

**Attorney General Quarterly Report Pursuant to Act 763 of 2013**  
**Period 7/1/2021 to 9/30/2021**

**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.

- **Eric Stamps**

Eric Stamps violated the price gouging law by offering essential items on eBay at a price considered higher than fair or reasonable. Eric Stamps profited from increased demand or decreased supply caused by the state of emergency issued by Governor Asa Hutchinson on March 11, 2020.

- **Charles McClain**

Charles McClain violated the price gouging law by offering essential items on eBay at a price considered higher than fair or reasonable. Charles McClain, dba as ar\_hoops profited from increased demand or decreased supply caused by the state of emergency issued by Governor Asa Hutchinson on March 11, 2020.

- **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.

**REPORT OF CURRENT BANK BALANCES OF ALL UNAPPROPRIATED CASH FUNDS\***

<b>General Cash</b>	\$	26,805
Account is funded by monies deposited at the Attorney General's discretion. Funds are used for purchases that are not related to Appropriated funding.		
<b>Clearing Account</b>	\$	10,283,649
Account where inflows of cash are initially deposited generally through court ordered judgements against companies or assurances of voluntary compliance. Outflows of cash are mostly limited to intra-agency transfers to other cash accounts or the state treasury.		
<b>Consumer Education and Enforcement *</b>	\$	465,537
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.		
<b>Consumer Protection</b>	\$	511
Account is funded through court ordered judgements against companies or assurances of voluntary compliance. Consumer restitutions/refunds should be deposited and disbursed from this account.		
<b>Petty Cash</b>	\$	1,328
<b>Restricted Account</b>	\$	4,535,676
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, restitution to consumers, or payments to the state treasury.		

\* Balance according to QuickBooks

**OFFICE OF THE ATTORNEY GENERAL**  
**Cash Account Information**  
**July 1, 2021 to September 30, 2021**

**Clearing - CASH RECEIPTS**

CASE	AMOUNT	USES	DATE
			07/09/21 - \$40,010
Grand River Enterprises	\$ 120,030.00	Restricted	08/10/21 - \$40,010
Eric Stamps	\$ 780.00	Restricted	09/10/21 - \$40,010
Charles McClain	\$ 697.30	Restricted	08/24/21
			09/01/21
			07/09/21 - \$130.21
Jean Butler	\$ 390.63	Restricted	08/10/21 - \$130.21
			09/10/21 - \$130.21
<b>TOTAL RECEIPTS</b>	<b>\$ 121,897.93</b>		

**Consumer Education & Enforcement - DISBURSEMENTS & RECEIPTS**

COST CATEGORY	AMOUNT	REASON FOR EXPENSE	CASE FUNDS
<b>4049003000 - Interest Earned</b>	<b>\$ 45.37</b>		Apple / Tri-State Pawn
Regions Bank	\$ 0.70	Account Interest	
Simmons Bank	\$ 44.67	Account Interest	
<b>4050003000 - Oth Refunds/Reimb</b>	<b>\$ 797.60</b>		
Card member Service - US Bank	\$ 797.60	Reimbursement for Canceled Events	
<b>5020002000 Telecom Wired</b>	<b>\$ (1,147.71)</b>		
Department of Information Systems	\$ (1,147.71)	Northwest Arkansas Office	
<b>5020005000 - 02 Freight</b>	<b>\$ (7,509.95)</b>		
B&B Solutions	\$ (7,509.95)	Printing and Freight for Consumer Education Activities	
<b>5030001000 - Printing</b>	<b>\$ (7,535.04)</b>		
Allegra Print & Imaging of Little Rock	\$ (594.46)	Printing for Consumer Education Activities	
B&B Solutions	\$ (531.38)	Printing for Consumer Education Activities	
Southern Reprographics, Inc.	\$ (6,409.20)	Printing for Consumer Education Activities	
<b>5030003000 - Advertise Clip Svc</b>	<b>\$ (6,346.60)</b>		
Arkansas Newspaper Clipping Service	\$ (1,096.60)	Clipping Service	
Arkansas Senior Resource Directory	\$ (1,750.00)	Consumer Protection Education Activities & Media	
UCA Athletic Sponsorships	\$ (3,500.00)	Consumer Protection Education Activities & Media	
<b>5040011000 - Other Rent/Lease</b>	<b>\$ (15,498.18)</b>		
Arkansas Association of Chiefs of Police	\$ (1,000.00)	Booth Rental	
Benton Event Center	\$ (4,379.25)	Never Forgotten Venue	
Calibre Press	\$ (5,025.00)	Law Enforcement Training	
First National Bank Arena	\$ (938.93)	Elder Abuse Conference	
Puppy Creek Place	\$ (4,155.00)	Northwest Arkansas Office	
<b>5050001000 - 02 Mileage</b>	<b>\$ (1,000.02)</b>		
Chuck Harder	\$ (63.84)	Official Business Travel	
Drake Moudy	\$ (182.28)	Official Business Travel	
Rebecca Petty	\$ (191.52)	Official Business Travel	
Tim Johnson	\$ (562.38)	Official Business Travel	
<b>5050018000 - 09 Conf/Sem Fees</b>	<b>\$ (3,670.00)</b>		
Communicating Hands, Incorporated	\$ (870.00)	Seminar Fees	
University of AR for Medical Services	\$ (2,800.00)	Seminar Fees	
<b>5060001000 - Prof Adm Fees</b>	<b>\$ (210,975.02)</b>		
Acadian Consulting Group	\$ (90,215.42)	Professional Services Contract	
Baker & Hostetler, LLP	\$ (4,253.75)	Professional Services Contract	
M.A.D. LLC	\$ (20,000.01)	Professional Services Contract	
Mark J. McGinnis	\$ (1,250.00)	Professional Services Contract	
Norwood Energy Consulting	\$ (14,080.00)	Professional Services Contract	
Peter A. Morrison & Associates, Inc.	\$ (17,325.00)	Professional Services Contract	
Rebecca Petty	\$ (200.00)	Professional Services Contract	
Rod Walker & Associates Consultancy, Inc.	\$ (50,317.50)	Professional Services Contract	
Roy Douglas House	\$ (13,333.34)	Professional Services Contract	
<b>5060001100 - Reimb Prof &amp; Adm</b>	<b>\$ (8,173.29)</b>		
M.A.D. LLC	\$ (1,506.62)	Professional Services Contract	
Roy Douglas House	\$ (6,666.67)	Professional Services Contract	
<b>5060003000 - Legal Fees</b>	<b>\$ (908.98)</b>		
Arkansas Democrat-Gazette, Inc.	\$ (908.98)	Legal Notices	

**OFFICE OF THE ATTORNEY GENERAL**  
**Cash Account Information**  
**July 1, 2021 to September 30, 2021**

**Consumer Education & Enforcement - DISBURSEMENTS & RECEIPTS**

<b>COST CATEGORY</b>	<b>AMOUNT</b>	<b>REASON FOR EXPENSE</b>	<b>CASE FUNDS</b>
<b>5060003100 - 10 Reimb Exp Legal</b>	<b>\$ (2,253.88)</b>		
Roy Douglas House	\$ (2,253.88)	Reimbursement for Expenses	
<b>5060003200 - Pending Litigation</b>	<b>\$ (106.00)</b>		
Arkansas Supreme Court	\$ (106.00)	Pending Litigation Transcripts	
<b>5080013000 Security Services</b>	<b>\$ (97.46)</b>		
Arkansas Security	\$ (97.46)	Northwest Arkansas Office	
<b>5080034000 - Audio &amp; Visual Pro</b>	<b>\$ (20,370.00)</b>		
Red Wolves Sports Properties	\$ (14,000.00)	Consumer Protection Education Activities & Media	
Rural Arkansas Radio Network	\$ (6,370.00)	Consumer Protection Education Activities & Media	
<b>5080035000 - 02 Process Service</b>	<b>\$ (2,713.00)</b>		
All City Services, LLC	\$ (59.00)	Process Server	
Myers Attorney's Service	\$ (2,604.00)	Process Server	
Saline County Sheriff's Office	\$ (50.00)	Process Server	
<b>5080038000 - 02 Court Filing F</b>	<b>\$ (165.00)</b>		
Sharp County Circuit Clerk's Office	\$ (165.00)	Filing Fee	
<b>5080039000 - 02 Transcript</b>	<b>\$ (157.00)</b>		
Nancy Warren	\$ (157.00)	Official Transcript	
<b>5090003000 - Special Purpose Su</b>	<b>\$ (156.38)</b>		
Discount Trophies of Arkansas, Inc.	\$ (148.24)	Never Forgotten Star of Excellence Award	
Rachel Ellis	\$ (8.14)	Never Forgotten Event Ribbons	
<b>5090006000 - Office Supplies</b>	<b>\$ (266.08)</b>		
Deluxe Business Systems	\$ (238.83)	Check Reorder	
Rachel Ellis	\$ (27.25)	Reimbursement for Podium	
<b>5090018000 - Subscriptions/Pub</b>	<b>\$ (4,531.00)</b>		
Arkansas Business Publishing Group	\$ (3,995.00)	Subscriptions	
Arkansas Democrat-Gazette, Inc.	\$ (336.00)	Subscriptions	
Arkansas Press Association	\$ (200.00)	Subscriptions	
<b>5090019000 - Food Purchases</b>	<b>\$ (3,468.35)</b>		
Rachel Ellis	\$ (299.87)	Reimbursement for Training Refreshment	
Sodexo Management Inc.	\$ (3,168.48)	Event Meal	
<b>5090027000 - Software/Licenses</b>	<b>\$ (4,271.31)</b>		
Beyond Trust	\$ (1,771.31)	Remote Software License	
Southern Software, Inc.	\$ (2,500.00)	Remote Software License	
<b>6061003000 - InterAgency Out</b>	<b>\$ (600,000.00)</b>		
Criminal Justice Institute	\$ (100,000.00)	Arkansas Child Abduction Response Team (CART)	
Department of Public Safety	\$ (500,000.00)	Public Safety Equipment Grant Program-Act 786 of '21	
<b>-SPLIT-</b>	<b>\$ (1,298,637.27)</b>		
B&B Solutions	\$ (406.60)	Freight	
Bank of America	\$ (2,984.53)		
Gina's Catering	\$ (6,347.59)	Event Meal	
Jaime Land	\$ (308.35)	Reimbursement	
Myers Attorney's Service	\$ (130.00)	Process Server	
Rachel Ellis	\$ (257.02)	Reimbursement	
The Communications Group, Inc.	\$ (1,287,812.25)	Consumer Protection Education Activities & Media	
Tim Johnson	\$ (390.93)	Official Business Travel	
<b>Telecommunication Wireless</b>	<b>\$ (399.90)</b>		
OnStar	\$ (399.90)	Satellite Radio	

2021 CE&E Accounts  
Custom Transaction Detail Report  
July through September 2021

Type	Date	Num
Check	07/06/2021	1123
Check	07/06/2021	1124
Check	07/06/2021	1125
Check	07/07/2021	1126
Check	07/07/2021	1127
Check	07/07/2021	1128
Check	07/07/2021	1129
Check	07/07/2021	1130
Check	07/08/2021	1131
Check	07/08/2021	1132
Check	07/08/2021	1133
Check	07/08/2021	1134
Check	07/08/2021	1135
Deposit	07/09/2021	
Deposit	07/09/2021	
Check	07/16/2021	1136
Check	07/16/2021	1137
Check	07/16/2021	1138
Check	07/21/2021	1142
Check	07/21/2021	1143
Check	07/21/2021	1144
Check	07/21/2021	1141
Check	07/22/2021	1145
Check	07/22/2021	1146
Check	07/22/2021	1147
Check	07/28/2021	1148
Check	07/28/2021	1149
Check	07/28/2021	1150
Check	07/29/2021	1151
Check	07/29/2021	1152
Check	07/29/2021	1153
Deposit	07/31/2021	
Deposit	07/31/2021	
Check	08/02/2021	1154
Check	08/04/2021	1155
Check	08/04/2021	1156
Check	08/04/2021	1157
Check	08/16/2021	1158
Check	08/16/2021	1159
Check	08/16/2021	1160
Check	08/16/2021	1161
Check	08/16/2021	1162
Check	08/16/2021	1163
Check	08/18/2021	1164
Check	08/18/2021	1165

2021 CE&E Accounts  
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July through September 2021

Check	08/18/2021	1166
Check	08/19/2021	1167
Check	08/19/2021	1168
Check	08/19/2021	1169
Check	08/19/2021	1170
Check	08/19/2021	1171
Check	08/20/2021	1172
Check	08/20/2021	1173
Check	08/20/2021	1174
Check	08/20/2021	1175
Check	08/20/2021	1176
Check	08/20/2021	1177
Check	08/20/2021	1178
Check	08/20/2021	1179
Check	08/24/2021	1180
Check	08/24/2021	1181
Check	08/25/2021	1182
Check	08/25/2021	1183
Check	08/25/2021	1184
Check	08/25/2021	1185
Check	08/25/2021	1186
Check	08/26/2021	1187
Check	08/26/2021	1188
Check	08/26/2021	1189
Check	08/30/2021	1190
Deposit	08/31/2021	
Deposit	08/31/2021	
Check	09/01/2021	3830
Check	09/01/2021	3831
Check	09/03/2021	3832
Check	09/03/2021	3833
Check	09/03/2021	3834
Check	09/03/2021	3835
Check	09/03/2021	3836
Check	09/03/2021	1191
Check	09/03/2021	1192
Check	09/07/2021	1193
Check	09/07/2021	1194
Check	09/08/2021	3837
Check	09/09/2021	1195
Check	09/09/2021	1196
Check	09/09/2021	1197
Check	09/09/2021	1198
Check	09/15/2021	1199
Check	09/15/2021	1200
Check	09/15/2021	1201
Check	09/15/2021	1202

**2021 CE&E Accounts**  
**Custom Transaction Detail Report**  
 July through September 2021

Check	09/15/2021	1203
Check	09/15/2021	1204
Check	09/15/2021	1205
Check	09/15/2021	1206
Check	09/16/2021	3838
Check	09/16/2021	1207
Check	09/21/2021	1208
Check	09/22/2021	1209
Check	09/22/2021	1210
Check	09/22/2021	1211
Check	09/22/2021	1212
Check	09/22/2021	1213
Check	09/22/2021	1214
Check	09/22/2021	1215
Check	09/22/2021	1216
Check	09/22/2021	1217
Check	09/22/2021	1218
Check	09/22/2021	1219
Check	09/22/2021	1220
Check	09/22/2021	1221
Check	09/22/2021	1222
Check	09/23/2021	1223
Check	09/23/2021	1224
Check	09/23/2021	1225
Check	09/23/2021	1226
Check	09/23/2021	1227
Check	09/24/2021	
Check	09/24/2021	1228
Check	09/24/2021	1229
Check	09/24/2021	1230
Check	09/28/2021	1231
Check	09/28/2021	1232
Check	09/28/2021	1233
Check	09/28/2021	1234
Deposit	09/30/2021	

<b>ACCOUNT</b>	<b>Sum of Amount</b>
<b>4049003000 - Interest Earned</b>	<b>\$ 45.37</b>
Regions Bank	\$ 0.70
Simmons Bank	\$ 44.67
<b>4050003000 - Oth Refunds/Reimb</b>	<b>\$ 797.60</b>
Cardmember Service - US Bank	\$ 797.60
<b>5020002000 Telecom Wired</b>	<b>\$ (1,147.71)</b>
Department of Information Systems	\$ (1,147.71)

**2021 CE&E Accounts  
 Custom Transaction Detail Report**

July through September 2021

<b>5020005000 - 02 Freight</b>	<b>\$ (7,509.95)</b>
B&B Solutions	\$ (7,509.95)
<b>5030001000 - Printing</b>	<b>\$ (7,535.04)</b>
Allegra Print & Imaging of Little Rock	\$ (594.46)
B&B Solutions	\$ (531.38)
Southern Reprographics, Inc.	\$ (6,409.20)
<b>5030003000 - Advertise Clip Svc</b>	<b>\$ (6,346.60)</b>
Arkansas Newspaper Clipping Service	\$ (1,096.60)
Arkansas Senior Resource Directory	\$ (1,750.00)
UCA Athletic Sponsorships	\$ (3,500.00)
<b>5040011000 - Other Rent/Lease</b>	<b>\$ (15,498.18)</b>
Arkansas Association of Chiefs of Police	\$ (1,000.00)
Benton Event Center	\$ (4,379.25)
Calibre Press	\$ (5,025.00)
First National Bank Arena	\$ (938.93)
Puppy Creek Place	\$ (4,155.00)
<b>5050001000 - 02 Mileage</b>	<b>\$ (1,000.02)</b>
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<b>5060001100 - Reimb Prof &amp; Adm</b>	<b>\$ (8,173.29)</b>
M.A.D. LLC	\$ (1,506.62)
Roy Douglas House	\$ (6,666.67)
<b>5060003000 - Legal Fees</b>	<b>\$ (908.98)</b>
Arkansas Democrat-Gazette, Inc.	\$ (908.98)
<b>5060003100 - 10 Reimb Exp Legal</b>	<b>\$ (2,253.88)</b>
Roy Douglas House	\$ (2,253.88)
<b>5060003200 - Pending Litigation</b>	<b>\$ (106.00)</b>
Arkansas Supreme Court	\$ (106.00)
<b>5080013000 Security Services</b>	<b>\$ (97.46)</b>
Arkansas Security	\$ (97.46)
<b>5080034000 - Audio &amp; Visual Pro</b>	<b>\$ (20,370.00)</b>
Red Wolves Sports Properties	\$ (14,000.00)

## 2021 CE&E Accounts Custom Transaction Detail Report

July through September 2021

Rural Arkansas Radio Network	\$ (6,370.00)
<b>5080035000 - 02 Process Servic</b>	<b>\$ (2,713.00)</b>
All City Services, LLC	\$ (59.00)
Myers Attorney's Service	\$ (2,604.00)
Saline County Sheriff's Office	\$ (50.00)
<b>5080038000 - 02 Court Filing F</b>	<b>\$ (165.00)</b>
Sharp County Circuit Clerk's Office	\$ (165.00)
<b>5080039000 - 02 Transcript</b>	<b>\$ (157.00)</b>
Nancy Warren	\$ (157.00)
<b>5090003000 - Special Purpose Su</b>	<b>\$ (156.38)</b>
Discount Trophies of Arkansas, Inc.	\$ (148.24)
Rachel Ellis	\$ (8.14)
<b>5090006000 - Office Supplies</b>	<b>\$ (266.08)</b>
Deluxe Business Systems	\$ (238.83)
Rachel Ellis	\$ (27.25)
<b>5090018000 - Subscriptions/Pub</b>	<b>\$ (4,531.00)</b>
Arkansas Business Publishing Group	\$ (3,995.00)
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Rachel Ellis	\$ (299.87)
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<b>5090027000 - Software/Licenses</b>	<b>\$ (4,271.31)</b>
Beyond Trust	\$ (1,771.31)
Southern Software, Inc.	\$ (2,500.00)
<b>6061003000 - InterAgency Out</b>	<b>\$ (600,000.00)</b>
Criminal Justice Institute	\$ (100,000.00)
Department of Public Safety	\$ (500,000.00)
<b>-SPLIT-</b>	<b>\$ (1,298,637.27)</b>
B&B Solutions	\$ (406.60)
Bank of America	\$ (2,984.53)
Gina's Catering	\$ (6,347.59)
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Myers Attorney's Service	\$ (130.00)
Rachel Ellis	\$ (257.02)
The Communications Group, Inc.	\$ (1,287,812.25)
Tim Johnson	\$ (390.93)
<b>Telecommunication Wireless</b>	<b>\$ (399.90)</b>
OnStar	\$ (399.90)
<b>(blank)</b>	<b>\$ (80,896.45)</b>
(blank)	\$ (80,896.45)
<b>Grand Total</b>	<b>\$ (161,792.90)</b>



2021 CE&E Accounts  
Custom Transaction Detail Report  
July through September 2021

Name	Memo	Account
Saline County Sheriff's Office	Process Serv:MatthewsCons.:124700	Simmons-CE&E
B&B Solutions	Inv. #5234021:124900	Simmons-CE&E
B&B Solutions	Inv. #5234049:124900	Simmons-CE&E
Benton Event Center	Bal.Inv.#3/15/21:VenueNeverForgotten:124900	Simmons-CE&E
Arkansas Association of Chiefs of Police	Booth Rental:124900	Simmons-CE&E
OnStar	Acct. #168-129-733:124800	Simmons-CE&E
All City Services, LLC	ProcessService:#2068:124700	Simmons-CE&E
Arkansas Senior Resource Directory	Inv. #6/23/2021:124800	Simmons-CE&E
Arkansas Security	Inv. #AGO6421:NWA:124300	Simmons-CE&E
Arkansas Newspaper Clipping Service	Inv. #335636:124800	Simmons-CE&E
Myers Attorney's Service	ProcessService:#2021005600:124700	Simmons-CE&E
Roy Douglas House	PSC:Redistricting: #20210701:124800	Simmons-CE&E
Puppy Creek Place	Inv. #2107:Rent August::NWAOffice:124300	Simmons-CE&E
Cardmember Service - US Bank	Reimbursement PCard Acct#6618: Receipt#190	Consumer Education Enforcement
Cardmember Service - US Bank	ReimbursementCTSCardAcct#8178:Receipt#19	Consumer Education Enforcement
Southern Reprographics, Inc.	Inv. #798954:Printing:124900	Simmons-CE&E
Discount Trophies of Arkansas, Inc.	Inv. #12546:124900	Simmons-CE&E
Chuck Harder	TR1-Scam Presentation:Mileage:124700	Simmons-CE&E
Gina's Catering	Invoice #9498, Never Forgotten - AR Takes Acti	Simmons-CE&E
Rebecca Petty	2021 Never Forgotten - Speaker Fee	Simmons-CE&E
Mark J. McGinnis	Invoice 7/21/2021 - 7/22/2021, Presenter Speak	Simmons-CE&E
Gina's Catering	VOID:	Simmons-CE&E
Southern Software, Inc.	Inv. #248284; RMS Support 7/2021 - 6/2022	Simmons-CE&E
Baker & Hostettler, LLP	Contract 2020-010; Inv. #50889260	Simmons-CE&E
Department of Information Systems	Inv. #6400516880: Dept: 5237	Simmons-CE&E
Myers Attorney's Service	ProcessService:#2021007500:124700	Simmons-CE&E
Nancy Warren	Transcript:#7/16/2021:124700	Simmons-CE&E
Calibre Press	Inv. #38599:LawEnforcementTraining:124900	Simmons-CE&E
Southern Reprographics, Inc.	Inv. #799762:Printing:MissingPersonPosters:124	Simmons-CE&E
Myers Attorney's Service	Inv. #2021007829	Simmons-CE&E
Myers Attorney's Service	Inv. #FMC-2021008292	Simmons-CE&E
Regions Bank	Interest July 2021	Consumer Education Enforcement
Simmons Bank	Interest July 2021	Simmons-CE&E
Jaime Land	TR1-ADFCongress:124800	Simmons-CE&E
Bank of America	Common Carrier:Acct. ending in 3852:Land & M	Simmons-CE&E
Rachel Ellis	Ribbons:NeverForgottenEvent:124900	Simmons-CE&E
Rachel Ellis	FoodPurchase:LETaserTraining:124900	Simmons-CE&E
Rebecca Petty	VOID: 2021 Never ForgottenSpeaker Fee:12490	Simmons-CE&E
Southern Reprographics, Inc.	Inv. #801078:Printing:MissingPersonPosters:124	Simmons-CE&E
Myers Attorney's Service	Inv. #FMC-2021005603	Simmons-CE&E
Rebecca Petty	2021NeverForgotten-Mileage-124900	Simmons-CE&E
Arkansas Newspaper Clipping Service	Inv. #336113:124800	Simmons-CE&E
Puppy Creek Place	Inv. #2108:Rent September::NWAOffice:124300	Simmons-CE&E
Roy Douglas House	Inv. 20210809-2:Contract #2021-007	Simmons-CE&E
Acadian Consulting Group	Inv. #4469:Contract 2019-007	Simmons-CE&E

## 2021 CE&E Accounts Custom Transaction Detail Report

July through September 2021

Acadian Consulting Group	Inv. #4466:Contract #2019-001	Simmons-CE&E
M.A.D. LLC	Inv. #1012-Contract #2021-006	Simmons-CE&E
Bank of America	Acct. ending in 8806 & 1918:StatementDate 6/11	Simmons-CE&E
Roy Douglas House	Inv. #20210809-1:Contract #2021-007	Simmons-CE&E
Rachel Ellis	Training:Food Purchase InternetCrimeAgainstCt	Simmons-CE&E
Arkansas Business Publishing Group	Inv. #2021-65288	Simmons-CE&E
The Communications Group, Inc.	Inv. #'s 32249,32250,32251,32252	Simmons-CE&E
Red Wolves Sports Properties	Inv. #232-207696-372322	Simmons-CE&E
Department of Information Systems	Inv. #6372416880	Simmons-CE&E
Department of Information Systems	Inv. #6428716880	Simmons-CE&E
Myers Attorney's Service	Inv. #FMC-2021008790&2021008791	Simmons-CE&E
Tim Johnson	TR1:Mileage	Simmons-CE&E
Tim Johnson	TR1:Mileage	Simmons-CE&E
Tim Johnson	TR1:Mileage	Simmons-CE&E
Myers Attorney's Service	Inv. #FMC-2021009080	Simmons-CE&E
Myers Attorney's Service	Inv. #FMC-2021007165	Simmons-CE&E
Norwood Energy Consulting	Inv. #:SWEPCORate-0721	Simmons-CE&E
Norwood Energy Consulting	Inv. #EALFRP-July21	Simmons-CE&E
Rod Walker & Associates Consultancy, Inc.	VOID: Inv. #0245	Simmons-CE&E
Rod Walker & Associates Consultancy, Inc.	VOID: Inv. #0244	Simmons-CE&E
Drake Moudy	TR1	Simmons-CE&E
Roy Douglas House	Inv. #20210727	Simmons-CE&E
Rod Walker & Associates Consultancy, Inc.	Inv. #:0244	Simmons-CE&E
Rod Walker & Associates Consultancy, Inc.	Inv. #0245	Simmons-CE&E
Criminal Justice Institute	ArkansasChildAbductionResponseTeam(CART)	Simmons-CE&E
Regions Bank	Interest August 2021	Consumer Education Enforcement
Simmons Bank	Interest August 2021	Simmons-CE&E
Bank of America	Accts.ending in 8806 & 1918:StatementDate 7/1	Consumer Education Enforcement
Bank of America	Acct.ending in 2095:StatementDate:7/16/21-8/16/21	Consumer Education Enforcement
B&B Solutions	Inv. #'s5234654-56	Consumer Education Enforcement
B&B Solutions	Inv. #5239105	Consumer Education Enforcement
Myers Attorney's Service	Inv. #FMC-2021009534	Consumer Education Enforcement
Myers Attorney's Service	Inv. #FMC-2021009846	Consumer Education Enforcement
Sodexo Management Inc.	Inv. #15534	Consumer Education Enforcement
Department of Public Safety	PublicSafetyEquipmentGrantProgram-Act 786 o	Simmons-CE&E
Sodexo Management Inc.	Inv. #15535	Simmons-CE&E
The Communications Group, Inc.	Inv. #'s32291-32294	Simmons-CE&E
Puppy Creek Place	Inv. #2109	Simmons-CE&E
Tim Johnson	TR1-MissingChildren Events	Consumer Education Enforcement
Benton Event Center	Inv. # 9/7/2021	Simmons-CE&E
Southern Reprographics, Inc.	Inv. #803097	Simmons-CE&E
Rod Walker & Associates Consultancy, Inc.	Inv. #0248	Simmons-CE&E
Rod Walker & Associates Consultancy, Inc.	Inv. #0249	Simmons-CE&E
Acadian Consulting Group	Inv. #4468	Simmons-CE&E
Acadian Consulting Group	Inv. #4497	Simmons-CE&E
Acadian Consulting Group	Inv. #4498	Simmons-CE&E
Acadian Consulting Group	Inv. #4499	Simmons-CE&E

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UCA Foundation/Sponsorships	VOID: Inv. #2495	Simmons-CE&E
Arkansas Democrat-Gazette, Inc.	Inv. #2495	Simmons-CE&E
Myers Attorney's Service	Inv. #FMC-2021009536	Simmons-CE&E
Allegra Print & Imaging of Little Rock	Inv. #133478	Simmons-CE&E
Arkansas Supreme Court	CDI #LRC1900141F Certified Transcripts	Consumer Education Enforcement
UCA Athletic Sponsorships	Invoice No. 2495	Simmons-CE&E
Beyond Trust	Inv. #IN0050292	Simmons-CE&E
Rachel Ellis	TR1:'21 Elder Abuse Conference	Simmons-CE&E
Roy Douglas House	Inv. #20210906	Simmons-CE&E
M.A.D. LLC	Inv. #1017	Simmons-CE&E
Arkansas Democrat-Gazette, Inc.	Acct. #4812764019	Simmons-CE&E
Arkansas Press Association	Inv. #7336	Simmons-CE&E
Rachel Ellis	TR1:Podium	Simmons-CE&E
B&B Solutions	Inv. #5240769	Simmons-CE&E
B&B Solutions	Inv. #5240770	Simmons-CE&E
B&B Solutions	Inv. #5240783	Simmons-CE&E
B&B Solutions	Inv. #5241000:Printing Laura Cards	Simmons-CE&E
Rural Arkansas Radio Network	Inv. #082921AAG	Simmons-CE&E
B&B Solutions	Inv. #5241140	Simmons-CE&E
Southern Reprographics, Inc.	Inv. #804706:PrintingMissingPersonsPosters	Simmons-CE&E
First National Bank Arena	Inv. #18466:'21ElderAbuseConference	Simmons-CE&E
Drake Moudy	TR1	Simmons-CE&E
M.A.D. LLC	Inv. #1014	Simmons-CE&E
M.A.D. LLC	Inv. #1016	Simmons-CE&E
Tim Johnson	TR1:'21 Elder Abuse Conference	Simmons-CE&E
Department of Information Systems	Inv. #6457116880	Simmons-CE&E
Deluxe Business Systems	Inv. #02050159202 - Checks reorder	Simmons-CE&E
Sharp County Circuit Clerk's Office	Filing fee:LF Case #2021-0140	Simmons-CE&E
Peter A. Morrison & Associates, Inc.	Inv. #4	Simmons-CE&E
Peter A. Morrison & Associates, Inc.	Inv. #4	Simmons-CE&E
Baker & Hostetler, LLP	Inv. #50932569	Simmons-CE&E
Tim Johnson	TR1	Simmons-CE&E
Communicating Hands, Incorporated	Inv. #423337	Simmons-CE&E
University of AR for Medical Services	Inv. #90157350	Simmons-CE&E
Regions Bank	Interest September 2021	Consumer Education Enforcement

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Split	Amount
5080035000 - 02 Process Servic	-50.00
5020005000 - 02 Freight	-2,550.60
5020005000 - 02 Freight	-18.41
5040011000 - Other Rent/Lease	-1,569.00
5040011000 - Other Rent/Lease	-1,000.00
Telecommunication WIREless	-399.90
5080035000 - 02 Process Servic	-59.00
5030003000 - Advertise Clip Svc	-1,750.00
5080013000 Security Services	-97.46
5030003000 - Advertise Clip Svc	-541.50
5080035000 - 02 Process Servic	-960.00
5060001100 - Reimb Prof & Adm	-6,666.67
5040011000 - Other Rent/Lease	-1,385.00
4050003000 - Oth Refunds/Reimb	60.01
4050003000 - Oth Refunds/Reimb	737.59
5030001000 - Printing	-872.00
5090003000 - Special Purpose Su	-148.24
5050001000 - 02 Mileage	-63.84
-SPLIT-	-6,347.59
5060001000 - Prof Adm Fees	-200.00
5060001000 - Prof Adm Fees	-1,250.00
5080011000-02 Contract Food Ser	0.00
5090027000 - Software/Licenses	-2,500.00
5060001000 - Prof Adm Fees	-3,735.00
5020002000 Telecom Wired	-286.31
5080035000 - 02 Process Servic	-175.00
5080039000 - 02 Transcript	-157.00
5040011000 - Other Rent/Lease	-5,025.00
5030001000 - Printing	-1,046.40
5080035000 - 02 Process Servic	-95.00
5080035000 - 02 Process Servic	-346.00
4049003000 - Interest Earned	0.23
4049003000 - Interest Earned	26.96
-SPLIT-	-308.35
-SPLIT-	-1,025.82
5090003000 - Special Purpose Su	-8.14
5090019000 - Food Purchases	-77.75
5050001000 - 02 Mileage	0.00
5030001000 - Printing	-959.20
5080035000 - 02 Process Servic	-125.00
5050001000 - 02 Mileage	-191.52
5030003000 - Advertise Clip Svc	-555.10
5040011000 - Other Rent/Lease	-1,385.00
5060001000 - Prof Adm Fees	-6,666.67
5060001000 - Prof Adm Fees	-1,826.30

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5060001000 - Prof Adm Fees	-32,360.35
5060001000 - Prof Adm Fees	-6,666.67
-SPLIT-	-950.69
5060003100 - 10 Reimb Exp Legal	-332.15
5090019000 - Food Purchases	-222.12
5090018000 - Subscriptions/Pub	-3,995.00
-SPLIT-	-327,195.00
5080034000 - Audio & Visual Pro	-14,000.00
5020002000 Telecom Wired	-283.55
5020002000 Telecom Wired	-289.69
-SPLIT-	-130.00
5050001000 - 02 Mileage	-102.48
5050001000 - 02 Mileage	-115.92
5050001000 - 02 Mileage	-114.24
5080035000 - 02 Process Servic	-433.00
5080035000 - 02 Process Servic	-75.00
5060001000 - Prof Adm Fees	-5,500.00
5060001000 - Prof Adm Fees	-8,580.00
5060001000 - Prof Adm Fees	0.00
5060001000 - Prof Adm Fees	0.00
5050001000 - 02 Mileage	-95.76
5060003100 - 10 Reimb Exp Legal	-1,921.73
5060001000 - Prof Adm Fees	-12,915.00
5060001000 - Prof Adm Fees	-6,817.50
6061003000 - InterAgency Out	-100,000.00
4049003000 - Interest Earned	0.25
4049003000 - Interest Earned	17.71
-SPLIT-	-791.30
-SPLIT-	-216.72
-SPLIT-	-406.60
5030001000 - Printing	-531.38
5080035000 - 02 Process Servic	-275.00
5080035000 - 02 Process Servic	-70.00
5090019000 - Food Purchases	-519.72
6061003000 - InterAgency Out	-500,000.00
5090019000 - Food Purchases	-2,648.76
-SPLIT-	-960,617.25
5040011000 - Other Rent/Lease	-1,385.00
5050001000 - 02 Mileage	-174.30
5040011000 - Other Rent/Lease	-2,810.25
5030001000 - Printing	-2,136.40
5060001000 - Prof Adm Fees	-16,672.50
5060001000 - Prof Adm Fees	-13,912.50
5060001000 - Prof Adm Fees	-11,347.50
5060001000 - Prof Adm Fees	-3,152.50
5060001000 - Prof Adm Fees	-28,028.75
5060001000 - Prof Adm Fees	-13,500.02

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5080034000 - Audio & Visual Pro	0.00
5060003000 - Legal Fees	-908.98
5080035000 - 02 Process Servic	-50.00
5030001000 - Printing	-594.46
5060003200 - Pending Litigation	-106.00
5030003000 - Advertise Clip Svc	-3,500.00
5090027000 - Software/Licenses	-1,771.31
-SPLIT-	-257.02
5060001000 - Prof Adm Fees	-6,666.67
5060001100 - Reimb Prof & Adm	-1,506.62
5090018000 - Subscriptions/Pub	-336.00
5090018000 - Subscriptions/Pub	-200.00
5090006000 - Office Supplies	-27.25
5020005000 - 02 Freight	-26.68
5020005000 - 02 Freight	-20.87
5020005000 - 02 Freight	-429.83
5020005000 - 02 Freight	-2,125.50
5080034000 - Audio & Visual Pro	-6,370.00
5020005000 - 02 Freight	-2,338.06
5030001000 - Printing	-1,395.20
5040011000 - Other Rent/Lease	-938.93
5050001000 - 02 Mileage	-86.52
5060001000 - Prof Adm Fees	-6,666.67
5060001000 - Prof Adm Fees	-6,666.67
-SPLIT-	-390.93
5020002000 Telecom Wired	-288.16
5090006000 - Office Supplies	-238.83
5080038000 - 02 Court Filing F	-165.00
5060001000 - Prof Adm Fees	-8,430.00
5060001000 - Prof Adm Fees	-8,895.00
5060001000 - Prof Adm Fees	-518.75
5050001000 - 02 Mileage	-55.44
5050018000 - 09 Conf/Sem Fees	-870.00
5050018000 - 09 Conf/Sem Fees	-2,800.00
4049003000 - Interest Earned	0.22