

OFFICE OF THE ATTORNEY GENERAL
CASH ACCOUNT INFORMATION
April 1, 2018 to June 30, 2018

L.2

RECEIPTS

CASE	AMOUNT	USES
Grand River Enterprises	80,000.00	Restricted
US Pawn & Loan	12,500.00	CE&E
Chidi Ukegbu DBA America's Pre-Owned	35,000.00	CE&E
2018 Janet D Steiger Fellowship	6,000.00	For Law Clerk
TOTAL RECEIPTS	\$ 133,500.00	

DISBURSEMENTS

CASE	AMOUNT	PURPOSES
General Motors	276.29	Telecom Wired
General Motors	274.48	Telecom Wired
General Motors	273.25	Telecom Wired
General Motors	126.72	Telecom Wired
General Motors	20,580.00	Advertising
General Motors	17,640.00	Advertising
General Motors	3,920.00	Advertising
General Motors	3,308.55	Advertising
General Motors	2,500.00	Advertising
General Motors	1,713.57	Advertising
General Motors	543.75	Advertising
General Motors	517.50	Advertising
General Motors	452.50	Advertising
General Motors	45,573.00	Software Maintenance
General Motors	167.80	Electricity
General Motors	58.73	Electricity
General Motors	27.76	Water & Sewage
General Motors	25.23	Water & Sewage
General Motors	25.23	Water & Sewage
General Motors	1,385.00	Rent of Facilities
General Motors	1,385.00	Rent of Facilities
General Motors	1,385.00	Rent of Facilities
General Motors	1,569.00	Other Lease/Rent
General Motors	600.00	Other Lease/Rent
General Motors	400.00	Other Lease/Rent
General Motors	390.00	Other Lease/Rent
General Motors	300.00	Other Lease/Rent
General Motors	287.05	Milage
General Motors	128.10	Milage
General Motors	122.22	Milage
General Motors	74.34	Milage
General Motors	57.96	Milage
General Motors	44.52	Milage
General Motors	25.00	Milage
General Motors	104.59	Lodging
General Motors	29,390.30	Professional & Admin Fees
General Motors	26,774.00	Professional & Admin Fees
General Motors	19,775.00	Professional & Admin Fees
General Motors	15,000.00	Professional & Admin Fees
General Motors	12,500.00	Professional & Admin Fees
General Motors	8,200.00	Professional & Admin Fees

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General Motors	5,940.00	Professional & Admin Fees
General Motors	5,250.00	Professional & Admin Fees
General Motors	4,592.50	Professional & Admin Fees
General Motors	715.00	Professional & Admin Fees
General Motors	10,898.64	Legal Fees
General Motors	1,090.00	Legal Fees
General Motors	602.00	Legal Fees
General Motors	279.00	Legal Fees
General Motors	161.31	Legal Fees
General Motors	159.75	Legal Fees
General Motors	60.00	Legal Fees
General Motors	41.70	Legal Fees
General Motors	32.62	Legal Fees
General Motors	32.45	Legal Fees
General Motors	31.37	Legal Fees
General Motors	31.10	Legal Fees
General Motors	500.00	Dues & Memberships
General Motors	315.00	Dues & Memberships
General Motors	144.97	Office Supplies
General Motors	125.00	Office Supplies
General Motors	119.36	Office Supplies
General Motors	97.74	Office Supplies
General Motors	60.77	Office Supplies
General Motors	34.48	Office Supplies
General Motors	150,000.00	Educations Supplies & Materials
General Motors	2,006.12	Educations Supplies & Materials
General Motors	84.19	Educations Supplies & Materials
General Motors	503.30	Food Purchases
General Motors	336.86	Food Purchases
General Motors	152.93	Food Purchases
General Motors	14.64	Food Purchases
General Motors	950.44	Other Materials & Supplies
General Motors	654.00	Other Materials & Supplies
General Motors	475.22	Other Materials & Supplies
General Motors	201.21	Other Materials & Supplies
General Motors	14,995.00	Professional & Admin Fees
General Motors	844.35	Travel
General Motors	219.76	Travel
General Motors	215.80	Travel
General Motors	203.52	Travel
	<u>421,073.54</u>	

Attorney General Quarterly Report Pursuant to Act 763 of 2013
Period 4/1/2018 to 6/30/2018

Case Name of Court Order or Settlement Agreement and the amount of fund received by the Office of the Attorney General for each Court Order or Settlement Agreement during the quarter:

- **US Pawn & Loan**

State of Arkansas v. Toby R. Troutmann, et al. - Counsel for the Attorney General worked with Toby Troutmann to obtain an Agreed Order due to noncompliance with Arkansas's Deceptive Trade Practices Act

- **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 noncompliance with Arkansas's tobacco statutes.

- **Chidi Ukegbu DBA America's Pre-Owned**

State of Arkansas v. Chidi Ukegbu, et al. - Counsel for the Attorney General worked with Chidi Ukegbu to obtain a Consent Judgment due to noncompliance with Arkansas's Deceptive Trade Practices Act.

RATIONALE FOR EXPENDITURES

The rationale for other distributions are contained in the attached Excel spreadsheet

DESIGNATION OF FUNDS

Consumer Education and Scam Alerts - Radio	\$	98,000
Arkansas Medical Board	\$	200,000
Department of Community Corrections - Tactical Equip	\$	55,000
Agency Professional Service Contracts	\$	130,118
OAG Northwest Arkansas Office	\$	30,000

REPORT OF CURRENT BALANCES OF ALL UNAPPROPRIATED CASH FUNDS

General Cash	\$	27,995
Clearing Account	\$	4,431,823
Consumer Education Enforcement	\$	15,164
Consumer Protection	\$	5,894
Petty Cash	\$	1,995