

**Attorney General Quarterly Report Pursuant to Act 763 of 2013  
Period 4/1/2021 to 6/30/2021**

**K.2**

**COURT ORDER/SETTLEMENT AGREEMENT/CASH FUNDS RECEIVED DURING QUARTER**

- **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 Arkansas Assurance of Voluntary Compliance for their not complying with Arkansas's tobacco statutes.

- **Mystic Juice USA, LLC & Christopher Schmitz**

*State of Arkansas v. Mystic Juice USA, LLC and Christopher Schmitz* - Defendants entered into a Consent Judgement with counsel for the Attorney General agreeing to take steps to ensure proper permits or licenses are in place and purchaser is of legal age before making future sales of covered tobacco products.

- **Alder Holdings, LLC**

*State of Arkansas v. Alder Holdings, LLC* - Counsel for the Attorney General worked with Alder Holdings to obtain a Consent Judgement for their violations of the Arkansas Deceptive Trade Practices Act. Consumers allege door-to-door high pressure sales practices of home alarm equipment and services. Consumers also reported difficulty canceling contracts within the three-day cooling off period.

- **American Honda Motor Company, Inc.**

*State of Arkansas v. American Honda Motor Company* - Counsel for the Attorney General worked with American Honda Motor Co., Inc. and Honda of America Mfg., Inc., to enter into a Consent Judgement for violations under the Arkansas Deceptive Trade Practices Act for their use of Takata Airbags in Honda Vehicles, the use of which compromised the safety of vehicles.

- **Medical Informatics Engineering**

*Multi-States v. Medical Informatics Engineering and NoMoreClipboard LLC* - Counsel for the Attorney General worked with multi-state Attorneys General, to obtain a Consent Judgement for their violating provisions of the Health Insurance Portability and Accountability Act (HIPPA) as well as state claims including unfair and deceptive practice laws, notice of data breach statutes, and state personal information protection acts.

- **McKinsey & Company, Inc.**

*Multi-States v. McKinsey & Company, Inc.* - Counsel for the Attorney General worked with multi-state Attorneys General, to reach a settlement agreement that resolves investigations into the company's role in implementing marketing schemes for Purdue Pharma and other opioid companies.

- **Boston Scientific Corporation**

*State of Arkansas v. Boston Scientific Corporation* - A multistate investigation resulted in a settlement with Boston Scientific Corporation to resolve allegations it engaged in deceptive marketing of its surgical mesh products for women.

**REPORT OF CURRENT BANK BALANCES OF ALL UNAPPROPRIATED CASH FUNDS\***

<b>General Cash</b>	\$	26,952
Account is funded by monies deposited at the Attorney General's discretion. Funds are used for purchases that are not related to Appropriated funding.		
<b>Clearing Account</b>	\$	12,287,338
Account where inflows of cash are initially deposited generally through court ordered judgements against companies or assurances of voluntary compliance. Outflows of cash are mostly limited to intra-agency transfers to other cash accounts or the state treasury.		
<b>Consumer Education and Enforcement *</b>	\$	990,835
Account is funded through court ordered judgements against companies or assurances of voluntary compliance. These funds are utilized for consumer education and consumer enforcement initiatives.		
<b>Consumer Protection</b>	\$	510

Account is funded through court ordered judgements against companies or assurances of voluntary compliance. Consumer restitutions/refunds should be deposited and disbursed from this account.

**Petty Cash**

\$ 1,412

**Restricted Account**

\$ 5,022,690

Account where cash is deposited generally through court ordered judgements against companies or an assurance of voluntary compliance. Outflows of cash are mostly limited to intra-agency transfers to other cash accounts or payments to the state treasury.

*\* Balance according to QuickBooks*

**OFFICE OF THE ATTORNEY GENERAL**  
**Cash Account Information**  
**April 1, 2021 to June 30, 2021**

**Clearing - CASH RECEIPTS**

CASE	AMOUNT	USES	DATE
			04/09/21 - \$40,010
Grand River Enterprises	\$ 120,030.00	Restricted	05/10/21 - \$40,010
Mystic Juice USA, LLC & Christopher Schmitz	\$ 5,000.00	Unrestricted to CE&E	06/10/21 - \$40,010
Boston Scientific Corporation	\$ 185.00	Restricted	04/19/21
McKinsey & Company, Inc.	\$ 4,521,492.08	Restricted	04/16/21
Alder Holdings, LLC	\$ 100,000.00	Restricted	04/01/21
American Honda Motor Company, Inc.	\$ 185.00	Restricted	04/06/21
Medical Informatics Engineering	\$ 42,356.30	Unrestricted to CE&E	04/16/21
<b>TOTAL RECEIPTS</b>	<b>\$ 4,789,248.38</b>		

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

COST CATEGORY	AMOUNT	REASON FOR EXPENSE	CASE FUNDS
<b>4049003000 - Interest Earned</b>	<b>\$ (18.42)</b>		Apple
Regions Bank	\$ (0.43)	Interest	
Simmons Bank	\$ (17.99)	Interest	
<b>4050003000 - Oth Refunds/Reimb</b>	<b>\$ (1,317.02)</b>		
AR Secretary of State	\$ (197.02)	Refund	
Cellebrite Inc.	\$ (1,120.00)	Refund for Canceled Training	
<b>5020001000 - 02 Postage</b>	<b>\$ 22.00</b>		
Bank of America	\$ 22.00	USPS Postage	
<b>5020002000 Telecom Wired</b>	<b>\$ 568.25</b>		
Department of Information Systems	\$ 568.25	Northwest Arkansas Office	
<b>5020004000 Network Services</b>	<b>\$ 350.01</b>		
GWL Advertising, Inc.	\$ 350.01	Web Provider	
<b>5020005000 - 02 Freight</b>	<b>\$ 278.48</b>		
B & B Solutions	\$ 278.48	Freight for Consumer Education Printing	
<b>5030001000 - Printing</b>	<b>\$ 1,003.00</b>		
Heather McKim	\$ 43.80	Reimbursement for Uniform Customizing	
Kerry Moody	\$ 43.60	Never Forgotten Exhibit Posters	
Rachel Ellis	\$ 915.60	Missing Persons Posters	
<b>5030003000 - Advertise Clip Svc</b>	<b>\$ 57,115.40</b>		
Arkansas Business Publishing	\$ 4,995.00	Consumer Protection Education Pamphlet	
Arkansas Newspaper Clipping Service	\$ 1,160.40	Advertising/Clipping Service	
Rural Arkansas Radio Network	\$ 50,960.00	Consumer Protection Education Media	
<b>5030004000 - Film Processing</b>	<b>\$ 52.92</b>		
<b>5040001000 - Electricity</b>	<b>\$ 338.09</b>		
Bank of America	\$ 338.09	Northwest Arkansas Office	
<b>5040003000 - Water &amp; Sewage</b>	<b>\$ 159.05</b>		
Bank of America	\$ 159.05	Northwest Arkansas Office	
<b>5040003100 - 02 Water</b>	<b>\$ 46.99</b>		
Bank of America	\$ 46.99	Northwest Arkansas Office	
<b>5040011000 - Other Rent/Lease</b>	<b>\$ 11,235.75</b>		
Arkansas Cattlemen's Association	\$ 450.00	Booth Exhibit Rental	
Bank of America	\$ 1,755.75	Misc. Booth Exhibit Rentals	
Calibre Press	\$ 4,275.00	Female Enforcers Training	
County Judges Association of Arkansas	\$ 600.00	Booth Exhibit Rental	
Puppy Creek Place	\$ 4,155.00	Northwest Arkansas Office	
<b>5050001000 - 02 Mileage</b>	<b>\$ 56.44</b>		
Tim Johnson	\$ 56.44	Memorial Day Speaker	
<b>5050003100 - 02 Meals</b>	<b>\$ 11.10</b>		
Tim Johnson	\$ 11.10	AR State Nurses Association	
<b>5050003200 - 02 Lodging</b>	<b>\$ 226.93</b>		
Tim Johnson	\$ 116.53	AR State Nurses Association	
Wyndham Hotels and Resorts	\$ 110.40	Witness Housing	
<b>5050004100 - 09 Meals</b>	<b>\$ 11.03</b>		
Rachel Ellis	\$ 11.03	AR State Nurses Association	
<b>5050004200 - 09 Lodging</b>	<b>\$ 108.96</b>		

**OFFICE OF THE ATTORNEY GENERAL**  
**Cash Account Information**  
**April 1, 2021 to June 30, 2021**

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

COST CATEGORY	AMOUNT	REASON FOR EXPENSE	CASE FUNDS
Rachel Ellis	\$ 108.96	AR State Nurses Association	
<b>5050006000 - 09 Common Carrier</b>	<b>\$ 409.18</b>		
Bank of America	\$ 409.18	Never Forgotten Presenter	
<b>5050009000 - 02 Grnd Transport</b>	<b>\$ 4,331.70</b>		
Bank of America	\$ 4,331.70	CDI Vehicle Rental	
<b>5060001000 - Prof Adm Fees</b>	<b>\$ 268,138.88</b>		
Acadian Consulting Group	\$ 36,218.95	Professional Services Contract	
Brubaker & Associates, Inc.	\$ 24,497.00	Professional Services Contract	
Dairy Farmers of America	\$ 1,245.00	Professional Services Contract	
Exeter Associates	\$ 12,752.50	Professional Services Contract	
James Borden, Critical Incident Review	\$ 18,000.00	Law Enforcement Training for DPS	
M.A.D. LLC	\$ 20,000.01	Professional Services Contract	
Norwood Energy Consulting	\$ 77,660.00	Professional Services Contract	

Type	Date	Num	Name	Memo	Account	Class	Split	Amount	Balance
Check	4/5/2021	1019	Jacksonville Police Department	Purchase Training Equipment:124900	5050007000 - Educ Supplies/Mat	Education Supplies & Materials	Simmons-CE&E	1,773.31	
Check	4/5/2021	1020	Bank of America	Culligan of NWA	5040003000 - Water & Sewage	NWA Office - Water	Simmons-CE&E	13.09	
Check	4/5/2021	1020	Bank of America	Springdale Water	5040003000 - Water & Sewage	NWA Office - Water	Simmons-CE&E	36.49	
Check	4/5/2021	1020	Bank of America	Paper Towels	5090006000 - Office Supplies	Office Supplies	Simmons-CE&E	8.75	
Check	4/5/2021	1020	Bank of America	SWEPCC	5040001000 - Electricity	NWA Office - Electric	Simmons-CE&E	138.24	
Check	4/5/2021	1020	Bank of America	USPS	5020001000 - 02 Postage	Postage	Simmons-CE&E	22.00	
Check	4/5/2021	1021	Puppy Creek Place	Inv. #2104:RentMay:NWAOffice:124300	5040011000 - Other Rent/Lease	Other Rent and Leases	Simmons-CE&E	1,385.00	
Check	4/9/2021	1022	County Judges Association of Arkansas	Booth/Exhibit Rental:124900	5040011000 - Other Rent/Lease	Other Rent and Leases	Simmons-CE&E	600.00	
Check	4/9/2021	1023	Rod Walker & Associates Consultancy, Inc.	PSC:EnergyCostR0191:124700	5060001000 - Prof Adm Fees	Professional & Admin Fees	Simmons-CE&E	2,160.00	
Check	4/9/2021	1024	Acadian Consulting Group	PSC:Energy'sRatePlan4411:124700	5060001000 - Prof Adm Fees	Professional & Admin Fees	Simmons-CE&E	270.00	
Check	4/9/2021	1025	M.A.D. LLC	PSC:Restricting:#1006:124800	5060001000 - Prof Adm Fees	Professional & Admin Fees	Simmons-CE&E	6,666.67	
Check	4/9/2021	1026	Peter A. Morrison & Associates, Inc.	PSC:CMav.Huhinson:#3:124200	5060001000 - Prof Adm Fees	Professional & Admin Fees	Simmons-CE&E	12,760.00	
Check	4/9/2021	1027	Amanda Priest	Reimbursement:Ringlights:124800	5090006000 - Office Supplies	Office Supplies	Simmons-CE&E	59.76	
Check	4/9/2021	1028	Arkansas Newspaper Clipping Service	Inv. #334160:124800	5030003000 - Advertise Clip Svc	Advertising & Clipping Svcs	Simmons-CE&E	405.50	
Check	4/9/2021	1029	Rural Arkansas Radio Network	Inv. #032821AAG:124800	5030003000 - Advertise Clip Svc	Advertising & Clipping Svcs	Simmons-CE&E	25,480.00	
Check	4/9/2021	1030	Roy Douglas House	PSC:Restricting:#20210301:124800	5060001000 - Prof Adm Fees	Professional & Admin Fees	Simmons-CE&E	6,666.67	
Check	4/22/2021	1031	Norwood Energy Consulting	PSC:ARFreeze3/21:124700	5060001000 - Prof Adm Fees	Professional & Admin Fees	Simmons-CE&E	13,200.00	
Check	4/22/2021	1032	Department of Information Systems	Inv. #6315516880-NWA Telephone:124300	5020002000 - Telecom Wired	Telephone Expense - NWA	Simmons-CE&E	285.31	
Check	4/30/2021	1033	Bank of America	Acct. Ending in 8806:ARSheriffs Assn:124900	5040011000 - Other Rent/Lease	Other Rent and Leases	Simmons-CE&E	780.75	
Check	4/30/2021	1034	Bank of America	Culligan of NWA	5040003100 - 02 Water	Water & Sewer	Simmons-CE&E	20.81	
Check	4/30/2021	1034	Bank of America	Springdale Water	5040003000 - Water & Sewage	NWA Office - Water	Simmons-CE&E	36.49	
Check	4/30/2021	1034	Bank of America	SWEPCC	5040001000 - Electricity	NWA Office - Electric	Simmons-CE&E	66.37	
Check	4/30/2021	1035	B & B Solutions	Inv. #5223971:LemonLawBooks:124900	5020005000 - 02 Freight	Freight	Simmons-CE&E	16.40	
Deposit	4/30/2021		Simmons Bank	Interest April 2021	4049003000 - Interest Earned	Interest Income Cking Account	Simmons-CE&E	-3.74	
Check	5/3/2021	1036	Bank of America	M.McGinnis:PresenterNeverForgotten:124900	5090006000 - 09 Common Carrier	09 - Common Carrier	Simmons-CE&E	409.18	
Check	5/5/2021	1037	Arkansas Newspaper Clipping Service	Inv. #334650-April:124800	5030003000 - Advertise Clip Svc	Advertising & Clipping Svcs	Simmons-CE&E	424.20	
Check	5/5/2021	1038	Puppy Creek Place	Inv. #2105:Rent:June:NWAOffice	5040011000 - Other Rent/Lease	Other Rent and Leases	Simmons-CE&E	1,385.00	
Check	5/5/2021	1039	KWA Performance Industries, Inc.	Inv. #510039640-02:124650	5090003000 - Special Purpose Su	Special Purpose Supplies	Simmons-CE&E	339.57	
Deposit	5/7/2021		Office of the Attorney General-Clearing	Transfer funds from Clearing - Apple, Inc.	6060002000 - IntraAgency In		Simmons-CE&E	-400,000.00	
Check	5/10/2021	1040	M.A.D. LLC	PSC:Restricting:#1008:124800	5060001000 - Prof Adm Fees	Professional & Admin Fees	Simmons-CE&E	6,666.67	
Check	5/10/2021	1041	Roy Douglas House	PSC:Restricting:#20210540:124800	5060001000 - Reimb Prof & Adm	Professional & Admin Fees	Simmons-CE&E	6,666.67	
Check	5/10/2021	1042	Calibre Press	Inv. #36701:21FemaleEnforcersTraining:124900	5040011000 - Other Rent/Lease	Other Rent and Leases	Simmons-CE&E	4,275.00	
Check	5/10/2021	1043	Meyers Attorney's Service	ProcessService:Inv.#2021004687:124700	5060003200 - Pending Litigation	Pending Litigation	Simmons-CE&E	65.00	
Check	5/10/2021	1044	Rod Walker & Associates Consultancy, Inc.	PSC:EnergyCostR0200:124700	5060001000 - Prof Adm Fees	Professional & Admin Fees	Simmons-CE&E	6,960.00	
Check	5/10/2021	1045	Norwood Energy Consulting	PSC:ARFreeze4/21:124700	5060001000 - Prof Adm Fees	Professional & Admin Fees	Simmons-CE&E	19,800.00	
Check	5/10/2021	1046	Acadian Consulting Group	PSC:Energy'sRatePlan4411:124700	5060001000 - Prof Adm Fees	Professional & Admin Fees	Simmons-CE&E	4,905.00	
Check	5/10/2021	1047	Tim Johnson	TR1-Mileage:124900	5030004000 - Film Processing	02 - Mileage	Simmons-CE&E	52.92	
Check	5/27/2021	1048	Rural Arkansas Radio Network	Inv. #042521AAG:124800	5030003000 - Advertise Clip Svc	Advertising & Clipping Svcs	Simmons-CE&E	0.00	
Check	5/27/2021	1049	Rural Arkansas Radio Network	Inv. #042521AAG:124800	5030003000 - Advertise Clip Svc	Advertising & Clipping Svcs	Simmons-CE&E	25,480.00	
Check	5/27/2021	1050	Exeter Associates	PSC:NetMetering:Inv.#116:124700	5060001000 - Prof Adm Fees	Professional & Admin Fees	Simmons-CE&E	3,207.50	
Check	5/27/2021	1051	Rachel Ellis	PrintingMissingPersonPosters:124900	5030001000 - Printing	Printing	Simmons-CE&E	915.60	
Check	5/27/2021	1052	Acadian Consulting Group	PSC:Energy'sRatePlan4411:124700	5060001000 - Prof Adm Fees	Professional & Admin Fees	Simmons-CE&E	0.00	
Check	5/27/2021	1053	Arkansas Business Publishing	Inv. #2021ci-3620:124800	5030003000 - Advertise Clip Svc	Advertising & Clipping Svcs	Simmons-CE&E	4,995.00	
Check	5/27/2021	1054	B & B solutions	Inv. #5220960 - Farm Machinery Lemon Law Books	5020005000 - 02 Freight	Freight	Simmons-CE&E	18.62	
Check	5/27/2021	1054	B & B solutions	Inv. #5004048 - Auto Lemon Books	5020005000 - 02 Freight	Freight	Simmons-CE&E	18.32	
Check	5/27/2021	1054	B & B solutions	Inv. #5226700 - Farm Machinery Lemon Law Books	5020005000 - 02 Freight	Freight	Simmons-CE&E	17.09	
Check	5/27/2021	1054	B & B solutions	Inv. #5227412 - Laura Cards	5020005000 - 02 Freight	Freight	Simmons-CE&E	14.63	
Check	5/27/2021	1054	B & B solutions	Inv. #5227413 - Laura Cards	5020005000 - 02 Freight	Freight	Simmons-CE&E	18.34	
Check	5/27/2021	1054	B & B solutions	Inv. #5227414 - Laura Cards	5020005000 - 02 Freight	Freight	Simmons-CE&E	17.00	
Check	5/27/2021	1054	B & B solutions	Inv. #5227416 - Laura Cards	5020005000 - 02 Freight	Freight	Simmons-CE&E	11.68	
Check	5/27/2021	1054	B & B solutions	Inv. #5227417 - Laura Cards	5020005000 - 02 Freight	Freight	Simmons-CE&E	17.07	
Check	5/27/2021	1054	B & B solutions	Inv. #5227418 - Laura Cards	5020005000 - 02 Freight	Freight	Simmons-CE&E	16.13	
Check	5/27/2021	1054	B & B solutions	Inv. #5227419 - Laura Cards	5020005000 - 02 Freight	Freight	Simmons-CE&E	17.04	
Check	5/27/2021	1054	B & B solutions	Inv. #5227420 - Laura Cards	5020005000 - 02 Freight	Freight	Simmons-CE&E	17.68	
Check	5/27/2021	1055	B & B solutions	Inv. #5229518 - Farm Machinery Lemon Law Books	5020005000 - 02 Freight	Freight	Simmons-CE&E	15.17	
Check	5/27/2021	1055	B & B solutions	Inv. #5229519 - Auto Lemon Law Books	5020005000 - 02 Freight	Freight	Simmons-CE&E	16.40	
Check	5/27/2021	1056	Department of Information Systems	Inv. #6315516880-NWA Telephone:124300	5020002000 - Telecom Wired	NWA - Telephone Expense	Simmons-CE&E	282.94	
Deposit	5/31/2021		Simmons Bank	Interest May 2021	4049003000 - Interest Earned	Interest Income Cking Account	Simmons-CE&E	-14.25	
Check	6/2/2021	1057	Charles McClain	Suppoena & Travel Fee:124700	5060002000 - Witness Fees	02 - Witness & Mileage Fee	Simmons-CE&E	44.50	
Check	6/2/2021	1058	John Haag	Suppoena & Travel Fee:124700	5060002000 - Witness Fees	02 - Witness & Mileage Fee	Simmons-CE&E	51.55	
Check	6/2/2021	1059	Eric Stamps	Suppoena & Travel Fee:124700	5060002000 - Witness Fees	02 - Witness & Mileage Fee	Simmons-CE&E	46.50	
Check	6/2/2021	1060	Dairy Farmers of America	PSC:DairyFarmer:50875643:124700	5060001000 - Prof Adm Fees	Professional & Admin Fees	Simmons-CE&E	415.00	
Check	6/3/2021	1061	Bank of America	Arkansas Municipal League	5040011000 - Other Rent/Lease	Other Rent and Leases	Simmons-CE&E	300.00	
Check	6/3/2021	1061	Bank of America	Association of AR Counties	5040011000 - Other Rent/Lease	Other Rent and Leases	Simmons-CE&E	600.00	
Check	6/3/2021	1061	Bank of America	Arkansas School Nurses Association	5040011000 - Other Rent/Lease	Other Rent and Leases	Simmons-CE&E	75.00	
Check	6/3/2021	1062	Bank of America	Culligan of NW Arkansas	5040003100 - 02 Water	NWA Office - Water	Simmons-CE&E	13.09	
Check	6/3/2021	1062	Bank of America	Springdale Water	5040003000 - Water & Sewage	NWA Office - Water	Simmons-CE&E	36.49	
Check	6/3/2021	1062	Bank of America	SWEPCC	5040001000 - Electricity	NWA Office - Electric	Simmons-CE&E	67.75	
Check	6/3/2021	1063	Meyers Attorney's Service	Inv. #2021006248	5060003200 - Pending Litigation	Pending Litigation	Simmons-CE&E	50.00	
Check	6/7/2021	1064	Bank of America	Account ending in #2095 - Warren	5050009000 - 02 Grd Transport	02 - Ground Transportation	Simmons-CE&E	798.49	
Check	6/7/2021	1064	Bank of America	Account ending in #2095 - Storey	5050009000 - 02 Grd Transport	02 - Ground Transportation	Simmons-CE&E	1,084.97	
Check	6/7/2021	1065	Puppy Creek Place	Inv. #2106:Rent:July:NWAOffice:124300	5040011000 - Other Rent/Lease	NWA Rent	Simmons-CE&E	1,385.00	
Check	6/8/2021	1066	Kerry Moody	NeverForgettenExhibit Posters #795783:124800	5030001000 - Printing	Printing	Simmons-CE&E	43.60	
Check	6/8/2021	1067	Dairy Farmers of America	PSC:DairyFarmer:Inv.#50892970:124700	5060001000 - Prof Adm Fees	Professional & Admin Fees	Simmons-CE&E	830.00	
Check	6/8/2021	1068	Arkansas Newspaper Clipping Service	Inv. #335141:124800	5030003000 - Advertise Clip Svc	Advertising & Clipping Svcs	Simmons-CE&E	330.70	
Check	6/8/2021	1069	Rod Walker & Associates Consultancy, Inc.	PSC:EnergyCost:Inv.#2029:124700	5060001000 - Prof Adm Fees	Professional & Admin Fees	Simmons-CE&E	11,370.00	
Check	6/8/2021	1070	Exeter Associates	PSC:NetMetering:Inv.#1655:124700 - Compensation	5060001000 - Prof Adm Fees	Professional & Admin Fees	Simmons-CE&E	5,520.00	
Check	6/8/2021	1070	Exeter Associates	PSC:NetMetering:Inv.#1655:124700 - Expenses	5060001100 - Reimb Prof & Adm	Professional & Admin Fees	Simmons-CE&E	179.70	
Check	6/8/2021	1071	Norwood Energy Consulting	PSC:ARFreeze5/21:124700	5060001000 - Prof Adm Fees	Professional & Admin Fees	Simmons-CE&E	34,540.00	
Check	6/8/2021	1072	Acadian Consulting Group	PSC:CenterPointEnergy'sRatePlan4434:124700	5060001000 - Prof Adm Fees	Professional & Admin Fees	Simmons-CE&E	12,160.00	
Check	6/8/2021	1073	Brubaker & Associates, Inc.	PSC:OKGas&Electric:#19464:124700	5060001000 - Prof Adm Fees	Professional & Admin Fees	Simmons-CE&E	232.00	
Check	6/8/2021	1074	Brubaker & Associates, Inc.	PSC:OKGas&Electric:#19410:124700	5060001000 - Prof Adm Fees	Professional & Admin Fees	Simmons-CE&E	6,160.00	
Check	6/8/2021	1075	Brubaker & Associates, Inc.	PSC:SWEPCC:Inv.#19463:124700	5060001000 - Prof Adm Fees	Professional & Admin Fees	Simmons-CE&E	5,180.00	
Check	6/8/2021	1076	Brubaker & Associates, Inc.	PSC:AR:OKGasCorp:Inv.#19465:124700	5060001000 - Prof Adm Fees	Professional & Admin Fees	Simmons-CE&E	200.00	
Check	6/8/2021	1077	Brubaker & Associates, Inc.	PSC:EmpireDistrictElectricCo:#19466:124700	5060001000 - Prof Adm Fees	Professional & Admin Fees	Simmons-CE&E	4,296.25	
Check	6/8/2021	1078	Brubaker & Associates, Inc.	PSC:OKGas&Electric:#19467:124700	5060001000 - Prof Adm Fees	Professional & Admin Fees	Simmons-CE&E	146.25	
Check	6/8/2021	1079	Brubaker & Associates, Inc.	PSC:CenterPointEnergy:#19468:124700	5060001000 - Prof Adm Fees	Professional & Admin Fees	Simmons-CE&E	97.50	
Check	6/9/2021	1080	Meyers Attorney's Service	ProcessService:#2021006775:124700	5060003200 - Pending Litigation	Pending Litigation	Simmons-CE&E	607.50	
Check	6/9/2021	1081	Meyers Attorney's Service	ProcessService:#2021006776:124700	5060003200 - Pending Litigation	Pending Litigation	Simmons-CE&E	801.00	
Check	6/9/2021	1082	Meyers Attorney's Service	ProcessService:#2021006777:124700	5060003200 - Pending Litigation	Pending Litigation	Simmons-CE&E	481.00	
Check	6/9/2021	1083	Wyndham Hotels and Resorts	Witness Housing:Ward v. Payne 124400	5050003200 - 02 Lodging	02 - Lodging	Simmons-CE&E	110.40	
Check	6/9/2021	1084	Rachel Ellis	TR1-21Sheriff'sAssociationConference:124900	5050004200 - 09 Lodging	09 - Lodging	Simmons-CE&E	108.96	
Check	6/9/2021	1084	Rachel Ellis	TR1-21Sheriff'sAssociationConference:124900	5050004100 - 09 Meals	09 - Common Carrier	Simmons-CE&E	11.03	
Check	6/9/2021	1							

Check	6/21/2021	1090	B & B Solutions	Auto Lemon Law Books	5020005000 - 02 Freight	02 Printing	Simmons-CE&E	13.33
Check	6/22/2021	1091	Norwood Energy Consulting	PSC:Entry/sRatePlan:EALFRP-MAR21:124700	5060001000 - Prof Adm Fees	Professional & Admin Fees	Simmons-CE&E	3,080.00
Check	6/22/2021	1092	Meyers Attorney's Service	ProcessService:#2021004681:124700	5080003500 - 02 Process Serv	02 - Process Service	Simmons-CE&E	65.00
Check	6/22/2021	1093	Brubaker & Associates, Inc.	PSC:EmpireDistrictElectricCo.#19479:124700	5060001000 - Prof Adm Fees	Professional & Admin Fees	Simmons-CE&E	3,527.50
Check	6/22/2021	1093	Brubaker & Associates, Inc.	PSC:EmpireDistrictElectricCo.#19480:124700	5060003100 - 10 Reimb Expenses	Professional & Admin Fees	Simmons-CE&E	2,440.00
Check	6/22/2021	1094	James Borden, Critical Incident Review	PSC:Force Investigations&AnalysisCourse:#218	5060001000 - Prof Adm Fees	Professional & Admin Fees	Simmons-CE&E	18,000.00
Check	6/22/2021	1095	Brubaker & Associates, Inc.	PSC:SWEPCCO:Inv.#19478:124700	5060001000 - Prof Adm Fees	Professional & Admin Fees	Simmons-CE&E	3,146.25
Check	6/22/2021	1096	Easter Associates	PSC:NetMetering:Inv.#35002:124700	5060001000 - Prof Adm Fees	Professional & Admin Fees	Simmons-CE&E	1,495.00
Check	6/23/2021	1097	B & B Solutions	Inv. #5232763:124800	5020005000 - 02 Freight	Printing	Simmons-CE&E	18.36
Check	6/23/2021	1098	Baker & Hostetter, LLP	PSC:DairyFarmer:Inv. #50897642:124700	5060001000 - Prof Adm Fees	Professional & Admin Fees	Simmons-CE&E	622.50
Check	6/23/2021	1099	Rod Walker & Associates Consultancy, Inc.	PSC:EnergyCost#503:124700	5060001000 - Prof Adm Fees	Professional & Admin Fees	Simmons-CE&E	26,295.00
Check	6/23/2021	1100	Acadian Consulting Group	PSC:CenterPointEnergy:Inv.#4448:124700	5060001000 - Prof Adm Fees	Professional & Admin Fees	Simmons-CE&E	3,109.60
Check	6/23/2021	1101	Norwood Energy Consulting	PSC:ARFreeze6/21:124700	5060001000 - Prof Adm Fees	Professional & Admin Fees	Simmons-CE&E	7,040.00
Check	6/23/2021	1102	Grayshift, LLC	Inv. #3001:SoftwareLicense:124650	5090002700 - Software/Licenses	Software Licenses	Simmons-CE&E	10,070.00
Check	6/28/2021	1103	Carahsoft Technology Corp.	Inv. #IN979803:124800	5090027300 - Software Subscript	Subscriptions & Publications	Simmons-CE&E	35,479.73
Check	6/28/2021	1104	James Read	Witness Fee:Snowbl10(PriceGouging)	5060020000 - Witness Fees	02 - Witness & Mileage Fee	Simmons-CE&E	50.65
Check	6/28/2021	1105	Juan Storey	Reimbursement:Fuel Purchase:124350	5090005000 02 Gasoline Purchase	Gasoline Purchase	Simmons-CE&E	50.01
Check	6/28/2021	1106	Arkansas Cattlemen's Association	BoothRental:124900	5040011000 - Other Rent/Lease	Other Rent and Leases	Simmons-CE&E	450.00
Check	6/28/2021	1107	Rod Walker & Associates Consultancy, Inc.	PSC:EnergyCost:Inv.#02223:124700	5060001000 - Prof Adm Fees	Professional & Admin Fees	Simmons-CE&E	10,620.00
Check	6/28/2021	1108	WEX Bank	Warren	5090005000 02 Gasoline Purchase	02 - Gasoline Purchase	Simmons-CE&E	683.50
Check	6/28/2021	1108	WEX Bank	Storey	5090005000 02 Gasoline Purchase	02 - Gasoline Purchase	Simmons-CE&E	319.98
Check	6/28/2021		Deluxe Business Systems	Reorder checks	5090006000 - Office Supplies	Office Supplies	Simmons-CE&E	271.54
Check	6/29/2021	1109	Baker & Hostetter, LLP	PSC:DairyFarmer:Inv. #50902047:124700	5060001000 - Prof Adm Fees	Professional & Admin Fees	Simmons-CE&E	311.25
Check	6/29/2021	1110	Acadian Consulting Group	PSC:CenterPointEnergy:Inv.#4448:124700	5060001000 - Prof Adm Fees	Professional & Admin Fees	Simmons-CE&E	15,774.35
Check	6/29/2021	1111	Exeter Associates	PSC:NetMetering:Inv.#35003:124700	5060001000 - Prof Adm Fees	Professional & Admin Fees	Simmons-CE&E	2,530.00
Check	6/29/2021	1112	Bank of America	#1345094 2- Storey	5050009000 - 02 Grnd Transport	02 - Ground Transportation	Simmons-CE&E	1,084.97
Check	6/29/2021	1112	Bank of America	#1344935 4 - Warren	5050009000 - 02 Grnd Transport	02 - Ground Transportation	Simmons-CE&E	1,363.27
Check	6/30/2021	1113	GWL Advertising, Inc.	Inv. #12432	5020004000 Network Services	Network Services	Simmons-CE&E	116.67
Check	6/30/2021	1113	GWL Advertising, Inc.	Inv. #12485	5020004000 Network Services	Network Services	Simmons-CE&E	116.67
Check	6/30/2021	1113	GWL Advertising, Inc.	Inv. #12531	5020004000 Network Services	Network Services	Simmons-CE&E	116.67
Deposit	6/30/2021		Office of the Attorney General-Clearing	Transfer funds from Clearing - Apple, Inc.	6060002000 - IntraAgency In	Intra-Agency Transfers In	Simmons-CE&E	-650,000.00
Check	6/30/2021	1114	Bank of America	Ellis - Easel, Missing Person	5090006000 - Office Supplies	Office Supplies	Simmons-CE&E	232.06
Check	6/30/2021	1114	Bank of America	Ellis - Easel, Never Forgotten	5090006000 - Office Supplies	Office Supplies	Simmons-CE&E	68.66
Check	6/30/2021	1114	Bank of America	Mzell - Culligan	5040003100 - 02 Water	Water & Sewer	Simmons-CE&E	13.09
Check	6/30/2021	1114	Bank of America	Mzell - Public Relations Society of America	5080006000 - Assoc Member Dues	Association & Membership Fees	Simmons-CE&E	315.00
Check	6/30/2021	1114	Bank of America	Mzell - Springdale Water	5040003000 - Water & Sewage	Water & Sewer	Simmons-CE&E	36.49
Check	6/30/2021	1114	Bank of America	Mzell - SWEPCO	5040001000 - Electricity	NWA Office - Electric	Simmons-CE&E	65.73
Check	6/30/2021	1114	Bank of America	Mzell - Wal Mart Paper Towels	5090006000 - Office Supplies	Office Supplies	Simmons-CE&E	5.45
Check	6/30/2021	1115	B & B Solutions	Auto Lemon Law Books	5020005000 - 02 Freight	Freight	Simmons-CE&E	0.00
Check	6/30/2021	1116	B & B Solutions	Auto Lemon Law Book	5020005000 - 02 Freight	Freight	Simmons-CE&E	0.00
Check	6/30/2021	1117	B & B Solutions	Auto Lemon Law Books	5020005000 - 02 Freight	Freight	Simmons-CE&E	15.22
Check	6/30/2021	1118	The Communications Group, Inc.	Inv. #32194	5080034000 - Audio & Visual Pro	Audio & Visual Production	Simmons-CE&E	263,277.00
Check	6/30/2021	1118	The Communications Group, Inc.	Inv. #32195	5080034000 - Audio & Visual Pro	Audio & Visual Production	Simmons-CE&E	189.50
Check	6/30/2021	1118	The Communications Group, Inc.	Inv. #32196	5080034000 - Audio & Visual Pro	Audio & Visual Production	Simmons-CE&E	225.00
Check	6/30/2021	1118	The Communications Group, Inc.	Inv. #32197	5080034000 - Audio & Visual Pro	Audio & Visual Production	Simmons-CE&E	742.50
Check	6/30/2021	1119	Tim Johnson	TR1:AR State Nurses Assn:124900	5050003200 - 02 Lodging	02 - Lodging	Simmons-CE&E	116.53
Check	6/30/2021	1119	Tim Johnson	TR1:AR State Nurses Assn:124900	5050003100 - 02 Meals	02 - Meals	Simmons-CE&E	11.10
Check	6/30/2021	1120	Heber Springs Area Chamber of Commerce	Inv. #4799:124800	5090019000 - Food Purchases	Food Purchases	Simmons-CE&E	120.00
Check	6/30/2021	1121	Brubaker & Associates, Inc.	Inv. #19501	5060001100 - Reimb Prof & Adm	Professional & Admin Fees	Simmons-CE&E	1,526.25
Check	6/30/2021	1121	Brubaker & Associates, Inc.	Inv. #19502	5060001000 - Prof Adm Fees	Professional & Admin Fees	Simmons-CE&E	633.75
Check	6/30/2021	1122	Brubaker & Associates, Inc.	PSC:SWEPCCO:#19500:124700	5060001000 - Prof Adm Fees	Professional & Admin Fees	Simmons-CE&E	877.50
Deposit	4/29/2021		AR Secretary of State	Reimbursement:AR Secretary of State:2110565666:Receipt #19011258	4050003000 - Oth Refunds/Reimb	Other Refunds/Reimbursements	Consumer Education Enforcement	-197.02
Deposit	4/30/2021		Regions Bank	Interest April 2021	4049003000 - Interest Earned	Interest Income Cking Account	Consumer Education Enforcement	-0.22
Deposit	5/21/2021		Celebrity Inc.	Refund for Coleman:Celebrity:#995069:Receipt#19011262	4050003000 - Oth Refunds/Reimb	Other Refunds/Reimbursements	Consumer Education Enforcement	-1,120.00
Deposit	5/31/2021		Regions Bank	Interest May 2021	4049003000 - Interest Earned	Interest Income Cking Account	Consumer Education Enforcement	-0.21