

OFFICE OF THE ATTORNEY GENERAL

Cash Account Information

April 1, 2019 to June 30, 2019

H.2

RECEIPTS

CASE/CASH	AMOUNT	USES
Grand River Enterprises	\$ 120,000.00	Restricted
Locomotors Auto Sales	\$ 3,000.00	Consumer Education and Enforcement
Bosch Settlement	\$ 737,100.00	Consumer Education and Enforcement
FCA USA LLC (FIAT)	\$ 763,750.00	Consumer Education and Enforcement
Thunderbirds Mobil	\$ 500.00	Consumer Education and Enforcement
American Bar Association (Janet D Steiger Fellowship)	\$ 6,000.00	Law Clerk Expenses
State of Hawaii-Cancer Fund	\$ 2,500.00	Consumer Education and Enforcement
Tobacco Superstore, Inc.	\$ 500.00	Consumer Education and Enforcement
TOTAL RECEIPTS	\$ 1,633,350.00	

DISBURSEMENTS

COST CATEGORY	AMOUNT	REASON FOR EXPENSE	CASE FUNDS
5020002000 Telecom Wired	\$ (2,961.92)		Uber Technologies
Department of Information Systems	\$ (2,961.92)	Northwest Office - Telephone	Uber Technologies
5020004000 Network Services	\$ (1,400.00)		Uber Technologies
GWL Digital, LLC	\$ (1,400.00)	Website Hosting	Uber Technologies
5030001000 - Printing	\$ (17,369.46)		Uber Technologies
U of A Cooperative Extension Service	\$ (17,369.46)	Printing for Consumer Education Activities	Uber Technologies
5030003000 - Advertise Clip Svc	\$ (28,995.63)		Uber Technologies
Arkansas Newspaper Clipping Service	\$ (763.80)	Advertising/Clip	Uber Technologies
Arkansas Press Association	\$ (9,611.83)	Advertising/Clip	Uber Technologies
Rural Arkansas Radio Network	\$ (18,620.00)	Advertising/Clip	Uber Technologies
5030017000 - Software Mtn	\$ (45,573.00)		Uber Technologies
Legal Files Software, Inc.	\$ (45,573.00)	Software Maintenance/Legal Files	Uber Technologies
5040001000 - Electricity	\$ (261.87)		Uber Technologies
Southwestern Electric Power Company	\$ (261.87)	Northwest AR Office - Electric	Uber Technologies
5040003000 - Water & Sewage	\$ (73.16)		Uber Technologies
Springdale Water Utilities	\$ (73.16)	Northwest Office	Uber Technologies
5040005000 - Rent of Facilities	\$ (600.00)		Uber Technologies
Bryant Parks and Recreation	\$ (600.00)	Northwest Office - Water	Uber Technologies
5040011000 - Other Rent/Lease	\$ (11,574.00)		Uber Technologies
AR Assn of Educational Administrators	\$ (550.00)	Booth Rental	Uber Technologies
AR Economic Development Commission	\$ (400.00)	Booth Rental	Uber Technologies
AR Safe Schools Association	\$ (200.00)	Booth Rental	Uber Technologies
Arkansas Activities Association	\$ (300.00)	Booth Rental	Uber Technologies
Arkansas Association of Chiefs of Police	\$ (700.00)	Booth Rental	Uber Technologies
Arkansas Municipal League	\$ (550.00)	Booth Rental	Uber Technologies
Arkansas Press Association	\$ (400.00)	Booth Rental	Uber Technologies
Arkansas School Nurses Association	\$ (50.00)	Booth Rental	Uber Technologies
Benton Event Center	\$ (1,959.00)	Booth Rental	Uber Technologies
Puppy Creek Place	\$ (5,540.00)	Northwest AR Office - Rent	Uber Technologies
U.S. Bank Corporate Payment Systems	\$ (750.00)	Booth Rental	Uber Technologies
UA Little Rock/MidSOUTH	\$ (100.00)	Booth Rental	Uber Technologies
Village House	\$ (75.00)	Booth Rental	Uber Technologies
5050001000 - 02 Mileage	\$ (1,132.30)		Uber Technologies
Cory Allen Cox	\$ (157.50)	Travel - Mileage	Uber Technologies
Dianne Bufford	\$ (165.94)	Travel - Mileage	Uber Technologies
Drake Moudy	\$ (160.86)	Travel - Mileage	Uber Technologies
Heather McKim	\$ (181.02)	Travel - Mileage	Uber Technologies
Kenny House	\$ (100.80)	Travel - Mileage	Uber Technologies
Robin Mizell	\$ (346.02)	Travel - Mileage	Uber Technologies
Tim Johnson	\$ (20.16)	Travel - Mileage	Uber Technologies
5050002000 - 09 Mileage	\$ (158.05)		Uber Technologies
Royce Duncan	\$ (76.36)	Travel - Mileage	Uber Technologies
Tim Johnson	\$ (81.69)	Travel - Mileage	Uber Technologies
5050011000 - 02 Parking Fees	\$ (12.65)		Uber Technologies
David A.F. McCoy	\$ (12.65)	Travel - Parking	Uber Technologies
5050017000 - 02 Conf/Sem Fees	\$ (197.00)		Uber Technologies
Katherine Donovan	\$ (197.00)	Travel - Conference Fee	Uber Technologies
5050018000 - 09 Conf/Sem Fees	\$ (185.00)		Uber Technologies
MidSOUTH/UALR	\$ (185.00)	Conference/Seminar Fee	Uber Technologies
5060001000 - Prof Adm Fees	\$ (181,088.20)		Uber Technologies
Acadian Consulting Group	\$ (13,154.20)	Professional Services Contract	Uber Technologies
Bill Sexton Realty & Appraisals, LLC	\$ (5,000.00)	Professional Services Contract	Uber Technologies
Brubaker & Associates	\$ (11,636.25)	Professional Services Contract	Uber Technologies
Christa R. Jacimore, RDR, CRR	\$ (579.60)	Legal Fees	Uber Technologies
Clinical Pharmacology Services, Inc.	\$ (2,800.00)	Professional Services Contract	Uber Technologies
Elaine Hinson	\$ (579.60)	Legal Fees	Uber Technologies

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COST CATEGORY	AMOUNT	REASON FOR EXPENSE	CASE FUNDS
Ernst & Young, LLP	\$ (55,568.00)	Professional Services Contract	Uber Technologies
Exeter Associates, Inc.	\$ (3,181.70)	Professional Services Contract	Uber Technologies
George L. Donkin, L.L.C.	\$ (20,625.00)	Professional Services Contract	Uber Technologies
Judy Ammons, RPR, CRR	\$ (579.60)	Legal Fees	Uber Technologies
Karen Baker, RMR, CRR	\$ (579.60)	Legal Fees	Uber Technologies
Kathleen Maloney	\$ (579.60)	Legal Fees	Uber Technologies
Margaret Kruse, RMR, CRR, CST	\$ (579.60)	Legal Fees	Uber Technologies
MCPM Economics	\$ (2,250.00)	Professional Services Contract	Uber Technologies
Norwood Energy Consulting	\$ (13,965.00)	Professional Services Contract	Uber Technologies
Scott Hempling, Attorney at Law	\$ (3,536.25)	Professional Services Contract	Uber Technologies
UALR Office of Research & Sponsored Prog.	\$ (41,450.45)	Law Clerk	Uber Technologies
Woodruff Expert Services	\$ (4,443.75)	Professional Services Contract	Uber Technologies
5060001100 - Reimb Prof & Adm	\$ (387.50)		
Exeter Associates, Inc.	\$ (387.50)	Professional Services Contract	Uber Technologies
5060003000 - Legal Fees	\$ (27,029.68)		
Bryan Smith & Associates, Inc.	\$ (195.00)	Legal Fees	Uber Technologies
Bushman Court Reporting	\$ (662.95)	Legal Fees	Uber Technologies
CK Process Service	\$ (60.00)	Process Serving	Uber Technologies
Conway County Circuit Clerk	\$ (55.00)	Filing Fees	Uber Technologies
Express Legal Services, LLC	\$ (212.08)	Legal Fees	Uber Technologies
Michelle Jones, CCR	\$ (344.50)	Legal Fees	Uber Technologies
Myers Attorney's Service	\$ (70.00)	Legal Fees	Uber Technologies
Treasurer, State of Maine	\$ (25,430.15)	Litigation Costs	Uber Technologies
5080006000 - Assoc Member Dues	\$ (315.00)		
PRSA America	\$ (315.00)	Membership Fee	Uber Technologies
5090003000 - Special Purpose Su	\$ (1,004.97)		
Cynthia Murphy Blomeley	\$ (60.41)	Supplies	Uber Technologies
Discount Trophies of Arkansas, Inc.	\$ (148.24)	Supplies	Uber Technologies
Rachel Ellis	\$ (195.93)	Supplies	Uber Technologies
Sandy Martinez	\$ (388.03)	Supplies	Uber Technologies
Tim Johnson	\$ (16.56)	Supplies	Uber Technologies
U.S. Bank Corporate Payment Systems	\$ (195.80)	Supplies	Uber Technologies
5090006000 - Office Supplies	\$ (164.50)		
Intuit Supplies Group	\$ (151.49)	Reorder Checks for CE&E Account	Uber Technologies
U.S. Bank Corporate Payment Systems	\$ (13.01)	Office Supplies	Uber Technologies
5090007000 - Educ Supplies/Mat	\$ (156,882.86)		
EverFi	\$ (150,000.00)	Prescription for Life - Program	Uber Technologies
UALR Printing Services	\$ (6,882.86)	Child ID Kits + Resources	Uber Technologies
5090018000 - Subscriptions/Pub	\$ (4,670.00)		
National Consumer Law Center	\$ (820.00)	Subscription	Uber Technologies
TVeyes Inc.	\$ (3,850.00)	Subscription	Uber Technologies
5090019000 - Food Purchases	\$ (19,059.38)		
Bray Gourmet	\$ (530.45)	Prescription for Life - Luncheon	Uber Technologies
Criminal Justice Institute	\$ (16,829.55)	Prescription Drug House Summit	Uber Technologies
Riverside Catering	\$ (994.50)	Legal Update for Governmental Attorneys	Uber Technologies
The Honeybaked Ham Co.	\$ (680.40)	Rutledge Retiree Event	Uber Technologies
U.S. Bank Corporate Payment Systems	\$ (24.48)	Fayetteville Resource Event	Uber Technologies
5090027000 - Software/Licenses	\$ (21,646.00)		
SHI International Corp.	\$ (21,646.00)	Software/Licenses	Uber Technologies
509003000 - Other Comm Mat Supp	\$ (12,958.18)		
Complete Computing, Inc.	\$ (3,865.18)	Office Equipment	Uber Technologies
Dell Marketting L.P.	\$ (4,320.98)	Office Equipment	Uber Technologies
Presidio Networked Solutions	\$ (4,772.02)	File Server/Work Station	Uber Technologies
5120004000 - Equipment Expense	\$ (37,642.00)		
Presidio Networked Solutions	\$ (37,642.00)	File Server/Work Station	Uber Technologies
6061003000 - InterAgency Out	\$ (50,000.00)		
Arkansas Secretary of State	\$ (50,000.00)	Gold Star Families Memorial	Uber Technologies
-SPLIT-	\$ (73,503.34)		
CFNS, LLC	\$ (16,957.80)	Professional Services Contract	Uber Technologies
Chuck Harder	\$ (1,051.88)	Travel	Uber Technologies
Clinical & Forensic Psychology Svrs. Inc.	\$ (7,057.80)	Professional Services Contract	Uber Technologies
Clinical Pharmacology Services, Inc.	\$ (7,126.84)	Professional Services Contract	Uber Technologies
Elite Medical Experts	\$ (14,060.38)	Professional Services Contract	Uber Technologies
Exeter Associates, Inc.	\$ (25,983.80)	Professional Services Contract	Uber Technologies
Josh Robinson	\$ (263.17)	Travel	Uber Technologies
Rachel Ellis	\$ (341.37)	Travel	Uber Technologies
Royce Duncan	\$ (232.76)	Travel	Uber Technologies
Tim Johnson	\$ (427.54)	Travel	Uber Technologies
TOTAL DISBURSEMENTS	\$ (696,845.65)		