

Arkansas State Board of Licensure  
for Professional Engineers and Professional Surveyors  
Minutes – July 10, 2018

A meeting of The Board was convened at 10:00 a.m. in the Board Room at 623 Woodlane Dr., Little Rock, Arkansas, by President Brian Moore. Other Members present were Scott Bennett, Rod Williams, David Beasley, J. Kyle Salyer, Ivan Hoffman, Dan Young, and Jim Engstrom (Scott absent). Others attending included; Executive Director Heather Richardson, Asst. Executive Director Linda Stone, Chief Investigator Grant Grigg, from the Attorney General's Office, Sara Farris, Agency Counsel with Interns Will Kellstrom & Jonathan Hutter, Arkansas State Surveyor John Thornton, and Edmond Jones, Jones Engineering, Inc. with his Counsel, Richard Dahlgren.

The Consent Agenda was reviewed and motions made:

- a. Approve the Minutes of May 8, 2018 meeting, motion made (Beasley moved, Hoffman seconded) and carried.
- b. Motion made (Beasley moved, Williams seconded) and carried to:
  - 1) Ratify the attached lists of conditionally licensed P.E.'s, Temporary Permits (with Engineer Model Law Qualifications), E.I.'s, S.I.'s and C.O.A.'s, marked as 2.b.i., 2.b.ii., and 2.b.iii.
  - 2) Accept the Executive Director Recommendations of:
    - Approve for licensure;
      - Brandon Lee Ballard PE, Subject to passing the PE exam
      - Jeremy James Chato PE
      - Justin Joel Christensen PE
      - Trenton Paul Cleghorn PE, Subject to passing the PE exam
      - Brian Matthew Coomes PE
      - John Christopher Hardman PE, Subject to passing the PE exam
      - Jesse Dean Harrell PE
      - Wesley B. Honnell PE, Subject to passing the PE exam
      - Joanne Kelly Johnson PE, Subject to passing the PE exam
      - Amy Lynn Martinous PE, Subject to passing the PE exam
      - Katherine S. McWilliams PE, Subject to passing the PE exam
      - Landon Kraig Miller PE, Subject to passing the PE exam
      - Andrew Clay Naeyaert PE, Subject to passing the PE exam
      - Christopher M. Roman PE, Subject to passing the PE exam
      - Eric Omar Romero PE, Subject to passing the PE exam
      - Julio Cesar Salazar Rosario PE
      - Kevin Ross Vanhoozier PE
    - Deny Licensure;
      - Ahmed Shawki Aly PE Comity does not meet the current nor prior Rules of the Board
      - Mark V. Sutherland PE Comity does not meet the current nor prior Rules of the Board

The following administrative matters were discussed with action noted as needed:

- The Financial Reports (Cash Fund, Revenue Reconciliations, Zwarrant Check Activity, Payroll Posting, and AASIS Trial Balance) for April and May 2018. Motion made (Williams moved, Beasley seconded) and carried to accept the attached Reports.
- Appointment of Emeritus Members, a policy will be drafted for review and action during the August meeting.
- Special Board Meeting will be August 7, 2018 at 11:00 am., motion made (Williams moved, Salyer seconded) and carried.
- Ms. Farris, Asst. Attorney General, reported no change to Connie Watkins case (Court of Appeals denied her motions in CV-16-903).

The Board discussed and acted upon the follow applicants:

- Jones Engineering – Ms. Farris presented a draft Consent Order which would waive the requirements for obtaining a Certificate of Authorization if certain conditions were met. Motion made (Hoffman moved, Beasley seconded) and carried (Moore recused) to accept the Consent Order as presented.
- Darrell Lewis Werth PE – Approve comity licensure, motion made (Hoffman moved, Williams seconded) and carried.
- Shahram Bohluli PE – Approve comity licensure, motion made (Beasley moved, Engstrom seconded) and carried.
- Thang N. Cao PE – Deny comity licensure, motion made (Engstrom moved, Beasley seconded) and carried, does not meet current nor prior Rules of the Board (experience).
- Joshua Graham Henthorne PE – Approve licensure, subject to passing the PE exam, motion made (Engstrom moved, Beasley seconded) and carried.
- J. Eric Holloway PE – Approve licensure, subject to passing the PE exam, motion made (Beasley moved, Salyer seconded) and carried.

Applicants Cont'd:

- Hamed Khalili Ardestani PE – Approve licensure, subject to passing the PE exam, motion made (Beasley moved, Williams seconded) and carried.
- Dilip Mulchand Khatri PE – Deny comity licensure, motion made (Salyer moved, Beasley seconded) and carried based upon prior disciplinary action.
- Lance L. Mackie PE – Approve comity licensure, motion made (Beasley moved, Williams seconded) and carried.
- Mazen Nakkar PE – Approve licensure, subject to passing the PE exam, motion made (Beasley moved, Salyer seconded) and carried.
- Joseph Ryan Pulliam PS – Approve comity licensure, subject to passing the AR State Specific Exam, motion made (Hoffman moved, Bennett seconded) and carried.
- Ben Harris Rainwater PE – Approve licensure, subject to passing the PE exam, motion made (Engstrom moved, Beasley seconded) and carried.
- Ramanpreet Singh EI – Approve for licensure, motion made (Williams moved, Hoffman seconded) and carried, (Engstrom opposed).
- Kevin R. Swaving PE – Approve comity licensure, motion made (Beasley moved, Engstrom seconded) and carried.
- Joe Edward Vasquez PE – Approve comity licensure, motion made (Engstrom moved, Beasley seconded) and carried.
- Ross Andrew Wilson PS – Approve comity licensure, subject to passing the AR State Specific Exam, motion made (Hoffman moved, Williams seconded) and carried.

On behalf of the Complaint Committee, Mr. Grigg presented the following:

- Status of Complaints (attached)
- Case Management Statistics
- Consent Agenda, motion made (Beasley moved, Bennett seconded) and carried (Salyer & Williams abstained) to dismiss cases:
  - 2017-09 – Druding v Justin Hall, PE
  - 2017-10 – Smith v Keith Sullivan, PS
- CPC Audit Information will start this month for PE licensees.

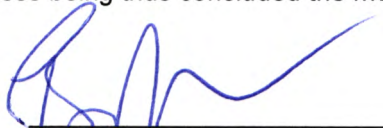
The following Board Topics were discussed:

Reimbursement amounts for the NCEES 2018 Annual Zone Meeting in Scottsdale, AZ.

Upcoming Engineer Accreditation Commission of ABET (EAC of ABET) visits this fall will be to Arkansas State University and Harding, attendees to be determined at August meeting.

The next Regular Board meeting will be September 11, 2018 at 11:00 am.

Business being thus concluded the meeting adjourned at 11:30 am.



Brian Moore, President

9-11-2018

Date



Heather Richardson, Executive Director

9-11-2018

Date

**2.a.i - P.E.'s, Temporary Permits (with Model Law Qualifications), reapply due to 3 times fail exam, & reinstatements**

PE #	Last	Middle Name	First	Type	Comity State	Temp #
6733	Peters	David	W.	PE - C	Reinstatement	
9687	McCown	Shannon	D.	PE - O	Reinstatement	
13240	Servinsky	Mark	Steven	PE - C	Reinstatement	
16118	House	Randal	Ray	PE - C	Reinstatement	
18251	Broyles	Donald	L.	PE - C		
18252	Buckner	Angela	Alsup	PE - C		201801
18253	Miller	Andrew	T.	PE - C		
18254	Old	Jeffrey	William	PE - C		
18255	Schneider	Kent	A.	PE - C		
18256	Bradley	Kenneth	P.	PE - C		
18257	Collins	Travis	A.	PE - C		
18258	Klinkhardt	Jeffrey	Michael	PE - C		
18259	Vaught	Melissa	Marie	PE - C		
18260	Phipps	James	Kevin	PE - C		
18261	Brown	Jonathan	David	PE - C		
18262	Charletta	Daniel	J.	PE - C		
18263	McCrary	M. Lee		PE - C		
18264	Reynolds	George	Scott	PE - C		
18265	Wilbur	Michael	James	PE - C		
18266	Bealmear	Brandon	D.	PE - C		
18267	Stempkowski	Antoni	Douglas	PE - C		
18268	Nelligan	Timothy	Ecker	PE - C		
18269	Denhartigh	Timothy	C.	PE - C		
18270	Drumm	Timothy	E.	PE - C		
18271	Niven	Kurt	James	PE - C		
18272	Falati	Matthew	J.	PE - C		
18273	Johnson	Keri	L.	PE - C		
18274	Kubale	Jacob	S.	PE - C		
18275	Trasher	James	F.	PE - C		
18276	Richardson	Thomas	L.	PE - C		
18277	Casebeer	Brice	W.	PE - C		
18278	Kumar	Eric	V.	PE - C		
18279	Condren	Stephen	P.	PE - C		
18280	Mueck	Timothy	James	PE - C		
18281	Mulder	Josh	L.	PE - C		
18282	Wandschneider	Gregory	K.	PE - C		
18296	Boley	Dennis	G.	PE - C		
18297	Gross	Lawrence	Charles	PE - C		
18298	Guymon	Conrad	R.	PE - C		
18299	Larosa	Paul	T.	PE - C		
18300	Lenard	Benjamin	Luke	PE - C		
18301	Lintz	James	M.	PE - C		
18302	Wisniewski	Kevin	J.	PE - C		
18303	Ashworth	Clark	David	PE - C		
18304	Hill	Christopher	S.	PE - C		

Agenda Items 2.b.i., 2.b.ii., 2.b.iii.

18305	Mathews	Jeremy	Shawn	PE - C		
18306	Agnew	Edward	N.	PE - C		
18307	Maclaren	Bryan	D.	PE - C		
18308	Mankowski	John	J.	PE - C		
18309	Hampton	Michael	Lee	PE - C		
18310	Ireland	Thomas	Franklin	PE - C		
18311	Zajac	Mark	J.	PE - C		
18312	Thurnherr	David	A.	PE - C		
18346	Duose	Kwasi	M.	PE - C		
18347	Kuntz	Ryan	R.	PE - C		
18348	Emery	Russell	N.	PE - C		
18349	Creamer	Tyler	Louis	PE - C		
18350	Gleason	Michael	F.	PE - C		
18351	Graham	David	Stanley	PE - C		
18352	Hammond	Charles	P.	PE - C		
18353	Basconi	Jerry	M.	PE - C		
18354	Hasburgh	Scott	Alan	PE - C		
18355	Ledsinger	Adam	T.	PE - C		
18356	Traeger	Adam	Frank	PE - C		
18357	Rentz	Anthony	Lott	PE - C		
18358	Smith	Bradley	Tyler	PE - C		
18359	Steele	Brian	C.	PE - C		
18360	Boggs	Joshua	Thomas	PE - C		
18361	Dent	David	Lee	PE - C		
18362	Betzold	Benjamin	Matthew	PE - C		
18363	Ralston	Adam	D.	PE - C		
18364	Dukich	David	Michael	PE - C		
18365	Llop-Ramirez	Esteban	L.	PE - C		
18366	Blok	Jan	I.	PE - C		
18367	Fluckey	Juston	W.	PE - C		
18368	Hadjialikhani	Kazem		PE - C		
18369	Putman	Joel	W.	PE - C		
18370	Foley	Jesse	W.	PE - C		
18371	Heller	Daniel	N.	PE - C		
18372	Diggle	John	Henry	PE - C		
18373	Morris	James	R.	PE - C		
18374	Jackson	Peter	Sterling	PE - C		
18375	Oesterreich	Matthew	D.	PE - C		
18376	Zerr	Hilary	A.	PE - C		

**2.a.ii - SI's & EI's**

Intern #	Last	Middle Name	First	Type
699	Warrior	Scott	Craig	SI
8848	Birmingham	Charles	Andrew	EI
8849	Pearson	Dylan	C.	EI
8850	Meyers	Austin	M.	EI
8851	Carlton	Hayden	S.	EI

Agenda Items 2.b.i., 2.b.ii., 2.b.iii.

8853	Negrete	Carlos	Jose	EI - S
8854	Ironside	Andrew	S.	EI
8855	Jones	Jess	Bradley	EI
8856	Green	Jacob	C.	EI
8857	Willingham	Lee	J.	EI - NS
8858	Smith	Quinton	Drake	EI
8859	Money	Darren	Nathaniel	EI
8860	Lozano	Christine	M.	EI
8861	McCallon	Austin	A.	EI
8862	Baker	Casey	R.	EI
8863	Baxter	Andrew	Cody	EI
8864	Compton	Nicole	Ann	EI
8865	Greenwood	David	Woodson	EI
8866	Trotta	Daniel	P.	EI
8867	Vinson	Jessica	Lee	EI
8868	Betanzo Perez	Emilio	Alberto	EI
8869	Holcomb	Edward	L.	EI
8870	Brown	Tyler	Christopher	EI
8871	Calhoon	Hunter	Clay	EI
8872	Powell	Benjamin	August	EI

**2.a.iii - COA's (Certificates of Authority)**

COA #	Company Name	Address	City	State	Zip	Type	AR PE/PS in CHG
3402	Tourgee & Associates, Inc.	600 Red Brook Blvd.	Owings Mills	MD	21117-5534	Engineering	Kevin Ecker PE #18205
3403	Malicoat-Winslow Engineers, P.C.	5649 N. Clearview Rd.	Columbia	MO	65202-9687	Engineering	Freddie Malicoat PE #8610
3404	Genesis Engineering Group, Inc	91 S Main Street Ste 200	Zionsville	IN	46077-1519	Engineering	David Shuck PE #17613
3405	Lwanda & Company, LLC	6136 Frisco Square Blvd.	Frisco	TX	75034-3251	Engineering	Joseph Nyanjom PE #13821
3406	Stubbs Engineering Inc	277 E. Amador Ave. Suite 200	Las Cruces	NM	88001-3600	Engineering	Michael Stubbs PE #17603
3407	Innovative Contracting and Engineering	10270 W Tropical Pkwy	Las Vegas	NV	89149-1250	Engineering	Daniel Bender PE #18218
3408	RRC Power & Energy LLC	3801 Doris Lane, Ste A	Round Rock	TX	78664-6103	Engineering	Jason Julkowski PE #18224
3409	LandTec Surveying LLC	213 HWY. 332	Stephens	AR	71764-9325	Survey	James Newton PS #1842
3410	Vertical Structures, Inc.	309 Spangler Dr., Ste. E	Richmond	KY	40475-2457	Engineering	Daniel Blakeman PE #17223
3411	NB&C Engineering Services, LLC	6095 Marshalee Dr., Suite 300	Elkridge	MD	21075-6084	Engineering	Krupakaran Kolandaivelu PE #17980
3412	Blanchard AE Group, LLC	1119 Brynwood Ct	Lawrence	KS	66049-7505	Engineering	Laura Blanchard PE #14676
3413	Balcones Geotechnical LLC	5926 Balcones Dr., Ste. 230	Austin	TX	78731-4288	Engineering	John Wooley PE #4635
3414	Quanta Utility Engineering Services, Inc	4770 N. Belleview Ave., Ste. 100	Kansas City	MO	64116-2190	Engineering	Steven Craig PE #18210
3415	Moore and Associates Engineering and Consu	1009 East Ave	North Augusta	SC	29841-3411	Engineering	Wayne Moore PE #17214
3416	Whitney Bailey Cox & Magnani, LLC	300 East Joppa Rd, Suite 200	Baltimore	MD	21286-3015	Engineering	Jesse Lindsay PE #13671
3417	International Design Consulting Group, Inc.	4639 Gulfstarr Drive	Destin	FL	32541-5431	Engineering	John Elamad PE #18188
3418	John A. Martin Structural Engineers, Inc.	950 South Grand Avenue	Los Angeles	CA	90015-1436	Engineering	Steven Ball PE #10672
3419	Johnson Wilbur Adams, Inc	330 S Naperville Rd	Wheaton	IL	60187-5313	Engineering	Michael Wilbur PE #18265
3420	Fractal LLC	7155 Old Katy Rd., Ste N282	Houston	TX	77024-2130	Engineering	Marco Cano PE #18285
3421	JSD Engineers LLC	2511 Orchid Creek Dr.	Pearland	TX	77584-1652	Engineering	Janak Dhungana PE #18286
3423	Miller-Remick, LLC	1010 Kings Highway South	Cherry Hill	NJ	08034-2526	Engineering	Anthony Pacaro PE #18219
3424	CKR Engineers, Inc.	1295 N. State Street	Orem	UT	84057-2670	Engineering	Conrad Guymon PE #18298
3425	Relay Application Innovation, Inc.	895 SE Clearwater Drive	Pullman	WA	99163-7007	Engineering	Lawrence Gross PE #18297
3426	Performance Services Of Arkansas, Inc.	1123 S University Ave Ste 1018	Little Rock	AR	72204-1617	Engineering	Christopher Thorn PE #16841

Agenda Items 2.b.i., 2.b.ii., 2.b.iii.

3427	Anchor QEA, LLC	720 Olive Way	Seattle	WA	98101-1847	Engineering	Paul Larosa PE #18299
3428	North American Protection and Control LLC	190 North Westmonte Dr	Altamonte Spring	FL	32714-3342	Engineering	Jeffrey Dettelbach PE #16911
3429	Saber Engineering, P.A.	2923 S. Tryon St., Ste. 280	Charlotte	NC	28203-5945	Engineering	James Tribble PE #13062
3430	JDH Structural Engineers, PLLC	19545 Greentree Way Ste B	Cornelius	NC	28031-8875	Engineering	Joseph Hernandez PE #18173
3431	Collins Structural Design PLLC	PO Box 721665	Oklahoma City	OK	73172-1665	Engineering	Travis Collins PE #18257
3432	Fast + Epp USA PS	603 Stewart St Ste 802	Seattle	WA	98101-1229	Engineering	Ian Boyle PE #18080
3433	Trex Commercial Products, Inc.	7008 Northland Dr Suite 150	Minneapolis	MN	55428-1561	Engineering	Anthony Barnes PE #18157
3434	HTW Architects, Engineers, and Planners	308 1/2 W. Main St.	Russellville	AR	72801-3727	Engineering	Jerry Terrell PE #16934
3435	NES-CE Consulting, PLLC	813 Oak St., Ste. 10A #339	Comway	AR	72032-4473	Engineering	William Pryor PE #5838
3436	Thompson Company, Inc.	50 Technology Parkway South	Norcross	GA	30092-2602	Engineering	Jerry Basconi PE #18353

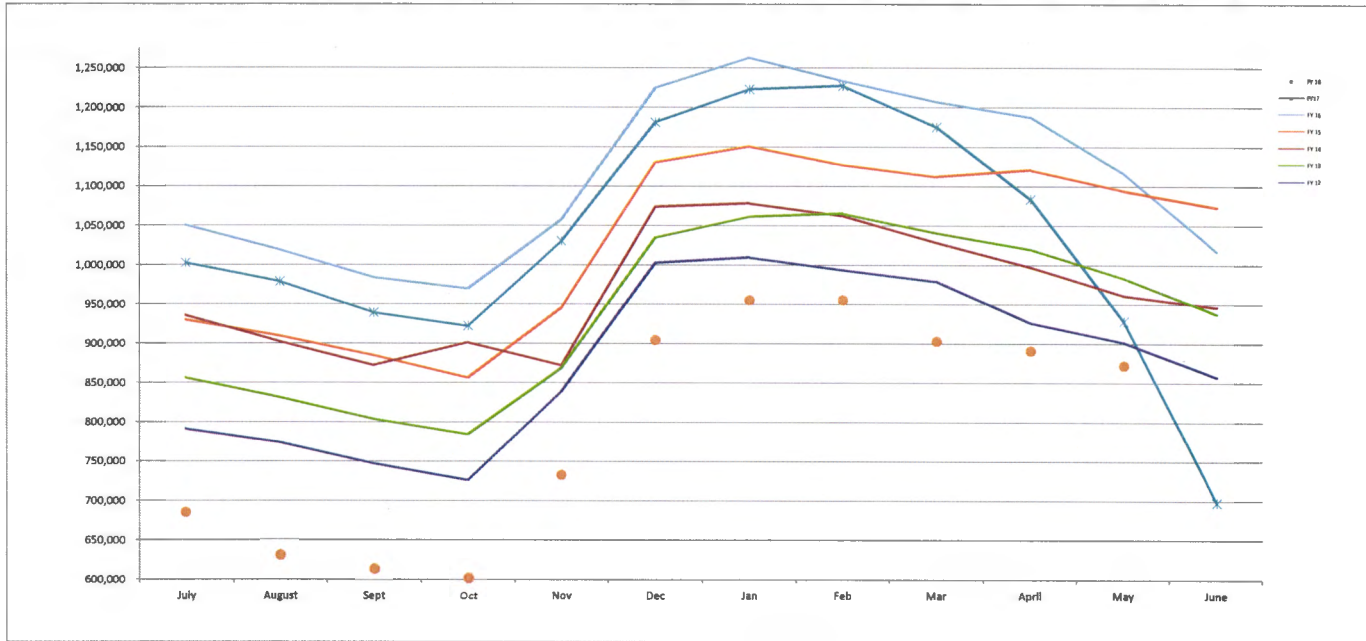
CI	Funds Ctr/CI Title	2018			Adjusted Appropriation	Estm'd Salary Holding	FY18 Budgeted Amount	Month												Total Expenditures	Remaining Allotment less Commitments
		Appropriation	Adjustment	Blocked				July	August	September	October	November	December	January	February	March	April	May	June		
00	Salaries	270,147	0	0	270,147	0	270,147	19,026.02	19,075.20	27,262.81	19,715.18	18,375.23	20,507.92	21,207.90	21,227.89	31,121.84	20,507.91	20,927.91	-	238,955.81	31,191.19
01	Extra Help	12,000	0	0	12,000	0	12,000	708.54	57.80	-	-	-	-	-	-	-	-	-	-	766.34	11,233.66
03	Matching	91,744	0	0	91,744	0	91,744	8,899.50	6,747.34	8,598.23	6,938.39	6,588.15	7,117.02	7,370.38	7,172.11	8,443.13	7,117.02	3,979.18	9,434.14	81,137.50	10,606.50
02	Operating Expense	208,649	(3,000)	0	205,649	0	205,649	4,988.23	12,842.84	7,786.06	6,242.78	6,339.98	16,484.81	9,032.31	21,353.83	5,345.33	3,979.18	9,434.14	9,434.14	106,809.57	98,838.43
09	Travel	10,227	0	0	10,227	0	10,227	-	1,272.20	-	-	-	-	-	-	582.61	988.21	1,185.16	-	4,008.18	6,218.82
10	Prof. Fees	7,144	3,000	0	10,144	0	10,144	-	-	-	-	3,470.00	-	-	-	-	-	3,470.00	-	9,890.00	254.00
25	Char 25-Don't asq GL	0	141.25	0.00	141.25	0.00	141.25	0.00	-	-	-	-	-	-	-	-	-	-	-	-	141.25
<b>Total</b>		<b>599,911</b>	<b>141.25</b>	<b>0</b>	<b>600,052</b>	<b>0</b>	<b>600,052</b>	<b>31,622.29</b>	<b>39,995.48</b>	<b>46,575.10</b>	<b>32,897.33</b>	<b>34,771.36</b>	<b>44,109.75</b>	<b>37,610.59</b>	<b>49,753.83</b>	<b>49,492.91</b>	<b>32,592.36</b>	<b>42,146.40</b>	<b>-</b>	<b>441,567.40</b>	<b>158,484.85</b>
02	Operating Expense	0	28,529	0	28,529	0	28,529	-	24,065.00	-	-	-	-	-	-	-	-	-	-	24,065.00	4,464.00
10	Prof. Fees	0	8,021	0	8,021	0	8,021	-	1,552.23	-	-	-	-	-	-	-	-	-	-	1,552.23	6,468.77
5	Construction	0	0	0	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>857C Construction</b>		<b>0</b>	<b>36,550</b>	<b>0</b>	<b>36,550</b>	<b>0</b>	<b>36,550</b>	<b>0</b>	<b>25,617.23</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,617.23</b>	<b>10,932.77</b>
<b>** Total</b>		<b>599,911</b>	<b>36,891</b>	<b>0</b>	<b>636,602</b>	<b>0</b>	<b>636,602</b>	<b>31,622.29</b>	<b>65,612.71</b>	<b>46,575.10</b>	<b>32,897.33</b>	<b>34,771.36</b>	<b>44,109.75</b>	<b>37,610.59</b>	<b>49,753.83</b>	<b>49,492.91</b>	<b>32,592.36</b>	<b>42,146.40</b>	<b>0</b>	<b>467,184.63</b>	<b>169,417.62</b>

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Revenue year to date
AASIS Total w/Adjustments	17,970.00	19,980.00	20,480.00	16,295.00	173,800.00	250,710.00	42,950.00	25,235.00	18,395.00	17,360.00	23,400.00	-	\$626,575.00
4049003000 Interest-Treas	340.72	1,182.21	1,271.48	1,001.79	945.31	981.67	1,336.86	1,708.36	1,551.64	1,925.99	1,567.44	-	\$13,813.47
4049007000 Interest-CD's	43.73	98.71	-	-	143.02	-	44.28	98.85	-	139.05	-	-	\$567.84
<b>Revenue total</b>	<b>18,354.45</b>	<b>21,260.92</b>	<b>21,751.48</b>	<b>17,296.79</b>	<b>174,888.33</b>	<b>251,691.67</b>	<b>44,331.14</b>	<b>27,042.21</b>	<b>19,946.64</b>	<b>19,425.04</b>	<b>24,967.44</b>	<b>-</b>	<b>\$640,956.11</b>

Revenue/Expenditure	\$ (13,267.64)	\$ (44,351.79)	\$ (24,823.62)	\$ (15,600.54)	\$ 140,116.97	\$ 207,581.92	\$ 6,720.55	\$ (22,711.62)	\$ (29,546.27)	\$ (13,167.32)	\$ (17,178.96)	\$ -	\$ 173,771.48
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1120001000 CD's Balance	189,044.68	189,143.39	189,143.39	189,143.39	189,286.41	189,286.41	189,330.69	189,330.69	189,429.54	189,568.59	189,568.59	-	-
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Cash in State Treasury Fund Balance FY18	685,827.35	631,739.95	614,253.23	602,410.19	733,187.88	905,039.81	955,943.33	955,943.33	903,595.34	891,206.09	872,667.13	-	-
Cash in State Treasury Fund Balance FY17	1,003,210.91	979,538.39	939,922.11	922,966.65	1,031,004.94	1,181,890.40	1,223,465.37	1,227,862.29	1,175,864.69	1,084,029.62	928,996.58	698,343.92	-
Cash in State Treasury Fund Balance FY16	1,051,363.67	1,020,043.11	985,160.44	970,873.31	1,058,524.89	1,225,340.84	1,263,677.73	1,234,354.94	1,207,899.78	1,188,287.78	1,116,814.04	1,017,972.56	-
Cash in State Treasury Fund Balance FY15	930,434.09	910,304.89	885,550.00	857,008.56	946,010.48	1,130,574.19	1,150,879.53	1,127,630.93	1,112,401.97	1,121,157.49	1,095,000.01	1,073,722.38	-
Cash in State Treasury Fund Balance FY14	936,113.10	902,906.19	873,059.38	901,833.57	873,059.38	1,074,138.68	1,078,802.37	1,062,925.51	1,029,406.70	997,978.78	962,023.37	947,010.07	-
Cash in State Treasury Fund Balance FY13	856,824.56	832,025.98	804,146.45	784,829.37	869,350.59	1,035,448.38	1,081,635.32	1,065,694.86	-1,041,365.09	1,020,708.32	984,184.68	936,483.10	-
Cash in State Treasury Fund Balance FY12	791,766.34	774,763.81	747,996.30	726,738.84	839,826.76	1,003,321.67	1,010,340.03	994,139.79	979,593.84	926,960.02	902,284.72	858,103.60	-



**Board of Licensure for Prof Engineers and Prof Surveyors (0236)  
FY18 Revenue Reconciliation for the Month ending April 2018**

**AASIS Revenue**

**Amounts**

Application Fees (4041002000)	\$ 12,750.00
Certificate Fees (4041004000)	\$ -
Testing Fees (4041005000)	\$ 300.00
Renewal Fees (4041007000)	\$ 4,700.00
Other Fees (4041028000)	\$ -
Fines and Penalties (4042001000)	\$ -
Reinstatement Fees (4041041000)	\$ 500.00
<b>AASIS Total:</b>	<b>\$ 18,250.00</b>

**Adjustments**

PELS current month receipts posted in AASIS in subsequent (+)	565.00
PELS prior month receipts posted in AASIS in current (-)	(1,455.00)
AASIS current month receipts reversed in subsequent	0.00
AASIS prior month receipts reversed in current	0.00
<b>AASIS Balance Forward:</b>	<b>\$ 17,360.00</b>

**PELS receipts**

Application Fees (4041002000)	\$ 11,875.00
Certificate Fees (4041004000)	\$ 5.00
Testing Fees (4041005000)	\$ 300.00
Renewal Fees (4041007000)	\$ 4,680.00
Other Fees (4041028000)	\$ -
Fines and Penalties (4042001000)	\$ -
Reinstatement Fees (4041041000)	\$ 500.00
Misc Revenue (4047099000)	\$ -
<b>PELS Balance Forward:</b>	<b>17,360.00</b>

**Overage/Shortage (AASIS Balance Forward / PELS Balance Forward):**  \$ -

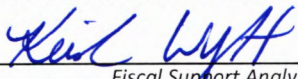
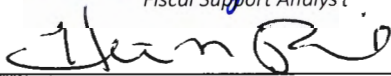
<b>Explanation for discrepancy:</b>

**Attachment: Financial Comparison AASIS to PELS: April 2018**

*The information on this schedule accurately reflects the cash receipts that have been received and deposited by this agency during the stated month. The total receipts and total deposits have been reconciled to AASIS.*

*All figures noted on this report have been verified by reviewing the deposit register and trial balance for the stated month. Any discrepancies have been investigated and resolved.*

*All receipt numbers and licenses issued have been accounted for. Any discrepancies have been investigated and resolved.*

 Fiscal Support Analyst	5/8/2018 Date
 Executive Director	5/8/2018 Date



FINANCIAL COMPARISON AASIS TO PELS

April 2018		AASIS					PELS			Reconciliation		
AASIS Code	GL Acct	totals	Current month receipts posted in subsequent	prior month receipts posted in current	Current month receipts reversed in subsequent	Prior month receipts reversed in current	AASIS Balance Forward	PELS Deposit Summary	PELS Balance Forward	AASIS Balance Forward	PELS Balance Forward	Overage /Shortage
255	4041002000	12,750.00	400.00	(1,275.00)	0.00	0.00	11,875.00	11,875.00	11,875.00	11,875.00	11,875.00	0.00
257	4041004000	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00	5.00	5.00	0.00
258	4041005000	300.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00	0.00
260	4041007000	4,700.00	160.00	(180.00)	0.00	0.00	4,680.00	4,680.00	4,680.00	4,680.00	4,680.00	0.00
281	4041028000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
539	4041041000	500.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	0.00
284	4042001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
586	4047099000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18,250.00	565.00	(1,455.00)	0.00	0.00	17,360.00	17,360.00	0.00	17,360.00	17,360.00	0.00

Reconciling items

PELS items	PELS post date	AASIS Doc #	4041002000 applications	4041004000 certificate	4041005000 exams	4041007000 renewals	4041028000 Temp	4041041000 Reinstated	Totals
Apr	4/27/2018	14589871				160			160
posted in	4/30/2018	14589874	400						400
May	4/30/2018	52176612		5					5
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
PELS receipts posted in Subsequent			400	5	0	160	0	0	565
Mar	3/29/2018	14586085	600			160			760
posted in	3/30/2018	52174134				20			20
Apr	03/30_31/2018	14586086	675						675
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
PELS receipts posted from prior			1275	0	0	180	0	0	1455

**Board of Licensure for Prof Engineers and Prof Surveyors (0236)**  
**FY18 Revenue Reconciliation for the Month ending May 2018**

**AASIS Revenue**

**Amounts**

Application Fees (4041002000)	\$ 12,000.00
Certificate Fees (4041004000)	\$ 5.00
Testing Fees (4041005000)	\$ 400.00
Renewal Fees (4041007000)	\$ 9,160.00
Other Fees (4041028000)	\$ 150.00
Fines and Penalties (4042001000)	\$ -
Reinstatement Fees (4041041000)	\$ 200.00
<b>AASIS Total:</b>	<b>\$ 21,915.00</b>

**Adjustments**

PELS current month receipts posted in AASIS in subsequent (+)	2,050.00
PELS prior month receipts posted in AASIS in current (-)	(565.00)
AASIS current month receipts reversed in subsequent	0.00
AASIS prior month receipts reversed in current	0.00
<b>AASIS Balance Forward:</b>	<b>\$ 23,400.00</b>

**PELS receipts**

Application Fees (4041002000)	\$ 12,650.00
Certificate Fees (4041004000)	\$ -
Testing Fees (4041005000)	\$ 400.00
Renewal Fees (4041007000)	\$ 9,900.00
Other Fees (4041028000)	\$ 150.00
Fines and Penalties (4042001000)	\$ -
Reinstatement Fees (4041041000)	\$ 300.00
Misc Revenue (4047099000)	\$ -
<b>PELS Balance Forward:</b>	<b>23,400.00</b>

**Overage/Shortage (AASIS Balance Forward / PELS Balance Forward):** \$ -

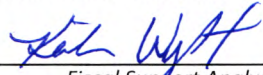
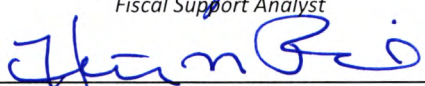
<b>Explanation for discrepancy:</b>

**Attachment: Financial Comparison AASIS to PELS: May 2018**

*The information on this schedule accurately reflects the cash receipts that have been received and deposited by this agency during the stated month. The total receipts and total deposits have been reconciled to AASIS.*

*All figures noted on this report have been verified by reviewing the deposit register and trial balance for the stated month. Any discrepancies have been investigated and resolved.*

*All receipt numbers and licenses issued have been accounted for. Any discrepancies have been investigated and resolved.*

 _____ Fiscal Support Analyst	6/5/2018 _____ Date
 _____ Executive Director	6/5/2018 _____ Date

FINANCIAL COMPARISON AASIS TO PELS

3.a.ii

		AASIS					PELS			Reconciliation		
		Current month receipts posted in subsequent	prior month receipts posted in current	Current month receipts reversed in subsequent	Prior month receipts reversed in current	AASIS Balance Forward	PELS Deposit Summary		PELS Balance Forward	AASIS Balance Forward	PELS Balance Forward	Overage /Shortage
AASIS Code	GL Acct											
		12,000.00	1,050.00	(400.00)	0.00	0.00	12,650.00	12,650.00	12,650.00	12,650.00	12,650.00	0.00
255	4041002000											
257	4041004000	5.00	0.00	(5.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258	4041005000	400.00	0.00	0.00	0.00	0.00	400.00	400.00	400.00	400.00	400.00	0.00
260	4041007000	9,160.00	900.00	(160.00)	0.00	0.00	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	0.00
281	4041028000	150.00	0.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00	0.00
539	4041041000	200.00	100.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00	0.00
284	4042001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
586	4047099000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		21,915.00	2,050.00	(565.00)	0.00	0.00	23,400.00	23,400.00	0.00	23,400.00	23,400.00	0.00

Reconciling items

4041002000    4041004000    4041005000    4041007000    4041028000    4041041000

PELS items	PELS post date	AASIS Doc #	applications	certificate	exams	renewals	Temp	Reinstate	Totals
May	5/31/2018		1050				900	100	2050
posted in									0
June									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
PELS receipts posted in Subsequent			1050	0	0	900	0	100	2050
April	4/27/2018	14589871					160		160
posted in	4/30/2018	14589874	400						400
May	4/30/2018	52176612		5					5
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
PELS receipts posted from prior			400	5	0	160	0	0	565

**April FY18**

Warrant	Pay Meth	Print Date	Reference	Vendor	Vendor Name	Source Doc	Doc Type	Cost Ctr	Assignment #	G/L Acct	Commitment Item	Warrant Amount	Invoice Amount	Line Amount	Cashed Date
1810603491	W	4/3/2018	INV 57510	100178352	HORTICARE & ASSOCIATES INCORPORATIO	1004397132	KR	188210	10043971322018	5030005000	502:00:02	408.75	408.75	408.75	4/10/2018
1810603681	W	4/3/2018	INV 8124395979	100217837	SHRED-IT US JV LLC	1004396934	KR	188210	10043969342018	5080014100	502:00:02	53.41	53.41	53.41	4/12/2018
1810604168	W	4/3/2018	AGENCY IN. APRIL	9906100006	DEPARTMENT OF FINANCE AND ADMINISTR	1004397151	KR	188230	10043971512018	5010006000	501:00:03	2,520.00	2,520.00	2,520.00	4/11/2018
1810615283	W	4/5/2018	INV 22186	100002077	BRW INCORPORATED CITIES	1004398939	KR	188210	10043989392018	5080009000	502:00:02	491.60	491.60	491.60	4/24/2018
1810615917	W	4/5/2018	INV 3469035	100075795	CLEAR MOUNTAIN REFRESHMENT SERVICE	1004398959	KR	188210	10043989592018	5040011000	502:00:02	10.90	10.90	10.90	4/13/2018
1810616204	W	4/5/2018	INV 2667846	100168992	ARKANSAS INFORMATION CONSORTIUM LLC	1004400243	KR	188210	10044002432018	5080002200	502:00:02	547.05	547.05	547.05	4/17/2018
1810620158	W	4/5/2018	REFUND	W023601	Michael J. Mack	1004400165	KR	188210		5110002000	502:00:02	75.00	75.00	75.00	
1810634146	W	4/10/2018	MTG 04/05/2018	2000607	HEATHER N RICHARDSON	1004401911	KR	188210	0	5050001000	502:00:02	46.12	46.12	46.12	4/19/2018
1810660062	W	4/16/2018	INV B0007723	9901350028	UNIVERSITY OF ARKANSAS	1004403582	KR	188210	10044035822018	5030002000	502:00:02	18.15	18.15	18.15	5/3/2018
PY		4/13/2018	ARKPR01336			7242398	YB	188230		5010001000	501:00:00	10,253.96	10,253.96	10,253.96	
PY		4/13/2018	ARKPR01336			7242398	YB	188230		5010005000	501:00:03	682.03	682.03	682.03	
PY		4/13/2018	ARKPR01336			7242398	YB	188230		5010006500	501:00:03	104.05	104.05	104.05	
PY		4/13/2018	ARKPR01336			7242398	YB	188230		5010007000	501:00:03	1,512.46	1,512.46	1,512.46	
1820795562	A	4/24/2018	236041620180087	100099611	US BANK CPS	8037763162	ZY	188210	4246044555710080	5020005000	502:00:02	115.95	115.95	6.98	4/26/2018
1820795562	A	4/24/2018	236041620180087	100099611	US BANK CPS	8037763162	ZY	188210	4246044555710080	5090006000	502:00:02	0.00	0.00	89.30	4/26/2018
1820795562	A	4/24/2018	236041620180087	100099611	US BANK CPS	8037763162	ZY	188210	4246044555710080	5090022000	502:00:02	0.00	0.00	19.67	4/26/2018
1810659217	W	4/16/2018	INV 393708	100031379	CURRYS TERMITES & PEST CONTROL OF	1004406090	KR	188210	10044060902018	5030005100	502:00:02	78.48	78.48	78.48	5/7/2018
1810664342	W	4/17/2018	INV 24431495	100003953	RICOH USA INC	51026577	RE	188210	510265772018	5030001000	502:00:02	167.24	167.24	167.24	5/1/2018
1810694689	W	4/24/2018	2018 NCEES	2027984	LINDA S STONE	1004410930	KR	188210	0	5050006000	505:00:09	988.21	988.21	25.00	4/30/2018
1810694689	W	4/24/2018	2018 NCEES	2027984	LINDA S STONE	1004410930	KR	188210	0	5050004200	505:00:09	0.00	0.00	805.20	4/30/2018
1810694689	W	4/24/2018	2018 NCEES	2027984	LINDA S STONE	1004410930	KR	188210	0	5050004100	505:00:09	0.00	0.00	53.99	4/30/2018
1810694689	W	4/24/2018	2018 NCEES	2027984	LINDA S STONE	1004410930	KR	188210	0	5050010000	505:00:09	0.00	0.00	47.34	4/30/2018
1810694689	W	4/24/2018	2018 NCEES	2027984	LINDA S STONE	1004410930	KR	188210	0	5050012000	505:00:09	0.00	0.00	56.68	4/30/2018
1810695040	W	4/24/2018	INV 335003781774	100061983	ENTERGY ARKANSAS INC	1004410946	KR	188210	10044109462018	5040001000	502:00:02	134.93	134.93	134.93	5/2/2018
1810704534	W	4/25/2018	INV419201-417016	9904700001	DEPARTMENT OF INFORMATION SYSTEMS	1004411886	KR	188210	10044118862018	5020003500	502:00:02	1,666.46	1,666.46	223.25	
1810704534	W	4/25/2018	INV419201-417016	9904700001	DEPARTMENT OF INFORMATION SYSTEMS	1004411886	KR	188210	10044118862018	5040008500	502:00:02	0.00	0.00	87.50	
1810704534	W	4/25/2018	INV419201-417016	9904700001	DEPARTMENT OF INFORMATION SYSTEMS	1004411886	KR	188210	10044118862018	5020002000	502:00:02	0.00	0.00	180.32	
1810704534	W	4/25/2018	INV419201-417016	9904700001	DEPARTMENT OF INFORMATION SYSTEMS	1004411886	KR	188210	10044118862018	5020004200	502:00:02	0.00	0.00	950.00	
1810704534	W	4/25/2018	INV419201-417016	9904700001	DEPARTMENT OF INFORMATION SYSTEMS	1004411886	KR	188210	10044118862018	5020004300	502:00:02	0.00	0.00	136.15	
1810704534	W	4/25/2018	INV419201-417016	9904700001	DEPARTMENT OF INFORMATION SYSTEMS	1004411886	KR	188210	10044118862018	5020004000	502:00:02	0.00	0.00	89.24	
1810724771	W	4/30/2018	ACC# 8030052304	800001526	CITY OF LITTLE ROCK	1004412240	KR	188210	10044122402018	5040003000	502:00:02	90.14	9.95	9.95	5/7/2018
1810724771	W	4/30/2018	ACC# 8030024305	800001526	CITY OF LITTLE ROCK	1004412246	KR	188210	10044122462018	5040003000	502:00:02	0.00	80.19	80.19	5/7/2018
PY		4/27/2018	ARKPR01315			7247992	YB	188230		5010001000	501:00:00	10,253.95	10,253.95	10,253.95	
PY		4/27/2018	ARKPR01315			7247992	YB	188230		5010005000	501:00:03	682.01	682.01	682.01	
PY		4/27/2018	ARKPR01315			7247992	YB	188230		5010006500	501:00:03	104.05	104.05	104.05	
PY		4/27/2018	ARKPR01315			7247992	YB	188230		5010007000	501:00:03	1,512.46	1,512.46	1,512.46	
1810733254	W	4/30/2018	REFUND	W023601	Eric Kumar	1004414105	KR	188210		5110002000	502:00:02	75.00	75.00	75.00	
												32,592.36	32,592.36	32,592.36	

**May FY18**

Warrant	Pay Meth	Print Date	Reference	Vendor	Vendor Name	Source Doc	Doc Type	Cost Ctr	Assignment #	G/L Acct	Commitment Item	Warrant Amount	Invoice Amount	Line Amount	Cashed Date
1810734444	W	5/1/2018	RENEWAL 2018-19	600002637	PROFORUM	1004415017	KR	188210	10044150172018	5090018000	502:00:02	198	198	198	
1810734596	W	5/1/2018	AGENCY IN. MAY	9906100006	DEPARTMENT OF FINANCE AND ADMINISTR	1004415029	KR	188230	10044150292018	5010006000	501:00:03	2,520.00	2,520.00	2,520.00	5/11/2018
1810741027	W	5/2/2018	04/18-21/2018	100351	H JAMES ENGSTROM	1004416091	KR	188210	10044160912018	5050020300	502:00:02	1,789.98	1,789.98	853.85	5/18/2018
1810741027	W	5/2/2018	04/18-21/2018	100351	H JAMES ENGSTROM	1004416091	KR	188210	10044160912018	5050020200	502:00:02	0.00	0.00	805.20	5/18/2018
1810741027	W	5/2/2018	04/18-21/2018	100351	H JAMES ENGSTROM	1004416091	KR	188210	10044160912018	5050020100	502:00:02	0.00	0.00	130.93	5/18/2018
1810741078	W	5/2/2018	INV 22323	100002077	BRW INCORPORATED CITIES	1004416101	KR	188210	10044161012018	5080009000	502:00:02	491.60	491.60	491.60	5/18/2018
1810741609	W	5/2/2018	INV 57650	100178352	HORTICARE & ASSOCIATES INCORPORATIO	1004416123	KR	188210	10044161232018	5030005000	502:00:02	408.75	408.75	408.75	5/9/2018
1810753718	W	5/7/2018	INV3464767/80827	100075795	CLEAR MOUNTAIN REFRESHMENT SERVICE	1004418508	KR	188210	10044185082018	5040003100	502:00:02	32.87	32.87	21.97	5/16/2018
1810753718	W	5/7/2018	INV3464767/80827	100075795	CLEAR MOUNTAIN REFRESHMENT SERVICE	1004418508	KR	188210	10044185082018	5040011000	502:00:02	0.00	0.00	10.90	5/16/2018
1810753929	W	5/7/2018	PREP/GRAD 1804	100168726	ELGIN RICHARD LEWIS	1004418518	KR	188210	10044185182018	5060001000	506:00:10	3,470.00	3,470.00	3,470.00	5/17/2018
1810765906	W	5/10/2018	MTG 05/08/2018	102370	IVAN L HOFFMAN JR	1004421402	KR	188210	10044214022018	5050020200	502:00:02	251.16	251.16	110.40	5/18/2018
1810765906	W	5/10/2018	MTG 05/08/2018	102370	IVAN L HOFFMAN JR	1004421402	KR	188210	10044214022018	5050020100	502:00:02	0.00	0.00	10.77	5/18/2018
1810765906	W	5/10/2018	MTG 05/08/2018	102370	IVAN L HOFFMAN JR	1004421402	KR	188210	10044214022018	5050020400	502:00:02	0.00	0.00	129.99	5/18/2018

Agency 236 Fund NES0000 Fund Ctr 857

1810765907	W	5/10/2018	MTG 05/08/2018	102753	RODNEY D WILLIAMS	1004421413	KR	188210	10044214132018	5050020200	502:00:02	294.51	294.51	102.36	5/21/2018
1810765907	W	5/10/2018	MTG 05/08/2018	102753	RODNEY D WILLIAMS	1004421413	KR	188210	10044214132018	5050020100	502:00:02	0.00	0.00	28.98	5/21/2018
1810765907	W	5/10/2018	MTG 05/08/2018	102753	RODNEY D WILLIAMS	1004421413	KR	188210	10044214132018	5050020400	502:00:02	0.00	0.00	163.17	5/21/2018
1810765912	W	5/10/2018	MTG 05/08/2018	106356	DAVID B BEASLEY	1004421395	KR	188210	10044213952018	5050020200	502:00:02	246.68	246.68	110.40	5/24/2018
1810765912	W	5/10/2018	MTG 05/08/2018	106356	DAVID B BEASLEY	1004421395	KR	188210	10044213952018	5050020100	502:00:02	0.00	0.00	27.71	5/24/2018
1810765912	W	5/10/2018	MTG 05/08/2018	106356	DAVID B BEASLEY	1004421395	KR	188210	10044213952018	5050020400	502:00:02	0.00	0.00	108.57	5/24/2018
1810765914	W	5/10/2018	MTG 05/08/2018	106577	BRIAN J MOORE PE	1004421387	KR	188210	10044213872018	5050020400	502:00:02	166.32	166.32	166.32	5/31/2018
1810765915	W	5/10/2018	MTG 05/08/2018	106631	THOMAS R SCOTT III	1004421390	KR	188210	10044213902018	5050020400	502:00:02	9.16	9.16	9.16	5/30/2018
1810765917	W	5/10/2018	MTG 05/08/2018	107087	KYLE SALTER PE PS	1004421385	KR	188210	10044213852018	5050020200	502:00:02	264.49	264.49	110.40	5/18/2018
1810765917	W	5/10/2018	MTG 05/08/2018	107087	KYLE SALTER PE PS	1004421385	KR	188210	10044213852018	5050020100	502:00:02	0.00	0.00	23.22	5/18/2018
1810765917	W	5/10/2018	MTG 05/08/2018	107087	KYLE SALTER PE PS	1004421385	KR	188210	10044213852018	5050020400	502:00:02	0.00	0.00	130.87	5/18/2018
1810766527	W	5/10/2018	INV 2732974	100168992	ARKANSAS INFORMATION CONSORTIUM LLC	1004421421	KR	188210	10044214212018	5080002200	502:00:02	480.75	480.75	480.75	
1810768440	W	5/10/2018	REFUND	W023601	James M. Lintz	1004421449	KR	188210		5110002000	502:00:02	150.00	150.00	150.00	5/22/2018
PY		5/11/2018	ARKPR01442			7253656	YB	188230		5010001000	501:00:00	10,253.96	10,253.96	10,253.96	
PY		5/11/2018	ARKPR01442			7253656	YB	188230		5010005000	501:00:03	682.02	682.02	682.02	
PY		5/11/2018	ARKPR01442			7253656	YB	188230		5010006500	501:00:03	104.05	104.05	104.05	
PY		5/11/2018	ARKPR01442			7253656	YB	188230		5010007000	501:00:03	1,512.46	1,512.46	1,512.46	
1810777507	W	5/14/2018	INV 086	100190406	OTIS KIRKLAND	1004422362	KR	188210	10044223622018	5080022000	502:00:02	225.00	225.00	225.00	5/22/2018
1820909092	A	5/23/2018	0236051520180085	100099611	US BANK CPS	8038029538	ZY	188210	4246044555710080	5020005000	502:00:02	278.89	278.89	31.43	5/25/2018
1820909092	A	5/23/2018	0236051520180085	100099611	US BANK CPS	8038029538	ZY	188210	4246044555710080	5030005000	502:00:02	0.00	0.00	39.77	5/25/2018
1820909092	A	5/23/2018	0236051520180085	100099611	US BANK CPS	8038029538	ZY	188210	4246044555710080	5090006000	502:00:02	0.00	0.00	180.50	5/25/2018
1820909092	A	5/23/2018	0236051520180085	100099611	US BANK CPS	8038029538	ZY	188210	4246044555710080	5090022000	502:00:02	0.00	0.00	27.19	5/25/2018
1810783705	W	5/16/2018	2018 NCEES	106356	DAVID B BEASLEY	1004424267	KR	188210	10044242672018	5050020300	502:00:02	795.89	795.89	795.89	5/25/2018
1810783709	W	5/16/2018	INV 19544	2000607	HEATHER N RICHARDSON	1004424260	KR	188210	0	5090006000	502:00:02	23.30	23.30	17.42	5/22/2018
1810783709	W	5/16/2018	INV 19544	2000607	HEATHER N RICHARDSON	1004424260	KR	188210	0	5050001000	502:00:02	0.00	0.00	5.88	5/22/2018
1810784710	W	5/16/2018	INV 201858-30739	600003458	BILL HILLARY & CHELSEA CLINTON	1004423736	KR	188210	10044237362018	5090019000	502:00:02	143.32	143.32	143.32	
PT		5/16/2018	5003215879			10674406	ZE	188210		5030005000	502:00:02	27.25	27.25	27.25	
PT		5/16/2018	5003215879			10674406	ZE	188210		5080022000	502:00:02	51.78-	51.78-	51.78-	
PT		5/16/2018	5003215879			10674406	ZE	188210		5090006000	502:00:02	27.25-	27.25-	27.25-	
PT		5/16/2018	5003215879			10674406	ZE	188210		5090030000	502:00:02	51.78	51.78	51.78	
PT		5/16/2018	5003218570			10674410	ZE	188210		5030005000	502:00:02	125.35	125.35	125.35	
PT		5/16/2018	5003218570			10674410	ZE	188210		5080022000	502:00:02	125.35-	125.35-	125.35-	
PT		5/16/2018	5003324461			10674412	ZE	188210		5030005000	502:00:02	65.00	65.00	65.00	
PT		5/16/2018	5003324461			10674412	ZE	188210		5080022000	502:00:02	65.00-	65.00-	65.00-	
1810784103	W	5/16/2018	INV 3476688	100075795	CLEAR MOUNTAIN REFRESHMENT SERVICE	1004425290	KR	188210	10044252902018	5040003100	502:00:02	26.49	26.49	26.49	5/24/2018
1810791071	W	5/20/2018	REGISTRATION	600001055	COUNCIL ON LICENSURE ENFORCEMENT	1004426221	KR	188210	10044262212018	5050018000	505:00:09	455.00	455.00	455.00	6/1/2018
1810791112	W	5/20/2018	NCEES LAW	600003585	NATIONAL COUNCIL OF EXAMINERS FOR	1004425849	KR	188210	10044258492018	5050018000	505:00:09	150.00	150.00	150.00	
1810806254	W	5/22/2018	INV 23927	100178352	HORTICARE & ASSOCIATES INCORPORATIO	1004426779	KR	188210	10044267792018	5030005000	502:00:02	528.65	528.65	528.65	5/30/2018
1810800388	W	5/21/2018		100003953	RICOH USA INC	51043495	RE	188210	510434952018	5030001000	502:00:02	167.24	167.24	167.24	5/29/2018
1810801617	W	5/21/2018		100228393	GOVERNMENT SUPPLY SERVICES	51043448	RE	188210	510434482018	5090022000	502:00:02	119.9	119.9	50.83	5/30/2018
1810801617	W	5/21/2018		100228393	GOVERNMENT SUPPLY SERVICES	51043448	RE	188210	510434482018	5090006000	502:00:02	0	0	69.07	5/30/2018
1810805642	W	5/22/2018	INV 0235365	100028708	POE TRAVEL	1004427768	KR	188210	10044277682018	5050006000	505:00:09	560.16	560.16	515.16	5/31/2018
1810805642	W	5/22/2018	INV 0235365	100028708	POE TRAVEL	1004427768	KR	188210	10044277682018	5050014000	505:00:09	0	0	45	5/31/2018
PT		5/22/2018	5003210212			10674883	ZE	188210		5030001000	502:00:02	167.24-	167.24-	167.24-	
PT		5/22/2018	5003210212			10674883	ZE	188210		5040007000	502:00:02	167.24	167.24	167.24	
PT		5/22/2018	5003212354			10674884	ZE	188210		5030001000	502:00:02	167.24-	167.24-	167.24-	
PT		5/22/2018	5003212354			10674884	ZE	188210		5040007000	502:00:02	167.24	167.24	167.24	
PT		5/22/2018	5003225227			10674885	ZE	188210		5030001000	502:00:02	167.24-	167.24-	167.24-	
PT		5/22/2018	5003225227			10674885	ZE	188210		5040007000	502:00:02	167.24	167.24	167.24	
PT		5/22/2018	5003246549			10674886	ZE	188210		5030001000	502:00:02	167.24-	167.24-	167.24-	
PT		5/22/2018	5003246549			10674886	ZE	188210		5040007000	502:00:02	167.24	167.24	167.24	
PT		5/22/2018	5003261032			10674887	ZE	188210		5030001000	502:00:02	167.24-	167.24-	167.24-	
PT		5/22/2018	5003261032			10674887	ZE	188210		5040007000	502:00:02	167.24	167.24	167.24	
PT		5/22/2018	5003278430			10674889	ZE	188210		5030001000	502:00:02	167.24-	167.24-	167.24-	
PT		5/22/2018	5003278430			10674889	ZE	188210		5040007000	502:00:02	167.24	167.24	167.24	
PT		5/22/2018	5003292163			10674890	ZE	188210		5030001000	502:00:02	167.24-	167.24-	167.24-	
PT		5/22/2018	5003292163			10674890	ZE	188210		5040007000	502:00:02	167.24	167.24	167.24	
PT		5/22/2018	5003305054			10674891	ZE	188210		5030001000	502:00:02	167.24-	167.24-	167.24-	
PT		5/22/2018	5003305054			10674891	ZE	188210		5040007000	502:00:02	167.24	167.24	167.24	
PT		5/22/2018	5003322095			10674892	ZE	188210		5030001000	502:00:02	167.24-	167.24-	167.24-	

PT	5/22/2018	5003322095			10674892	ZE	188210			5040007000	502:00:02	167.24	167.24	167.24	
PT	5/22/2018	5003338222			10674893	ZE	188210			5030001000	502:00:02	167.24-	167.24-	167.24-	
PT	5/22/2018	5003338222			10674893	ZE	188210			5040007000	502:00:02	167.24	167.24	167.24	
PT	5/22/2018	5003349073			10674894	ZE	188210			5030001000	502:00:02	167.24-	167.24-	167.24-	
PT	5/22/2018	5003349073			10674894	ZE	188210			5040007000	502:00:02	167.24	167.24	167.24	
PT	5/22/2018	5003369223			10674895	ZE	188210			5030001000	502:00:02	167.24-	167.24-	167.24-	
PT	5/22/2018	5003369223			10674895	ZE	188210			5040007000	502:00:02	167.24	167.24	167.24	
PT	5/22/2018	5003210213			10674908	ZE	188210			5030012000	502:00:02	7.58-	7.58-	7.58-	
PT	5/22/2018	5003210213			10674908	ZE	188210			5090006000	502:00:02	7.58	7.58	7.58	
1810810290	W 5/23/2018	INV250003905949	100061983	ENTERGY ARKANSAS INC	1004429485	KR	188210	10044294852018		5040001000	502:00:02	138.84	138.84	138.84	
1810810584	W 5/23/2018	INV 23964	100178352	HORTICARE & ASSOCIATES INCORPORATIO	1004429477	KR	188210	10044294772018		5030005000	502:00:02	147.15	147.15	147.15	6/4/2018
1810811089	W 5/23/2018	INV 19201/17016	9904700001	DEPARTMENT OF INFORMATION SYSTEMS	1004429475	KR	188210	10044294752018		5020003500	502:00:02	1,905.43	1,905.43	223.25	6/5/2018
1810811089	W 5/23/2018	INV 19201/17016	9904700001	DEPARTMENT OF INFORMATION SYSTEMS	1004429475	KR	188210	10044294752018		5040008500	502:00:02	0	0	87.5	6/5/2018
1810811089	W 5/23/2018	INV 19201/17016	9904700001	DEPARTMENT OF INFORMATION SYSTEMS	1004429475	KR	188210	10044294752018		5020002000	502:00:02	0	0	186.77	6/5/2018
1810811089	W 5/23/2018	INV 19201/17016	9904700001	DEPARTMENT OF INFORMATION SYSTEMS	1004429475	KR	188210	10044294752018		5020004200	502:00:02	0	0	1,182.50	6/5/2018
1810811089	W 5/23/2018	INV 19201/17016	9904700001	DEPARTMENT OF INFORMATION SYSTEMS	1004429475	KR	188210	10044294752018		5020004300	502:00:02	0	0	136.15	6/5/2018
1810811089	W 5/23/2018	INV 19201/17016	9904700001	DEPARTMENT OF INFORMATION SYSTEMS	1004429475	KR	188210	10044294752018		5020004000	502:00:02	0	0	89.26	6/5/2018
PY	5/25/2018	ARKPR01428			7259317	YB	188230			5010001000	501:00:00	10,253.95	10,253.95	10,253.95	
PY	5/25/2018	ARKPR01428			7259317	YB	188230			5010001900	501:00:00	420.00	420.00	420.00	
PY	5/25/2018	ARKPR01428			7259317	YB	188230			5010005000	501:00:03	714.15	714.15	714.15	
PY	5/25/2018	ARKPR01428			7259317	YB	188230			5010006500	501:00:03	104.05	104.05	104.05	
PY	5/25/2018	ARKPR01428			7259317	YB	188230			5010007000	501:00:03	1,512.46	1,512.46	1,512.46	
1810821690	W 5/29/2018	INV 8124808485	100217837	SHRED-IT US JV LLC	1004431019	KR	188210	10044310192018		5080014100	502:00:02	53.41	53.41	53.41	
1810821876	W 5/29/2018	ACC# 8030024305	800001526	CITY OF LITTLE ROCK	1004431708	KR	188210	10044317082018		5040003000	502:00:02	96.36	86.41	86.41	
1810821876	W 5/29/2018	ACC# 8030052304	800001526	CITY OF LITTLE ROCK	1004431722	KR	188210	10044317222018		5040003000	502:00:02	0	9.95	9.95	
												42,146.40	42,146.40	42,146.40	

5010001000 Regular Salaries Staff

Feb.-March

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FOR period	For-period	Personnel Number	Name of Employee or Applicant	Wage Type Long	Amount	Posting document
3/25/2018	4/7/2018	84350	GRANT GRIGG	1252 Sick pay	96.54	8519468
		84350	GRANT GRIGG	1252 Sick pay	55.17	8519468
		84350	GRANT GRIGG	/845 Total paid no	0.00	8519468
		84350	GRANT GRIGG	1200 Regular worl	2,054.90	8519468
			<b>GRANT GRIGG</b>		<b>2,206.61</b>	
		1185	HEATHER N RICHARDSON	/845 Total paid no	0.00	8519468
		1185	HEATHER N RICHARDSON	1200 Regular worl	1,913.61	8519468
		1185	HEATHER N RICHARDSON	1251 Vacation pay	827.51	8519468
		1185	HEATHER N RICHARDSON	1251 Vacation pay	17.24	8519468
			<b>HEATHER N RICHARDSON</b>		<b>2,758.36</b>	
		7804	KEISHA L WRIGHT	1200 Regular worl	888.02	8519468
		7804	KEISHA L WRIGHT	/845 Total paid no	0.00	8519468
		7804	KEISHA L WRIGHT	1251 Vacation pay	124.63	8519468
		7804	KEISHA L WRIGHT	1251 Vacation pay	77.90	8519468
		7804	KEISHA L WRIGHT	1251 Vacation pay	124.63	8519468
		7804	KEISHA L WRIGHT	1252 Sick pay	31.16	8519468
			<b>KEISHA L WRIGHT</b>		<b>1,246.34</b>	
		28444	LINDA S STONE	1200 Regular worl	1,590.71	8519468
		28444	LINDA S STONE	/845 Total paid no	0.00	8519468
		28444	LINDA S STONE	1252 Sick pay	35.58	8519468
			<b>LINDA S STONE</b>		<b>1,626.29</b>	
		19356	MARILYN F SMITH	1200 Regular worl	1,163.12	8519468
			<b>MARILYN F SMITH</b>		<b>1,163.12</b>	
		28472	VIRGINIA S DAVIS	1200 Regular worl	1,237.57	8519468
		28472	VIRGINIA S DAVIS	/845 Total paid no	0.00	8519468
		28472	VIRGINIA S DAVIS	1252 Sick pay	3.92	8519468
		28472	VIRGINIA S DAVIS	1252 Sick pay	11.75	8519468
			<b>VIRGINIA S DAVIS</b>		<b>1,253.24</b>	
					<b>10,253.96</b>	
FOR period	For-period	Personnel Number	Name of Employee or Applicant	Wage Type Long	Amount	Posting document
4/8/2018	4/21/2018	84350	GRANT GRIGG	1265 Birth Day	220.66	8544275
		84350	GRANT GRIGG	1252 Sick pay	55.17	8544275
		84350	GRANT GRIGG	1252 Sick pay	27.58	8544275
		84350	GRANT GRIGG	/845 Total paid no	0.00	8544275
		84350	GRANT GRIGG	1200 Regular worl	1,903.20	8544275
			<b>GRANT GRIGG</b>		<b>2,206.61</b>	
		1185	HEATHER N RICHARDSON	1200 Regular worl	2,758.35	8544275
			<b>HEATHER N RICHARDSON</b>		<b>2,758.35</b>	
		7804	KEISHA L WRIGHT	1200 Regular worl	1,238.55	8544275
		7804	KEISHA L WRIGHT	/845 Total paid no	0.00	8544275
		7804	KEISHA L WRIGHT	1251 Vacation pay	7.79	8544275
			<b>KEISHA L WRIGHT</b>		<b>1,246.34</b>	
		28444	LINDA S STONE	1200 Regular worl	1,367.10	8544275
		28444	LINDA S STONE	/845 Total paid no	0.00	8544275
		28444	LINDA S STONE	1265 Birth Day	162.63	8544275
		28444	LINDA S STONE	1252 Sick pay	30.49	8544275
		28444	LINDA S STONE	1252 Sick pay	66.07	8544275
			<b>LINDA S STONE</b>		<b>1,626.29</b>	
		19356	MARILYN F SMITH	1200 Regular worl	988.65	8544275
		19356	MARILYN F SMITH	/845 Total paid no	0.00	8544275
		19356	MARILYN F SMITH	1251 Vacation pay	50.89	8544275
		19356	MARILYN F SMITH	1251 Vacation pay	116.31	8544275
		19356	MARILYN F SMITH	1252 Sick pay	7.27	8544275
			<b>MARILYN F SMITH</b>		<b>1,163.12</b>	
		28472	VIRGINIA S DAVIS	/845 Total paid no	0.00	8544275
		28472	VIRGINIA S DAVIS	1200 Regular worl	1,210.16	8544275
		28472	VIRGINIA S DAVIS	1251 Vacation pay	43.08	8544275
			<b>VIRGINIA S DAVIS</b>		<b>1,253.24</b>	
					<b>10,253.95</b>	

FOR period	For-period	Personnel Number	Name of Employee or Applicant	Wage Type Long	Amount	Posting document
4/22/2018	5/5/2018	84350	GRANT GRIGG	1200 Regular worl	1,889.41	8563830
		84350	GRANT GRIGG	/845 Total paid no	0.00	8563830
		84350	GRANT GRIGG	1251 Vacation pay	220.66	8563830
		84350	GRANT GRIGG	1252 Sick pay	96.54	8563830
			<b>GRANT GRIGG</b>		<b>2,206.61</b>	
		1185	HEATHER N RICHARDSON	1200 Regular worl	2,137.72	8563830
		1185	HEATHER N RICHARDSON	/845 Total paid no	0.00	8563830
		1185	HEATHER N RICHARDSON	1251 Vacation pay	137.92	8563830
		1185	HEATHER N RICHARDSON	1251 Vacation pay	275.84	8563830
		1185	HEATHER N RICHARDSON	1252 Sick pay	137.92	8563830
		1185	HEATHER N RICHARDSON	1252 Sick pay	68.96	8563830
			<b>HEATHER N RICHARDSON</b>		<b>2,758.36</b>	
		7804	KEISHA L WRIGHT	1200 Regular worl	1,246.34	8563830
			<b>KEISHA L WRIGHT</b>		<b>1,246.34</b>	
		28444	LINDA S STONE	1200 Regular worl	1,626.29	8563830
			<b>LINDA S STONE</b>		<b>1,626.29</b>	
		19356	MARILYN F SMITH	1200 Regular worl	1,163.12	8563830
			<b>MARILYN F SMITH</b>		<b>1,163.12</b>	
		28472	VIRGINIA S DAVIS	1200 Regular worl	1,069.17	8563830
		28472	VIRGINIA S DAVIS	/845 Total paid no	0.00	8563830
		28472	VIRGINIA S DAVIS	1252 Sick pay	125.32	8563830
		28472	VIRGINIA S DAVIS	1252 Sick pay	58.75	8563830
			<b>VIRGINIA S DAVIS</b>		<b>1,253.24</b>	
					<b>10,253.96</b>	
FOR period	For-period	Personnel Number	Name of Employee or Applicant	Wage Type Long	Amount	Posting document
5/6/2018	5/19/2018	84350	GRANT GRIGG	/845 Total paid no	0.00	8583335
		84350	GRANT GRIGG	1200 Regular worl	2,116.96	8583335
		84350	GRANT GRIGG	1251 Vacation pay	89.64	8583335
			<b>GRANT GRIGG</b>		<b>2,206.60</b>	
		1185	HEATHER N RICHARDSON	1200 Regular worl	2,413.56	8583335
		1185	HEATHER N RICHARDSON	/845 Total paid no	0.00	8583335
		1185	HEATHER N RICHARDSON	1252 Sick pay	86.20	8583335
		1185	HEATHER N RICHARDSON	1252 Sick pay	120.68	8583335
		1185	HEATHER N RICHARDSON	1252 Sick pay	137.92	8583335
			<b>HEATHER N RICHARDSON</b>		<b>2,758.36</b>	
		7804	KEISHA L WRIGHT	1200 Regular worl	1,121.71	8583335
		7804	KEISHA L WRIGHT	/845 Total paid no	0.00	8583335
		7804	KEISHA L WRIGHT	1252 Sick pay	124.63	8583335
			<b>KEISHA L WRIGHT</b>		<b>1,246.34</b>	
		28444	LINDA S STONE	1200 Regular worl	1,626.29	8583335
			<b>LINDA S STONE</b>		<b>1,626.29</b>	
		19356	MARILYN F SMITH	1200 Regular worl	930.50	8583335
		19356	MARILYN F SMITH	/845 Total paid no	0.00	8583335
		19356	MARILYN F SMITH	1251 Vacation pay	116.31	8583335
		19356	MARILYN F SMITH	1251 Vacation pay	116.31	8583335
			<b>MARILYN F SMITH</b>		<b>1,163.12</b>	
		28472	VIRGINIA S DAVIS	1200 Regular worl	1,253.24	8583335
			<b>VIRGINIA S DAVIS</b>		<b>1,253.24</b>	
					<b>10,253.95</b>	
FOR period	For-period	Personnel Number	Name of Employee or Applicant	Wage Type Long	Amount	Posting document
5/6/2018	5/19/2018	86103	DAN C YOUNG	1163 60.00 Stipen	60.00	8583335
			<b>DAN C YOUNG</b>		<b>60.00</b>	
		52612	HAROLD J ENGSTROM	1163 60.00 Stipen	60.00	8583335
			<b>HAROLD J ENGSTROM</b>		<b>60.00</b>	
		52614	IVAN HOFFMAN Jr	1163 60.00 Stipen	60.00	8583335
			<b>IVAN HOFFMAN Jr</b>		<b>60.00</b>	
		111903	Mr. BRIAN J. MOORE	1163 60.00 Stipen	60.00	8583335
			<b>Mr. BRIAN J. MOORE</b>		<b>60.00</b>	
		106621	Mr. DAVID B. BEASLEY	1163 60.00 Stipen	60.00	8583335
			<b>Mr. DAVID B. BEASLEY</b>		<b>60.00</b>	



	122804	Mr. J. KYLE SALYER	1163 60.00 Stipen	60.00	8583335
		Mr. J. KYLE SALYER		60.00	
	112945	Mr. THOMAS R. SCOTT	1163 60.00 Stipen	60.00	8583335
		Mr. THOMAS R. SCOTT		60.00	
				420.00	

<b>FY18 Period 1 - 10 (July - May)</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
1000236001 CJ ELS 0236 # 001	96,220.00	-96,220.00	0
1010103000 Petty Cash	200	-200	0
<b>** Cash On Hand</b>	<b>96,420.00</b>	<b>-96,420.00</b>	<b>0</b>
1100001000 Treasury	1,720,530.11	-845,672.30	874,857.81
1100001001 Treasury Outgoing	212,819.90	-217,085.58	-4,265.68
1100001003 Treasury EFT Out	2,913.97	-2,913.97	0
1100001005 Treasury Tnsfrs Out	293,324.57	-293,324.57	0
1100001006 Treasury Tnsfrs In	4,357.76	-4,357.76	0
<b>* Cash Available to Spend</b>	<b>2,233,946.31</b>	<b>-1,363,354.18</b>	<b>870,592.13</b>
1100001002 Treasury Incoming	97,629.41	-97,629.41	0
1100001004 Treasury EFT In	5,520,590.01	-5,518,515.01	2,075.00
<b>* Deposits in Transit</b>	<b>5,618,219.42</b>	<b>-5,616,144.42</b>	<b>2,075.00</b>
<b>** Cash in State Treasury</b>	<b>7,852,165.73</b>	<b>-6,979,498.60</b>	<b>872,667.13</b>
1100002000 Non-AASIS House Bank	8,933.00	-8,933.00	0
<b>** Cash in Bank</b>	<b>8,933.00</b>	<b>-8,933.00</b>	<b>0</b>
1120001000 Invest CD	314,512.76	-124,944.17	189,568.59
<b>** Investments</b>	<b>314,512.76</b>	<b>-124,944.17</b>	<b>189,568.59</b>
1130001000 Customer AR	1,500.00	-1,500.00	0
<b>** Customer Receivables</b>	<b>1,500.00</b>	<b>-1,500.00</b>	<b>0</b>
1140003100 Int Agy Due to/from	2,435.00	-2,435.00	0
1140003300 Payroll Fund DT/DF	293,043.12	-293,043.12	0
<b>** Interfund Receivable</b>	<b>295,478.12</b>	<b>-295,478.12</b>	<b>0</b>
1160001000 Accrued Interest	2,574.60	-2,574.60	0
<b>** Accrued Income</b>	<b>2,574.60</b>	<b>-2,574.60</b>	<b>0</b>
1190002000 PP Exp - Accrual Eng	2,530.00	-2,530.00	0
1190002500 PP Exp - YE Accruals	30,272.83	-30,272.83	0
<b>** Pre-Paid Expenses</b>	<b>32,802.83</b>	<b>-32,802.83</b>	<b>0</b>
1990110000 Land Improve (Mod)	69,366.19	0	69,366.19
1990130000 Buildings (Modified)	1,118,138.67	0	1,118,138.67
1990150000 Equipment (Modified)	27,733.97	-26,295.12	1,438.85
1990160000 Low Val Assets (Mod)	57,486.82	-11,934.36	45,552.46
1991100000 AUC (Modified)	132,883.27	-132,883.27	0
<b>** Modified Accrual Fixed Assets</b>	<b>1,405,608.92</b>	<b>-171,112.75</b>	<b>1,234,496.17</b>
1991320000 Land Improv FullCAFR	69,366.19	0	69,366.19
1991321000 Land Improv(FContra)	0	-69,366.19	-69,366.19
1991340000 Buildings Full CAFR	1,118,138.67	0	1,118,138.67
1991341000 Buildings (F Contra)	0	-1,118,138.67	-1,118,138.67
1991360000 Equipment Full CAFR	37,928.00	-36,489.15	1,438.85
1991361000 Equip. F Contra CAFR	10,194.03	-37,928.00	-27,733.97
1991370000 Low Val Asset (Full)	104,063.97	-58,511.51	45,552.46
1991371000 LVA (Full Contra)	46,980.28	-129,421.30	-82,441.02
1991420000 AUC (Full)	209,734.96	-209,734.96	0
1991421000 AUC (Full Contra)	158,500.50	-158,500.50	0
1992100000 AC Dep Lnd Imp(Full)	0	-20,503.26	-20,503.26
1992300000 AC Dep Bldg(Full)	0	-213,363.22	-213,363.22
1992500000 AC Dep Equipmnt(Full)	29,700.58	-31,139.43	-1,438.85
1992600000 AC Dep LV Asset(Full)	11,934.46	-57,486.92	-45,552.46
<b>** Full Accrual Fixed Assets</b>	<b>1,796,541.64</b>	<b>-2,140,583.11</b>	<b>-344,041.47</b>
2110001000 Vendor AP	113,627.55	-113,627.55	0
2110001100 Vendor Accrued Liab	3,004.36	-3,004.36	0
2110001101 Other Govt AP	225	-225	0
2110001102 Local Govt AP	1,341.04	-1,341.04	0
2110001500 Contracts Year End	51,234.46	-51,234.46	0
2110002000 Employee AP	2,733.70	-2,733.70	0
2111001000 GRIR Clearing	1,306,752.66	-1,306,752.66	0
2111002000 GRIR YE Manual DFA	25,617.23	-25,617.23	0
<b>** Accounts Payable</b>	<b>1,504,536.00</b>	<b>-1,504,536.00</b>	<b>0</b>
2110003000 Due To Other Funds	58,028.11	-58,028.11	0
2110004100 Inter Agency Due To	5,686.72	-5,686.72	0
<b>** Interfund Due-To</b>	<b>63,714.83</b>	<b>-63,714.83</b>	<b>0</b>
2112004000 Due to Other Gov.	157.8	-157.8	0
<b>** Due to Other Governments</b>	<b>157.8</b>	<b>-157.8</b>	<b>0</b>

2115006000	Acc Salary & Ben YE	21,554.36	-21,554.36	0
**	Payroll Liability	21,554.36	-21,554.36	0
2120002300	UseSaleTax AP Offset	0	-3.73	-3.73
2120003091	02 Use Tax Payable	92.8	0	92.8
2120003099	Use Tax Payable Accr	28.58	-127.75	-99.17
**	Due to Revenue	121.38	-131.48	-10.1
2130001100	Unearned Income	894,218.75	-894,218.75	0
**	Unearned Revenues	894,218.75	-894,218.75	0
2115007000	Comp Ab Current	5,954.99	-5,954.99	0
2230002000	NC Accr Comp Absence	34,950.65	-34,950.65	0
**	Accrued Leave	40,905.64	-40,905.64	0
3000000000	Fund Equity Clearing	2,560,381.41	-2,360,479.85	199,901.56
3000002000	Fund Balance	44.44	-325,169.00	-325,124.56
3000004000	Net Asset Restricted	13,328.56	0	13,328.56
3900000000	Batch Input-Asset Ld	27,887.50	-10,194.03	17,693.47
3902100000	Inv GFA Lnd Imp (Mod	0	-69,366.19	-69,366.19
3902300000	Inv GFA Bldg (Mod)	0	-1,118,138.67	-1,118,138.67
3902500000	Inv GFA Equip (Mod)	26,295.12	-27,733.97	-1,438.85
3902600000	Inv GFA LVA(Modified	11,531.23	-57,083.69	-45,552.46
3902920000	Inv GFA AUC (Mod)	132,883.27	-132,883.27	0
**	Fund Balance	2,772,351.53	-4,101,048.67	-1,328,697.14
4041002000	APPLICATION FEES	350	-136,150.00	-135,800.00
4041004000	OTH/CERTIFICATE FEE	0	-15	-15
4041005000	TESTING FEES	100	-4,000.00	-3,900.00
4041007000	RENEWAL FEE	870	-479,705.00	-478,835.00
4041028000	OTHER FEES	0	-3,300.00	-3,300.00
4041041000	REINSTATEMENT	0	-4,500.00	-4,500.00
**	OR - Fees	1,320.00	-627,670.00	-626,350.00
4042001000	FINES	0	-1,000.00	-1,000.00
**	OR - Fines and Penalties	0	-1,000.00	-1,000.00
4043002100	NBR LICENSE & PERMIT	1,170.00	-447,135.00	-445,965.00
**	OR - Licenses and Permits	1,170.00	-447,135.00	-445,965.00
4049003000	INTEREST DISTRIB	0	-13,813.47	-13,813.47
4049003100	NBR Invest Earnings	99.45	0	99.45
4049007000	INTEREST CERT. DEP.	95.42	-663.06	-567.64
**	OR - Investment Revenue	194.87	-14,476.53	-14,281.66
5010001000	00 Regular Salaries	236,195.81	0	236,195.81
5010001100	NBR - Personal Svs.	0	-9,158.75	-9,158.75
5010001600	NBR - Emp Benefits	0	-2,106.26	-2,106.26
5010001900	Stipends	2,760.00	0	2,760.00
5010002000	01 Extra Help Sal	766.34	0	766.34
5010005000	03 FICA & Medic Exp	16,114.60	0	16,114.60
5010006000	03 Ben Ins Exp HAL	27,720.00	0	27,720.00
5010006500	Agency Cost of ARCAP	2,262.98	0	2,262.98
5010007000	03 Retirement Exp	34,943.39	0	34,943.39
5010010000	03 Work Comp Prem Tx	96.53	0	96.53
5010091000	NBR-Comp Ab. Expense	0	-20,245.08	-20,245.08
**	Salary Expense	320,859.65	-31,510.09	289,349.56
5020001000	Postage	694.42	0	694.42
5020002000	Telecomm Wired	2,142.12	0	2,142.12
5020003500	02 Connectivity	2,133.83	0	2,133.83
5020004000	Network Services Exp	888	0	888
5020004200	Internet Serv-Tech	12,525.00	0	12,525.00
5020004300	02 Server &Email Svc	1,936.35	-455	1,481.35
5020005000	Freight	138.36	0	138.36
5020006000	NBR Com & Trans Com	11,176.94	-4,208.99	6,967.95
**	Communication & Transp. of Commod	31,635.02	-4,663.99	26,971.03
5030001000	Printing	2,237.01	-2,006.88	230.13
5030002000	Bind Copy Collate	4,118.47	0	4,118.47
**	Printing & Advertising	6,355.48	-2,006.88	4,348.60
5030005000	02-Bldg & Grds Maint	7,123.31	0	7,123.31
5030005100	Pest Control CI 02	499.22	0	499.22
5030012000	02 - Vehicle Maint	7.58	-15.16	-7.58

5030021000 NBR - Repair & Serv.	24,065.00	0	24,065.00
** Repairing & Servicing	31,695.11	-15.16	31,679.95
5040001000 Electricity	2,825.51	0	2,825.51
5040003000 Water & Sewage	1,341.04	0	1,341.04
5040003100 02 Water	247.03	0	247.03
5040007000 Rent of Office Equip	2,006.88	0	2,006.88
5040008500 02 Rent-Data Proc Eq	1,374.08	0	1,374.08
5040011000 Other Rent & Leases	1,258.46	-71.48	1,186.98
5040012000 NBR -Utilities & Ren	0	-707.7	-707.7
** Utilities & Rent	9,053.00	-779.18	8,273.82
5050001000 02 Mileage	144.15	0	144.15
5050004100 09 - Meals	140.66	0	140.66
5050004200 09 - Lodging	1,530.24	0	1,530.24
5050006000 09 Common Carrier	1,305.36	0	1,305.36
5050010000 09 Ground Transport	90.24	0	90.24
5050012000 09 PRKNG FEES TRAVEL	56.68	0	56.68
5050014000 09 Other Travel Exp	80	0	80
5050018000 09 Conf Seminar Fees	805	0	805
5050020100 02Bd Mmbr Trav Meals	637.4	0	637.4
5050020200 02Bd Mmbr Trav Lodg	3,298.25	0	3,298.25
5050020300 02Bd Mmbr Trav Other	1,727.70	0	1,727.70
5050020400 02BdMbr Trvl Mileage	4,927.04	0	4,927.04
5050024000 NBR Travel/Sub Cl 09	335.92	0	335.92
** Travel & Subsistence	15,078.64	0	15,078.64
5060001000 Professional Adm Fee	9,890.00	0	9,890.00
5060016000 NBR PROSVS & FEES	1,552.23	0	1,552.23
5080015000 02 MiscTech SrvNonIT	90	0	90
** Professional Services & Fees	11,532.23	0	11,532.23
5070001000 Surety Perform Bonds	23.36	0	23.36
5070003000 Bld Contents Ins	923.31	0	923.31
** Insurance & Bonds	946.67	0	946.67
5080001000 M&R Service Fees	100.94	0	100.94
5080002200 EFT PROCESSING FEES	24,001.70	0	24,001.70
5080006000 Assoc Member Dues	6,500.00	0	6,500.00
5080009000 Janitorial Service	5,313.86	0	5,313.86
5080014100 Recycling Services	354.43	0	354.43
5080022000 Other Expenses Svc	467.13	-242.13	225
5080029000 NBR - Other Exp, Svs	3,276.71	-1,087.80	2,188.91
** Other Expenses & Services	40,014.77	-1,329.93	38,684.84
5090006000 Office Supplies	2,079.25	-265.23	1,814.02
5090006100 02 Furnish/Accessory	1,083.19	-231.24	851.95
5090016000 Shop Indust Supps	2,478.66	0	2,478.66
5090018000 Subscriptions Pubs	620.21	0	620.21
5090019000 Food Purchases	1,158.66	-78.41	1,080.25
5090022000 02-Kit,Jan,House Sup	1,170.29	-165.76	1,004.53
5090030000 Other Comm Mat Supp	149.88	0	149.88
5900004000 LVA Exp (Modified)	6,614.78	0	6,614.78
5901070000 LVA Exp Full	6,614.78	0	6,614.78
** Commodities, Materials & Supplies	21,969.70	-740.64	21,229.06
5110002000 02 Other Refunds	3,130.00	-150	2,980.00
** Refunds, Taxes & Claims	3,130.00	-150	2,980.00
5900003200 NBR - Capital Outlay	0	-25,617.23	-25,617.23
** Capital Outlay	0	-25,617.23	-25,617.23
5901020000 Depr Expense (Full)	38,500.68	0	38,500.68
** Depreciation/Amortization	38,500.68	0	38,500.68
6060003100 INTER XFER IN REBATE	0	-19.62	-19.62
6060007200 M & R Transfers In	0	-309.75	-309.75
** Transfers In/Out	0	-329.37	-329.37
6990001000 Prior Yr Warr Outlaw	0	-15	-15
** Prior Year Adjustment	0	-15	-15
*** BALANCE	17,637,553.71	-17,637,553.71	0

# STATUS OF COMPLAINTS

As of June 12, 2018

Meeting Date: July 10, 2018

Agenda Item: 5a

**Case 2017-09 In the Matter of Druding v Hall** Complaint received on August 31, 2017 alleging negligence in the practice of Engineering, inquiry letter sent on September 6, 2017. **Answer received October 15, 2017**

**Case 2017-10 In the Matter of Smith v Sullivan** Complaint received on September 21, 2017 alleging negligence in the practice of Surveying, inquiry letter sent on September 21, 2017. **Answer Received Nov 27, 2017**

**Case 2018-01 In the Matter of Hamilton v Johnson**

Complaint received on June 13, 2017, alleging unlicensed practice of Engineering, Inquiry letter sent on January 30, 2018 **Complaint letter returned, waiting on answer**

**Case 2018-02 In the Matter of Corbitt v Spencer**

Complaint received on February 27, alleging unlicensed practice of Engineering, Inquiry letter sent on January 30, 2018. **Answer Received April 2, 2018**

**Case 2018-03 In the Matter of Thacker v Kittler**

Complaint received on March 2, 2018 alleging negligence in the practice of Surveying, inquiry letter sent on March 2, 2018. **Answer Received March 21, 2018**

Arkansas State Board of Licensure  
For  
Professional Engineers And Professional Surveyors  
623 Woodlane Drive, Little Rock, Arkansas  
Agenda for July 10, 2018 Board meeting

1. 10:00 a.m. Call to order President Moore
2. Consent Agenda
  - a. Approve Minutes of May 8, 2018 meetings.
  - b. Conditionally licensed registrants
    - i. PE Comity and Temporary Permits (with Model Law Engineer qualifications)
    - ii. EI's & SI's
    - iii. COA's
  - c. Executive Director recommendations
3. Administrative Items
  - a. Financial Report for April 2018 and May 2018.
  - b. Emeritus Member Report
  - c. Arkansas Attorney General's Report Sara Farris
4. Applicants/discuss applications lists
  - a. Jones Engineering Consent Order for COA Waiver Sara Farris
  - b. Applications recommended for discussion by the Executive Director and items removed from sections 2.b. and 2.c. of the consent agenda.
5. Complaint Committee Report Grant Grigg
  - a. Complaint Status Report
  - b. Case Management Statistics
  - c. Complaint Committee Consent Agenda
  - d. CPC Audit information
6. Board Topics
  - a. Reimbursement Amounts for NCEES 2018 Annual Meeting in Scottsdale, AZ
  - b. Upcoming ABET visits
  - c. Need to schedule Special Board Meeting for Original Applicants\Exams August TBA
  - d. Next scheduled Board Meeting September 11, 2018 at 10:00 am

Lunch will be served at approximately 11:30 a.m.