

**Attorney General Quarterly Report Pursuant to Act 763 of 2013  
Period 01/01/2022 to 03/31/2022**

**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.

- **Jim Bakker & Morningside Church Productions**

The Jim Bakker Show violated Arkansas Deceptive Trade Practices Act by offering "Silver Solution" in exchange for a contribution of \$80 - \$125. Morningside Church misrepresented that Silver Solution could treat or cure coronavirus or COVID-19.

- **Samuel Purvis**

Samuel Purvis violated the Arkansas Deceptive Trade Practices Act by creating fake online listings of actual rental property listings in Arkansas. Mr. Purvis deceived consumers looking for homes and required payment of upfront rental costs.

- **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.

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

<b>General Cash</b>	\$	26,182
Account is funded by monies deposited at the Attorney General's discretion. Funds are used for purchases that are not related to state funding.		
<b>Clearing Account</b>	\$	11,799,557
Inflows of cash through court ordered judgements against companies or assurances of voluntary compliance are initially deposited into this account. Outflows of cash are mostly limited to intra-agency transfers to other cash accounts or the state treasury.		
<b>Consumer Education and Enforcement *</b>	\$	191,110
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>	\$	511
Account is funded through court ordered judgements against companies or assurances of voluntary compliance. Consumer restitutions/refunds should be disbursed from this account.		
<b>Petty Cash</b>	\$	966
<b>Restricted Account</b>	\$	4,976,245
Account where cash is deposited generally through court ordered judgements against companies or an assurance of voluntary compliance. Outflows of cash are primarily limited to intra-agency transfers to other cash accounts for restitution to consumers, for professional fees and services costs, or payments to the state treasury.		

\* Balance according to QuickBooks

**OFFICE OF THE ATTORNEY GENERAL**

**Cash Account Information**

**January 1, 2022 to March 31, 2022**

**Clearing - CASH RECEIPTS**

CASE	AMOUNT	USES	DATE
Grand River Enterprises Six Nations, Ltd.	\$ 120,030.00	Restricted Use	01/10/22 - \$40,010 02/10/22 - \$40,010 03/10/22 - \$40,010
Jim Bakker & Morningside Church Productions	\$ 24,805.00	Unrestricted	02/22/22 - \$24,805.00
Samuel Purvis	\$ 8,681.57	Restricted Use	03/03/22 - \$86,681.57
Jean Butler	\$ 660.03	Restricted Use	02/01/22 - \$400.00 02/08/22 - \$130.03 02/16/22 - \$130.00
<b>TOTAL RECEIPTS</b>	<b>\$ 154,176.60</b>		

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

COST CATEGORY	AMOUNT	REASON FOR EXPENSE	CASE FUNDS
<b>4042007000 - Dmg Settle &gt; 1,000</b>	<b>\$ 24,805.00</b>		<b>Janssen Pharmaceutica, Inc.</b>
Jim Bakker	\$ 24,805.00	Settlement Funds	
<b>4049003000 - Interest Earned</b>	<b>\$ 106.65</b>		
Regions Bank	\$ 0.61	Account Interest	
Simmons Bank	\$ 34.82	Account Interest	
Simmons Bank	\$ 71.22	Account Interest	
<b>5020002000 Telecom Wired</b>	<b>\$ (1,482.02)</b>		
Department of Information Systems	\$ (1,482.02)	Northwest Arkansas Office	
<b>5020005000 - 02 Freight</b>	<b>\$ (253.11)</b>		
B&B Solutions	\$ (253.11)	Freight for Consumer Education Activities	
<b>5030001000 - Printing</b>	<b>\$ (2,443.18)</b>		
Allegra Print & Imaging of Little Rock	\$ (2,214.28)	Printing for Consumer Education Activities	
Southern Reprographics, Inc.	\$ (228.90)	Printing for Consumer Education Activities	
<b>5030003000 - Advertise Clip Svc</b>	<b>\$ (438.80)</b>		
Arkansas Newspaper Clipping Service	\$ (438.80)	Clipping Service	
<b>5030004000 - Film Processing</b>	<b>\$ (437.52)</b>		
Jerry R. Davis Photography	\$ (437.52)	Film Processing for Law Enforcement Summit	
<b>5030017000 - Software Mtn</b>	<b>\$ (50,150.00)</b>		
Legal Files Software, Inc.	\$ (50,150.00)	Software Maintenance	
<b>5040001000 - 02 Electricity</b>	<b>\$ (325.00)</b>		
Southwestern Electric Power Company	\$ (325.00)	Northwest Arkansas Office	
<b>5040003000 - Water &amp; Sewage</b>	<b>\$ (105.81)</b>		
Springdale Water Utilities	\$ (105.81)	Northwest Arkansas Office	
<b>5040003100 - 02 Water</b>	<b>\$ (26.18)</b>		
Culligan of NW Arkansas	\$ (26.18)	Northwest Arkansas Office	
<b>5040011000 - Other Rent/Lease</b>	<b>\$ (12,852.00)</b>		
AR Economic Development Commission	\$ (300.00)	Booth Rental	
Arkansas Sheriff's Association	\$ (750.00)	Booth Rental	
Benton Event Center	\$ (3,172.00)	Venue Rental_Law Enforcement Summit	
Calibre Press	\$ (4,275.00)	Training Video_Law Enforcement Summit	
Little Rock NUSA	\$ (200.00)	Booth Rental	
Puppy Creek Place	\$ (4,155.00)	Northwest Arkansas Office	
<b>5050001000 - 02 Mileage</b>	<b>\$ (1,297.73)</b>		
David Marc John	\$ (152.25)	Official Business Travel	
Drake Moudy	\$ (191.52)	Official Business Travel	
Raegan Sharp	\$ (107.52)	Official Business Travel	
Rustin Jackson	\$ (846.44)	Official Business Travel	
<b>5050018000 - 09 Conf/Sem Fees</b>	<b>\$ (6,000.00)</b>		
Blue Shield Tactical Systems LLC	\$ (6,000.00)	Training	
<b>5060001000 - Prof Adm Fees</b>	<b>\$ (287,441.39)</b>		
Acadian Consulting Group	\$ (8,334.40)	Professional Services Contract	
Baker & Hostetler, LLP	\$ (1,763.75)	Professional Services Contract	
Brubaker & Associates, Inc.	\$ (128,529.75)	Professional Services Contract	
Deloitte Trans. & Business Analytics LLP	\$ (33,745.00)	Professional Services Contract	
M.A.D. LLC	\$ (20,000.01)	Professional Services Contract	
Marjorie Farmer	\$ (4,355.25)	Professional Services Contract	
Norwood Energy Consulting, L.L.C.	\$ (67,100.00)	Professional Services Contract	
Rod Walker & Associates Consultancy, Inc.	\$ (5,280.00)	Professional Services Contract	
Roy Douglas House	\$ (18,333.23)	Professional Services Contract	
<b>5060003000 - Legal Fees</b>	<b>\$ (67.00)</b>		
Bank of America	\$ (67.00)	Legal Fees	
<b>5060007000 - 10 Educational Fee</b>	<b>\$ (750.00)</b>		
Dean Consulting	\$ (750.00)	Speaker/Drug Summit	

**OFFICE OF THE ATTORNEY GENERAL**

**Cash Account Information**

**January 1, 2022 to March 31, 2022**

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

<b>COST CATEGORY</b>	<b>AMOUNT</b>	<b>REASON FOR EXPENSE</b>	<b>CASE FUNDS</b>
<b>5080013000 Security Services</b>	\$ (919.78)		
Arkansas Security	\$ (919.78)	Security Services	
<b>5080034000 - Audio &amp; Visual Pro</b>	\$ (110,528.00)		
Learfield IMG College, LLC	\$ (97,788.00)	Consumer Protection Education Activities & Media	
Rural Arkansas Radio Network	\$ (12,740.00)	Consumer Protection Education Activities & Media	
<b>5080035000 - 02 Process Serv</b>	\$ (2,713.50)		
Charlotte County Sheriff's Office	\$ (60.00)	Process Server	
Intravaia Risk Management Group LLC	\$ (1,700.00)	Process Server	
Myers Attorney's Service	\$ (953.50)	Process Server	
<b>5090003000 - Special Purpose Su</b>	\$ (11,713.20)		
Discount Trophies of Arkansas, Inc.	\$ (1,820.01)	Officer of the Year Award	
Hogeye, Inc.	\$ (9,648.79)	AG Challenge Coins	
Rachel Ellis	\$ (244.40)	Reimbursement-Regional Officer of the Year	
<b>5090018000 - Subscriptions/Pub</b>	\$ (6,100.00)		
TVeyes Inc.	\$ (6,100.00)	Subscriptions	
<b>5090019000 - Food Purchases</b>	\$ (58,256.46)		
Criminal Justice Institute	\$ (50,480.22)	Drug Summit Expense	
Rachel Ellis	\$ (146.24)	De-Escalation Training	
Smokin' In Style BBQ	\$ (7,630.00)	Officer of the Year Luncheon	
<b>509002000 - 02 Clothing, Rel It</b>	\$ (3,466.20)		
B&B Solutions	\$ (3,466.20)	Uniforms	
<b>5090027000 - Software/Licenses</b>	\$ (3,401.32)		
Beyond Trust	\$ (3,401.32)	SID Software	
<b>5100005000 - Assistance Grants</b>	\$ (254,000.00)		
Arkansas State Crime Laboratory	\$ (254,000.00)	Assistance for Investigation of Deaths Caused by Opioid Epidemic	
<b>5100001000 - Assistance Grants</b>	\$ (1,500,000.00)		
Arkansas State Police Foundation	\$ (1,000,000.00)	Assistance for Emergency Vehicle Operations Center and Driving Course	
Department of Public Safety	\$ (500,000.00)	Assistance for Fallen Officer Memorial	
<b>6060002000 - IntraAgency In</b>	\$ 1,500,000.00		
Office of the Attorney General-Clearing	\$ 1,500,000.00	Replenish CE&E Account	
<b>6061002000 - IntraAgency Out</b>	\$ (20,000.00)		
AR Geographic Information Systems	\$ (20,000.00)	Assistance for Mapping and Data Products	
<b>-SPLIT-</b>	\$ (330,977.19)		
Arkansas Newspaper Clipping Service	\$ (734.70)	Clipping Service	
B&B Solutions	\$ (188.70)	Printing for Notepad Refills	
Bank of America	\$ (750.21)	Northwest Arkansas Office	
Dean Consulting	\$ (726.09)	Speaker at Drug Summit	
The Communications Group, Inc.	\$ (328,577.49)	Consumer Protection Education Activities & Media	

Fiscal Year 2022 Cash Accounts  
Custom Transaction Detail Report  
January through March 2022

Type	Date	Num	Name	Memo	Account	Split	Amount
Check	01/03/2022	1341	Marjorie Farmer	Inv. #5	Simmons-CE&E	5060001000 - Prof Adm Fees	-2,307.75
Check	01/03/2022	1342	Norwood Energy Consulting, L.L.C	Inv. #:SWEPCORate-Oct 21	Simmons-CE&E	5060001000 - Prof Adm Fees	-6,600.00
Check	01/04/2022	1343	Norwood Energy Consulting, L.L.C	Inv. #EALFRP-Oct 21	Simmons-CE&E	5060001000 - Prof Adm Fees	-7,810.00
Check	01/04/2022	1344	Norwood Energy Consulting, L.L.C	Inv. #:OG&EFRP-Oct.21	Simmons-CE&E	5060001000 - Prof Adm Fees	-5,610.00
Check	01/04/2022	1345	Norwood Energy Consulting, L.L.C	Inv. #:SWEPCORate-Nov.21	Simmons-CE&E	5060001000 - Prof Adm Fees	-8,140.00
Check	01/04/2022	1346	Norwood Energy Consulting, L.L.C	Inv. #:OG&EFRP-Nov.21	Simmons-CE&E	5060001000 - Prof Adm Fees	-6,270.00
Check	01/04/2022	1347	Bank of America	Ref. #D102021000257	Simmons-CE&E	5060003000 - Legal Fees	-67.00
Check	01/04/2022	1348	M.A.D. LLC	Inv. #1025	Simmons-CE&E	5060001000 - Prof Adm Fees	-6,666.67
Check	01/05/2022	1349	Department of Information Systems	Inv. #6540816880	Simmons-CE&E	5020002000 Telecom Wired	-370.83
Check	01/06/2022	1350	Learfield IMG College, LLC	Inv. #748-208310-374282	Simmons-CE&E	5080034000 - Audio & Visual Pro	-97,788.00
Check	01/07/2022	1351	Bank of America	PUR Acct. Ending in #1675	Simmons-CE&E	-SPLIT-	-750.21
Check	01/11/2022	1352	Treasurer State of Arkansas	VOID: Transfer Funds	Simmons-CE&E	6061003000 - InterAgency Out	0.00
Check	01/11/2022	1353	Baker & Hostetler, LLP	Inv. #50965818	Simmons-CE&E	5060001000 - Prof Adm Fees	-1,556.25
Check	01/11/2022	1354	Rod Walker & Associates Consultancy, Inc.	Inv. #0290	Simmons-CE&E	5060001000 - Prof Adm Fees	-525.00
Check	01/12/2022	1355	Dean Consulting	Inv. # 12/7/2021:'21RXDrugSpeaker	Simmons-CE&E	-SPLIT-	-726.09
Check	01/12/2022	1356	Benton Event Center	Inv. #11/19/2021	Simmons-CE&E	50400011000 - Other Rent/Lease	-2,169.75
Check	01/13/2022	1357	Culligan of NW Arkansas	Inv. #378881:NWA:Equip&Water:Final	Simmons-CE&E	5040003100 - 02 Water	-13.09
Check	01/13/2022	1358	Southwestern Electric Power Company	VOID: Acct.#966-080-269-1-8:NWAElectric GJE	Simmons-CE&E	5040001000 - 02 Electricity	0.00
General Journal	01/13/2022	2018-0628-	Southwestern Electric Power Company	For CHK 1358 voided on 01/14/2022	Simmons-CE&E	5040001000 - 02 Electricity	-91.42
General Journal	01/14/2022	2018-0628-R	Southwestern Electric Power Company	Reverse of GJE 2018-0628- -- For CHK 1358 vo	Simmons-CE&E	5040001000 - 02 Electricity	91.42
Check	01/14/2022	1359	VOID		Simmons-CE&E	5080011000-02 Contract Food Ser	0.00
Check	01/14/2022	1360	VOID		Simmons-CE&E	5080011000-02 Contract Food Ser	0.00
Check	01/14/2022	1361	Southwestern Electric Power Company	Acct.#966-080-269-1-8:NWA	Simmons-CE&E	5040001000 - 02 Electricity	-91.42
Check	01/14/2022	1362	The Communications Group, Inc.	Inv. #'s:32493,32494,32495:PSA	Simmons-CE&E	-SPLIT-	-1,446.50
Check	01/17/2022	1363	The Communications Group, Inc.	Inv. #s32451-32454:PSA	Simmons-CE&E	-SPLIT-	-324,100.46
Check	01/18/2022	1364	Roy Douglas House	Inv. #20220110:PSCRedistricting:124800	Simmons-CE&E	5060001000 - Prof Adm Fees	-6,666.67
Check	01/18/2022	1365	Puppy Creek Place	Inv. #2201:February Rent NWA	Simmons-CE&E	5040011000 - Other Rent/Lease	-1,385.00
Check	01/19/2022	1366	Arkansas Security	Inv. #ATG11122:SecuritySystemNWA	Simmons-CE&E	5080013000 Security Services	-919.78
Check	01/19/2022	1367	Myers Attorney's Service	Inv. #FMC-2021015091ProcessService:124700	Simmons-CE&E	5080035000 - 02 Process Servic	-78.50
Deposit	01/19/2022		Office of the Attorney General-Clearing	Transfer from Clearing Ck. #4017	Simmons-CE&E	6060002000 - IntraAgency In	1,000,000.00
Check	01/19/2022	1368	Arkansas State Police Foundation	Donation for Emergency Vehicle Operations Ctr.	Simmons-CE&E	5100001000 - Assistance Grants	-1,000,000.00
Check	01/27/2022	1369	Springdale Water Utilities	Acct. #338-2668-10:Water&Sewer for NWA	Simmons-CE&E	5040003000 - Water & Sewage	-35.27
Check	01/27/2022	1370	Calibre Press	Inv. #46278:OnlineTrainingRental:LawEnforcem	Simmons-CE&E	5040011000 - Other Rent/Lease	-4,275.00
Check	01/27/2022	1371	Hogeye, Inc.	Inv. #315036:LapelPins:LESummit	Simmons-CE&E	5090003000 - Special Purpose Su	-380.41
Check	01/27/2022	1372	Little Rock NUSA	Inv. #1/20/22:BoothRentalNUSAConf.	Simmons-CE&E	5040011000 - Other Rent/Lease	-200.00
Check	01/27/2022	1373	Department of Information Systems	Inv. #6568616880:TelephoneExp.NWA	Simmons-CE&E	5020002000 Telecom Wired	-370.08
Deposit	01/31/2022		Regions Bank	Interest January 2022	Consumer Education	E 4049003000 - Interest Earned	0.21
Deposit	01/31/2022			Interest January 2022	Simmons-CE&E	4049003000 - Interest Earned	71.22
Check	02/01/2022	1374	Department of Public Safety	Donation for Fallen Officer Memorial:Act 765 of 2	Simmons-CE&E	5100001000 - Assistance Grants	-500,000.00
Check	02/01/2022	1375	Criminal Justice Institute	Inv. #01262022 '21 RXSummit	Simmons-CE&E	5090019000 - Food Purchases	-50,480.22
Check	02/09/2022	1376	B&B Solutions	Inv. #5251082:AGPoloShirts:124900	Simmons-CE&E	509002000 - 02 Clothing, Rel It	-3,466.20
Check	02/09/2022	1377	Marjorie Farmer	Inv. #6:PSC:124700	Simmons-CE&E	5060001000 - Prof Adm Fees	-2,047.50
Check	02/09/2022	1378	Brubaker & Associates, Inc.	Inv. #20146:PSC:124700	Simmons-CE&E	5060001000 - Prof Adm Fees	-16,272.50
Check	02/09/2022	1379	Brubaker & Associates, Inc.	Inv. #20158:PSC:124700	Simmons-CE&E	5060001000 - Prof Adm Fees	-1,121.25
Check	02/09/2022	1380	Brubaker & Associates, Inc.	Inv. #20155:PSC:124700	Simmons-CE&E	5060001000 - Prof Adm Fees	-1,170.00
Check	02/09/2022	1381	Brubaker & Associates, Inc.	Inv. #20157:PSC:124700	Simmons-CE&E	5060001000 - Prof Adm Fees	-682.50
Check	02/09/2022	1382	The Communications Group, Inc.	Inv. #32546,32547&32548:PSC	Simmons-CE&E	-SPLIT-	-1,876.03
Check	02/09/2022	1383	Arkansas Newspaper Clipping Service	Inv. #338957:ClippingSrv.:124800	Simmons-CE&E	5030003000 - Advertise Clip Svc	

## Fiscal Year 2022 Cash Accounts Custom Transaction Detail Report January through March 2022

Check	02/10/2022	1384	Rod Walker & Associates Consultancy, Inc.	Inv. #0296:PSC:124700	Simmons-CE&E	5060001000 - Prof Adm Fees	-3,855.00
Check	02/10/2022	1385	Norwood Energy Consulting, L.L.C	Inv. #SWEPCORate-DEC21:PSC:124700	Simmons-CE&E	5060001000 - Prof Adm Fees	-5,720.00
Check	02/10/2022	1386	Norwood Energy Consulting, L.L.C	Inv. #OG&EFRP-DEC21:PSC:124700	Simmons-CE&E	5060001000 - Prof Adm Fees	-15,730.00
Check	02/10/2022	1387	M.A.D. LLC	Inv. #1027:PSC:124800	Simmons-CE&E	5060001000 - Prof Adm Fees	-6,666.67
Check	02/10/2022	1388	Blue Shield Tactical Systems LLC	Order #4135A:HostDe-escalation Instructor:124700	Simmons-CE&E	5050018000 - 09 Conf/Sem Fees	-6,000.00
Check	02/15/2022	1389	Southwestern Electric Power Company	Acct. #966-080-269-1-8:NWAElectric	Simmons-CE&E	5040001000 - 02 Electricity	-112.97
Check	02/15/2022	1390	Drake Moudy	TR1:Mileage	Simmons-CE&E	5050001000 - 02 Mileage	-112.56
Check	02/15/2022	1391	Benton Event Center	Inv. #11/16/21:'22Legal Update Training	Simmons-CE&E	5040011000 - Other Rent/Lease	-430.00
Check	02/15/2022	1392	Discount Trophies of Arkansas, Inc.	Inv. #13377:Officer of the Year Awards	Simmons-CE&E	5090003000 - Special Purpose Su	-1,751.58
Check	02/15/2022	1393	Smokin' In Style BBQ	Inv. #AAG 030122:Officer of the Year Luncheon	Simmons-CE&E	5090019000 - Food Purchases	-7,630.00
Check	02/15/2022	1394	Rachel Ellis	Inv. #2/3/22-De-escalation training	Simmons-CE&E	5090019000 - Food Purchases	-67.48
Check	02/16/2022	1395	Rustin Jackson	TR1:USSteelGroundbreaking	Simmons-CE&E	5050001000 - 02 Mileage	-145.32
Check	02/16/2022	1396	Puppy Creek Place	Inv. #2202:NWARentMarch	Simmons-CE&E	5040011000 - Other Rent/Lease	-1,385.00
Check	02/17/2022	1397	Southern Reprographics, Inc.	Inv. #815649:PrintColorAGSeals	Simmons-CE&E	5030001000 - Printing	-228.90
Check	02/17/2022	1398	Myers Attorney's Service	Inv. #2022000953:ProcessService	Simmons-CE&E	5080035000 - 02 Process Servic	-85.00
Check	02/17/2022	1399	B&B Solutions	Inv. #s5254383-Freight:5254411NotepadRefill	Simmons-CE&E	-SPLIT-	-188.70
Check	02/17/2022	1400	Brubaker & Associates, Inc.	Inv. #20154:PSC:124700	Simmons-CE&E	5060001000 - Prof Adm Fees	-93,596.00
Check	02/17/2022	1401	Acadian Consulting Group	Inv. #20154:PSC:124700	Simmons-CE&E	5060001000 - Prof Adm Fees	-1,655.00
Check	02/17/2022	1402	Roy Douglas House	Inv. #20220209:Redistricting:PSC	Simmons-CE&E	5060001000 - Prof Adm Fees	-6,666.67
Check	02/18/2022	1403	Hogeye, Inc.	Inv. #314662:AGChallengeCoins	Simmons-CE&E	5090003000 - Special Purpose Su	-9,268.38
Deposit	02/22/2022		Jim Bakker	Settlement Monies:Morningside Church Producti	Simmons-CE&E	4042007000 - Dmg Settle > 1,000	24,805.00
Check	02/25/2022	1404	Discount Trophies of Arkansas, Inc.	Inv. #13391:Officer of the Year Award	Simmons-CE&E	5090003000 - Special Purpose Su	-68.43
Check	02/25/2022	1405	Rachel Ellis	Reimbursement-Inv. #1453:CupRegionalOfficerc	Simmons-CE&E	5090003000 - Special Purpose Su	-244.40
Check	02/25/2022	1406	Myers Attorney's Service	Inv. #2022001633:ProcessService	Simmons-CE&E	5080035000 - 02 Process Servic	-50.00
Deposit	02/25/2022		Office of the Attorney General-Clearing	Transfer from Clearing Ck. #4018	Simmons-CE&E	6060002000 - IntraAgency In	500,000.00
Deposit	02/28/2022		Regions Bank	Interest February 2022	Consumer Education E	4049003000 - Interest Earned	0.19
Check	02/28/2022	1407	Springdale Water Utilities	Acct.#338-2668-10:NWAWater&Sewer	Simmons-CE&E	5040003000 - Water & Sewage	-35.27
Deposit	02/28/2022		Simmons Bank	Interest February 2022	Simmons-CE&E	4049003000 - Interest Earned	14.45
Check	03/02/2022	1408	Arkansas State Crime Laboratory	Autopsy transport funding related to Opioid deat	Simmons-CE&E	5100005000 - Assistance Grants	-254,000.00
Check	03/09/2022	1409	Rachel Ellis	VOID: Food Purchase:Breakfast De-escalation T	Simmons-CE&E	5090019000 - Food Purchases	0.00
Check	03/09/2022	1410	David Marc John	TR1:Mileage:ARRice Meeting/USSteelGroundbr	Simmons-CE&E	5050001000 - 02 Mileage	-152.25
Check	03/09/2022	1411	Rustin Jackson	TR1:Mileage:DeQueenCattleman'sEvent	Simmons-CE&E	5050001000 - 02 Mileage	-104.16
Check	03/09/2022	1412	Drake Moudy	TR1:Mileage:AGSpeakingEvent	Simmons-CE&E	5050001000 - 02 Mileage	-78.96
Check	03/09/2022	1413	Department of Information Systems	Inv. #6596416880:NWA Telephone Expenses	Simmons-CE&E	5020002000 Telecom Wired	-371.36
Check	03/09/2022	1414	The Communications Group, Inc.	Inv. #'s 32613-32614	Simmons-CE&E	-SPLIT-	-1,154.50
Check	03/09/2022	1415	Rachel Ellis	Food Purchase:Breakfast De-escalation Training	Simmons-CE&E	5090019000 - Food Purchases	-78.76
Check	03/09/2022	1416	Norwood Energy Consulting, L.L.C	Inv. #SWEPCORate-JAN22PSC:124700	Simmons-CE&E	5060001000 - Prof Adm Fees	-6,930.00
Check	03/09/2022	1417	Arkansas Newspaper Clipping Service	Inv. #s338502 & 339422	Simmons-CE&E	5030003000 - Advertise Clip Svc	-734.70
Check	03/09/2022	1418	Myers Attorney's Service	Inv. #FMC-2021013803:ProcessService	Simmons-CE&E	5080035000 - 02 Process Servic	-75.00
Check	03/09/2022	1419	Myers Attorney's Service	Inv. #FMC-2022002084:ProcessService	Simmons-CE&E	5080035000 - 02 Process Servic	-125.00
Check	03/09/2022	1420	Myers Attorney's Service	Inv. #FMC-2022002083:Process Service	Simmons-CE&E	5080035000 - 02 Process Servic	-80.00
Check	03/09/2022	1421	Norwood Energy Consulting, L.L.C	Inv. #OG&EFRP-JAN22:PSC:124700	Simmons-CE&E	5060001000 - Prof Adm Fees	-4,290.00
Check	03/10/2022	1422	M.A.D. LLC	Inv. #1029:PSC:124800	Simmons-CE&E	5060001000 - Prof Adm Fees	-6,666.67
Check	03/16/2022	1423	AR Geographic Information Systems	Purchase Equipment to process mapping data	Simmons-CE&E	6061002000 - IntraAgency Out	-20,000.00
Check	03/17/2022	1424	Beyond Trust	Inv. #IN0059847:124317	Simmons-CE&E	5090027000 - Software/Licenses	-3,401.32
Check	03/17/2022	1425	Culligan of NW Arkansas	Inv. #381575:NWA:Equip&Water:Final	Simmons-CE&E	5040003100 - 02 Water	-13.09
Check	03/17/2022	1426	Brubaker & Associates, Inc.	Inv. #20271:PSC:124700	Simmons-CE&E	5060001000 - Prof Adm Fees	-1,092.50
Check	03/17/2022	1427	Brubaker & Associates, Inc.	Inv. #20273:PSC:124700	Simmons-CE&E	5060001000 - Prof Adm Fees	-6,495.00
Check	03/17/2022	1428	Rustin Jackson	TR1:Mileage:HarrisonCattlemen'sEvent	Simmons-CE&E	5050001000 - 02 Mileage	-113.40

## Fiscal Year 2022 Cash Accounts Custom Transaction Detail Report January through March 2022

Check	03/17/2022	1429	Rustin Jackson	TR1:Mileage:ClarksvilleCattlemen'sEvent	Simmons-CE&E	5050001000 - 02 Mileage	-83.16
Check	03/21/2022	1430	Myers Attorney's Service	Inv. #FMC-2021008543ProcessService124700	Simmons-CE&E	5080035000 - 02 Process Servic	-50.00
Check	03/21/2022	1431	Rod Walker & Associates Consultancy, Inc.	Inv. #0316:PSC:124700	Simmons-CE&E	5060001000 - Prof Adm Fees	-675.00
Check	03/21/2022	1432	Rod Walker & Associates Consultancy, Inc.	Inv. #0317:PSC:124700	Simmons-CE&E	5060001000 - Prof Adm Fees	-225.00
Check	03/23/2022	1433	Raegan Sharp	TR1-Mileage:Staff:WildGame Dinner:124900	Simmons-CE&E	5050001000 - 02 Mileage	-107.52
Check	03/23/2022	1434	Jerry R. Davis Photography	Inv. #10061:Photography:'21LESummit	Simmons-CE&E	5030004000 - Film Processing	-437.52
Check	03/23/2022	1435	Danny Harris	Inv. #0000003Photography:'21LESummit	Simmons-CE&E	Simmons-CE&E	-400.00
Check	03/23/2022	1435	Danny Harris	Inv. #0000003Photography:'21LESummit	Simmons-CE&E	Simmons-CE&E	400.00
Check	03/23/2022	1436	Southwestern Electric Power Company	Acct.#966-080-269-1-8:NWA:Electric:124300	Simmons-CE&E	5040001000 - 02 Electricity	-120.61
Check	03/23/2022	1437	Charlotte County Sheriff's Office	Inv. #3/7/2022Out-of-state process fee:124700	Simmons-CE&E	5080035000 - 02 Process Servic	-60.00
Check	03/23/2022	1438	Roy Douglas House	Inv. #20220309:Redistricting:PSC	Simmons-CE&E	5060001000 - Prof Adm Fees	-4,999.89
Check	03/23/2022	1439	Baker & Hostetler, LLP	Inv. #50988401:PSC:124700	Simmons-CE&E	5060001000 - Prof Adm Fees	-207.50
Check	03/23/2022	1440	Benton Event Center	Inv. #3/1/2022:'21LESummit	Simmons-CE&E	5040011000 - Other Rent/Lease	-572.25
Check	03/23/2022	1441	B&B Solutions	Inv. #5257227:Shipping:124900	Simmons-CE&E	5020005000 - 02 Freight	-16.73
Check	03/23/2022	1442	B&B Solutions	VOID: Inv. #5257228:Shipping:124900	Simmons-CE&E	5030001000 - Printing	0.00
Check	03/23/2022		Acadian Consulting Group	VOID: Inv. #4580:PSC:124700	Simmons-CE&E	5060001000 - Prof Adm Fees	0.00
Check	03/23/2022		Brubaker & Associates, Inc.	VOID: Inv. #20280:PSC:124700	Simmons-CE&E	5060001000 - Prof Adm Fees	0.00
Check	03/23/2022		Arkansas Sheriff's Association	VOID: Transaction:F14E74T1:BoothRental:1249	Simmons-CE&E	5040011000 - Other Rent/Lease	0.00
Check	03/23/2022	1443	Acadian Consulting Group	VOID: Inv. #4580:PSC	Simmons-CE&E	5060001000 - Prof Adm Fees	0.00
Check	03/23/2022	1444	Brubaker & Associates, Inc.	VOID: Inv. #20280:PSC:124700	Simmons-CE&E	5060001000 - Prof Adm Fees	0.00
Check	03/23/2022	1445	Arkansas Sheriff's Association	Transaction #F14E74T1:124900	Simmons-CE&E	5040011000 - Other Rent/Lease	-750.00
Check	03/23/2022	1446	B&B Solutions	Inv. #5257228:Shipping124900	Simmons-CE&E	5020005000 - 02 Freight	-12.40
Check	03/23/2022	1447	Brubaker & Associates, Inc.	Inv. #20280:PSC:124700	Simmons-CE&E	5060001000 - Prof Adm Fees	-8,100.00
Check	03/23/2022	1448	Acadian Consulting Group	Inv. #4580:PSC:124700	Simmons-CE&E	5060001000 - Prof Adm Fees	-6,679.40
Check	03/23/2022	1449	Allegra Print & Imaging of Little Rock	Inv. #135130:PrintingProgram:'21LESummit:124	Simmons-CE&E	5030001000 - Printing	-2,214.28
Check	03/23/2022	1450	Legal Files Software, Inc.	Inv. #13571:Maint.&Support:124317	Simmons-CE&E	5030017000 - Software Mtn	-50,150.00
Check	03/28/2022	1451	Dean Consulting	Inv. #2:Add'lHonorarium'21RXSummitSpeaker	Simmons-CE&E	5060007000 - 10 Educational Fee	-750.00
Check	03/28/2022	1452	Myers Attorney's Service	Inv. #FMC-2022002186:ProcessService:124700	Simmons-CE&E	5080035000 - 02 Process Servic	-65.00
Check	03/28/2022	1453	Rural Arkansas Radio Network	Inv. #022722AAG:124800	Simmons-CE&E	5080034000 - Audio & Visual Pro	-12,740.00
Check	03/28/2022	1454	Deloitte Trans. & Business Analytics LLP	INV. - #9000336825:PSC:Medicaid	Simmons-CE&E	5060001000 - Prof Adm Fees	-33,745.00
Check	03/28/2022	1455	Puppy Creek Place	Inv. #2203: April Rent NWA	Simmons-CE&E	5040011000 - Other Rent/Lease	-1,385.00
Check	03/28/2022	1456	B&B Solutions	Inv. #5258092:Shipping:124900	Simmons-CE&E	5020005000 - 02 Freight	-215.50
Check	03/28/2022	1457	Myers Attorney's Service	Inv. #2022002482:ProcessService:124700	Simmons-CE&E	5080035000 - 02 Process Servic	-150.00
Check	03/28/2022	1458	B&B Solutions	Inv. #5258039:Shipping:124900	Simmons-CE&E	5020005000 - 02 Freight	-8.48
Check	03/28/2022	1459	Myers Attorney's Service	Inv. #FMC-2022002478:ProcessService	Simmons-CE&E	5080035000 - 02 Process Servic	-195.00
Check	03/28/2022	1460	AR Economic Development Commission	Inv. #2022-7:Booth"22 ARRuralDev.Summit:124	Simmons-CE&E	5040011000 - Other Rent/Lease	-300.00
Check	03/30/2022	1461	Springdale Water Utilities	Acct. #338-2668-10:Water&SewageNWA:12430	Simmons-CE&E	5040003000 - Water & Sewage	-35.27
Check	03/30/2022	1462	Department of Information Systems	Inv. #6624316880:TelephoneNWA:124300	Simmons-CE&E	5020002000 Telecom Wired	-369.75
Check	03/30/2022	1463	Rustin Jackson	TR1:Mileage:StaffAG:124800	Simmons-CE&E	5050001000 - 02 Mileage	-153.92
Check	03/30/2022	1464	Rustin Jackson	TR1:Mileage:StaffAG:124800	Simmons-CE&E	5050001000 - 02 Mileage	-159.12
Check	03/30/2022	1465	Rustin Jackson	TR1:Mileage:StaffAG:124800	Simmons-CE&E	5050001000 - 02 Mileage	-55.12
Check	03/30/2022	1466	Rustin Jackson	TR1:Mileage:StaffAG:124800	Simmons-CE&E	5050001000 - 02 Mileage	-32.24
Check	03/30/2022	1467	Intravaia Risk Management Group LLC	Inv. #12/29/21-1/24/2022:ProcessService:12470	Simmons-CE&E	5080035000 - 02 Process Servic	-1,700.00
Check	03/30/2022	1468	TV Eyes Inc.	Inv. #12/29/21-1/24/2022:ProcessService:12480	Simmons-CE&E	5090018000 - Subscriptions/Pub	-6,100.00
Deposit	03/31/2022		Regions Bank	Interest March 2022	Consumer Education	E 4049003000 - Interest Earned	0.21
Deposit	03/31/2022		Simmons Bank	Interest March 2022	Simmons-CE&E	4049003000 - Interest Earned	20.37

Fiscal Year 2022 Cash Accounts  
Custom Transaction Detail Report  
January through March 2022

<b>4042007000 - Dmg Settle &gt; 1,000</b>	<b>\$</b>	<b>24,805.00</b>
Jim Bakker	\$	24,805.00
<b>4049003000 - Interest Earned</b>	<b>\$</b>	<b>106.65</b>
Regions Bank	\$	0.61
Simmons Bank	\$	34.82
(blank)	\$	71.22
<b>5020002000 Telecom Wired</b>	<b>\$</b>	<b>(1,482.02)</b>
Department of Information Systems	\$	(1,482.02)
<b>5020005000 - 02 Freight</b>	<b>\$</b>	<b>(253.11)</b>
B&B Solutions	\$	(253.11)
<b>5030001000 - Printing</b>	<b>\$</b>	<b>(2,443.18)</b>
Allegra Print & Imaging of Little Rock	\$	(2,214.28)
Southern Reprographics, Inc.	\$	(228.90)
<b>5030003000 - Advertise Clip Svc</b>	<b>\$</b>	<b>(438.80)</b>
Arkansas Newspaper Clipping Service	\$	(438.80)
<b>5030004000 - Film Processing</b>	<b>\$</b>	<b>(437.52)</b>
Jerry R. Davis Photography	\$	(437.52)
<b>5030017000 - Software Mtnc</b>	<b>\$</b>	<b>(50,150.00)</b>
Legal Files Software, Inc.	\$	(50,150.00)
<b>5040001000 - 02 Electricity</b>	<b>\$</b>	<b>(325.00)</b>
Southwestern Electric Power Company	\$	(325.00)
<b>5040003000 - Water &amp; Sewage</b>	<b>\$</b>	<b>(105.81)</b>
Springdale Water Utilities	\$	(105.81)
<b>5040003100 - 02 Water</b>	<b>\$</b>	<b>(26.18)</b>
Culligan of NW Arkansas	\$	(26.18)
<b>5040011000 - Other Rent/Lease</b>	<b>\$</b>	<b>(12,852.00)</b>
AR Economic Development Commission	\$	(300.00)
Arkansas Sheriff's Association	\$	(750.00)
Benton Event Center	\$	(3,172.00)
Calibre Press	\$	(4,275.00)
Little Rock NUSA	\$	(200.00)
Puppy Creek Place	\$	(4,155.00)
<b>5050001000 - 02 Mileage</b>	<b>\$</b>	<b>(1,297.73)</b>
David Marc John	\$	(152.25)
Drake Moudy	\$	(191.52)
Raegan Sharp	\$	(107.52)
Rustin Jackson	\$	(846.44)
<b>5050018000 - 09 Conf/Sem Fees</b>	<b>\$</b>	<b>(6,000.00)</b>
Blue Shield Tactical Systems LLC	\$	(6,000.00)
<b>5060001000 - Prof Adm Fees</b>	<b>\$</b>	<b>(287,441.39)</b>
Acadian Consulting Group	\$	(8,334.40)
Baker & Hostetler, LLP	\$	(1,763.75)
Brubaker & Associates, Inc.	\$	(128,529.75)
Deloitte Trans. & Business Analytics LLP	\$	(33,745.00)
M.A.D. LLC	\$	(20,000.01)
Marjorie Farmer	\$	(4,355.25)
Norwood Energy Consulting, L.L.C	\$	(67,100.00)
Rod Walker & Associates Consultancy, Inc	\$	(5,280.00)
Roy Douglas House	\$	(18,333.23)

Fiscal Year 2022 Cash Accounts  
Custom Transaction Detail Report  
January through March 2022

<b>5060003000 - Legal Fees</b>	\$	<b>(67.00)</b>
Bank of America	\$	(67.00)
<b>5060007000 - 10 Educational Fee</b>	\$	<b>(750.00)</b>
Dean Consulting	\$	(750.00)
<b>5080013000 Security Services</b>	\$	<b>(919.78)</b>
Arkansas Security	\$	(919.78)
<b>5080034000 - Audio &amp; Visual Pro</b>	\$	<b>(110,528.00)</b>
Learfield IMG College, LLC	\$	(97,788.00)
Rural Arkansas Radio Network	\$	(12,740.00)
<b>5080035000 - 02 Process Servic</b>	\$	<b>(2,713.50)</b>
Charlotte County Sheriff's Office	\$	(60.00)
Intravaia Risk Management Group LLC	\$	(1,700.00)
Myers Attorney's Service	\$	(953.50)
<b>5090003000 - Special Purpose Su</b>	\$	<b>(11,713.20)</b>
Discount Trophies of Arkansas, Inc.	\$	(1,820.01)
Hogeye, Inc.	\$	(9,648.79)
Rachel Ellis	\$	(244.40)
<b>5090018000 - Subscriptions/Pub</b>	\$	<b>(6,100.00)</b>
TVEyes Inc.	\$	(6,100.00)
<b>5090019000 - Food Purchases</b>	\$	<b>(58,256.46)</b>
Criminal Justice Institute	\$	(50,480.22)
Rachel Ellis	\$	(146.24)
Smokin' In Style BBQ	\$	(7,630.00)
<b>509002000 - 02 Clothing, Rel It</b>	\$	<b>(3,466.20)</b>
B&B Solutions	\$	(3,466.20)
<b>5090027000 - Software/Licenses</b>	\$	<b>(3,401.32)</b>
Beyond Trust	\$	(3,401.32)
<b>51000005000 - Assistance Grants</b>	\$	<b>(254,000.00)</b>
Arkansas State Crime Laboratory	\$	(254,000.00)
<b>5100001000 - Assistance Grants</b>	\$	<b>(1,500,000.00)</b>
Arkansas State Police Foundation	\$	(1,000,000.00)
Department of Public Safety	\$	(500,000.00)
<b>6060002000 - IntraAgency In</b>	\$	<b>1,500,000.00</b>
Office of the Attorney General-Clearing	\$	1,500,000.00
<b>6061002000 - IntraAgency Out</b>	\$	<b>(20,000.00)</b>
AR Geographic Information Systems	\$	(20,000.00)
<b>-SPLIT-</b>	\$	<b>(330,977.19)</b>
Arkansas Newspaper Clipping Service	\$	(734.70)
B&B Solutions	\$	(188.70)
Bank of America	\$	(750.21)
Dean Consulting	\$	(726.09)
The Communications Group, Inc.	\$	(328,577.49)