

D20

FY 2012-13 Bank Account and Transparency Accountability Report
FY 2013-14 Appropriation Act, Proviso 117.91

Agency Name/Number: D20 Governor Office Mansion & Grounds
Account Name: Governor's Mansion Account
Purpose of Account: To procure items for the Mansion and Grounds where purchase orders will not work

Exemption Requested: Yes No X
If exemption is requested, reason:

Exemption Approved Last Year Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Morgan Weaver
Title: Mansion Assistant

Name: Steven Jankowski
Title: Chef

Reconciliation:

Name: Rhonda Walker
Title: Director of Finance

Name:
Title:

PROCESSED
OCT 14 2013
EL... Board
OFFICE OF STATE BUDGET

Financial Information

Beginning Balance at July 1, 2012: 37,222.93

Detailed Transactions During FY 2013:

Deposits (Please list each deposit separately. Add lines as needed.)

DATE	Amount	Source
7/24/2012	450.00	Rent for house
8/15/2012	450.00	Rent for house
9/15/2012	450.00	Rent for house
10/8/2013	450.00	Rent for house
11/1/2012	450.00	Rent for house
11/8/2012	18,830.27	Transfer from state for food
12/10/2012	450.00	Rent for house
1/23/2013	450.00	Rent for house
2/4/2013	450.00	Rent for house
3/13/2013	450.00	Rent for house
3/27/2013	17,397.12	Transfer from state for food
4/11/2013	450.00	Rent for house
6/15/2013	25.01	
6/20/2013	23,297.00	Transfer from state for food
	64,049.40	

Withdrawals: (Please list each withdrawal separately. Add lines as needed)

DATE	Amount	Payee	Description of Goods/Services Purchased
	See Attached 69,151.71 85.69		Adjustment for prior year check recorded incorrectly

Ending Balance at June 30, 2013:

32,034.93

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CHECK#	DESCRIPTION	DATE	MISCELL.	FOOD	RENOVATE	CLEANING	SUPPLIES	DECO/ FLOWER	TOTAL
8690	Sam's	07/06/12		284.31			86.28		370.59
8691	Earth Fare	07/07/12		21.28					21.28
8692	Lowe's	07/09/12					248.07		248.07
8693	Sam's	07/11/12		94.46			15.47		109.93
8694	BiLo	07/11/12		18.15					18.15
8695	Sam's	07/16/12		261.17			34.86		296.03
8700	Montiel Produce	07/21/12		45.00					45.00
8701	Sam's	07/21/12		141.35			16.68		158.03
8702	BiLo	07/23/12		22.11					22.11
8703	Parks & Recreation	07/24/12	334.70						334.70
8704	Wal-Mart	07/24/12		20.44			39.86		60.30
8705	Sam's	07/24/12		227.26			80.70		307.96
8706	Sam's	07/31/12	35.00						35.00
8707	Sam's	07/31/12		212.37			59.62		271.99
	Total Checks for July		369.70	1347.90	0.00	0.00	581.54	0.00	2299.14
8689	Publix	08/01/12		486.39			93.78		580.17
8696	US Foods	08/01/12		768.24			128.60		896.84
8697	Sysco	08/01/12		107.06			285.83		392.89
8698	Northeast Trophy	08/01/12					171.20		171.20
8708	Montiel Produce	08/07/12		26.22					26.22
8709	US Foods	08/01/12		284.37					284.37
8710	The Vacuum Center	08/10/12					19.20		19.20
8711	Sysco	08/27/12		455.05					455.05
8712	Sam's Club	08/07/12		171.22			103.28		274.50
8713	Void								0.00
8714	Montiel Produce	08/09/12		42.45					42.45
8715	Bed Bath & Beyond	08/15/12					100.53		100.53
8716	Sam's Club	08/15/12		190.31			46.01		236.32
8717	Corbetts Meat	08/17/12		124.33					124.33
8718	Montiel Produce	08/21/12		20.50					20.50
8719	Sam's Club	08/21/12		438.15			114.76		552.91
8720	Sam's Club	08/28/12		168.92			48.38		217.30
8721	Palmetto Party Rental	08/24/12	109.87						109.87
8722	Publix	09/12/201		852.94			115.80		968.74
8723	Void								0.00
8724	USPS	08/31/12	18.00						18.00
8725	Montiel Produce	08/31/12		28.13					28.13

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8726	Sam's Club	09/14/12		213.58			19.77		233.35
Total Checks for August			127.87	4377.86	0.00	0.00	1247.14	0.00	5752.87
8727	Sam's Club	09/06/12		293.31			46.65		339.96
8728	Montiel Produce	09/09/12		25.45					25.45
8729	Sam's Club	09/09/12		173.15			21.14		194.29
8730	Bed Bath & Beyond	09/11/12	134.63						134.63
8731	Sam's Club	09/14/12		223.79			56.97		280.76
8732	Bed Bath & Beyond	09/11/12	112.32						112.32
8733	Sysco	09/12/12		1,293.74					1,293.74
8734	US Foods	09/17/12		581.07					581.07
8735	US Foods	09/28/12		1,578.48					1,578.48
8736	Montiel Produce	09/14/12		24.95					24.95
8737	Bed Bath & Beyond	09/17/12	71.63						71.63
8738	Sam's Club	09/18/12		174.08					174.08
8739	Montiel Produce	09/29/12		18.48					18.48
8740	Sam's Club	09/20/12		189.83			147.45		337.28
8741	Sam's Club	09/27/12		285.67			80.57		366.24
8742	Sam's Club	09/29/12		88.50					88.50
Total Checks for September			318.58	4950.50	0.00	0.00	352.78	0.00	5621.86
8743	Montiel Produce	10/01/12		69.61					69.61
8744	Sam's Club			194.20			19.23		213.43
8745	Sam's Club			105.76			28.44		134.20
8746	The Fresh Market			42.79					42.79
8747	Sam's Club			94.52			14.85		109.37
8748	US Foods	10/08/12		2,742.04					2,742.04
8749	Void								0.00
8750	Wickermart				493.23				493.23
8751	U. S. Post Office	10/10/12	45.00						45.00
8752	Sam's Club	10/10/12		200.74			115.74		316.48
8753	Crosby Wholesale	10/12/12		38.36					38.36
8754	Sysco	10/08/12		227.00			73.94		300.94
8755	De Loache Flowers	10/08/12						40.13	40.13
8756	Publix	10/09/12		444.54			222.76		667.30
8757	Sam's Club	10/18/12		414.07			163.67		577.74
8758	Allen Brothers Milling	10/18/12		31.97					31.97

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CHECK#	DESCRIPTION	DATE	MISCELL.	FOOD	RENOVATE	CLEANING	SUPPLIES	DECO/ FLOWER	TOTAL
8759	Bi Lo	10/22/12		48.90					48.90
8760	Sam's Club	10/24/12		231.05			102.78		333.83
8761	The Fresh Market	10/26/12		37.32					37.32
8762	Sam's Club	10/29/12		288.55			17.72		306.27
8763	Phoenix	10/31/12					77.07		77.07
8764	Bed Bath & Beyond	10/31/12					169.88		169.88
8765	Sam's Club	10/31/12		73.59			28.50		102.09
8766	Sysco	10/31/12		1,316.07			409.24		1,725.31
8767	US Foods	10/31/12		259.48					259.48
	Total Checks for October		45.00	6860.56	493.23	0.00	1443.82	40.13	8882.74
8768	The Vacuum Center	11/28/12					80.15		80.15
8769	Sam's Club	11/08/12		281.09			94.04		375.13
8770	Asian Market	11/08/12		130.37					130.37
8771	Foodservice Resources	11/08/12					165.93		165.93
8772	Sam's Club	11/13/12		310.75			43.76		354.51
8773	Sam's Club	11/15/12		24.34					24.34
8774	Whole Foods	11/15/12		121.57					121.57
8775	Bed Bath & Beyond	11/16/12			320.83				320.83
8776	Sam's Club	11/20/12		377.43			146.70		524.13
8777	Lowes	11/18/12			52.43				52.43
8778	Fresh Market	11/21/12		17.39					17.39
8779	U. S. Post Office	11/27/12	900.00						900.00
8780	Bed Bath & Beyond	11/20/12					70.58		70.58
8781	Publix	11/28/12		1,079.53			275.19		1,354.72
8782	US Foods	11/28/12		628.98			55.53		684.51
8783	Sysco	11/28/12		803.71					803.71
8785	Spices of India	11/29/12		19.16					19.16
8786	Sam's Club	11/29/12		283.79			70.47		354.26
8787	De Loache Flowers	11/28/12						197.96	197.96
	Total Checks for November		900.00	4078.11	373.26	0.00	1002.35	197.96	6551.68
8784	Hobby Lobby	12/03/12					20.59		20.59
8788	Sysco	12/04/12		1,501.06			135.72		1,636.78
8789	De Loache Flowers	12/05/12						99.52	99.52
8790	Sam's Club	12/05/12		283.44			49.43		332.87
8791	Wal-Mart	12/05/12		44.31			282.02		326.33
8792	Allen Brothers Milling	12/05/12		53.55					53.55

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8793	Lowes	12/05/12					23.35		23.35
8794	Hobby Lobby	12/06/12					68.37		68.37
8795	The Peanut Man	12/06/12		41.75					41.75
8796	Morgan Weaver	12/10/12						216.56	216.56
8797	Sam's Club	12/22/12		157.63			9.39		167.02
8798	Dante Lewis	12/10/12	150.00						150.00
8799	R.L. Schreiber	12/10/12		27.29					27.29
8800	Sam's Club	12/13/12		888.11			117.76		1,005.87
8801	Sam's Club	12/10/12		264.89			84.17		349.06
8802	Publix	12/12/12		986.78			168.91		1,155.69
Total Checks for December			150.00	4,248.81	0.00	0.00	959.71	316.08	5,674.60
8803	Columbia Bridal Associate	1/2/2013	1195.00						1195.00
8804	US Foods	1/2/2013		1,737.97			164.51		1902.48
8805	US Foods	1/3/2013		778.30			118.61		896.91
8806	Publix	1/18/2013		575.81			184.94		760.75
8807	Sysco	1/18/2013		891.89			232.72		1124.61
8808	Sam's	1/10/2013		170.00			61.18		231.18
8809	Office Depot	1/10/2013					74.89		74.89
8810	Bed Bath & Beyond	1/10/2013					32.09		32.09
8811	Sam's	1/14/2013		288.96			48.34		337.30
8812	Fresh Market	1/14/2013						39.56	39.56
8813	S E Salvage	1/16/2013					282.48		282.48
8814	Target	1/17/2013					149.78		149.78
8815	Lowe's	1/17/2013					92.87		92.87
8816	Sam's	1/17/2013		345.69			54.74		400.43
8817	De Loache Flowers	1/18/2013						72.23	72.23
8820	Sam's	1/20/2013		121.31			32.59		153.90
8821	Fresh Market	1/23/2013						32.09	32.09
8822	Sam's	1/27/2013		245.35			78.28		323.63
Total Checks for January 2013			1195.00	5,155.28	0.00	0	1608.02	143.88	8102.18
8818	US Foods	2/5/2013		1,294.92					1294.92
8819	Sysco	2/5/2013		711.40			269.90		981.30
8823	Earth Fare	2/1/2013		33.11					33.11
8824	Sam's	2/4/2013		544.95			26.71		571.66
8825	Sam's	2/13/2013		217.48			62.85		280.33
8826	Fresh Market	2/26/2013		49.28					49.28

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8827	Sam's	2/20/2013		182.40			41.67		224.07
8828	Lowe's	2/22/2013					101.50		101.50
8829	Palmetto Party Rental	2/25/2013					24.27		24.27
8830	Publix	2/25/2013		953.47			176.53	72.76	1202.76
8832	Sam's	2/28/2013		240.78			82.28		323.06
8834	USPS	2/28/2013					5.32		5.32
Total Checks for February 2013			0.00	4,227.79	0.00	0	791.03	72.76	5,091.58
8831	De Loache Flowers	3/7/2013						66.88	66.88
8833	Sam's	3/6/2013		190.22			53.54		243.76
8835	Vacuum Center	3/7/2013	72.72						72.72
8836	Spices of India & Groceries	3/11/2013		26.34					26.34
8837	Parker's of Lexington	3/7/2013					53.50		53.50
8838	Sysco	3/11/2013		257.82			272.95		530.77
8839	US Foods	3/11/2013					83.29		83.29
8840	Publix	3/12/2013		815.05			30.75	51.36	897.16
8841	Sam's	3/13/2013		395.54			43.04		438.58
8842	Wal-Mart	3/13/2013		70.37					70.37
8843	Earth Fare	3/13/2013		26.88					26.88
8844	Sam's	3/15/2013		160.66					160.66
8845	BiLo	3/16/2013		63.05					63.05
8846	Bed Bath & Beyond	3/18/2013					91.45		91.45
8847	Sam's	3/19/2013		324.93			40.04		364.97
8848	Earth Fare	3/21/2013		76.65					76.65
8849	Earth Fare	3/25/2013		68.13					68.13
8850	US Foods	3/19/2013		589.20					589.20
8853	Sam's	3/27/2013		318.45			86.20		404.65
Total Checks for March 2013			72.72	3,383.29	0.00	0	754.76	118.24	4,329.01
8851	Publix	4/12/2013		995.52			173.23		1168.75
8852	US Foods	4/12/2013		164.57			174.07		338.64
8854	Trader Joe's	4/8/2013		35.65					35.65
8855	Sam's	4/11/2013		361.54			27.58		389.12
8856	Earth Fare	4/11/2013		105.48					105.48
8857	Sam's	4/17/2013		132.88			29.85		162.73
8858	Sam's	4/23/2013		394.35			19.22		413.57
8859	Sysco	4/15/2013		233.33			383.71		617.04
8860	US Foods	4/24/2013		38.36			316.59		354.95

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8861	Palmetto Party Rental	4/24/2013					8.39		8.39
8862	Sam's	4/24/2013		22.11			56.68		78.79
8863	CVS	4/24/2013					14.22		14.22
8864	Hobby Lobby	4/29/2013					12.93		12.93
Total Checks for April 2013			0.00	2483.79	0.00	0.00	1216.47	0.00	3700.26
8865	Sam's	5/1/2013		222.42					222.42
8866	Columbia MPO	5/2/2013					554.29		554.29
8867	Sam's	5/6/2013		91.47			12.80		104.27
8868	Target	5/6/2013					42.79		42.79
8869	Sam's	5/8/2013		563.85			68.54		632.39
8870	Target	5/9/2013					171.72		171.72
8871	Sam's	5/12/2013		52.30					52.30
8872	Earth Fare	5/13/2013		40.15					40.15
8873	Office Depot	5/16/2013					161.97		161.97
8874	Publix	5/13/2013		1,115.07					1115.07
8875	Inland Seafood	5/13/2013		218.89					218.89
8876	Sysco	5/13/2013		357.57			188.79		546.36
8877	Sam's	5/15/2013		290.64			15.49		306.13
8878	US Foods	5/21/2013		1018.41			64.15		1082.56
8880	Sam's	5/20/2013		179.88		85.54			265.42
8881	Columbia MPO	5/20/2013				8.75			8.75
8882	World Market	5/21/2013				107.98			107.98
8883	Earth Fare	5/23/2013		31.29					31.29
8884	Sam's	5/30/2014		345.56		119.00			464.56
Total Checks for May 2013			0.00	4527.50	0.00	321.27	1280.54	0.00	6129.31
8879	Publix	6/6/2013		942.72			95.50		1038.22
8885	Target	6/1/2013					97.14		97.14
8886	Wal-Mart	6/10/2013					11.74		11.74
8887	Belk	6/6/2013					283.42		283.42
8888	Sam's	6/10/2013		314.58			96.86		411.44
8889	US Foods	6/6/2013		305.61			276.06		581.67
8890	Sysco	6/5/2013					576.14		576.14
8891	Sysco	6/20/2013					225.27		225.27
8892	FRS	6/11/2013					344.71		344.71
8893	Earth Fare	6/17/2013		109.46					109.46
8894	Sam's	6/18/2013		192.40			111.58		303.98

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8895	Sam's	6/25/2013	100.00	286.55			106.35		492.90
8896	Earth Fare	6/28/2013		54.70					54.70
8897	Sam's	6/28/2013		205.87			11.75		217.62
8898	Sysco	6/28/2013		115.41					115.41
8899	US Foods	6/28/2013		207.56			230.85		438.41
8900	Publix	6/28/2013		1,274.56			42.79		1317.35
	Total Checks for June 2013		100.00	4009.42	0.00	0.00	2510.16	0.00	6619.58
	Total Checks for Fiscal Year 2013		3,278.87	49,650.81	866.49	321.27	13,705.53	889.05	68,712.02