

Arkansas Attorney General Quarterly Report Pursuant to Ark. Code Ann. § 25-16-718(c) **J.2**

Period 07/01/2025 to 09/30/2025

CASE NAME AND BRIEF DESCRIPTION OF COURT ORDERS OR SETTLEMENT AGREEMENTS

- **Real Travel, LLC**

State of Arkansas v. Real Travel, LLC; Bart Bowe; and Brian Scroggs - Real Travel entered into a Consent Judgment with 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.

- **Carolina Tobacco Company**

Carolina Tobacco was a tobacco manufacturer that went bankrupt around 2005. When it went bankrupt, it had outstanding obligations including civil penalties owed to Arkansas, as well as obligations to numerous other states. Payments received by Arkansas are for civil penalties owed.

- **Dodge Off Road, LLC**

The State filed a complaint against Defendants violated the Arkansas Deceptive Trade Practices Act, Ark. Code Ann. § 4-88-101 et seq., when they failed to deliver items for which consumers prepaid or failed to deliver those items in a reasonable amount of time. Defendants also failed to refund monies paid by consumers in Arkansas, across the country, and internationally for unfulfilled orders or substandard products. The State filed an Amended Complaint on February 14, 2025, that included 108 consumers; several consumers filed a consumer complaint with the Office of the Attorney General ("OAG") after filing the Amended Complaint.

- **National Opioid Settlement Fund**

The Arkansas Attorney General filed a lawsuit against McKesson, AmerisourceBergen, and Cardinal, the three largest distributors of opioids, for their role in the national opioid epidemic. Arkansas is set to receive over \$177M over 17 years as part of the national settlement reached with the companies and state attorneys general.

- **Grand River Enterprises**

State of Arkansas v. Grand River Enterprises - The Attorney General worked with Grand River to obtain a Settlement Agreement and assurance of voluntary compliance for its failure to comply with Arkansas's tobacco statutes.

- **Community Builders Inc.**

In 2025, the State filed its complaint against Greg Wolter, Nathan Wolter, and their business, Community Builders, Inc., alleging violations of the ADTPA in that defendants misrepresented their ability to complete the bathroom and shower remodels that included the installation of handicap-accessible showers, by fraud or false pretense solicited contracts that they knew they would not be able to perform on, concealed their use of consumer funds for purposes other than consumer's projects, and retained consumer downpayments even after it was apparent they could not perform on the contracts.

- **Hub Inc.**

The Office of the Arkansas Attorney General maintains the Approved-for-Sale Tobacco Products Directory ("Directory") for the State of Arkansas. Pursuant to Ark. Code Ann. § 26-57-1303(c)(1)(B), it is unlawful for any person to sell, offer, or possess for sale in the State of Arkansas cigarettes of a tobacco product manufacturer or brand family that the person or entity knows is not included in the Approved-for-Sale Tobacco Products Directory maintained by the Attorney General. Records reflect that Hub Inc. sold 60 packs of the cigarette brand Exeter. Exeter has never been listed on the Arkansas Directory. No sales of Exeter should have occurred in the State of Arkansas.

- **Jay & Dora Edmonson dba The Resort Place Travel**

The Attorney General filed a lawsuit on February 2, 2017 against the defendants for advertising travel and vacation vouchers, receiving money from consumers for the purchase of travel and vacation vouchers, and failing to secure lodgings for consumers' vacations, causing consumers to pay out-of-pocket for lodgings at their destination. The parties entered into a Payment Plan Agreement where Defendants agreed to pay \$400.00 per month until the judgment has been satisfied.

- **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.

- **LLT Management / Johnson & Johnson (Talc)**

This enforcement action was brought by the Attorney General upon the ground that Johnson & Johnson engaged in unfair or deceptive acts and practices in or affecting commerce in violation of Ark. Code Ann. § 4-88-107(a). This settlement arose from allegations that Johnson & Johnson deceptively promoted and misled consumers about the safety and purity of its talc-based powder products that had been sold by the company for over a hundred years.

- **Joseph Schwartz**

On April 30, 2025, Joseph Schwartz of New York pleaded guilty to one count of Medicaid Fraud, a Class B Felony and one count of Attempt to Evade or Defeat Tax, a Class C Felony. He was sentenced to twelve months in the Arkansas Department of Corrections with an additional forty-eight months suspended imposition of sentence; ordered to pay a \$2000 fine, court costs, and restitution totaling \$1,801,620.53. This defendant was the principal owner and president of Skyline Healthcare, LLC. He owned and managed multiple nursing homes in the State of Arkansas that received payments for Medicaid recipients in their care. Schwartz made omissions and materially false statements to the Arkansas Medicaid Program that affected the determination of the per diem rates that were paid to those facilities. Tax withholdings were taken from the salaries of employees of these facilities and Schwartz failed to file withholding documents and failed to remit the withholding to the Arkansas Department of Finance & Administration.

- **National Opioids Trust - ALLERGAN**

The Arkansas Attorney General filed a lawsuit against Allergan for the company's role in the national opioid epidemic. Arkansas is set to receive over \$19M over 7 years from Allergan as part of the national settlement reached with the company and state attorneys general.

- **National Opioids Trust - CVS**

The Arkansas Attorney General filed a lawsuit against CVS for the company's role in the national opioid epidemic, including inadequately monitoring opioid prescriptions. Arkansas is set to receive over \$44M over 10 years as part of the national settlement reached with CVS and state attorneys general.

- **National Opioids Trust - TEVA**

The Arkansas Attorney General filed a lawsuit against Teva for the company's role in the national opioid epidemic. Arkansas is set to receive over \$36M over 13 years from Teva as part of the national settlement reached with the company and state attorneys general.

- **Phatiffany Cook dba Hourglass Vixens**

Defendants purport to provide cosmetology treatments; body-modification therapy; and dental, medical, and massage services, many of which require licensing in Arkansas. Defendants purport to be licensed in certain areas of massage therapy, cosmetology, and dentistry. Defendants are not licensed in these areas. This is a violation of Arkansas law. In addition, Defendants have failed to perform services for which consumers' money was accepted in violation of ADTPA.

- **Pamela Townsend-Bell**

This case involved Defendant, Pamela Townsend-Bell, an LCSW, billing for services provided by two Social Work Interns who were not properly credentialed. The case resulted in the defendant entering a guilty-plea for two class 'C' felonies, being sentenced to 60 months' probation, and ordered to pay restitution of \$11,765.62, a fine of \$23,531.24, and court costs.

- **Rising Eagle**

A Texas-based robocalling operation made millions of calls to Arkansas residents in violation of the Telephone Consumer Protection Act, the Telephone Sales Rule, and the Arkansas Deceptive Trade Practices Act. The Arkansas Attorney General participated in multistate litigation against the callers for these unlawful practices.

- **Robert Stevens dba Pro-Pave Asphalt**

Pro-Pave claims to be an asphalt surfacing company. According to consumer complaints, the company travels door-to-door offering to lay asphalt surfaces with leftover products from other jobs. Once the job is completed, the company quotes the consumer a much higher price than agreed upon initially. If the consumer does not produce payment, the company employees engage in aggressive tactics to obtain the payment.

- **Robert Walley dba The Iron Shop**

The Iron Shop of Arkansas claimed to be a small contracting business that installed and conducted maintenance on gates and fencing. During approximately five months, consumers filed complaints alleging that the business performed poor work or did not complete projects. When the consumers contacted the business for repair or refunds, their calls were ignored, or they were given dates and times in which no one showed to make the repairs or complete the work.

REPORT OF ALL CASH FUND BALANCES (as of September 30, 2025)

Clearing Account

Inflows of cash through court ordered judgments against companies or assurances of voluntary compliance are initially deposited into this account. \$ 4,245,084.68

Consumer Education and Enforcement Account

Account is funded through court ordered judgments against companies or assurances of voluntary compliance. Outflows of cash are made in accordance with Ark. Code Ann. § 4-88-105(e)(3). \$ 244,846.44

Restricted Account

Account is funded through court ordered judgments or settlements, where the use of funds is restricted by the judgment or settlement. Outflows of cash are made in compliance with the terms of the judgment or settlement. \$ 181,369.83

Opioid Settlement Account-Restricted

Funds from the opioid settlement agreements are deposited into this account. Outflows of cash are made in compliance with the terms of the opioid settlements. \$ 10,589,751.17

Opioid Restricted Discretionary Account

Restricted discretionary funds from the opioid settlement agreements are deposited into this account. \$ 984,296.69

MFC Settlement Account

Account is funded through restitution payments to recover expenses incurred during investigation and prosecution of Medicaid Fraud (Act 916 of 2019). \$ 174,092.07

All cash fund balances above do not take into account any outstanding checks. Actual balance may be less.

OFFICE OF THE ATTORNEY GENERAL
Cash Account Information
July 1, 2025 to September 30, 2025

CASH FUNDS RECEIPTS

CASE	AMOUNT	USE	DATE
Bart J. Bowe/Real Travel LLC	\$ 5,000.00	Restricted Use	09/30/2025
Carolina Tobacco Company	\$ 789.25	Restricted Use	07/16/2025
Daniel Gaston dba Dodge Off Road, LLC	\$ 1,187.50	Restricted Use	08/20/2025
National Opioid Settlement Fund (Distributors)	\$ 3,358,429.90	Restricted Use	08/08/2025
Grand River Enterprises	\$ 40,010.00	Restricted Use	07/10/2025
Grand River Enterprises	\$ 40,010.00	Restricted Use	07/17/2025
Grand River Enterprises	\$ 40,010.00	Restricted Use	08/08/2025
Grand River Enterprises	\$ 40,010.00	Restricted Use	09/10/2025
Greg Wolter dba Community Builders Inc.	\$ 30,000.00	Restricted Use	09/16/2025
Hub, Inc.	\$ 1,500.00	Unrestricted Use	09/16/2025
Jay & Dora Edmonson dba The Resort Place Travel	\$ 400.00	Restricted Use	07/07/2025
Jay & Dora Edmonson dba The Resort Place Travel	\$ 400.00	Restricted Use	08/06/2025
Jay & Dora Edmonson dba The Resort Place Travel	\$ 400.00	Restricted Use	09/09/2025
Jean Butler	\$ 131.00	Restricted Use	07/01/2025
Jean Butler	\$ 130.03	Restricted Use	07/07/2025
Jean Butler	\$ 130.03	Restricted Use	07/25/2025
Jean Butler	\$ 130.03	Restricted Use	08/04/2025
Jean Butler	\$ 130.03	Restricted Use	09/30/2025
LLT Management / Johnson & Johnson (Talc)	\$ 3,183,975.36	Unrestricted Use	07/23/2025
Joseph Schwartz	\$ 42,416.95	Restricted Use	08/28/2025
National Opioids Trust (Allergan)	\$ 1,007,937.22	Restricted Use	08/08/2025
National Opioids Trust (CVS)	\$ 1,676,800.84	Restricted Use	08/08/2025
National Opioids Trust (CVS)	\$ 18,779.04	Restricted Use	09/30/2025
National Opioids Trust (Teva)	\$ 1,004,393.39	Restricted Use	08/08/2025
Phatiffany Cook dba Hourglass Vixens LLC	\$ 150.00	Unrestricted Use	07/07/2025
Pamela Townsend-Bell	\$ 25.00	Restricted Use	07/11/2025
Pamela Townsend-Bell	\$ 25.00	Restricted Use	08/08/2025
Pamela Townsend-Bell	\$ 35.00	Restricted Use	09/16/2025
Rising Eagle, Michael Smith	\$ 1,785.71	Restricted Use	08/29/2025
Robert Stevens dba Pro-Pave Asphalt	\$ 2,000.00	Restricted Use	07/17/2025
Robert Stevens dba Pro-Pave Asphalt	\$ 2,000.00	Restricted Use	08/18/2025
Robert Stevens dba Pro-Pave Asphalt	\$ 2,000.00	Restricted Use	09/25/2025
Robert Walley dba The Iron Shop	\$ 50.00	Restricted Use	07/22/2025
Robert Walley dba The Iron Shop	\$ 50.00	Restricted Use	08/29/2025
Robert Walley dba The Iron Shop	\$ 50.00	Restricted Use	09/25/2025
Total:	\$ 10,501,271.28		

CASH FUNDS - MISC. RECEIPTS

COST CATEGORY	PAYOR/PAYEE	REASON FOR TRANSACTION	AMOUNT
1120001000 - Invest CD	Gateway Bank	CD matured	\$1,600,000.00
	Farmers Bank & Trust Company	CD matured	\$4,000,000.00
4042007000 - Dmg Settle > 1,000	Jean Butler	Settlement Funds	\$651.12
	Grand River Enterprises	Settlement Funds	\$160,040.00
	Davidson Bowie PLLC	Settlement Funds	\$3,358,429.90
	Bart J. Bowe/Real Travel LLC	Settlement Funds	\$5,000.00
	Scott Stewart dba Slabtown Customs	Settlement Funds	\$250.00
	Robert Walley dba The Iron Shop	Settlement Funds	\$150.00
	Robert Stevens dba Pro-Pave Asphalt	Settlement Funds	\$6,000.00
	Phatiffany Cook dba Hourglass Vixens LLC	Settlement Funds	\$150.00
	Jay & Dora Edmonson dba The Resort Place Travel	Settlement Funds	\$1,200.00
	LLT Management	Settlement Funds	\$3,183,975.36
	Rising Eagle, Michael Smith	Settlement Funds	\$1,785.71
	Carolina Tobacco Company	Settlement Funds	\$789.25
	Pamela Townsend-Bell	Settlement Funds	\$85.00
	Daniel Gaston dba Dodge Off Road, LLC	Settlement Funds	\$1,187.50
	Hub, Inc.	Settlement Funds	\$1,500.00
	Greg Wolter dba Community Builders Inc.	Settlement Funds	\$30,000.00
	National Opioids Trust (Teva)	Settlement Funds	\$1,004,393.39
	National Opioids Trust (CVS)	Settlement Funds	\$1,695,579.88
	National Opioids Trust (Allergan)	Settlement Funds	\$1,007,937.22
	Joseph Schwartz	Settlement Funds	\$42,416.95
4046001000 - Other Non-Revenue	Conference of Western Attorneys General	AG Alliance-Human Trafficking Grant	\$100,000.00
	MidSOUTH/UALR	2025 Stop Overdose Summit	\$20,000.00
4047041000 - Volume Rebates	Simmons First National Bank	Rebate	\$405.53
4049006000 - INT INC CKING ACCT	Simmons Bank	Interest July 2025	\$10,111.57
		Interest August 2025	\$15,061.00
		Interest September 2025	\$17,339.86
4049007000 - Interest Certificate of Deposit	Gateway Bank	CD interest	\$64,484.65
	Farmers Bank & Trust Company	CD interest	\$91,771.04
4050003000 - Oth Refunds/Reimb	Tim Griffin for Attorney General	Mileage reimbursement	\$2,915.50
5090022000 - 02-Kit,Jan,House Supplies	Bank of America	Refund	\$10.85
6060002000 - Intra-Agy Xfers In	SIMMONS - CE&E	Transfer to Restricted from CE&E	\$100,025.00
	Simmons - Restricted Settlement Funds	Transfer from Restricted to Clearing	\$13,090.00
		Transfer to Clearing from Restricted	\$304,224.79
		Transfer to Opioid Restricted Discretionary fund from Opioid Unrestricted fund	\$498,487.07
	OAG - Simmons Opioid Unrestricted	Transfer from Opioid Unrestricted to Opioid Restricted Discretionary	\$4,091,771.04
	Opioid Restricted Discretionary Fund	Transfer from Opioid Restricted Discretionary to Opioid Settlement.	\$2,991,862.53
6990002500 - Prior Yr Voided Ck	Lauren D. Brown	Reissued	\$1,450.00
6990003000 - Prior Yr Ref to Exp	Arkansas Department of Corrections	Refund	\$2,640.38
	Northwest Arkansas Community College	Refund	\$1,357.00
5080002000 - 02 Bank Service Charges	Simmons Bank	Bank fee refund	\$686.48
5090006000 - 02 Office Supplies	Bank of America	Refund	\$27.96

CASH FUNDS - DISBURSEMENTS

COST CATEGORY	PAYOR/PAYEE	REASON FOR TRANSACTION	AMOUNT
1120001000 - Invest CD	Bank OZK	Funding CD	-\$3,000,000.00
1990150000 - Equipment (Modified)	DFA-Revenue Service Division	Vehicle purchase-Medicaid	-\$2,648.71
	Crain Chevrolet	Vehicle purchase-S.I.D.	-\$28,932.00
	Curtis Stout Audio Visual	Construction project	-\$19,587.30
1990160000 - Low Val Assets (Mod)	Curtis Stout Audio Visual	Construction project	-\$5,959.88
5020003000 - Telecomm Wireless	Bank of America	Telecommunications	-\$3.95
5020005000 - 02 Freight	Printing Papers Inc.	Shipping	-\$108.63
	Complete Computing, Inc.	Shipping	-\$179.36
	Evo Business Environments, Inc.	Shipping	-\$16.29
	Curtis Stout Audio Visual	Shipping	-\$1,984.60
	ImageWorks Commercial Interiors	Shipping	-\$2,172.60
	North American Rescue LLC	Shipping	-\$51.07
5020005100 - 02 Delivery Fee	Gina's Catering	Delivery	-\$136.88
	Evo Business Environments, Inc.	Construction project	-\$81.47

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CASH FUNDS - DISBURSEMENTS

COST CATEGORY	PAYOR/PAYEE	REASON FOR TRANSACTION	AMOUNT
5020005100 - 02 Delivery Fee	Catering Arkansas	Catering-STOP Meeting	-\$33.34
		Catering-Organized Retail Crime Alliance Meeting	-\$42.86
	EatMyCatfish LR Riverdale, Inc.	Catering-Central Arkansas Commission on Law Enforcement Standards	-\$27.66
	Evo Business Environments Inc	Delivery	-\$162.94
5030001000 - 02 Printing	TDS IT LR LLC	Printing	-\$844.49
	Custom Printing Co Inc	Printing	-\$9,247.82
5030005000 - 02 Bldg & Grds Mai	Evo Business Environments, Inc.	Construction project	-\$28,350.01
	Conway Glass of Arkansas LLC	Construction project	-\$11,417.00
	Arkansas Sign & Neon	Construction project	-\$23,354.38
5030005200 - 02 Major Building	Moses Tucker Real Estate	Construction project	-\$1,790,926.34
5030007000 - Hauling/Moving Exp	ImageWorks Commercial Interiors	Moving expense	-\$85,007.46
5040007000 - Rent Of Office Equip	Pitney Bowes Global Financial Services LLC-Lease	Postage meter	-\$1,120.06
	TDS IT LR LLC	Copier lease	-\$12,718.40
5040011000 - Other Rent/Lease	Arkansas Association of Chiefs of Police	Booth fee	-\$775.00
	The Tower Building	Lease-The Tower Building	-\$50,000.00
	Association of Arkansas Counties	Booth fee	-\$175.00
	Gujarati Samaj of Arkansas, Inc	Venue-2025 Legal Update	-\$4,800.00
	Parking Management Company LLC	Parking	-\$11,024.35
	Metrocentre Improvement District No 1	Parking	-\$40,200.00
	Team Summit LLC	Venue-2025 Elder Abuse and Consumer Protection Conference	-\$6,800.00
5040013000 - 02 Satellite/Cable Service	Comcast Financial Agency Corporation	Satellite/Cable service	-\$1,487.09
5050018000 - 09 Conf/Sem Fees	National Institute for Trial Advocacy	Conference registration	-\$3,245.00
5060001000 - 10 Professional & Administrative Fees	Brubaker & Associates, Inc.	Professional Services Contract	-\$29,780.50
	Norwood Energy Consulting, L.L.C	Professional Services Contract	-\$20,470.00
5060003000 - 10 Legal Fees	Treasurer of Virginia	Expert Cost Share-Civil Penalties	-\$4,882.70
		Live Nation Litigation Cost Share	-\$28,304.12
5060010000 - 10 CmpSoft.DesPlanMgt	Vorian Technologies	Software	-\$17,100.00
5060020000 - 10-Witness Fees			-\$671.90
5070006000 - 02 General Liability Insurance	Arkansas Insurance Department-Risk Management	Cyber Liability Insurance	-\$4,530.00
5080002000 - 02 Bank Service Charges	Simmons Bank	Bank fee	-\$686.48
5080002400 - 02 Electronic Processing Fees	Melio	Electronic fee	-\$26.85
5080006000 - 02 Association & Membership Dues	Bank of America	Filing fee	-\$27.00
	North American Consumers Protection Investigators	2025 NACPI Membership Dues	-\$150.00
	Conference of Western Attorneys General	Membership fee	-\$6,500.00
5080011000 - 02 Contractual Food Services	EatMyCatfish LR Riverdale, Inc.	Catering-Central Arkansas Commission on Law Enforcement Standards	-\$663.33
5080013000 - 02 Security Services	Allied Universal Security Services	Security	-\$50,250.93
5080015000 - 02 MiscTech SrvNonIT	Arkansas Sign & Neon	Construction project	-\$108.62
5080015050 - 02 MiscTech Srv-IT	Dell Marketing L.P.	Warranty	-\$4,696.20
5080020000 - 02 Enforcement Investigation Expense	Gateway Bank	Miscellaneous expense	-\$760.00
5080022000 - Other Expenses Svc	Evo Business Environments, Inc.	Construction project	-\$543.13
5080034000 - Audio/Visual Prod	Bank of America	Google Ads	-\$294.39
		Construction project	-\$284.49
	CWP Productions LLC	2025 Social Media Summit	-\$35,441.92
5080035000 - 02 Process Servers	Todd Parsley	Process server	-\$680.75
5080038000 - 02 Court Filing Fees	USDC, Eastern District of Arkansas	Filing fee	-\$828.00
	USDC - Eastern District of Arkansas	Filing fee	-\$605.00
	U.S. District Court for the Central District of California	Filing fee	-\$500.00
5080039000 - 02 Misc Tech Svc Court Reporter	Denise Mack, CCR	Transcript	-\$125.00
	Arkansas Diamond Court Reporting	Transcript	-\$3,150.00
	Robyn Riggs	Transcript	-\$49.20
	Laura D. Bowen	Transcript	-\$1,881.90
	Talyn M. Lawrence	Transcript	-\$82.00
5090003000 - 02 Special Purpose Supplies	Bank of America	Supplies	-\$447.02
	Complete Computing, Inc.	Supplies	-\$252.02
	Mass Enthusiasm Inc	One Pill Can Kill Campaign T-shirts	-\$10,800.00
		One Pill Can Kill Campaign Yard-Signs	-\$1,862.50
5090006000 - 02 Office Supplies	Bank of America	Supplies	-\$155.51
	Printing Papers Inc.	Supplies	-\$4,638.01
	Evo Business Environments, Inc.	Supplies	-\$126.32
5090006100 - 02 Furnish/Accesso	Bank of America	Supplies	-\$225.69
	Evo Business Environments, Inc.	Construction project	-\$39,254.30
	Curtis Stout Audio Visual	Construction project	-\$3,544.68
	Evo Business Environments Inc	Construction project	-\$493.20
5090011100 - 02 Audio/Vis Eqp/S	Bank of America	Equipment	-\$2,171.42
		Supplies	-\$306.14
5090013000 - 02 Firearms, Public Safety & Military Supplies	Curtis Stout Audio Visual	Construction project	-\$75,401.48
5090018000 - 02 Subscriptions & Publications	North American Rescue LLC	Public Access Bleeding Control Stations	-\$3,444.46
	Bank of America	Subscription	-\$768.67
	PACER Service Center	Subscription	-\$6,566.60
	William S. Hein & Co., Inc.	Subscription	-\$4,415.00
5090019000 - 02 Food Purchases	Bank of America	Food-Legal Update Budget	-\$1,914.92
	Gina's Catering	Catering-Missing Person's Lunch event	-\$8,387.71
		Catering-Elder Abuse and Consumer Protection Conference Lunch	-\$4,635.95
	Wrights Barbecue Little Rock	Catering-Organized Retail Crime Alliance Meeting	-\$743.02
	Catering Arkansas	Catering-STOP Meeting	-\$457.00
		Catering-Organized Retail Crime Alliance Meeting	-\$587.42
		Catering-One Pill Can Kill lunch event	-\$1,394.73
5090022000 - 02-Kit,Jan,House Supplies	UAPB Catering	Supplies	-\$990.18
	Bank of America	Catering-Missing Person's Lunch event	-\$935.51
	Gina's Catering	Catering-STOP Meeting	-\$19.36
	Catering Arkansas	Catering-Organized Retail Crime Alliance Meeting	-\$24.89
5090026300 - 02 Desktops, Laptops, Pads, And Accessories	Dell Marketing L.P.	Laptops	-\$82,505.66
		Supplies	-\$9,072.03
		Monitors	-\$14,570.19
	Complete Computing, Inc.	Supplies	-\$8,586.81
5090027000 - 02 Software/Licenses	Cellebrite USA, Inc.	Software	-\$12,673.06
5090027300 - 02 Software Subscription	Bank of America	Software	-\$1,996.72
	Cellebrite USA, Inc.	Software	-\$12,835.61
	Presidio Networked Solutions	Software	-\$18,018.21
5100005100 - 02 Sponsorships	Criminal Justice Institute	Donation	-\$50,000.00
	Downtown Little Rock Partnership	Donation	-\$1,800.00
	Arkansas State Police Foundation	Donation	-\$7,500.00
	Washington County Drug Court	Donation	-\$197,041.82
	Project Right Choice of NWA	Donation	-\$675.00
	Pathway to Freedom	Donation	-\$472,229.00
	In His Wings Ministry	Donation	-\$1,210.00
	Eleventh West Judicial Circuit	Donation	-\$10,560.00
	H.E.A.R.D. Inc	Donation	-\$600.00
	Harbor House Incorporated of Fort Smith Arkansas	Donation	-\$25,100.00
	EagleCrest Recovery	Donation	-\$1,700.00
	ARVAC Inc	Donation	-\$1,860.00
	Jewish Federation of Arkansas	Donation	-\$250,000.00
	Keep Arkansas Beautiful Foundation	Donation	-\$5,000.00
	Capstone Foundation	Donation	-\$250,000.00
	Providence Park	Donation	-\$1,500,000.00
	Superintendent of the Armored Public Schools	Donation	-\$882.00
	Conway Christian School	Donation	-\$1,500.00

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Cash Account Information
July 1, 2025 to September 30, 2025

CASH FUNDS - DISBURSEMENTS

COST CATEGORY	PAYOR/PAYEE	REASON FOR TRANSACTION	AMOUNT
5100005100 - 02 Sponsorships	Bald Knob Public Schools	Donation	-\$2,600.00
	Booneville School District	Donation	-\$825.00
	Brookland School District	Donation	-\$2,500.00
	Calico Rock School District	Donation	-\$2,500.00
	Cedar Ridge School District	Donation	-\$2,500.00
	Centerpoint School District	Donation	-\$1,465.00
	Clarendon School District	Donation	-\$1,541.31
	Concord School District	Donation	-\$1,700.00
	Dardanelle School District	Donation	-\$2,966.00
	Des Arc School District	Donation	-\$943.00
	Dover School District	Donation	-\$2,200.00
	El Dorado School District #15	Donation	-\$1,981.00
	Emerson-Taylor-Bradley School District	Donation	-\$2,555.00
	England High School	Donation	-\$1,379.00
	Eureka Springs School District	Donation	-\$2,978.40
	Friendship Aspire STEM Academy	Donation	-\$2,475.00
	Gentry Public Schools	Donation	-\$1,730.00
	Gurdon Public Schools	Donation	-\$2,840.00
	Hampton School District	Donation	-\$2,796.00
	Hazen School District	Donation	-\$450.00
	Hector School District	Donation	-\$2,079.00
	Highland School District	Donation	-\$3,397.00
	Horatio School District	Donation	-\$2,782.00
	Hoxie School District	Donation	-\$2,400.00
	Jackson County School District	Donation	-\$3,000.00
	Jasper School District	Donation	-\$2,506.00
	Kirby School District	Donation	-\$956.00
	Lafayette County School District	Donation	-\$2,296.00
	Lakeside Elementary School	Donation	-\$1,621.00
	Lakeside School District	Donation	-\$2,800.00
	Lamar School District	Donation	-\$2,955.00
	Lavaca High School	Donation	-\$2,875.00
	LISA Academy	Donation	-\$2,996.00
	Magazine High School	Donation	-\$2,100.00
	Magnolia School District	Donation	-\$2,400.00
	Maynard School District	Donation	-\$2,150.00
	Melbourne School District	Donation	-\$2,014.40
	Malvern School District	Donation	-\$1,750.00
	Arkansas State Police Association	Donation	-\$1,000.00
	Mena High School	Donation	-\$1,190.00
	Mountain View School District	Donation	-\$2,600.00
	Nevada School District	Donation	-\$920.00
	Omaha School District	Donation	-\$1,500.00
	Superintendent of Piggott School District No. 52	Donation	-\$2,015.00
	Crossroads Learning Center	Donation	-\$3,000.00
	Salem School District	Donation	-\$2,619.00
	Scranton School District	Donation	-\$798.00
	Southside School District	Donation	-\$2,633.11
	Spring Hill School District	Donation	-\$1,890.00
	Star City School District	Donation	-\$2,400.00
	Strong-Huttig School District	Donation	-\$1,500.00
	Taylor High School	Donation	-\$2,640.00
	Trumann High School	Donation	-\$2,250.00
	Valley Springs Elementary School	Donation	-\$1,600.00
	Waldron High School	Donation	-\$1,447.00
	Waldron Elementary School	Donation	-\$2,500.00
	Sylvan Hills High School	Donation	-\$2,073.00
	Wonderview School District	Donation	-\$2,526.09
	UA Little Rock Office of Alumni and Development	Donation	-\$5,000.00
	New Beginnings Center for Alcohol and Substance Abuse	Donation	-\$75,331.00
5110002000 - 02 Other Refund	Jean Butler	Refund overpayment	-\$186.10
	Arkansas Department of Human Services	Federal share of investigation cost	-\$30,601.40
	DFAS	Refund overpayment	-\$391.06
6061002000 - IntraAgy Xfers Out	Simmons - Restricted Settlement Funds	Transfer from Restricted to Clearing	-\$304,224.79
		Transfer from CE&E to Restricted	-\$100,025.00
	OAG-Opioid Settlement Fund	Transfer to Opioid Settlement from Opioid Restricted Discretionary	-\$2,991,862.53
	OAG Simmons Clearing	Transfer to Clearing from Restricted	-\$13,090.00
	Opioid Restricted Discretionary Fund	Transfer from Opioid Unrestricted fund to Opioid Restricted Discretionary fund	-\$498,487.07
6061003000 - Inter-Agy XfersOut		Transfer from Opioid Unrestricted to Opioid Restricted Discretionary	-\$4,091,771.04
	Treasurer State of Arkansas	Transfer Civil Penalties per A.C.A. § 4-88-113	-\$102,258.14
		Transfer Civil Penalties per A.C.A. § 26-57-261	-\$789.25
	Arkansas Secretary of State	Donation	-\$20,000.00