



STATE OF ARKANSAS
THE ATTORNEY GENERAL
DUSTIN McDANIEL

October 17, 2011

Senator Mary Anne Salmon, Chair
Representative Tommy Baker, Chair
Arkansas Legislative Council
State Capitol, Room 274
Little Rock, AR 72201

Dear Senator Salmon and Representative Baker:

Per Act 1097 of 2011, The Office of the Attorney General is submitting the first quarterly report of cash funds received or disbursed from court orders or settlement agreements for the period July 1, 2011 thru September 30, 2011.

If you have questions, please contact Bradford Phelps at (501) 683-6276.

Sincerely,

A handwritten signature in blue ink, appearing to read "Brad Phelps", with a long, sweeping flourish extending to the right.

Bradford Phelps
Chief Deputy Attorney General

OFFICE OF THE ATTORNEY GENERAL
CASH ACCOUNT EXPENDITURES
JULY 2011 THRU SEPTEMBER 2011

RECEIPTS

CASE	AMOUNT	DEVELOPMENT PLAN
Arrowhead Investments	15,000.00	Consumer Education & Enforcement Functions
Children and Family Services	50,915.00	Court Award Not Yet Received
Circle K	5,203.50	Consumer Education & Enforcement Functions
Dealer Warranty Services	4,000.00	Consumer Education & Enforcement Functions
Explicit Media, Inc.	5,000.00	Consumer Education & Enforcement Functions
Flobridge Group, LLC	6,800.00	Consumer Education & Enforcement Functions
GlaxoSmithKline & SB	707,358.00	Consumer Education & Enforcement Functions
Krettek International, Inc.	1,000.00	Consumer Education & Enforcement Functions
TOTAL RECEIPTS	\$ 795,276.50	

DISBURSEMENTS

CASE	AMOUNT	PURPOSE
Pfizer Celebrex/Bextra	\$ 4,998.92	Beat the Heat Program
Monster Rewards	19.95	Undercover Expenditures in Public Protection
Caremark Rx., Inc.	104.84	Witness Fees
Caremark Rx., Inc.	845.00	Court Costs (Filing Fees)
Caremark Rx., Inc.	200.00	Court Costs (Supreme Court Admission in D.C.)
Caremark Rx., Inc.	932.95	Court Reporter Fees
Caremark Rx., Inc.	2,075.00	AR Area on Aging - Consumer Protection Exhibits
Caremark Rx., Inc.	6,265.00	State Police Training Announcement
Caremark Rx., Inc.	9,555.00	AR Business Publishing
Caremark Rx., Inc.	949.13	Cyber Crimes
Caremark Rx., Inc.	187.50	Process Server Fees
Caremark Rx., Inc.	5,000.00	Legal Catalog for Non-Profit & Volunteer Orgs.
Caremark Rx., Inc.	6,518.58	AR Area on Aging (Educational Materials & Supplies)
Caremark Rx., Inc.	30.00	Court Costs (Conference Hearing)
TOTAL DISBURSEMENTS	\$ 37,681.87	