

OFFICE OF THE ATTORNEY GENERAL

CASH ACCOUNT INFORMATION

July 1, 2018 to September 30, 2018

1.2

RECEIPTS

CASE	AMOUNT	USES
Grand River Enterprises	120,000.00	Restricted
TOTAL RECEIPTS	120,000.00	

DISBURSEMENTS

CASE	AMOUNT	PURPOSES
General Motors	128.25	Witness Fees
General Motors	128.25	Witness Fees
General Motors	132.50	Witness Fees
General Motors	132.50	Witness Fees
General Motors	129.25	Witness Fees
General Motors	128.75	Witness Fees
General Motors	130.50	Witness Fees
General Motors	124.75	Witness Fees
General Motors	126.00	Witness Fees
General Motors	134.00	Witness Fees
General Motors	115.25	Witness Fees
General Motors	116.50	Witness Fees
General Motors	130.00	Witness Fees
General Motors	125.75	Witness Fees
General Motors	129.75	Witness Fees
General Motors	130.00	Witness Fees
General Motors	129.75	Witness Fees
General Motors	111.00	Witness Fees
General Motors	48.95	Witness Fees
General Motors	130.50	Witness Fees
General Motors	128.75	Witness Fees
General Motors	124.75	Witness Fees
General Motors	127.50	Witness Fees
General Motors	127.75	Witness Fees
General Motors	153.75	Witness Fees
General Motors	4,331.88	Law Enforcement Summit
General Motors	47.00	Printing
General Motors	410.00	Law Enforcement Summit
General Motors	1,385.00	NWA Office Rent
General Motors	100.90	NWA Office Utility
General Motors	436.25	Clipping Service
General Motors	3,624.95	Clipping Service
General Motors	128.75	Witness Fees
General Motors	130.25	Witness Fees
General Motors	133.75	Witness Fees
General Motors	155.07	Office Supplies
General Motors	25.23	NWA Office Utility
General Motors	57.88	Witness Fees
General Motors	57.88	Witness Fees
General Motors	76.08	Witness Fees
General Motors	125.35	Witness Fees
General Motors	103.57	Witness Fees
General Motors	131.00	Witness Fees
General Motors	274.37	NWA Office Utility

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General Motors	20.18	NWA Office Supplies
General Motors	2,550.95	Clipping Service
General Motors	27.76	NWA Office Utility
General Motors	113.49	NWA Office Utility
General Motors	2,500.00	Advertising
General Motors	498.75	Clipping Service
General Motors	416.41	Travel Reimbursement
General Motors	251.88	Travel Reimbursement
General Motors	137.66	Travel Reimbursement
General Motors	62.00	Travel Reimbursement
General Motors	115.58	Travel Reimbursement
General Motors	911.58	Conference Fee
General Motors	300.00	Booth Rental
General Motors	70.76	Travel Reimbursement
General Motors	593.64	Travel Reimbursement
General Motors	28.40	Witness Meals
General Motors	8.33	Witness Meals
General Motors	11.49	Witness Meals
General Motors	21.99	Witness Meals
General Motors	37.16	Witness Meals
General Motors	47.10	Witness Meals
General Motors	35.75	Witness Meals
General Motors	20.86	Witness Meals
General Motors	8.31	Witness Meals
General Motors	8.31	Witness Meals
General Motors	26.50	Witness Meals
General Motors	40.88	Witness Meals
General Motors	9.44	Witness Meals
General Motors	18.21	Witness Meals
General Motors	21.63	Witness Meals
General Motors	41.61	Witness Meals
General Motors	23.31	Witness Meals
General Motors	17.47	Witness Meals
General Motors	50.00	Conference Fee
General Motors	24.70	Postage
General Motors	19.20	Witness Meals
General Motors	25.23	NWA Office Utility
General Motors	1,481.20	Witness Lodging
General Motors	157.08	Travel Reimbursement
General Motors	1,300.00	Summons Service
General Motors	290.33	Telecom Wired
General Motors	169.54	Software License
General Motors	2,934.66	Educational Supplies/Material
General Motors	53,427.00	Professional Services Contract
General Motors	1,187.88	Law Enforcement Summit
General Motors	1,566.17	NWA Office Supplies
General Motors	150.78	Travel Reimbursement
General Motors	442.50	Clipping Service
General Motors	15.63	Witness Meals
General Motors	50.00	Booth Rental
General Motors	76.53	NWA Office Utility
General Motors	9.34	NWA Office Supplies
General Motors	235.00	Printing
General Motors	457.79	Educational Supplies/Material
General Motors	603.62	Other Comm Material/Supplies
General Motors	1,913.48	Printing
General Motors	1,385.00	NWA Office Rent
General Motors	169.26	Travel Reimbursement

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General Motors	118.52	Travel Reimbursement
General Motors	105.79	Travel Reimbursement
General Motors	5.75	Film Processing
General Motors	116.38	Travel Reimbursement
General Motors	500.00	Other Comm Material/Supplies
General Motors	3,167.20	Law Enforcement Summit
General Motors	14,000.00	Advertising
General Motors	2,105.88	Printing
General Motors	7,357.50	Law Enforcement Summit
General Motors	25.23	NWA Office Utility
General Motors	125.00	Membership Dues
General Motors	764.00	5050022000 Non State Personell
General Motors	185.00	Filing Fee
General Motors	336.00	Subscriptions
General Motors	310.11	Educational Supplies/Material
General Motors	227.45	NWA Office Food Purchase
General Motors	96.63	NWA Office Supplies
General Motors	38.00	Conference Fee
General Motors	3,378.81	Rx Summit
General Motors	350.00	Booth Rental
	<u>125,312.42</u>	

Attorney General Quarterly Report Pursuant to Act 763 of 2013
Period 4/1/2018 to 6/30/2018

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:

- **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.

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	\$	27,662
Clearing Account	\$	4,267,796
Consumer Education Enforcement	\$	195,178
Consumer Protection	\$	451
Petty Cash	\$	1,760