



Governor's Mansion
LITTLE ROCK, ARKANSAS

MEMORANDUM

TO: Representative David Branscum, Co-Chairperson, Legislative Council
Representative Jim Dotson, Co-Vice Chairperson, Legislative Council

FROM: Don Bingham, Administrator, Governor's Mansion

SUBJ: Annual Fixed Housing Allowance Report

DATE: April 5, 2017

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the Legislative Council, an annual summary statement of expenditures made by him or her of the maintenance funds so withdrawn.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 2016 Annual Fixed Housing Allowance report of the Governor's Mansion.

2016 GOVERNOR'S MANSION FIXED HOUSING ALLOWANCE REPORT

Date	Check	Payee	Account	Memo	Payment	C	Deposit	Balance
01/06/16	5165	Rock City Staging	Miscellaneous	From FL's event	\$ 587.93	X		\$35,146.10
01/07/16	5166	Sam's Club	Food		\$ 939.79	X		\$34,206.31
01/11/16		Regions	Fees	Service Charge	\$ 33.14	X		\$34,173.17
01/13/16	5167	Tipton Hurst	Decorations		\$ 2,122.44	X		\$32,050.73
01/13/16	5168	Kroger	Food		\$ 397.87	X		\$31,652.86
01/13/16	5169	Cook's Illustrated	Magazine Subscriptions		\$ 9.95	X		\$31,642.91
01/25/16	5170	Kevin Stubbs	Hobbies-Leisure	Excercise bike for family room	\$ 1,962.00	X		\$29,680.91
01/28/16		Deposit	Other Income	State of Arkansas		X	\$5,000.00	\$34,680.91
02/08/16	5171	Sam's Club	Food		\$ 208.35	X		\$34,472.56
02/09/16		Regions	Fees	Service Charge	\$ 26.60	X		\$34,445.96
02/11/16	5172	BSI	Home Improvement	Grand Hall Ceiling Spotlights	\$ 3,371.95	X		\$31,074.01
02/12/16	5173	Edwards Cash Saver	Food		\$ 606.28	X		\$30,467.73
02/16/16	5174	Powers Mechanical Service Co	Home Improvement		\$ 484.40	X		\$29,983.33
02/16/16	5175	Kroger	Food		\$ 390.25	X		\$29,593.08
02/17/16	5176	Thirst No More	Charitable Donations		\$ 150.00	X		\$29,443.08
02/19/16	5177	Absolute Sheet Metal	Home Improvement		\$ 935.22	X		\$28,507.86
02/23/16	5178	American Composting, Inc.	Maintenance	Grounds	\$ 245.10	X		\$28,262.76
02/23/16	5179	DIS	Maintenance	Internet Access, Network Equip, Broadband, Phone Stations	\$ 3,103.13	X		\$25,159.63
02/23/16	5180	AT&T	Phone-Wireless		\$ 873.38	X		\$24,286.25
02/23/16	5181	Kroger	Food		\$ 2.00	X		\$24,284.25
02/25/16		Deposit	Other Income	Association Reimbursement		X	\$525.00	\$24,809.25
02/28/16		Deposit	Other Income	State of Arkansas		X	\$5,000.00	\$29,809.25
03/09/16		Regions	Fees	Service Charge	\$ 39.75	X		\$29,769.50
03/14/16	5182	Wendy Horne 1	Food	Reimbursement	\$ 38.89	X		\$29,730.61
03/14/16	5183	Sam's Club	Household	Includes Annual membership	\$ 417.94	X		\$29,312.67
03/14/16	5184	Kroger	Food		\$ 245.26	X		\$29,067.41
03/28/16	5185	Food Giant	Food		\$ 366.84	X		\$28,700.57
03/28/16	5186	Honey Baked Hams	Food		\$ 41.47	X		\$28,659.10
03/29/16		Deposit	Other Income	State of Arkansas		X	\$5,000.00	\$33,659.10
04/05/16	5187	Pettigrew Luxury Furnishings	Maintenance	Install/Clean Master BR Chandelier	\$ 375.00	X		\$33,284.10
04/11/16		Regions	Fees	Service Charge	\$ 26.71	X		\$33,257.39

Date	Check	Payee	Account	Memo	Payment	C	Deposit	Balance
04/18/16	5188	Sam's Club	Food		\$ 1,417.18	X		\$31,840.21
04/18/16	5189	Kroger	Food		\$ 461.83	X		\$31,378.38
04/20/16	5190	BSI	Home Improvement	Spot lights	\$ 2,594.10	X		\$28,784.28
04/21/16	5191	Arkansas Refridgeration Specialists Inc	Maintenance		\$ 498.16	X		\$28,286.12
04/21/16	5192	The Shade Above Lighting Collection	Maintenance		\$ 183.12	X		\$28,103.00
04/21/16	5193	Pipe and Tobacco Shop	Miscellaneous	UCA Night of Distinction (4-23-2016)	\$ 106.68	X		\$27,996.32
04/27/16	5194	Bill Nesbitt	Entertainment		\$ 150.00	X		\$27,846.32
04/28/16		Deposit	Other Income	State of Arkansas		X	\$5,000.00	\$32,846.32
05/02/16	5195	Confetti's	Home Improvement		\$ 13.47	X		\$32,832.85
05/03/16	5196	Arkansas Symphony Orchestra	Entertainment	NGA Conference	\$ 350.00	X		\$32,482.85
05/03/16	5197	Netherton Promotions	Gifts	NGA Conference	\$ 354.26	X		\$32,128.59
05/03/16	5198	Kroger	Food		\$ 880.14	X		\$31,248.45
05/09/16		Regions	Fees	Service Charge	\$ 26.72	X		\$31,221.73
05/09/16	5199	Patty Shipp 1	Entertainment	NGA Reiumbursement	\$ 25.32	X		\$31,196.41
05/09/16	5200	Arkansas Symphony Orchestra	Entertainment	VOID:		X		\$31,196.41
05/09/16	5201	Don Bingham	Gifts	NGA reimbursement honorarium	\$ 100.00	X		\$31,096.41
05/13/16	5202	Ballet Arkansas	Entertainment	Event: Coterie Lunch	\$ 200.00	X		\$30,896.41
05/25/16			Miscellaneous	Reimbursement/Tipton Hurst/ Ch# 2028		X	\$2,274.83	\$33,171.24
05/25/16	5203	Edwards Cash Saver	Food		\$ 707.35	X		\$32,463.89
05/30/16		Deposit	Other Income	State of Arkansas		X	\$5,000.00	\$37,463.89
06/01/16	5204	Kroger	Food		\$ 941.57	X		\$36,522.32
06/01/16	5205	The Plant Outlet	Decorations		\$ 58.71	X		\$36,463.61
06/03/16	5206	Dan Darrah 1	Food	Reimbursement	\$ 57.15	X		\$36,406.46
06/08/16	5207	Sam's Club	Food		\$ 541.94	X		\$35,864.52
06/09/16		Regions	Fees	Service Charge	\$ 26.84	X		\$35,837.68
06/21/16	5208	Bill Nesbitt	Entertainment	AR Municipal League Dinner	\$ 150.00	X		\$35,687.68
06/21/16	5209	Jeff Washburn	Entertainment	AR Municipal League Dinner	\$ 150.00	X		\$35,537.68
06/22/16	5210	Robert Keeling	Maintenance	Reimbursement	\$ 65.40	X		\$35,472.28
06/22/16	5211	Home Depot	Maintenance		\$ 20.61	X		\$35,451.67
06/22/16	5212	Office Depot	Education	Screen/Project	\$ 163.11	X		\$35,288.56
06/23/16	5213	Don Bingham	Education	VOID: Staff inservice lunch - training on personality types and working with those		X		\$35,288.56
06/23/16	5214	Don Bingham	Food	Reiumbursement	\$ 229.66	X		\$35,058.90
06/28/16	5215	Arkansas Governor's Mansion	Miscellaneous	Reimbursement to State	\$ 25,000.00	X		\$10,058.90
06/28/16	5216	Kroger	Food		\$ 802.33	X		\$9,256.57

Date	Check	Payee	Account	Memo	Payment	C	Deposit	Balance
06/30/16	5217	El Chico	Food		\$ 60.25	X		\$9,196.32
07/11/16		Regions	Fees	Service Charge	\$ 28.34	X		\$9,167.98
07/17/16		Deposit	Other Income	State of Arkansas		X	\$5,000.00	\$14,167.98
07/18/16	5218	Sam's Club	Food		\$ 420.67	X		\$13,747.31
07/18/16	5219	Edwards Cash Saver	Food		\$ 344.51	X		\$13,402.80
07/26/16		Deposit	Other Income	State of Arkansas		X	\$5,000.00	\$18,402.80
07/26/16	5220	Kroger	Food		\$ 346.59	X		\$18,056.21
08/02/16	5221	Patty Shipp 1	Furniture:Art	Reimbursement	\$ 65.08	X		\$17,991.13
08/11/16		Regions	Fees	Service Charge	\$ 27.64	X		\$17,963.49
08/11/16	5222	Sam's Club	Food		\$ 369.59	X		\$17,593.90
08/11/16	5223	Community Bakery	Food		\$ 65.63	X		\$17,528.27
08/29/16	5224	Great House Vacuums	Household		\$ 29.99	X		\$17,498.28
08/29/16	5225	Kroger	Food		\$ 515.13	X		\$16,983.15
08/29/16	5226	Edwards Cash Saver	Food		\$ 317.38	X		\$16,665.77
08/30/16		Deposit	Other Income	State of Arkansas		X	\$5,000.00	\$21,665.77
09/01/16	5227	Southern Wholesale Florist	Entertainment	P. Alan Smith Dinner	\$ 41.88	X		\$21,623.89
09/01/16	5228	Grace Communications	Household	Repair	\$ 996.03	X		\$20,627.86
09/01/16	5229	Ben E. Keith	Food	Private Event	\$ 878.92	X		\$19,748.94
09/09/16		Regions	Fees	Service Charge	\$ 26.65	X		\$19,722.29
09/12/16	5230	Terry's Fine Foods	Groceries		\$ 105.72	X		\$19,616.57
09/12/16	5231	River Market Express Cleaners	Household	Drycleaning for Duvet and Shams in Guest House	\$ 36.03	X		\$19,580.54
09/12/16	5232	El Chico	Food		\$ 459.69	X		\$19,120.85
09/12/16	5233	Sam's Club	Food		\$ 829.78	X		\$18,291.07
09/12/16	5234	Southern Wholesale Florist	Entertainment	Barbara Jean Dinner	\$ 138.16	X		\$18,152.91
09/28/16	5235	Kroger	Food		\$ 363.45	X		\$17,789.46
09/28/16	5236	Ed Morris	Food	Reimbursement	\$ 11.80	X		\$17,777.66
09/28/16	5237	Don Bingham	Food	Reimbursement	\$ 102.00	X		\$17,675.66
09/29/16		Deposit	Other Income	State of Arkansas		X	\$5,000.00	\$22,675.66
10/04/16	5238	Perfect Fit Alterations	Household		\$ 70.00	X		\$22,605.66
10/10/16	5239	Ben E. Keith	Food		\$ 1,212.65	X		\$21,393.01
10/10/16	5240	Sam's Club	Food		\$ 1,129.69	X		\$20,263.32
10/11/16		Regions	Fees	Service Charge	\$ 28.57	X		\$20,234.75
10/12/16	5241	Becky Hardin	Maintenance	Repair Wallpaper	\$ 150.00	X		\$20,084.75
10/26/16	5242	Popatop	Food		\$ 38.06	X		\$20,046.69

Date	Check	Payee	Account	Memo	Payment	C	Deposit	Balance
10/27/16		Deposit	Other Income	State of Arkansas		X	\$5,000.00	\$25,046.69
10/31/16	5243	Kroger	Food		\$ 268.85	X		\$24,777.84
10/31/16	5244	Nancy Gilliom	Decorations		\$ 33.61	X		\$24,744.23
10/31/16	5245	Nancy Gilliom	Decorations		\$ 226.08	X		\$24,518.15
11/07/16	5246	Julie's Sweet Shoppe	Food		\$ 66.32	X		\$24,451.83
11/07/16	5247	Ben E. Keith	Food		\$ 136.49	X		\$24,315.34
11/07/16	5248	Chem Art	Decorations		\$ 1,957.03	X		\$22,358.31
11/07/16	5249	Grace Communications	Household		\$ 46.88	X		\$22,311.43
11/09/16		Regions	Fees	Service Charge	\$ 28.12	X		\$22,283.31
11/15/16	5250	Ed Morris	Decorations	Reiumbursement	\$ 119.44	X		\$22,163.87
11/16/16	5251		Food	VOID: VOID:		X		\$22,163.87
11/16/16	5252	Julie's Sweet Shoppe	Food		\$ 105.00	X		\$22,058.87
11/16/16	5253	Kroger	Food		\$ 183.33	X		\$21,875.54
11/16/16	5254	Sam's Club	Food		\$ 1,179.55	X		\$20,695.99
11/21/16	5255	Home Debot	Household		\$ 153.43	X		\$20,542.56
11/28/16	5256	Arkansas Blueprint Co	Decorations	Handel Signs	\$ 532.19	X		\$20,010.37
11/29/16	5257	Julie's Sweet Shoppe	Food		\$ 368.83			\$19,641.54
11/29/16	5258	Grace Communications	Household		\$ 173.32			\$19,468.22
11/29/16	5259	Tim Morris	Decorations		\$ 11.82			\$19,456.40
11/30/16		Deposit	Other Income	State of Arkansas			\$5,000.00	\$24,456.40
12/02/16	5260		Food	VOID:		X		\$24,456.40
12/02/16	5261	Anderson's Piano Clinic	Maintenance		\$ 410.63			\$24,045.77
12/05/16	5262	Ben E. Keith	Food		\$ 2,113.96			\$21,931.81
12/05/16	5263	Julie's Sweet Shoppe	Food		\$ 868.80			\$21,063.01
12/08/16	5264	Sam's Club	Food		\$ 1,039.49			\$20,023.52
12/16/16	5265	Ed Morris	Household	Reimbursement	\$ 32.59			\$19,990.93
12/16/16	5266	Don Bingham	Food	Reimbursement	\$ 49.30			\$19,941.63
12/16/16	5267	Edwards Cash Saver	Food		\$ 348.16			\$19,593.47
12/16/16	5268	Becky Hardin	Maintenance	Wallpaper	\$ 800.00			\$18,793.47
12/28/16	5269	Kroger	Food		\$ 698.96			\$18,094.51
12/29/16	5270	Grace Communications	Household		\$ 63.22			\$18,031.29
12/29/16		Deposit	Other Income	State of Arkansas			\$5,000.00	\$23,031.29