

Attorney General Quarterly Report Pursuant to Act 763 of 2013 Period 10/1/2021 to 12/31/2021

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.

- **C.R. Bard, Inc.**

State of Arkansas v. C.R. Bard, Inc. Multistate Investigation - Multistate investigation of deceptive marketing (failure to warn) and failing to obtain product approvals of permanently implanted Surgical Mesh in men and women to support weakened muscles and prolapsed organs.

- **Centene Management Company, LLC**

State of Arkansas v. Centene Corporation, et.al. - Centene and its subsidiaries were alleged to have overcharged the State of Arkansas for medications in its Medicaid program. To settle the claims, Centene must pay \$15,228,318 to the State of Arkansas in two installments within the next year. Going forward, Centene has agreed to provide full transparency related to the adjudication and payment of all pharmacy benefit claims.

- **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.

- **Harrison Company, LLC**

Arkansas Attorney General's Office negotiated an *Assurance of Voluntary Compliance* with Harrison Company, LLC, to refrain from selling, offering, or possessing for sale in the State of Arkansas any cigarettes of a tobacco product manufacturer or brand family that are not included in the Approved-for-Sale Tobacco Products Directory maintained by the Attorney General.

- **James Read-Snowbirdbob, LLC**

Arkansas Attorney General's Office negotiated an *Assurance of Voluntary Compliance* with James Read d/b/a Snowbi10 on EBay to remit full refunds of costs and shipping to 173 consumers who purchased from Respondent in violation of price-gouging law.

REPORT OF CURRENT BANK BALANCES OF ALL CASH FUNDS*

General Cash	\$ 26,208
Account is funded by monies deposited at the Attorney General's discretion. Funds are used for purchases that are not related to state funding.	
Clearing Account	\$ 13,218,577
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 *	\$ 1,332,667
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	\$ 511
Account is funded through court ordered judgements against companies or assurances of voluntary compliance. Consumer restitutions/refunds should be disbursed from this account.	
Petty Cash	\$ 1,328
Restricted Account	\$ 4,968,394
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 or payments to the state treasury.	

* Balance according to QuickBooks

OFFICE OF THE ATTORNEY GENERAL
Cash Account Information
October 1, 2021 to December 31, 2021

Clearing - CASH RECEIPTS

CASE	AMOUNT	USES	DATE
			10/08/21 - \$40,010
Grand River Enterprises Six Nations, Ltd.	\$ 120,030.00	Restricted	11/10/21 - \$40,010
		Restricted	12/10/21 - \$40,010
Centene Management Company, LLC	\$ 7,614,159.36	Unrestricted	11/10/21 - \$1,775,828.40
James Read-Snowbirdbob, LLC	\$ 922.17	Restricted	11/10/21 - \$5,838,330.96
			12/13/21
			10/04/21 - \$130.21
Jean Butler	\$ 870.27	Restricted	11/12/21 - \$180.00
C.R. Bard, Inc.	\$ 399,226.50	Unrestricted	11/16/21 - \$130.03
Harrison Company, LLC	\$ 1,000.00	Unrestricted	11/30/21 - \$130.03
			12/01/21 - \$300.00
			10/26/2021 - \$399,226.50
			12/13/21 - \$,1000
TOTAL RECEIPTS	\$ 8,136,208.30		

Consumer Education & Enforcement - DISBURSEMENTS & RECEIPTS

COST CATEGORY	AMOUNT	REASON FOR EXPENSE	CASE FUNDS
4049003000 - Interest Earned	\$ 95.84		
Regions Bank	\$ 0.63	Account Interest	
Simmons Bank	\$ 95.21	Account Interest	
4050003000 - Oth Refunds/Reimb	\$ 167.50		
Shannon Halijan	\$ 167.50	Reimbursement to Account	
5020002000 Telecom Wired	\$ (697.97)		
Department of Information Systems	\$ (697.97)	Northwest Arkansas Office	
5020005000 - 02 Freight	\$ (4,742.60)		
B&B Solutions	\$ (4,742.60)	Printing and Freight for Consumer Education Activities	
5030001000 - Printing	\$ (11,371.52)		
Allegra Print & Imaging of Little Rock	\$ (1,454.70)	Printing for Consumer Education Activities	
B&B Solutions	\$ (6,123.62)	Printing for Consumer Education Activities	
Southern Reprographics, Inc.	\$ (3,793.20)	Printing for Consumer Education Activities	
5030003000 - Advertise Clip Svc	\$ (2,040.20)		
Arkansas Newspaper Clipping Service	\$ (2,040.20)	Clipping Service	
5040001000 - 02 Electricity	\$ (71.42)		
Southwestern Electric Power Company	\$ (71.42)	Northwest Arkansas Office	
5040003000 - Water & Sewage	\$ (35.27)		
Springdale Water Utilities	\$ (35.27)	Northwest Arkansas Office	
5040003100 - 02 Water	\$ (28.75)		
Culligan of NW Arkansas	\$ (28.75)	Northwest Arkansas Office	
5040011000 - Other Rent/Lease	\$ (5,205.00)		
Arkansas Sheriff's Association	\$ (750.00)	Booth Rental	
Arkansas Women in Agriculture	\$ (300.00)	Booth Rental	
Puppy Creek Place	\$ (4,155.00)	Northwest Arkansas Office	
5050001000 - 02 Mileage	\$ (569.94)		
Drake Moudy	\$ (173.88)	Official Business Travel	
Rustin Jackson	\$ (72.66)	Official Business Travel	
Stephanie Sharp	\$ (173.88)	Official Business Travel	
Tim Johnson	\$ (149.52)	Official Business Travel	
5050003100 - 02 Meals	\$ (140.04)		
Micah Warbington	\$ (97.32)	Official Business Travel	
Rachel Ellis	\$ (42.72)	Official Business Travel	
5050003200 - 02 Lodging	\$ (288.54)		
Drake Moudy	\$ (288.54)	Training	
5050006000 - 09 Common Carrier	\$ (60.00)		
Bank of America	\$ (60.00)	Training	
5050018000 - 09 Conf/Sem Fees	\$ (6,358.58)		
Calibre Press	\$ (6,300.00)	Audio Visual for Law Enforcement Summit	
University of AR for Medical Services	\$ (58.58)	Conference Fee	

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Cash Account Information
October 1, 2021 to December 31, 2021

Consumer Education & Enforcement - DISBURSEMENTS & RECEIPTS

COST CATEGORY	AMOUNT	REASON FOR EXPENSE	CASE FUNDS
5050021000 - 02 Non State Pers	\$ (268.80)		
Matthew Haley	\$ (268.80)	Intern_Mileage Reimbursement	
5060001000 - Prof Adm Fees	\$ (167,144.42)		
Acadian Consulting Group	\$ (58,197.15)	Professional Services Contract	
Baker & Hostetler, LLP	\$ (2,697.50)	Professional Services Contract	
Brubaker & Associates, Inc.	\$ (27,325.25)	Professional Services Contract	
Exeter Associates, Inc.	\$ (1,322.50)	Professional Services Contract	
M.A.D. LLC	\$ (20,000.01)	Professional Services Contract	
Marjorie Farmer	\$ (8,515.00)	Professional Services Contract	
Peter A. Morrison & Associates, Inc.	\$ (5,747.00)	Professional Services Contract	
Rod Walker & Associates Consultancy, Inc.	\$ (23,340.00)	Professional Services Contract	
Roy Douglas House	\$ (20,000.01)	Professional Services Contract	
5060003000 - Legal Fees	\$ (1,972.68)		
Arkansas Democrat-Gazette, Inc.	\$ (1,972.68)	Legal Fees	
5060007000 - 10 Educational Fee	\$ (750.00)		
Dean Consulting	\$ (750.00)	Speaker/Drug Summit	
5080034000 - Audio & Visual Pro	\$ (62,925.00)		
Hooten Publishing, Inc.	\$ (5,595.00)	Consumer Protection Education Activities & Media	
Rural Arkansas Radio Network	\$ (57,330.00)	Consumer Protection Education Activities & Media	
5080035000 - 02 Process Servic	\$ (709.30)		
JM Field Services	\$ (130.00)	Process Server	
Myers Attorney's Service	\$ (269.50)	Process Server	
Seattle Legal Messengers	\$ (184.80)	Process Server	
Torri's Legal Services	\$ (125.00)	Process Server	
5090005000 02 Gasoline Purchase	\$ (30.92)		
Micah Warbington	\$ (30.92)	Official Business Travel	
5090018000 - Subscriptions/Pub	\$ (5,858.00)		
West Publishing Corporation	\$ (5,858.00)	Subscriptions	
5090019000 - Food Purchases	\$ (5,663.15)		
Gina's Catering	\$ (1,247.34)	Law Enforcement Summit	
Rachel Ellis	\$ (600.81)	Law Enforcement Summit	
Smokin' In Style BBQ	\$ (3,815.00)	Law Enforcement Summit	
6060002000 - IntraAgency In	\$ 1,850,000.00		
Office of the Attorney General-Clearing	\$ 1,850,000.00	Replenish CE&E Account	
6061003000 - InterAgency Out	\$ (500,000.00)		
DF&A - Disbursing Officer	\$ (500,000.00)	Restricted Funds	
-SPLIT-	\$ (206,239.31)		
B&B Solutions	\$ (18,491.93)	Printing for Consumer Education Activities	
Bank of America	\$ (1,797.89)	Purchase Card	
Brubaker & Associates, Inc.	\$ (3,363.75)	Professional Services Contract	
Josh Robinson	\$ (201.04)	Official Business Travel	
Norwood Energy Consulting	\$ (37,840.00)	Professional Services Contract	
Office of the Attorney General-Clearing	\$ 684,497.09	Replenish CE&E Account	
Rachel Ellis	\$ (97.77)	Law Enforcement Summit	
The Communications Group, Inc.	\$ (828,111.00)	Consumer Protection Education Activities & Media	
Tim Johnson	\$ (833.02)	Reimbursement	

Fiscal Year 2022 Cash Accounts
Custom Transaction Detail Report
October through December 2021

Type	Date	Num	Name	Memo	Account	Split	Amount
Check	10/04/2021	1235	Drake Moudy	TR1-Mileage	Simmons-CE&E	5050001000 - 02 Mileage	-173.88
Check	10/04/2021	1236	Gina's Catering	Inv. #9929	Simmons-CE&E	5090019000 - Food Purchases	-1,247.34
Check	10/04/2021	1237	Rachel Ellis	Food purchases "21 Law Enforcement Summit	Simmons-CE&E	5090019000 - Food Purchases	-268.76
Check	10/04/2021	1238	Smokin' In Style BBQ	Inv. #AAG 100521	Simmons-CE&E	5090019000 - Food Purchases	-3,815.00
Check	10/04/2021	1239	Matthew Haley	TR1 - Mileage	Simmons-CE&E	5050021000 - 02 Non State Pers	-268.80
Check	10/06/2021	1240	Bank of America	CTS Acct. Ending in 2095	Simmons-CE&E	-SPLIT-	-474.26
Check	10/06/2021	1241	Bank of America	PCard Accts.Ending in 8806&1918	Simmons-CE&E	-SPLIT-	-325.59
Check	10/07/2021	1242	Tim Johnson	TR1	Simmons-CE&E	5050001000 - 02 Mileage	-149.52
Check	10/07/2021	1243	Acadian Consulting Group	Inv. #4504	Simmons-CE&E	5060001000 - Prof Adm Fees	-1,538.75
Check	10/07/2021	1244	Acadian Consulting Group	Inv. #4505	Simmons-CE&E	5060001000 - Prof Adm Fees	-18,150.70
Check	10/07/2021	1245	Acadian Consulting Group	Inv. #4506	Simmons-CE&E	5060001000 - Prof Adm Fees	-17,904.65
Check	10/07/2021	1246	Rod Walker & Associates Consultancy, Inc.	Inv. #0258	Simmons-CE&E	5060001000 - Prof Adm Fees	-3,067.50
Check	10/07/2021	1247	Rod Walker & Associates Consultancy, Inc.	Inv. #0259	Simmons-CE&E	5060001000 - Prof Adm Fees	-14,137.50
Check	10/08/2021	1248	M.A.D. LLC	Inv. #1019	Simmons-CE&E	5060001000 - Prof Adm Fees	-6,666.67
Check	10/11/2021	1249	Arkansas Newspaper Clipping Service	Inv. #336591	Simmons-CE&E	5030003000 - Advertise Clip Svc	-531.30
Check	10/11/2021	1250	Arkansas Newspaper Clipping Service	Inv. #337076	Simmons-CE&E	5030003000 - Advertise Clip Svc	-531.30
Check	10/11/2021	1251	Rural Arkansas Radio Network	Inv. #092621AAG	Simmons-CE&E	5080034000 - Audio & Visual Pro	-25,480.00
Check	10/11/2021	1252	Roy Douglas House	Inv. #20211007	Simmons-CE&E	5060001000 - Prof Adm Fees	-6,666.67
Check	10/13/2021	3839	Rustin Jackson	TR1	Consumer Education Enforcement	5050001000 - 02 Mileage	-17.64
Check	10/14/2021	3840	Rustin Jackson	TR1	Consumer Education Enforcement	5050001000 - 02 Mileage	-55.02
Check	10/14/2021	3841	Drake Moudy	TR1	Consumer Education Enforcement	5050003200 - 02 Lodging	-288.54
Check	10/19/2021	1253	Puppy Creek Place	Inv. #2110	Simmons-CE&E	5040011000 - Other Rent/Lease	-1,385.00
Check	10/19/2021	1254	Southern Reprographics, Inc.	INV. #806095	Simmons-CE&E	5030001000 - Printing	-1,482.40
Check	10/19/2021	1255	Calibre Press	Inv. #211186	Simmons-CE&E	5050018000 - 09 Conf/Sem Fees	-6,300.00
Check	10/19/2021	1256	Brubaker & Associates, Inc.	Inv. #19788	Simmons-CE&E	5060001000 - Prof Adm Fees	-1,706.25
Check	10/19/2021	1257	Hooten Publishing, Inc.	Inv. #1837	Simmons-CE&E	5080034000 - Audio & Visual Pro	-5,595.00
Check	10/19/2021	1258	Brubaker & Associates, Inc.	Inv. #19779	Simmons-CE&E	5060001000 - Prof Adm Fees	-3,373.75
Check	10/19/2021	1259	Brubaker & Associates, Inc.	Inv. #19786,19787&19789	Simmons-CE&E	5060001000 - Prof Adm Fees	-5,752.50
Check	10/19/2021	1260	Marjorie Farmer	Inv. #9/30/2021	Simmons-CE&E	5060001000 - Prof Adm Fees	-1,235.00
Check	10/19/2021	1261	Sig Sauer Inc.	VOID: Inv. #3944364	Simmons-CE&E	5090013000 -02 Pub Safe, Mil Su	0.00
Check	10/20/2021	1262	B&B Solutions	Inv. #5237833	Simmons-CE&E	5020005000 - 02 Freight	-24.02
Check	10/20/2021	1263	B&B Solutions	Inv. #'s 5237904 & 5237905	Simmons-CE&E	-SPLIT-	-45.68
Check	10/20/2021	1264	B&B Solutions	Inv. #'s 5235463 & 5235466	Simmons-CE&E	-SPLIT-	-33.80
Check	10/20/2021	1265	B&B Solutions	Inv. #5243372	Simmons-CE&E	5030001000 - Printing	-2,472.12
Check	10/20/2021	1266	B&B Solutions	Inv. #5242114	Simmons-CE&E	5020005000 - 02 Freight	-16.58
Check	10/20/2021	1267	B&B Solutions	Inv. #5243502	Simmons-CE&E	5020005000 - 02 Freight	-456.44
Check	10/20/2021	1268	Rachel Ellis	Inv. #10/5/2021:'21 LE Summit	Simmons-CE&E	5090019000 - Food Purchases	-199.05
Check	10/25/2021	1269	Norwood Energy Consulting	Inv. #'s EALFRP-0821 & EALFRP-0921	Simmons-CE&E	-SPLIT-	-23,540.00

Fiscal Year 2022 Cash Accounts
Custom Transaction Detail Report
October through December 2021

Check	10/25/2021	1270	Norwood Energy Consulting	Inv. #sSWEPCORate-0821&SWEPCORate-092	Simmons-CE&E	-SPLIT-	-14,300.00
Deposit	10/25/2021		Office of the Attorney General-Clearing	Transferred from USB Clearing:Apple, Inc. - Ck.	Simmons-CE&E	6060002000 - IntraAgency In	350,000.00
Check	10/27/2021	1271	The Communications Group, Inc.	Inv. #s 32391, 32392, & 32393	Simmons-CE&E	-SPLIT-	-347,731.97
Deposit	10/31/2021		Regions Bank	Interest October 2021	Consumer Education Enforcement	4049003000 - Interest Earned	0.20
Deposit	10/31/2021		Simmons Bank	Interest October 2021	Simmons-CE&E	4049003000 - Interest Earned	20.70
Check	11/04/2021	1272	Allegra Print & Imaging of Little Rock	Inv. #134002	Simmons-CE&E	5030001000 - Printing	-621.72
Check	11/04/2021	1273	B&B Solutions	Inv. #5244351	Simmons-CE&E	5020005000 - 02 Freight	-4,245.56
Check	11/04/2021	1274	Department of Information Systems	Inv. #6485316880	Simmons-CE&E	5020002000 Telecom Wired	-327.41
Check	11/04/2021	1275	Baker & Hostetler, LLP	Inv. #50942690	Simmons-CE&E	5060001000 - Prof Adm Fees	-1,660.00
Check	11/04/2021	1276	Arkansas Democrat-Gazette, Inc.	Inv. #3251265	Simmons-CE&E	5060003000 - Legal Fees	-986.34
Check	11/04/2021	1277	Arkansas Democrat-Gazette, Inc.	Inv. #3251266	Simmons-CE&E	5060003000 - Legal Fees	-986.34
Check	11/04/2021	1278	Exeter Associates, Inc.	Inv. #8447	Simmons-CE&E	5060001000 - Prof Adm Fees	-1,322.50
Check	11/04/2021	1279	Tim Johnson	TR1	Simmons-CE&E	-SPLIT-	-371.09
Check	11/08/2021	1280	Puppy Creek Place	Inv. #2111	Simmons-CE&E	5040011000 - Other Rent/Lease	-1,385.00
Check	11/08/2021	1281	Rod Walker & Associates Consultancy, Inc.	Inv. #0264	Simmons-CE&E	5060001000 - Prof Adm Fees	-5,647.50
Check	11/08/2021	1282	Acadian Consulting Group	Inv. #4516	Simmons-CE&E	5060001000 - Prof Adm Fees	-16,501.35
Check	11/08/2021	1283	Acadian Consulting Group	Inv. #4518	Simmons-CE&E	5060001000 - Prof Adm Fees	-4,101.70
Check	11/08/2021	1284	Brubaker & Associates, Inc.	Inv. #19879	Simmons-CE&E	5060001000 - Prof Adm Fees	-11,453.00
Check	11/08/2021	1285	Marjorie Farmer	Inv. #2	Simmons-CE&E	5060001000 - Prof Adm Fees	-2,502.50
Check	11/08/2021	1286	Rod Walker & Associates Consultancy, Inc.	Inv. #0265	Simmons-CE&E	5060001000 - Prof Adm Fees	-487.50
Check	11/08/2021	1287	Arkansas Newspaper Clipping Service	Inv. #337556	Simmons-CE&E	5030003000 - Advertise Clip Svc	-429.30
Check	11/10/2021	1288	West Publishing Corporation	Inv. #842085292	Simmons-CE&E	5090018000 - Subscriptions/Pub	-5,858.00
Check	11/10/2021	1289	Bank of America	CTS Acct. Ending in 2095	Simmons-CE&E	5050006000 - 09 Common Carrier	-60.00
Check	11/10/2021	1290	Bank of America	CTS Acct. Ending in 2095	Simmons-CE&E	-SPLIT-	-855.82
Check	11/15/2021	1291	M.A.D. LLC	Inv. #1021	Simmons-CE&E	5060001000 - Prof Adm Fees	-6,666.67
Check	11/15/2021	1292	Peter A. Morrison & Associates, Inc.	Inv. #5	Simmons-CE&E	5060001000 - Prof Adm Fees	-5,747.00
Check	11/16/2021	1293	Roy Douglas House	Inv. #20211109	Simmons-CE&E	5060001000 - Prof Adm Fees	-6,666.67
Check	11/16/2021	1294	Tim Johnson	TR1-Speaker/Veteran'sDayCeremony	Simmons-CE&E	-SPLIT-	-232.07
Check	11/16/2021	1295	University of AR for Medical Services	Inv. #90158423	Simmons-CE&E	5050018000 - 09 Conf/Sem Fees	-58.58
Check	11/16/2021	1296	Arkansas Sheriff's Association	Inv. #2018 '22WinterSheriff'sAssnConf.	Simmons-CE&E	5040011000 - Other Rent/Lease	-750.00
Check	11/16/2021	1297	Southern Reprographics, Inc.	Inv. #808496	Simmons-CE&E	5030001000 - Printing	-218.00
Check	11/19/2021	1298	Baker & Hostetler, LLP	Inv. #50953104	Simmons-CE&E	5060001000 - Prof Adm Fees	-1,037.50
Check	11/19/2021	1299	Allegra Print & Imaging of Little Rock	Inv. #133899	Simmons-CE&E	5030001000 - Printing	-832.98
Check	11/19/2021	1300	Southern Reprographics, Inc.	Inv. #809817	Simmons-CE&E	5030001000 - Printing	-2,092.80
Check	11/19/2021	1301	Department of Information Systems	Inv. #6512816880	Simmons-CE&E	5020002000 Telecom Wired	-370.56
Check	11/19/2021	1302	Brubaker & Associates, Inc.	Inv. #19877 & 19878	Simmons-CE&E	-SPLIT-	-3,363.75
Check	11/19/2021	1303	Marjorie Farmer	Inv. #3	Simmons-CE&E	5060001000 - Prof Adm Fees	-3,055.00
Check	11/23/2021	1304	Rural Arkansas Radio Network	Inv. #103121AAG	Simmons-CE&E	5080034000 - Audio & Visual Pro	-31,850.00
Check	11/23/2021	1305	B&B Solutions	Inv. #s5245753,5245825&5247142	Simmons-CE&E	-SPLIT-	-541.89

**Fiscal Year 2022 Cash Accounts
Custom Transaction Detail Report
October through December 2021**

Deposit	11/23/2021	Office of the Attorney General-Clearing	Transfer from Clearing	Simmons-CE&E	-SPLIT-	684,497.09
Check	11/23/2021 1306	The Communications Group, Inc.	Inv. #s32355-32358	Simmons-CE&E	-SPLIT-	-480,379.03
Deposit	11/30/2021	Regions Bank	Interest November 2021	Consumer Education Enforcement	4049003000 - Interest Earned	0.22
Deposit	11/30/2021	Simmons Bank	Interest November 2021	Simmons-CE&E	4049003000 - Interest Earned	11.94
Check	12/01/2021 1307	Tim Johnson	TR1-RxDrugSummit	Simmons-CE&E	-SPLIT-	-229.86
Check	12/01/2021 1308	Stephanie Sharp	TR1-RxDrugSummit	Simmons-CE&E	5050001000 - 02 Mileage	-173.88
Check	12/01/2021 1309	Josh Robinson	TR1-RxDrugSummit	Simmons-CE&E	-SPLIT-	-201.04
Check	12/01/2021 1310	Micah Washington	VOID: TR1-RxDrugSummit	Simmons-CE&E	5050002000 - 09 Mileage	0.00
Check	12/01/2021 1311	Rachel Ellis	TR1-RxDrugSummit	Simmons-CE&E	5050003100 - 02 Meals	-42.72
Check	12/01/2021 1312	B&B Solutions	Inv. #5246091	Simmons-CE&E	5030001000 - Printing	-3,651.50
Check	12/01/2021 1313	Micah Warbington	TR1-RxDrugSummit	Simmons-CE&E	5050003100 - 02 Meals	-97.32
Check	12/01/2021 1314	Myers Attorney's Service	VOID: Inv. #FMC-2021012962	Simmons-CE&E	5080035000 - 02 Process Serv	0.00
Check	12/01/2021 1315	Myers Attorney's Service	Inv. #FMC-2021012962	Simmons-CE&E	5080035000 - 02 Process Serv	-50.00
Check	12/07/2021 1316	M.A.D. LLC	Inv. #1023	Simmons-CE&E	5060001000 - Prof Adm Fees	-6,666.67
Check	12/07/2021 1317	Fastpace Process & Investigations	VOID: Inv. #6321509	Simmons-CE&E	5080035000 - 02 Process Serv	0.00
Check	12/07/2021 1318	Arkansas Women in Agriculture	Inv. #11/29/2021:BoothRental	Simmons-CE&E	5040011000 - Other Rent/Lease	-300.00
Check	12/07/2021 1319	Roy Douglas House	Inv. #20211206	Simmons-CE&E	5060001000 - Prof Adm Fees	-6,666.67
Check	12/07/2021 1320	Southwestern Electric Power Company	Acct. #966-080-269-1-8	Simmons-CE&E	5040001000 - 02 Electricity	-71.42
Check	12/07/2021 1321	Bank of America	Acct. #1675	Simmons-CE&E	-SPLIT-	-142.22
Check	12/07/2021 1322	Puppy Creek Place	Inv. #2112	Simmons-CE&E	5040011000 - Other Rent/Lease	-1,385.00
Check	12/08/2021 1323	Marjorie Farmer	Inv. #4	Simmons-CE&E	5060001000 - Prof Adm Fees	-1,722.50
Check	12/08/2021 1324	Brubaker & Associates, Inc.	Inv. #19947	Simmons-CE&E	5060001000 - Prof Adm Fees	-5,039.75
Deposit	12/08/2021	Office of the Attorney General-Clearing	Transfer from Clearing - Check #4014	Simmons-CE&E	6060002000 - IntraAgency In	500,000.00
Deposit	12/08/2021	Office of the Attorney General-Clearing	Transfer from Clearing - Check #4015	Simmons-CE&E	6060002000 - IntraAgency In	1,000,000.00
Check	12/09/2021 1325	DF&A - Disbursing Officer	Women & Children First Peace Center	Simmons-CE&E	6061003000 - InterAgency Out	-500,000.00
Check	12/09/2021 1326	Rachel Ellis	Taser Law Enforcement Training	Simmons-CE&E	5090019000 - Food Purchases	-70.84
Check	12/09/2021 1327	Rachel Ellis	LawEnforcementCRCCInstructorTraining	Simmons-CE&E	5090019000 - Food Purchases	-62.16
Check	12/13/2021 1328	Arkansas Newspaper Clipping Service	Inv. #338034	Simmons-CE&E	5030003000 - Advertise Clip Svc	-548.30
Deposit	12/15/2021	Shannon Halijan	Reimbursement - Cash: Receipt #9011313	Consumer Education Enforcement	4050003000 - Oth Refunds/Reimb	167.50
Check	12/15/2021 1329	Rachel Ellis	Law Enforcement CRCC Instructor Training	Simmons-CE&E	-SPLIT-	-97.77
Check	12/15/2021 1330	Rustin Jackson	VOID: TR1:Staff Event NWA	Simmons-CE&E	5050001000 - 02 Mileage	0.00
Check	12/15/2021 1331	B&B Solutions	VOID: Inv. #'s 5247454: 5247475: 5247536	Simmons-CE&E	-SPLIT-	0.00
Check	12/15/2021 1332	Rustin Jackson	VOID: TR1:Staff Event NWA	Simmons-CE&E	5050001000 - 02 Mileage	0.00
Check	12/15/2021 1333	B&B Solutions	Inv. #'s 5247454: 5247475: 5247536	Simmons-CE&E	-SPLIT-	-17,870.56
Check	12/20/2021 3842	Micah Washington	VOID: Reimbursement Fuel Cost	Consumer Education Enforcement	5090005000 02 Gasoline Purchase	0.00
Check	12/20/2021 3843	Micah Warbington	Reimbursement Fuel Cost	Consumer Education Enforcement	5090005000 02 Gasoline Purchase	-30.92
Check	12/20/2021 1334	Seattle Legal Messengers	VOID: Inv. #410230	Simmons-CE&E	5080035000 - 02 Process Serv	0.00
Check	12/20/2021 1335	JM Field Services	Inv. #12769	Simmons-CE&E	5080035000 - 02 Process Serv	-130.00
Check	12/20/2021 1336	Torri's Legal Services	Inv. #55691	Simmons-CE&E	5080035000 - 02 Process Serv	-125.00

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Check	12/20/2021	1337	Seattle Legal Messengers	Inv. #410230	Simmons-CE&E	5080035000 - 02 Process Servic	-184.80
Check	12/27/2021	1338	Culligan of NW Arkansas	Inv. #375104	Simmons-CE&E	5040003100 - 02 Water	-28.75
Check	12/27/2021	1339	Dean Consulting	Inv.#12/15/21SpeakerDrugSummit	Simmons-CE&E	5060007000 - 10 Educational Fee	-750.00
Check	12/28/2021	3844	Myers Attorney's Service	Inv. #FMC-2021012088	Consumer Education Enforcement	5080035000 - 02 Process Servic	-219.50
Check	12/28/2021	1340	Springdale Water Utilities	Acct. #338-2668-10	Simmons-CE&E	5040003000 - Water & Sewage	-35.27
Deposit	12/31/2021		Regions Bank	Interest December 2021	Consumer Education Enforcement	4049003000 - Interest Earned	0.21
Deposit	12/31/2021		Simmons Bank	Interest December 2021	Simmons-CE&E	4049003000 - Interest Earned	62.57

867,091.93

Row Labels	Sum of Amount
4049003000 - Interest Earned	\$ 95.84
Regions Bank	\$ 0.63
Simmons Bank	\$ 95.21
4050003000 - Oth Refunds/Reimb	\$ 167.50
Shannon Halijan	\$ 167.50
5020002000 Telecom Wired	\$ (697.97)
Department of Information Systems	\$ (697.97)
5020005000 - 02 Freight	\$ (4,742.60)
B&B Solutions	\$ (4,742.60)
5030001000 - Printing	\$ (11,371.52)
Allegra Print & Imaging of Little Rock	\$ (1,454.70)
B&B Solutions	\$ (6,123.62)
Southern Reprographics, Inc.	\$ (3,793.20)
5030003000 - Advertise Clip Svc	\$ (2,040.20)
Arkansas Newspaper Clipping Service	\$ (2,040.20)
5040001000 - 02 Electricity	\$ (71.42)
Southwestern Electric Power Company	\$ (71.42)
5040003000 - Water & Sewage	\$ (35.27)
Springdale Water Utilities	\$ (35.27)
5040003100 - 02 Water	\$ (28.75)
Culligan of NW Arkansas	\$ (28.75)
5040011000 - Other Rent/Lease	\$ (5,205.00)
Arkansas Sheriff's Association	\$ (750.00)
Arkansas Women in Agriculture	\$ (300.00)
Puppy Creek Place	\$ (4,155.00)
5050001000 - 02 Mileage	\$ (569.94)
Drake Moudy	\$ (173.88)
Rustin Jackson	\$ (72.66)
Stephanie Sharp	\$ (173.88)
Tim Johnson	\$ (149.52)

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5050002000 - 09 Mileage	\$ -
Micah Washington	\$ -
5050003100 - 02 Meals	\$ (140.04)
Micah Warbington	\$ (97.32)
Rachel Ellis	\$ (42.72)
5050003200 - 02 Lodging	\$ (288.54)
Drake Moudy	\$ (288.54)
5050006000 - 09 Common Carrier	\$ (60.00)
Bank of America	\$ (60.00)
5050018000 - 09 Conf/Sem Fees	\$ (6,358.58)
Calibre Press	\$ (6,300.00)
University of AR for Medical Services	\$ (58.58)
5050021000 - 02 Non State Pers	\$ (268.80)
Matthew Haley	\$ (268.80)
5060001000 - Prof Adm Fees	\$ (167,144.42)
Acadian Consulting Group	\$ (58,197.15)
Baker & Hostetler, LLP	\$ (2,697.50)
Brubaker & Associates, Inc.	\$ (27,325.25)
Exeter Associates, Inc.	\$ (1,322.50)
M.A.D. LLC	\$ (20,000.01)
Marjorie Farmer	\$ (8,515.00)
Peter A. Morrison & Associates, Inc.	\$ (5,747.00)
Rod Walker & Associates Consultancy, Inc.	\$ (23,340.00)
Roy Douglas House	\$ (20,000.01)
5060003000 - Legal Fees	\$ (1,972.68)
Arkansas Democrat-Gazette, Inc.	\$ (1,972.68)
5060007000 - 10 Educational Fee	\$ (750.00)
Dean Consulting	\$ (750.00)
5080034000 - Audio & Visual Pro	\$ (62,925.00)
Hooten Publishing, Inc.	\$ (5,595.00)
Rural Arkansas Radio Network	\$ (57,330.00)
5080035000 - 02 Process Servic	\$ (709.30)
Fastpace Process & Investigations	\$ -
JM Field Services	\$ (130.00)
Myers Attorney's Service	\$ (269.50)
Seattle Legal Messengers	\$ -
Seattle Legal Messengers	\$ (184.80)
Torri's Legal Services	\$ (125.00)
5090005000 02 Gasoline Purchase	\$ (30.92)

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Micah Warbington	\$	(30.92)
Micah Washington	\$	-
5090013000 -02 Pub Safe, Mil Su	\$	-
Sig Sauer Inc.	\$	-
5090018000 - Subscriptions/Pub	\$	(5,858.00)
West Publishing Corporation	\$	(5,858.00)
5090019000 - Food Purchases	\$	(5,663.15)
Gina's Catering	\$	(1,247.34)
Rachel Ellis	\$	(600.81)
Smokin' In Style BBQ	\$	(3,815.00)
6060002000 - IntraAgency In	\$	1,850,000.00
Office of the Attorney General-Clearing	\$	1,850,000.00
6061003000 - InterAgency Out	\$	(500,000.00)
DF&A - Disbursing Officer	\$	(500,000.00)
-SPLIT-	\$	(206,239.31)
B&B Solutions	\$	(18,491.93)
Bank of America	\$	(1,797.89)
Brubaker & Associates, Inc.	\$	(3,363.75)
Josh Robinson	\$	(201.04)
Norwood Energy Consulting	\$	(37,840.00)
Office of the Attorney General-Clearing	\$	684,497.09
Rachel Ellis	\$	(97.77)
The Communications Group, Inc.	\$	(828,111.00)
Tim Johnson	\$	(833.02)
(blank)	\$	867,091.93
(blank)	\$	867,091.93
Grand Total	\$	1,734,183.86