Bentley Administration Expenditures from the Governor's Contingency Fund September 2011

Date of Expenditure: September 1
Amount of Expenditure: \$721.11

Vendor: Alabama Gas Corporation

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

Finley House & Hill House

Date of Expenditure: September 1 Amount of Expenditure: \$800.00

Vendor: Red Eagle Honor Farm

Reason for Expenditure: charges for inmate labor at the Governor's Mansion

Date of Expenditure: September 1
Amount of Expenditure: \$298.02

Vendor: BIZ4USA Inc.

Reason for Expenditure: cleaning supplies for the Governor's Mansion

Date of Expenditure: September 1 Amount of Expenditure: \$30.85

Vendor: Kelley Foods of Alabama

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

Governor's Mansion

Date of Expenditure: September 1, 14 & 17

Amount of Expenditure: \$271.67

Vendor: Winn Dixie Stores

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

Governor's Mansion

Date of Expenditure: September 1, 14 & 17

Amount of Expenditure: \$209.17

Vendor: BIZ4USA Inc.

Reason for Expenditure: cleaning supplies for the Governor's Mansion

Date of Expenditure: September 1, 14 & 17

Amount of Expenditure: \$881.20

Vendor: Sam's Club Direct

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

Governor's Mansion

Date of Expenditure: September 1 & 17

Amount of Expenditure: \$363.85

Vendor: Evans Meats Inc.

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

Governor's Mansion

Date of Expenditure: September 1 & 17

Amount of Expenditure: \$359.15

Vendor: Knology of Montgomery

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

Finley House & Hill House

Date of Expenditure: September 1 & 17

Amount of Expenditure: \$6,270.11

Vendor: Alabama Power

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

Finley House & Hill House

Date of Expenditure: September 1 & 17

Amount of Expenditure: \$1,915.71

Vendor: Montgomery Water Works

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

Finley House & Hill House

Date of Expenditure: September 14

Amount of Expenditure: \$45.93

Vendor: Baldwin County Electric

Reason for Expenditure: utilities for the Governor's Coastal Mansion

Date of Expenditure: September 14
Amount of Expenditure: \$6,798.03
Vendor: Mansion Staff

Reason for Expenditure: salaries for Mansion staff

Date of Expenditure: September 14 Amount of Expenditure: \$152.79

Vendor: Dade Paper & Bag Co.

Reason for Expenditure: cleaning supplies for the Governor's Mansion

Date of Expenditure: September 14

Amount of Expenditure: \$512.78 Vendor: FICA

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

Date of Expenditure: September 14

Amount of Expenditure: \$811.68

Vendor: Retirement Systems of Alabama

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

Date of Expenditure: September 14

Amount of Expenditure: \$349.70

Vendor: **Cohen Electronics**

Reason for Expenditure: repaired freezer water leak at Governor's Mansion

Date of Expenditure: September 14

Amount of Expenditure: \$120.79 Vendor: Royal Cup

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

Governor's Mansion

Date of Expenditure: September 14 \$1,576.00 Amount of Expenditure: Verizon Vendor:

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

Date of Expenditure: September 14

Amount of Expenditure: \$36.70

Vendor: **Charter Communications**

Reason for Expenditure: Cable service for Governor's office

Date of Expenditure: September 14 \$159.00

Amount of Expenditure:

Vendor: James W. Smith III

Reason for Expenditure: reimbursement for Mansion supplies

Date of Expenditure: September 14

\$90.00 Amount of Expenditure:

Applied Security Concepts Vendor:

Reason for Expenditure: monthly burglar & fire alarm service for Governor's

Mansion, Mansion offices, Finley House & Hill House

Date of Expenditure: September 14

\$40.00 Amount of Expenditure:

Cook's Pest Control Vendor:

Reason for Expenditure: maintenance for Governor's Mansion Date of Expenditure: September 14 & 16

Amount of Expenditure: \$1,607.46 Vendor: Tidmore Flags

Reason for Expenditure: Alabama flags purchased to send to deployed military

service members

Date of Expenditure: September 16 Amount of Expenditure: \$1,602.00

Vendor: City Electric Supplies

Reason for Expenditure: Purchased LED security/flood lights for the Governor's

Mansion

Date of Expenditure: September 16

Amount of Expenditure: \$53.48

Vendor: Safe Shredding

Reason for Expenditure: shredding service for Governor's Staff/Office

Date of Expenditure: September 17
Amount of Expenditure: \$100.00
Vendor: Trugreen

Reason for Expenditure: maintenance at the Governor's Mansion

Date of Expenditure: September 17 Amount of Expenditure: \$250.00

Vendor: Phillip Andrews Donaldson

Reason for Expenditure: scaffolding assembly for inspection of ceiling at the

Governor's Mansion

Date of Expenditure: September 17 Amount of Expenditure: \$353.37

Vendor: Thompson Supply Company

Reason for Expenditure: maintenance for the Governor's Mansion

Date of Expenditure: September 17 Amount of Expenditure: \$194.00

Vendor: Little Mountain Growers

Reason for Expenditure: maintenance for the Governor's Mansion

Date of Expenditure: September 17 Amount of Expenditure: \$1,835.00

Vendor: Alabama Industrial Service

Reason for Expenditure: monthly air conditioning system maintenance at the

Governor's Mansion

Date of Expenditure: September 17 Amount of Expenditure: \$385.00

Vendor: Diversified Elevator Service

Reason for Expenditure: elevator maintenance at the Governor's Mansion

Date of Expenditure: September 17 Amount of Expenditure: \$281.75

Vendor: Fagan Pool Service

Reason for Expenditure: pool maintenance at the Governor's Mansion

Date of Expenditure: September 17 Amount of Expenditure: \$335.00

Vendor: The Ice Man Inc.

Reason for Expenditure: ice machine repair at the Governor's Mansion

Date of Expenditure: September 17

Amount of Expenditure: \$81.00

Vendor: Firetech LLC

Reason for Expenditure: inspected cooking ventilating equipment and fire

suppression system at the Governor's Mansion

Date of Expenditure: September 17 Amount of Expenditure: \$242.46

Vendor: AT & T Alabama

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

Finley House & Hill House

Date of Expenditure: September 17 Amount of Expenditure: \$920.00

Vendor: Red Eagle Honor Farm

Reason for Expenditure: charges for inmate labor at the Governor's Mansion

Date of Expenditure: September 17 Amount of Expenditure: \$697.26

Vendor: Wright Express

Reason for Expenditure: fuel charges for Governor's staff