

Attorney General Quarterly Report Pursuant to Act 763 of 2013
Period 07/01/2022 to 09/30/2022

COURT ORDER/SETTLEMENT AGREEMENT CASH FUNDS RECEIVED DURING QUARTER

- **Grand River Enterprises**

State of Arkansas v. Grand River Enterprises - Counsel for the Attorney General worked with Grand River to obtain a Settlement Agreement for Arkansas Assurance of Voluntary Compliance for their not complying with Arkansas's tobacco statutes.

- **Jean Butler**

Jean Butler facilitated a multi-million dollar international sweepstakes scheme. Ms. Butler received funds from victims of the scam and funneled money to operators of the scheme in Jamaica.

- **Cardinal Health, Inc., McKesson Corp., AmeriSourceBergen Drug Corp.**

Opioid distributors have the responsibility of ensuring that medications are only distributed and dispensed to appropriate patients and not diverted to unauthorized users. These distributors failed to monitor, detect, investigate, refuse, and report suspicious orders of opioids, ultimately contributing to and creating a national and statewide emergency. Funds are restricted by the opioid Distributors Settlement Agreement, MOU with Arkansas cities and counties, and the consent of Gov. Hutchinson. 85% must be used to remediate the harms caused to Arkansas and her citizens by the opioid epidemic and to prevent further damages and opioid abuse from occurring.

- **Purdue Pharma**

Opioid manufacturers intentionally misled the medical community and public about the dangers of opioids. Manufacturers propagated use of opioids as a non-addictive treatment for chronic pain. Funds are restricted by the Janssen Settlement Agreement, MOU with Arkansas cities and counties, and the consent of Gov. Hutchinson. 86.5% must be used to remediate the harms caused to Arkansas and her citizens by the opioid epidemic and to prevent further damages and opioid abuse from occurring.

- **Carnival Corporation**

Carnival reported a data breach when access was gained to Carnival employee e-mail account. The breach included names, addresses, driver's license numbers, payment card information, health information, etc. Carnival had become aware of suspicious email activity approximately 10 months before they reported the breach. A multistate investigation focused on Carnival's email security practices and compliance with state breach notification statutes.

- **Real Travel, LLC**

State of Arkansas v. Real Travel, LLC; Bart Bowe; & Brian Scroggs - Real Travel entered into a Consent Judgement with Counsel for the Attorney General for violations under the Arkansas Deceptive Trade Practices Act. Defendant is permanently restrained and enjoined from conducting any and all business related to timeshare and timeshare exit industries in the State of Arkansas.

- **Matthew Construction, LLC**

Eric Matthews, a contractor, operated under various company names including Matthews Construction, LLC, and Arkansas Decks and More. Mr. Matthews violated the Arkansas Deceptive Trade Practices Act by soliciting large deposits before failing to complete, or sometimes even begin, the work he promised.

REPORT OF CURRENT BANK BALANCES OF ALL CASH FUNDS*

Clearing Account	\$	8,021,579
Inflows of cash through court ordered judgements against companies or assurances of voluntary compliance are initially deposited into this account. Outflows of cash are mostly limited to intra-agency transfers to other cash accounts or the state treasury.		
Consumer Education and Enforcement *	\$	99,579
Account is funded through court ordered judgements against companies or assurances of voluntary compliance. These funds are utilized for consumer education and consumer enforcement initiatives.		
Consumer Protection	\$	8,378
Account is funded through court ordered judgements against companies or assurances of voluntary compliance. Consumer restitutions/refunds should be disbursed from this account.		
Restricted Account	\$	6,789,264
Account where cash is deposited generally through court ordered judgements against companies or an assurance of voluntary compliance. Outflows of cash are primarily limited to intra-agency transfers to other cash accounts for restitution to consumers, for professional fees and services costs, or payments to the state treasury.		
Opioid Settlement Account	\$	7,216,024
Funds from the opioid national settlement agreement for distributors and manufacturers are deposited into this account.		

OFFICE OF THE ATTORNEY GENERAL
Cash Account Information
July 1, 2022 to September 30, 2022

CASH RECEIPTS

CASE	AMOUNT	USES	DATE
Grand River Enterprises Six Nations, Ltd.	\$ 120,030.00	Restricted Use	07/10/22 - \$40.010 08/10/22 - \$40.010 09/10/22 - \$40.010
Jean Butler	\$ 260.06	Restricted Use	07/05/22 - \$130.03 08/01/22 - \$130.03
Carnival Corporation	\$ 28,678.23	Unrestricted Use	08/12/22
Cardinal Health, Inc., McKesson Corp., AmerisourceBergen Drug Corp.	\$ 4,416,666.67	Restricted Use	08/04/22
Purdue Pharma (Janssen, Purdue, Endo Pharmaceuticals)	\$ 5,236,354.57	Restricted Use	7/29/2022 - \$2,553,134.59 09/30/22 - \$2,683,219.98
Matthews Construction	\$ 500.00	Restricted Use	09/21/22
Real Travel, LLC	\$ 5,000.00	Restricted Use	09/30/22

TOTAL RECEIPTS \$ 9,807,489.53

Consumer Education & Enforcement - DISBURSEMENTS & RECEIPTS

COST CATEGORY	AMOUNT	REASON FOR EXPENSE	CASE FUNDS
Row Labels	Sum of Amount		Hyundai Motors America, JP Morgan Chase Bank
4049003000 - Interest Earned	\$ 20.83		
Regions Bank	\$ 0.04	Account Interest	
Simmons Bank	\$ 20.79	Account Interest	
5020002000 Telecom Wired	\$ (1,178.09)		
Department of Information Systems	\$ (1,178.09)	Northwest Arkansas Office	
5020005000 - 02 Freight	\$ (80.95)		
B&B Solutions	\$ (80.95)	Freight for Consumer Education Activities	
5030001000 - Printing	\$ (2,786.48)		
Allegra Print & Image360 - Little Rock	\$ (527.08)	Printing for Consumer Education Activities	
Southern Reprographics, Inc.	\$ (2,259.40)	Printing for Consumer Education Activities_Missing Persons Posters	
5030003000 - Advertise Clip Svc	\$ (3,363.80)		
Arkansas Newspaper Clipping Service	\$ (1,613.80)	Clipping Service	
Arkansas Senior Resource Directory	\$ (1,750.00)	Elder Abuse Summit	
5040001000 - 02 Electricity	\$ (362.39)		
Southwestern Electric Power Company	\$ (362.39)	Northwest Arkansas Office	
5040003000 - 02 Water & Sewage	\$ (109.35)		
Springdale Water Utilities	\$ (109.35)	Northwest Arkansas Office	
5040011000 - Other Rent/Lease	\$ (12,515.25)		
Benton Event Center	\$ (3,485.25)	Law Enforcement Summit Training	
Calibre Press	\$ (4,275.00)	Law Enforcement Summit Training	
County Judges Association of Arkansas	\$ (600.00)	Booth Rental CJAA Fall Meeting	
Puppy Creek Place	\$ (4,155.00)	Northwest Arkansas Office	
5040013000 - Satellite/Cable Se	\$ (399.90)		
OnStar	\$ (399.90)	Satellite Service	
5050001000 - 02 Mileage	\$ (421.20)		
Drew Evans	\$ (162.24)	Official Business Travel	
Rustin Jackson	\$ (161.20)	Official Business Travel	
Tim Johnson	\$ (97.76)	Official Business Travel	
5050004200 - 09 Lodging	\$ (220.80)		
Wyndham Hotels and Resorts	\$ (220.80)	Elder Abuse Summit	
5050018000 - 09 Conf/Sem Fees	\$ (2,900.00)		
University of AR for Medical Services	\$ (2,900.00)	Elder Abuse Summit	
5050021000 - 02 Non State Pers	\$ (160.71)		
Lauren Wolf	\$ (160.71)	Presenter_Elder Abuse Summit	
5060001000 - Prof Adm Fees	\$ (103,732.10)		
Acadian Consulting Group	\$ (33,179.10)	Professional Services Contract	
Brubaker & Associates, Inc.	\$ (18,012.50)	Professional Services Contract	
Hogan Taylor LLP	\$ (4,948.00)	Professional Services Contract	
Peter A. Morrison & Associates, Inc.	\$ (330.00)	Professional Services Contract	
Rainbow International of Conway	\$ (20,000.00)	Professional Services Contract	
Rod Walker & Associates Consultancy, Inc.	\$ (27,262.50)	Professional Services Contract	
5060003000 - Legal Fees	\$ (1,619.85)		
Accredited Investigative Service	\$ (325.00)	Process Server	
Bank of America	\$ (43.00)	Subpoena Production	
Delaware Attorney Services, LLC	\$ (761.05)	Process Server	
Due Diligence Service of Process	\$ (359.80)	Process Server	
First Arkansas Bank & Trust	\$ (30.00)	Subpoena Production	
Served Right Ltd.	\$ (101.00)	Process Server	
5060007000 - 10 Educational Fee	\$ (6,650.00)		
Douglas Bishop	\$ (1,650.00)	Presenter_Never Forgotten and Law Enforcement Summit	
Schachter - Goldberg Ent Inc.	\$ (5,000.00)	Presenter_Law Enforcement Summit	
5060009000 - 10 Composition & A	\$ (1,620.00)		
Maya K. Griffin	\$ (1,620.00)	Artist Rendering for Missing Persons	
5080006000 - Assoc Member Dues	\$ (237.00)		
Kimberly Renteria	\$ (237.00)	USDC	
5080007000 - Tuition/Course Mat	\$ (14,500.00)		
Human Trafficking Training Center	\$ (14,500.00)	Law Enforcement Human Trafficking Training	
5080011000-02 Contract Food Ser	\$ (2,709.23)		
Panera Bread Company	\$ (559.23)	State Agency Director Training	
The Church at Rock Creek	\$ (2,150.00)	Elder Abuse Conference	
5080034000 - Audio & Visual Pro	\$ (24,382.13)		
Hooten Publishing, Inc.	\$ (5,595.00)	Consumer Protection Education Activities & Media	
Mark Fonville PhotoGraphic, LLC	\$ (1,112.13)	Consumer Protection Education Activities & Media	
Red Wolves Sports Properties	\$ (14,000.00)	Consumer Protection Education Activities & Media	
UCA Foundation/Sponsorships	\$ (3,675.00)	Consumer Protection Education Activities & Media	
5080035000 - 02 Process Service	\$ (1,083.52)		
Baxter County Sheriff's Office	\$ (200.00)	Process Server	
Centennial Bank	\$ (30.00)	Subpoena Production	
Leverage Private Investigations	\$ (103.52)	Process Server	
Myers Attorney's Service	\$ (750.00)	Process Server	

OFFICE OF THE ATTORNEY GENERAL
Cash Account Information
July 1, 2022 to September 30, 2022

Consumer Education & Enforcement - DISBURSEMENTS & RECEIPTS

COST CATEGORY	AMOUNT	REASON FOR EXPENSE	CASE FUNDS
5090003000 - Special Purpose Su	\$ (24.07)		
Discount Trophies of Arkansas, Inc.	\$ (11.41)	Name Badges	
Rachel Ellis	\$ (12.66)	Supplies for Never Forgotten and Law Enforcement Summit	
5090011100 - 02 Audio & Visual	\$ (1,419.50)		
Communication Plus+Interpreter Svcs. Inc.	\$ (1,419.50)	State Agency Director Training	
5090013000 -02 Pub Safe, Mil Su	\$ (60,722.69)		
Motorola Solutions	\$ (59,253.03)	Updated Safety Communication Equipment	
Sig Sauer Inc.	\$ (1,469.66)	Safety Equipment	
5090019000 - Food Purchases	\$ (10,999.59)		
Gina's Catering	\$ (7,561.67)	Never Forgotten and Law Enforcement Summit	
Rachel Ellis	\$ (167.92)	Elder Abuse Conference and Law Enforcement Training	
Smokin' In Style BBQ	\$ (3,270.00)	Law Enforcement Training	
5090020000 - 02 Clothing, Rel I	\$ (783.19)		
B&B Solutions	\$ (783.19)	Travel Jackets	
5090027000 - Software/Licenses	\$ (9,995.00)		
Graysift LLC	\$ (9,995.00)	Software	
5090027300 - Software Subscript	\$ (37,488.77)		
Carahsoft Technology Corp.	\$ (37,488.77)	Software	
6060002000 - IntraAgency In	\$ 1,095,924.04		
Regions Bank	\$ 5,340.29	Replenish CE&E from Regions	
Simmons Bank	\$ 1,090,583.75	Replenish CE&E	
6061002000 - IntraAgency Out	\$ (5,340.29)		
SIMMONS - CE&E	\$ (5,340.29)	Replenish CE&E	
6061003000 - InterAgency Out	\$ (500,000.00)		
Treasurer State of Arkansas	\$ (500,000.00)	\$250K University of AR at Monticello Equipment Upgrades; \$250K Sultana Disaster Museum	
-SPLIT-	\$ (502,683.06)		
Bank of America	\$ (6,301.65)	Never Forgotten and Law Enforcement Summit	
Hire Quest, LLC	\$ (22,334.28)	Consumer Protection Education Activities & Media	
Rachel Ellis	\$ (100.00)	Event Smart Reimbursement	
The Communications Group, Inc.	\$ (473,615.93)	Consumer Protection Education Activities & Media	
Wyndham Hotels and Resorts	\$ (331.20)	Never Forgotten and Law Enforcement Summit	
Grand Total	\$ (214,544.04)		

2015 Cash Accounts
Custom Transaction Detail Report
July through September 2022

Check	09/28/2022 1668	OnStar	Inv. #OSINV27444495:124800	Simmons-CE&E	5040013000 - Satellite/Cable Se	-399.90	-206,737.25
Check	09/28/2022 1669	Centennial Bank	Inv. #4629:ProcessFee:124700	Simmons-CE&E	5080035000 - 02 Process Serv	-30.00	-206,767.25
Check	09/28/2022 1670	Baxter County Sheriff's Office	Inv. #8/31/2022:Process Service:124700	Simmons-CE&E	5080035000 - 02 Process Serv	-200.00	-206,967.25
Check	09/29/2022 1671	Acadian Consulting Group	Inv. #4714:2022-015:PSC:124700	Simmons-CE&E	5060001000 - Prof Adm Fees	-3,723.70	-210,690.95
Check	09/29/2022 1672	Springdale Water Utilities	Acct. #338-2668-10:Water&Sewer:124300	Simmons-CE&E	5040003000 - 02 Water & Sewage	-35.27	-210,726.22
Check	09/30/2022 1673	Rachel Ellis	Inv. #s38111-38113:EventsSmart:124900	Simmons-CE&E	-SPLIT	-25.00	-210,751.22
Check	09/30/2022 1674	Smokin' In Style BBQ	Inv. #AAG100422:10/4/22:LETraining:124900	Simmons-CE&E	5090019000 - Food Purchases	-3,270.00	-214,021.22
Check	09/30/2022 1675	Rachel Ellis	KravMaga.LETraining:Foodpurchases:124900	Simmons-CE&E	5090019000 - Food Purchases	-116.79	-214,138.01
Check	09/30/2022 1676	Department of Information Systems	Inv.#6798016880:8/1/22-8/31/22:NWA	Simmons-CE&E	5020002000 Telecom Wired	-406.03	-214,544.04

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4049003000 - Interest Earned	\$ 20.83
Regions Bank	\$ 0.04
Simmons Bank	\$ 20.79
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5020005000 - 02 Freight	\$ (80.95)
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Simmons Bank	\$ 1,090,583.75
6061002000 - IntraAgency Out	\$ (5,340.29)
SIMMONS - CE&E	\$ (5,340.29)
6061003000 - InterAgency Out	\$ (500,000.00)

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