

# OFFICE OF THE ATTORNEY GENERAL

## CASH ACCOUNT INFORMATION

October 1, 2017 to December 31, 2017

**K.2**

### RECEIPTS

CASE	AMOUNT	USES
Grand River Enterprises	40,000.00	Restricted
Twin Oaks Liquor Store & Hotel	1,000.00	CE&E
Aquatic Pools, LLC	10,000.00	CE&E
Yovana Hartin	375.00	CE&E

**TOTAL RECEIPTS** \$ 51,375.00

### DISBURSEMENTS

CASE	AMOUNT	PURPOSES
General Motors	481.25	Advertising
General Motors	463.75	Advertising
General Motors	353.75	Advertising
General Motors	3,000.00	Education Supplies & Materials
General Motors	37,306.00	Professional Fees & Services
General Motors	750.00	Booth Rental
General Motors	165.00	Legal Fees
General Motors	165.00	Legal Fees
General Motors	7,083.37	2017 Internet Safety
General Motors	33.25	Automatic Auto Finance
General Motors	325.96	Travel
General Motors	208.00	2017 Prescription Drug Abuse Pr
General Motors	751.95	Travel
General Motors	18.58	2017 Law Enforcement Summit
General Motors	847.48	2017 Law Enforcement Summit
General Motors	84.75	2017 Law Enforcement Summit
General Motors	5,595.00	Advertising
General Motors	31,200.00	Advertising
General Motors	450.00	2017 Prescription Drug Abuse Pr
General Motors	240.98	Office Supplies
General Motors	948.30	2017 Law Enforcement Summit
General Motors	607.40	2017 Lethal Injection
General Motors	42.14	Witness fee & mileage
General Motors	285.12	2017 Law Enforcement Summit
General Motors	8,700.00	Professional Fees & Services
General Motors	3,500.00	Education Supplies & Materials
General Motors	190.00	Conference Fees & Seminars
General Motors	146.90	2017 Law Enforcement Summit
General Motors	4,755.00	Northwest Arkansas Office
General Motors	1,385.00	Northwest Arkansas Office
General Motors	23.94	Food Purchase
General Motors	23.94	Food Purchase
General Motors	3,000.00	Advertising
General Motors	1,650.00	2017 Law Enforcement Summit
General Motors	21,560.00	Advertising
General Motors	21,560.00	Advertising
General Motors	20,580.00	Advertising
General Motors	130.32	2017 Law Enforcement Summit
General Motors	121.29	Telecommunication Wireless
General Motors	6,835.50	2017 Law Enforcement Summit

**OFFICE OF THE ATTORNEY GENERAL**  
**CASH ACCOUNT INFORMATION**  
**October 1, 2017 to December 31, 2017**

General Motors	25.23	Northwest Arkansas Office
General Motors	25.23	Northwest Arkansas Office
General Motors	1,043.53	NWA Office - Office Equipment
General Motors	271.82	2017 Prescription Drug Abuse Pr
General Motors	10,159.45	2017 Law Enforcement Summit
General Motors	400.00	2017 Law Enforcement Summit
General Motors	120.00	2017 Internet Safety
General Motors	812.65	Professional Fees & Services
General Motors	487.50	Office Supplies
General Motors	92.53	Northwest Arkansas Office
General Motors	7.50	Northwest Arkansas Office
General Motors	181.00	VanCuren Auto Sales
General Motors	1,559.66	2017 Prescription Drug Abuse Pr
General Motors	612.64	2017 Law Enforcement Summit
General Motors	220.80	Travel
General Motors	400.00	Legal Fees

201,988.46

**Attorney General Quarterly Report Pursuant to Act 763 of 2013**  
**Period 10/1/2017 to 12/31/2017**

**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:**

- Twin Oaks Liquor Store and Hotel  
*State of Arkansas v. Mr. Vinod Kaji d/b/a/ Twin Oaks Liquor* - Counsel for the Attorney General worked with Twin Oaks to obtain a settlement agreement for noncompliance with Arkansas's tobacco statutes.
- **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.
- **Aquatic Pools, LLC**  
*State of Arkansas v. Aquatic Pools, LLC and Glenn Yates* - Counsel for the Attorney General worked with Aquatic Pools' counsel to obtain a consent judgement resolving Aquatic Pools' unconscionable business practices.
- **Yolanda Hartin:**  
  
*State of Arkansas v. Yovana Hartin dba Orientacion Latina* - Counsel for the Attorney General worked with Yovana Hartin's counsel to obtain a consent judgement resolving Yovana Hartin's unconscionable business practices

**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	\$	27,935
Clearing Account	\$	3,655,967
Consumer Education Enforcement	\$	100,072
Consumer Protection	\$	4,473
Petty Cash	\$	1,648