizza	Lunch for Honors Day	✓	Entertainment	-\$113.55	\$60,605.56
Check	05/05/2014	4945	Elisabeth Dillon		✓	Garden	-\$65.08	\$60,540.48
Check	05/10/2014			Service Charge	✓	Fees	-\$24.63	\$60,515.85
Check	05/13/2014	4946	Kroger		✓	Groceries	-\$498.15	\$60,017.70

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Type	Date	Num	Name	Memo	Ch	Split	Amount	Balance
Deposit	05/29/2014			Deposit	✓	Other Income	\$5,000.00	\$65,017.70
Check	06/02/2014	4947	Kroger		✓	Groceries	-\$476.08	\$64,541.62
Check	06/10/2014			Service Charge	✓	Fees	-\$23.92	\$64,517.70
Check	06/12/2014	4948	Gov Mansion Commission	Return of unused funds	✓	Miscellaneous	-\$30,000.00	\$34,517.70
Check	06/13/2014	4949	Comcast		✓	Utilities	-\$912.72	\$33,604.98
Check	06/16/2014	4950	Ben E. Keith	Seafood Dinner	✓	Entertainment	-\$1,959.44	\$31,645.54
Check	06/18/2014	4951	Holly Morgan	Reimbursement Bee Supplies	✓	Garden	-\$31.29	\$31,614.25
Check	06/30/2014	4952	Marci Riggs	Reimbursement	✓	Groceries	-\$26.87	\$31,587.38
Check	07/29/2014	4953	Holly Morgan	Reimbursement	✓	Garden	-\$139.59	\$31,447.79
Check	07/30/2014	4954	Kroger		✓	Groceries	-\$1,202.78	\$30,245.01
Deposit	07/31/2014			Deposit	✓	Other Income	\$5,000.00	\$35,245.01
Check	07/31/2014			Service Charge	✓	Fees	-\$24.33	\$35,220.68
Deposit	08/01/2014			Deposit	✓	Other Income	\$5,000.00	\$40,220.68
Check	08/25/2014	4955	Robert Keeling	Reimbursement	✓	Groceries	-\$22.39	\$40,198.29
Check	08/26/2014	4956	Kroger		✓	Groceries	-\$715.98	\$39,482.31
Check	08/29/2014	4957	Ben E. Keith		✓	Groceries	-\$7,576.40	\$31,905.91
Check	08/29/2014			Service Charge	✓	Fees	-\$24.79	\$31,881.12
Deposit	09/01/2014			Deposit	✓	Other Income	\$5,000.00	\$36,881.12
Check	09/03/2014	4958	Marci Riggs	Reimbursement	✓	Groceries	-\$21.27	\$36,859.85
Check	09/03/2014	4959	Warehouse Liquor Market	cooking needs	✓	Groceries/Kitchen	-\$33.58	\$36,826.27
Check	09/04/2014	4960	Vanness		✓	Groceries	-\$101.09	\$36,725.18
Check	09/10/2014	4961	Robert Keeling	Timer Switch	✓	Maintenance	-\$144.15	\$36,581.03
Check	09/10/2014	4962	Terry's Fine Foods		✓	Groceries	-\$21.18	\$36,559.85
Check	09/23/2014	4963	Robert Keeling	HDMI Cables	✓	First Lady Office	-\$18.01	\$36,541.84
Check	09/23/2014	4964	Kroger		✓	Groceries	-\$550.73	\$35,991.11
Check	09/30/2014	4965	Holly Morgan	Reimbursement	✓	Decorations	-\$208.68	\$35,782.43
Check	09/30/2014			Service Charge	✓	Fees	-\$24.22	\$35,758.21
Deposit	10/01/2014			Deposit	✓	Other Income	\$5,000.00	\$40,758.21
Check	10/07/2014	4966	Robert Keeling	Reimbursement	✓	Groceries	-\$19.52	\$40,738.69
Check	10/07/2014	4967	Marci Riggs	Reimbursement/urns	✓	Garden	-\$166.73	\$40,571.96
Check	10/08/2014	4968	Terry's Fine Foods		✓	Groceries	-\$976.59	\$39,595.37
Check	10/13/2014	4969	Marci Riggs	Reimbursement	✓	Entertainment	-\$139.15	\$39,456.22

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Type	Date	Num	Name	Memo	Chk	Split	Amount	Balance
Check	10/15/2014	4970	Kroger		✓	Groceries	-\$775.59	\$38,680.63
Deposit	10/27/2014			Deposit	✓	Other Income	\$5,000.00	\$43,680.63
Check	10/31/2014			Service Charge	✓	Fees	-\$25.90	\$43,654.73
Check	11/05/2014	4971	Marci Riggs	Reimbursement	✓	Office Supplies	-\$53.12	\$43,601.61
Check	11/06/2014	4972	Terry's Fine Foods		✓	Groceries	-\$828.79	\$42,772.82
Check	11/14/2014	4973	Giovanni Antipolo		✓	Entertainment	-\$100.00	\$42,672.82
Check	11/17/2014	4974	Vanness			Groceries	-\$26.21	\$42,646.61
Check	11/21/2014	4975	Burge's Hickory Smoked Meats, LLC		✓	Groceries	-\$70.97	\$42,575.64
Check	11/26/2014	4976	Hays Buttry	Reimbursement		Groceries	-\$8.68	\$42,566.96
Check	11/30/2014			Service Charge	✓	Fees	-\$25.26	\$42,541.70
Check	12/01/2014	4977	Flowers and HOme	Candleabra Globes		Decorations	-\$258.69	\$42,283.01
Deposit	12/01/2014			Deposit		Other Income	\$5,000.00	\$47,283.01
Check	12/02/2014	4978	Marci Riggs	Reimbursement		Decorations	-\$108.99	\$47,174.02
Check	12/03/2014	4979	Terry's Fine Foods			Groceries	-\$334.19	\$46,839.83
Check	12/08/2014	4980	Marci Riggs	Reimbursement		Decorations	-\$40.40	\$46,799.43
Check	12/10/2014	4981	Kroger			Groceries	-\$2,096.35	\$44,703.08
Check	12/22/2014	4982	Holly Morgan	Reimbursement		Garden	-\$54.39	\$44,648.69
Check	12/22/2014	4983	Martinous Oriental Rug Co., Inc.	cleaning of Old rug		Maintenance	-\$333.54	\$44,315.15
Deposit	12/31/2014			Deposit		Other Income	\$5,000.00	\$49,315.15
							\$334.33	\$49,315.15