

## OFFICE OF THE ATTORNEY GENERAL

## Cash Account Information

July 1, 2019 to September 30, 2019

## F-2 Replacement

## Clearing - CASH RECEIPTS

CASE	AMOUNT	USES	DATE
Grand River Enterprises	\$ 120,000.00	Restricted	07/23/19 - \$40,000 08/22/19 - \$40,000 09/10/19 - \$40,000
Locomotors Auto Sales	\$ 1,500.00	Consumer Education and Enforcement	07/03/19 - \$500 08/08/19 - \$500 09/04/19 - \$500
Premiera Blue Cross	\$ 57,244.33	Consumer Education and Enforcement	08/02/19
The New Hope Foundation dba The Hospice Support Fund	\$ 11,023.50	Consumer Education and Enforcement	08/22/19
Equifax, Inc.	\$ 2,521,481.31	Consumer Education and Enforcement	09/17/19
<b>TOTAL RECEIPTS</b>	<b>\$ 2,711,249.14</b>		

## Consumer Education &amp; Enforcement - DISBURSEMENTS &amp; RECEIPTS

COST CATEGORY	AMOUNT	REASON FOR EXPENSE	CASE FUNDS
<b>4049003000 - Interest Earned</b>	<b>\$ 27.42</b>		Uber Technologies
Regions Bank	\$ 11.52	Interest Earned - September	Uber Technologies
Regions Bank	\$ 15.90	Interest Earned - July, August	Uber Technologies
<b>4050003000 - Oth Refunds/Reimb</b>	<b>\$ 10.00</b>		Uber Technologies
Uof A Cooperative Extension Service	\$ 10.00	Refund Invoice #B0009188	Uber Technologies
<b>5020002000 Telecom Wired</b>	<b>\$ (921.24)</b>		Uber Technologies
Department of Information Systems	\$ (921.24)	Northwest Office - Utilities	Uber Technologies
<b>5020003000 - Telecomm Wireless</b>	<b>\$ (129.13)</b>		Uber Technologies
SiriusXm Satellite Radio	\$ (129.13)	Satellite Radio	Uber Technologies
<b>5030001000 - Printing</b>	<b>\$ (70.50)</b>		Uber Technologies
Uof A Cooperative Extension Service	\$ (70.50)	Printing for Consumer Education Activities	Uber Technologies
<b>5030003000 - Advertise Clip Svc</b>	<b>\$ (82,999.33)</b>		Uber Technologies
Arkansas Newspaper Clipping Service	\$ (1,547.85)	Advertising/Clipping Service	Uber Technologies
Arkansas Press Association	\$ (4,669.38)	Advertising/Clipping Service	Uber Technologies
Publishing Concepts, Inc.	\$ (4,250.00)	Advertising/Clipping Service	Uber Technologies
Red Wolves Sports Properties	\$ (14,000.00)	Advertising/Clipping Service	Uber Technologies
Rural Arkansas Radio Network	\$ (45,080.00)	Advertising/Clipping Service	Uber Technologies
The Communications Group, Inc.	\$ (10,952.10)	Advertising/Clipping Service	Uber Technologies
UCA Foundation/Sponsorships	\$ (2,500.00)	Advertising/Clipping Service	Uber Technologies
<b>5030004000 - Film Processing</b>	<b>\$ (10.38)</b>		Uber Technologies
Tim Johnson	\$ (10.38)	Photos for Veteran History Project	Uber Technologies
<b>5040001000 - Electricity</b>	<b>\$ (287.47)</b>		Uber Technologies
Southwestern Electric Power Company	\$ (287.47)	Northwest Office - Utilities	Uber Technologies
<b>5040003000 - Water &amp; Sewage</b>	<b>\$ (75.90)</b>		Uber Technologies
Springdale Water Utilities	\$ (75.90)	Northwest Office - Utilities	Uber Technologies
<b>5040011000 - Other Rent/Lease</b>	<b>\$ (8,632.20)</b>		Uber Technologies
2019 Law Enforcement Summit	\$ 200.00	Exhibit Registration	Uber Technologies
AR Association of Counties	\$ (600.00)	Booth Rental	Uber Technologies
Benton Event Center	\$ (3,577.20)	Law Enforcement Summit	Uber Technologies
County Judges Association of Arkansas	\$ (500.00)	Booth Rental	Uber Technologies
Puppy Creek Place	\$ (4,155.00)	Northwest Office - Lease	Uber Technologies
<b>5050001000 - 02 Mileage</b>	<b>\$ (2,088.03)</b>		Uber Technologies
Brian Bowen	\$ (178.92)	Mileage - Round Tables, Speaking Event	Uber Technologies
Cory Allen Cox	\$ (317.56)	Mileage - Round Tables, Speaking Event	Uber Technologies
Dianne Bufford	\$ (245.66)	Mileage - Round Tables, Speaking Event	Uber Technologies
Drake Moudy	\$ (634.20)	Mileage - NW Arkansas	Uber Technologies
Robin Mizell	\$ (501.48)	Mileage	Uber Technologies
Skyler Coombs	\$ (100.38)	Mileage	Uber Technologies
Tim Johnson	\$ (109.83)	Retiree Events/Military Appreciation Day	Uber Technologies
<b>5050006000 - 09 Common Carrier</b>	<b>\$ (737.41)</b>		Uber Technologies
U.S. Bank Corporate Payment Systems	\$ (737.41)	2019 Never Forgotten Presenters	Uber Technologies
<b>5050022000 Non State Personnel</b>	<b>\$ (212.20)</b>		Uber Technologies
US Corporate Payment Systems	\$ (212.20)	Lodging/Presenters Never Forgotten Event	Uber Technologies
<b>5060001000 - Prof Adm Fees</b>	<b>\$ (126,117.05)</b>		Uber Technologies
Acadian Consulting Group	\$ (24,381.50)	Professional Services Contract	Uber Technologies
Brubaker & Associates	\$ (16,330.00)	Professional Services Contract	Uber Technologies
MCPM Economics	\$ (16,153.05)	Professional Services Contract	Uber Technologies
Norwood Energy Consulting	\$ (44,495.00)	Professional Services Contract	Uber Technologies
Scott Hempling, Attorney at Law	\$ (10,177.50)	Professional Services Contract	Uber Technologies

**OFFICE OF THE ATTORNEY GENERAL**

**Cash Account Information**

**July 1, 2019 to September 30, 2019**

**Consumer Education & Enforcement - DISBURSEMENTS & RECEIPTS**

<b>COST CATEGORY</b>	<b>AMOUNT</b>	<b>REASON FOR EXPENSE</b>	<b>CASE FUNDS</b>
Woodruff Expert Services	\$ (14,580.00)	Professional Services Contract	Uber Technologies
<b>5060003000 - Legal Fees</b>	<b>\$ (2,391.55)</b>		Uber Technologies
All City Services, LLC	\$ (265.00)	Process Serving	Uber Technologies
Brubaker & Associates	\$ (625.00)	Legal Fees - Liberty Utilities	Uber Technologies
Bushman Court Reporting	\$ (157.35)	Legal Fees - Depositions	Uber Technologies
Charles A. Kelley	\$ (75.00)	Service of Summons	Uber Technologies
CK Process Service	\$ (120.00)	Service of Summons	Uber Technologies
K's Investigations & Security Svcs. Inc.	\$ (116.00)	Process Serving	Uber Technologies
LPI	\$ (125.00)	Process Serving	Uber Technologies
Myers Attorney's Service	\$ (615.00)	Service of Summons	Uber Technologies
SNS Services	\$ (200.00)	Process Serving	Uber Technologies
True Blue Paper Service	\$ (51.20)	Legal Fees	Uber Technologies
Wells Fargo Bank NA	\$ (42.00)	Process Serving	Uber Technologies
<b>5080020000 - 02 Enforcement Inv</b>	<b>\$ (1,330.43)</b>		Uber Technologies
Charles Saunders	\$ (105.95)	E-Cigarettes & Vaping Investigation	Uber Technologies
Cory Allen Cox	\$ (199.09)	Vaping Products for Investigation	Uber Technologies
Regions Bank	\$ (1,008.00)	E-Cigarettes & Vaping Investigation	Uber Technologies
Shannon Halijan	\$ (17.39)	Vaping Products for Investigation	Uber Technologies
<b>5090003000 - Special Purpose Su</b>	<b>\$ (712.34)</b>		Uber Technologies
Discount Trophies of Arkansas, Inc.	\$ (591.22)	Supplies - Law Enforcement Summit	Uber Technologies
Rachel Ellis	\$ (121.12)	Supplies - Never Forgotten	Uber Technologies
<b>5090006000 - Office Supplies</b>	<b>\$ (135.73)</b>		Uber Technologies
U.S. Bank Corporate Payment Systems	\$ (135.73)	Supplies	Uber Technologies
<b>5090007000 - Educ Supplies/Mat</b>	<b>\$ (1,444.19)</b>		Uber Technologies
Project Right Choice of NWA	\$ (100.00)	Education Supplies and Materials	Uber Technologies
UALR Printing Services	\$ (1,344.19)	Laura Cards/Brought to You Stickers	Uber Technologies
<b>5090018000 - Subscriptions/Pub</b>	<b>\$ (400.95)</b>		Uber Technologies
Arkansas Business	\$ (64.95)	Subscription Renewal	Uber Technologies
Northwest Arkansas Democrat-Gazette	\$ (336.00)	Subscription Renewal	Uber Technologies
<b>5090019000 - Food Purchases</b>	<b>\$ (17,548.47)</b>		Uber Technologies
Gina's Catering	\$ (8,673.47)	Never Forgotten/Law Enforcement Training	Uber Technologies
Rachel Ellis	\$ (795.00)	Retiree Resource Scam/Prescription Drug Trng.	Uber Technologies
Smokin' In Style BBQ	\$ (7,357.50)	Law Enforcement Summit	Uber Technologies
The Church at Rock Creek Cafe	\$ (722.50)	Retiree Resource Scam Presentation	Uber Technologies
<b>5090027000 - Software/Licenses</b>	<b>\$ (69,773.36)</b>		Uber Technologies
Carahsoft Technology Corp.	\$ (62,202.56)	Digital Communication	Uber Technologies
EveryCloud Technologies LLC	\$ (7,570.80)	Email Security Gateway	Uber Technologies
<b>5100001000 - Assistance Grants</b>	<b>\$ (50,000.00)</b>		Uber Technologies
UAMS Dept. of Psychiatry	\$ (50,000.00)	Assist Grants & Aid - Cosmopolitan Foundation	Uber Technologies
<b>6060002000 - IntraAgency In</b>	<b>\$ 711,950.51</b>		Uber Technologies
Office of the Attorney General-CE&E	\$ 213,930.64	Replenish CE&E Account	Uber Technologies
Wells Fargo Bank NA	\$ 498,019.87	Replenish CE&E Account	Wells Fargo
<b>6061003000 - InterAgency Out</b>	<b>\$ (50,000.00)</b>		Wells Fargo
Treasurer State of Arkansas	\$ (50,000.00)	Support for New Color Guard Uniforms	Wells Fargo
<b>-SPLIT-</b>	<b>\$ (316,203.68)</b>		Wells Fargo
Exeter Associates, Inc.	\$ (20,557.49)	Professional Services Contract	Wells Fargo
Lincoln Strategy Group	\$ (10,934.66)	Professional Services Contract	Wells Fargo
M.V. Hood III	\$ (11,863.10)	Professional Services Contract	Wells Fargo
OAG-Consumer Protection Reimbursement	\$ 51,480.62	Transfer Deposit Out of CP Account (Made in Error)	Wells Fargo
The Communications Group, Inc.	\$ (320,699.79)	Consumer Protection Education Media	Wells Fargo
US Corporate Payment Systems	\$ (209.26)	Northwest AR Expenses	Wells Fargo
Woodruff Expert Services	\$ (3,420.00)	Professional Services Contract	Wells Fargo
<b>TOTAL DISBURSEMENTS &amp; RECEIPTS</b>	<b>\$ (20,233.61)</b>		