## Bentley Administration Expenditures from the Governor's Contingency Fund November 2011

Date of Expenditure: November 2 Amount of Expenditure: \$187.16

Vendor: AT&T Mobility National

Reason for Expenditure: Cellular phone service for Governor's staff

Date of Expenditure: November 2 Amount of Expenditure: \$931.44

Vendor: Montgomery Water Works

Reason for Expenditure: utilities for Governor's Mansion, Mansion Offices, Finley

House & Hill House

Date of Expenditure: November 2 & 9

Amount of Expenditure: \$3,764.67

Vendor: Alabama Power

Reason for Expenditure: utilities for Governor's Mansion, Mansion Offices, Finley

House & Hill House

Date of Expenditure: November 3 Amount of Expenditure: \$22.57

Vendor: Charter Communications

Reason for Expenditure: Cable service for Governor's office

Date of Expenditure: November 3 Amount of Expenditure: \$955.73

Vendor: Office Depot Corporate

Reason for Expenditure: charges for office supplies for Governor's office

Date of Expenditure: November 3 Amount of Expenditure: \$732.00

Vendor: Skinner Printing

Reason for Expenditure: charges for office supplies for Governor's office

Date of Expenditure: November 3
Amount of Expenditure: \$6,916.66
Vendor: Mansion staff

Reason for Expenditure: salaries for Mansion staff

Date of Expenditure: November 3
Amount of Expenditure: \$524.14
Vendor: FICA

Reason for Expenditure: employer's share of FICA for Mansion staff

Date of Expenditure: November 3 Amount of Expenditure: \$651.54

Vendor: Retirement Systems of Alabama

Reason for Expenditure: employer's share of retirement for Mansion staff

Date of Expenditure: November 3 Amount of Expenditure: \$1,610.00

Vendor: Blue Cross/Blue Shield of Alabama Reason for Expenditure: health insurance for Mansion staff

Date of Expenditure: November 3 Amount of Expenditure: \$100,168.24

Vendor: Department of Finance

Reason for Expenditure: FY11 charges from Finance Telecommunications and

Finance ISD

Date of Expenditure: November 3 Amount of Expenditure: \$108.00

Vendor: Department of Finance- Risk Management

Reason for Expenditure: FY12 fidelity bond premiums

Date of Expenditure: November 3 Amount of Expenditure: \$6,809.00

Vendor: Department of Finance- Risk Management

Reason for Expenditure: FY12 general liability premiums

Date of Expenditure: November 3 Amount of Expenditure: \$2,325.00

Vendor: Department of Finance- Risk Management

Reason for Expenditure: FY12 employee injury premiums

Date of Expenditure: November 3 Amount of Expenditure: \$190.00

Vendor: Department of Finance- Risk Management

Reason for Expenditure: FY12 employee assistance premiums

Date of Expenditure: November 9 Amount of Expenditure: \$1,529.64

Vendor: Alabama Gas Corporation

Reason for Expenditure: utilities for Governor's Mansion, Mansion Offices, Finley

House & Hill House

Date of Expenditure: November 9

Amount of Expenditure: \$8.37

Vendor: Winn Dixie Stores

Reason for Expenditure: food for official events, meals and entertaining at the

Governor's Mansion

Date of Expenditure: November 9 Amount of Expenditure: \$202.78

Vendor: James W. Smith III

Reason for Expenditure: reimbursement for Mansion supplies

Date of Expenditure: November 9 Amount of Expenditure: \$68.00

Vendor: Sam's Club Direct

Reason for Expenditure: food for official events, meals and entertaining at the

Governor's Mansion

Date of Expenditure: November 11

Amount of Expenditure: \$57.53

Vendor: Baldwin County Electric

Reason for Expenditure: utilities for Governor's Coastal Mansion

Date of Expenditure: November 11 Amount of Expenditure: \$228.05

Vendor: AT&T Alabama

Reason for Expenditure: utilities for Governor's Mansion, Mansion Offices, Finley

House & Hill House

Date of Expenditure: November 16 Amount of Expenditure: \$374.40

Vendor: Wall Street Journal

Reason for Expenditure: annual subscription for Governor's office

Date of Expenditure: November 16 Amount of Expenditure: \$308.83

Vendor: Montgomery Advertiser

Reason for Expenditure: annual subscription for Governor's office