

Arkansas State Board of Licensure
for Professional Engineers and Professional Surveyors
Minutes – September 11, 2018

A meeting of The Board was convened at 11:00 a.m. in the Board Room at 623 Woodlane Dr., Little Rock, Arkansas, by President Brian Moore. Other Members present were Rod Williams, David Beasley, J. Kyle Salyer, Ivan Hoffman, and Jim Engstrom (absent Scott Bennett, Tom Scott and Ronald Perry). Others attending included; Executive Director Heather Richardson, Asst. Executive Director Linda Stone, Chief Investigator Grant Grigg, and from the Attorney General's Office, Sara Farris, Agency Counsel.

The Consent Agenda was reviewed and motion made (Beasley moved, Hoffman seconded) and carried to ratify the following:

- a. Meeting minutes of July 10, 2018 & August 7, 2018.
- b. 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.
- c. Executive Director Recommendations to approve for licensure;

Maham Barimani	PE
Tyson William Bartlett	PE
Ernie C. Bennett	PE
Marvin Roy Blethen	PE
Charles David Bostwick	PE, Subject to passing the PE exam
Jeffrey Eugene Cloyd	PE
Cody Randall French	PE
Samuel Nathan Montgomery	PE
Michael W. Neyman	PE, Subject to passing the PE exam
Arun Kumar Rajagopalan	PE, Subject to passing the PE exam
Nicolas Saenz	PE

The following administrative matters were discussed and/or acted upon:

Financial Reports (Cash Fund, Revenue Reconciliations, Warrant Check Activity, Payroll Posting, and AASIS Trial Balance) for June 2018 (end of FY18) and July 2018. Motion made (Beasley moved, Williams seconded) and carried to ratify the attached Financial Reports.

Appointment of Emeritus Members, motion to accept the attached Policy was made (Salyer moved, Hoffman seconded) and carried.

Ms. Farris, Asst. Attorney General, reported no change in Connie Watkins case (Court of Appeals denied her motions in CV-16-903).

The Board acted upon the follow applicants:

- Angela K. Dean PE – Approve comity licensure, motion made (Beasley moved, Williams seconded) and carried.
- Melissa H. Angulo PE – Approve comity licensure, motion made (Beasley moved, Williams seconded) and carried.
- Mirza Gias Baig PE – Approve comity licensure, motion made (Williams moved, Engstrom seconded) and carried.
- Terry Ross Bush PS – Approve comity licensure, subject to passing the AR State Specific Exam, motion made (Beasley moved, Hoffman seconded) and carried.
- Rohit Gunnala PE – Deny comity licensure, motion made (Engstrom moved, Hoffman seconded) and failed (2-4 against). Second motion, to approve comity licensure, made (Beasley moved, Williams seconded) and carried (4-1 Engstrom opposed).
- Viplav Ghanshyam Patel PE – Deny admittance to PE exam, motion made (Beasley moved, Engstrom seconded) and carried (5-1 Williams opposed).
- David H. Pollmann PE – Approve comity licensure, motion made (Engstrom moved, Salyer seconded) and carried.
- Steven David Powers PS – Approve comity licensure, subject to passing the AR State Specific Exam, motion made (Hoffman moved, Beasley seconded) and carried.
- Sunina Shrestha PE – Approve comity licensure, motion made (Beasley moved, Engstrom seconded) and carried.
- Brian Joe Watson PS – Approve licensure, subject to passing the PS and AR State Specific Exams, motion made (Hoffman moved, Beasley seconded) and carried.
- David Dean Werner PE – Approve comity licensure, motion made (Beasley 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 (Hoffman moved, Engstrom seconded) and carried (Salyer & Williams abstained) to accept the Committees recommendation to allow the withdrawal of Case 2018-09 – Corbitt v Spencer.

These Board Topics were discussed:

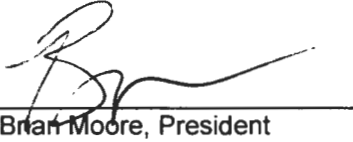
It was reported that Four (4) Board Members and two (2) staff members attended the NCEES 2018 Annual Zone Meeting in Scottsdale, AZ.

Items of interest which may affect the Board and/or the professions of engineering and surveying; Act 781 of 2017, Red Tape Reduction Working Group, and the 2019-2021 Biennial Budget.

Member Engstrom provided a synopsis of his participation and attendance to the Engineering Accreditation Commission of ABET (EAC of ABET) visit to UALR.

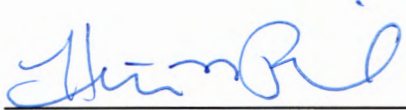
The next Regular Board meeting will be November 13, 2018 at 10:00 am.

Business being thus concluded the meeting adjourned at 1:15pm.



Brian Moore, President

November 13, 2018
Date



Heather Richardson, Executive Director

11/13/18
Date

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

PE #	Last	Middle Name	First	Type	Comity State	Temp #
16220	Martin	Gary	W.	PE	Reinstatement	
18391	Krause	Blane	Alan	PE - C		
18392	Ludwig	Christopher	S.	PE - C		
18393	Jones	James	Ashton	PE - C		
18394	Johnson	Ruth	A.	PE - C		
18395	Bratton	Forrest	K.	PE - C		
18396	Brothers	Lisa	Ann	PE - C		
18397	Landry	Joshua	P.	PE - C		
18398	Titus	Frank	William	PE - C		
18399	Turley	Andrea	Marie	PE - C		
18400	Kildea	John	Edward	PE - C		
18401	Livingston	Terry	W.	PE - C		
18402	Richards	Tyler	Eugene	PE - C		
18403	Penner	David	Franz	PE - C		
18404	Fontenot	Jeffery	S.	PE - C		
18405	Wood	Carma	L.	PE - C		
18406	Clandening	Kurtis	J.	PE - C		
18407	Woestman	Spencer	Edward	PE - C		
18408	Moulder	Christopher	Lee	PE - C		
18409	O'Neal	Randall	Keith	PE - C		
18410	Anderson	Eric	Lars	PE - C		
18411	Ballog	Matthew	Paul	PE - C		
18412	Byler	Jason	Ryan	PE - C		
18413	Hutchens	Eric	James	PE - C		
18414	Ehle	Allison	L.	PE - C		
18415	Harrison	Leigh	Palmer	PE - C		
18416	Banderet	Jeffrey	A.	PE - C		
18417	Doubt	Marcus	Christopher	PE - C		
18418	O'Connor	Jeffrey	Richard	PE - C		
18419	Carlson	Jared	P.	PE - C		
18420	Holliday	Lisa	M.	PE - C		
18421	Mason	Nicholas	Robert	PE - C		
18422	Middleton	Michael	Scott	PE - C		
18423	Tsala	Max	Harley	PE - C		
18428	Pechacek	Andy	S.	PE - C		
18429	Peterson	David	G.	PE - C		
18430	Ray	James	Leo	PE - C		
18431	Tsoukalas	Petros	E.	PE - C		
18432	Johnson	David	Kent	PE - C		
18433	McGown	Tyler	M.	PE - C		
18434	Barrett	Joshua	Todd	PE - C		
18435	Orsini	Mark	A.	PE - C		
18436	Rawlings	Brian	F.	PE - C		

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

18437	Riley	Nathan	Scott	PE - C		
18438	Strong	Matthew	T.	PE - C		
18439	Antoni	Christopher	D.	PE - C		
18440	Holley	Steven	A.	PE - C		
18441	Mahn	Jason	William	PE - C		
18442	Deberg	Charles	D.	PE - C		
18443	Deloach	William	Michael	PE - C		
18444	Johnson	Kristopher	Graham	PE - C		
18445	Miller	David	Eric	PE - C		
18446	Wagner	Brian	Anthony	PE - C		
18447	Stewart	Nathan	Daniel	PE - C		
18448	Torbert	Jonathan	David	PE - C		
18449	Arnold	Andrew	C.	PE - C		
18450	Arnold	Gary	Neil	PE - C		
18451	Ballantyne	Byron	Edward	PE - C		
18452	Barker	Joseph	Roy	PE - C		
18453	Curry	John	E.	PE - C		
18454	Rebick	Michael	Frank	PE - C		
18455	Lindsay	Ronny		PE - C		
18456	McCormick	Shane	Michael	PE - C		
18457	Myers	Robert	C.	PE - C		
18458	Caveny	Timothy	D.	PE - C		

2.b.ii - SI's & EI's

Intern #	Last	Middle Name	First	Type
8904	Bartnicke	Kayla	Marie	EI
8905	Galligan	Zakary	Flynn	EI
8906	Stephens	Andrew	Neal	EI
8907	Engel	Brent	M.	EI
8908	Burns	Stephen	Daniel	EI
8909	Dickson	Rachel	Catherine	EI
8910	Salmonsens	Mary	R.	EI
8911	Chatman	Jake	T.	EI
8912	Cummins	Joel	Wayne	EI
8913	Jackson	Shanice	C.	EI
8914	Melvin	Zachary	Weston	EI
8915	Potter	Drew		EI
8916	Woods	Lane	S.	EI
8917	Palmer	Jonathan	D.	EI

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

COA #	Company Name	Address	City	State	Zip	Type	AR PE/PS in CHG
3448	Oklahoma Gas and Electric Company	PO Box 321	Oklahoma City	OK	73101-0321	Engineering	Stephen Condren PE #18279

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

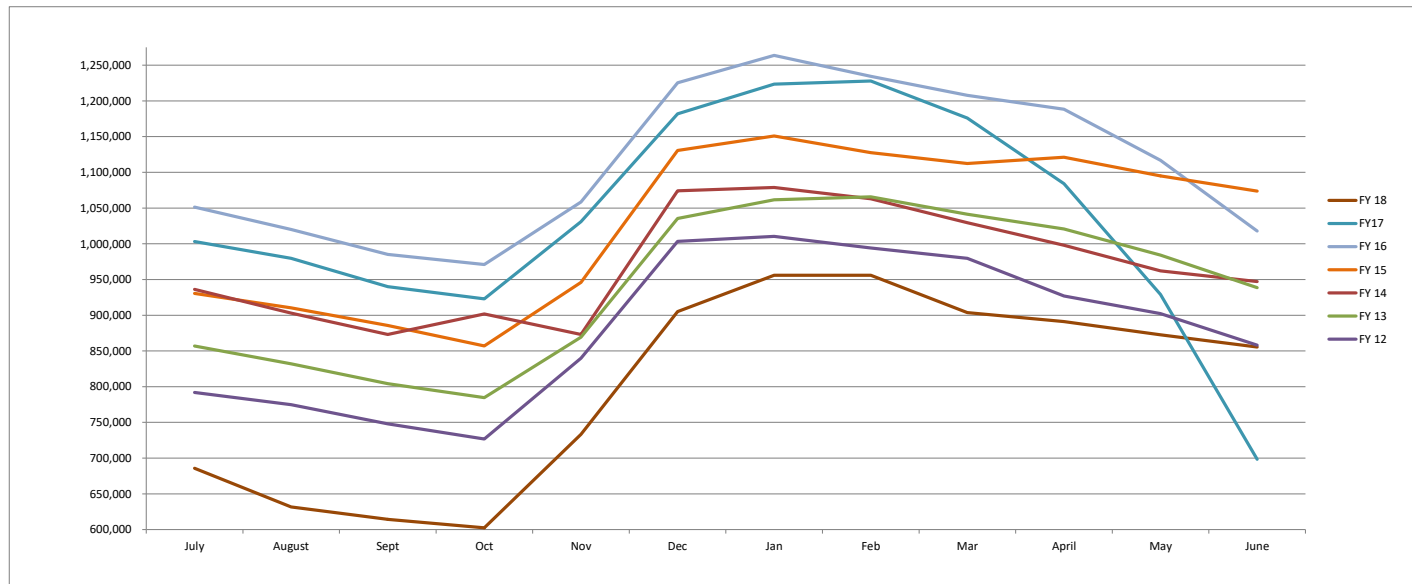
3449	Stanley D. Lindsey and Associates, Ltd.	750 Old Hickory Boulevard, Suite	Brentwood	TN	37027-4528	Engineering	Thomas Tarpy PE #7926
3450	Stenstrom-Schneider, Inc.	13748 Neutron Road	Dallas	TX	75244-4412	Engineering	Michael Stenstrom PE #11579
3451	CDM+R Engineering, PLLC	8331 McClure Cir	Charlotte	NC	28216-1126	Engineering	Anthony Rentz PE #18357
3452	Dabney Commercial Engineering PLLC	2500 Wilcrest Drive Ste 150	Houston	TX	77042-2771	Engineering	George Dabney PE #11329
3453	Rooney Engineering, Inc.	3475 E FOOTHILL BLVD	PASADENA	CA	91107-6024	Engineering	Edward Kelly PE #18138
3454	Trotter Surveying	10 Cambay Court	Little rock	AR	72211-5524	Survey	Freddrick Trotter PS #1761
3455	Baptist Health Engineering	9601 Baptist Health Dr.	Little Rock	AR	72205-6323	Engineering	Charles Mathis PE #8131
3456	HP Civil Engineering, LLC	5339 Alpha Road, Suite 300	Dallas	TX	75240-7307	Engineering	Brian Abbott PE #18065
3457	M Engineering LLC dba Cochran	8 E. Main Street	Wentzville	MO	63385-1735	Engineering	Kurtis Daniels PE #17943
3458	Wantman Group, INC.	2035 Vista Parkway	West PalmBeach	FL	22411-2716	Engineering	Jeffrey Hanson PE #16326
3459	Pie Consulting & Engineering TX, LLC	5904 Stone Creek rive, Ste. 110	The Colony	TX	75056-2635	Engineering	Christopher Moulder PE #18408
3460	Telgian Engineering & Consulting, LLC	10230 S 50th Place, Ste. 100	Phoenix	AZ	85044-0626	Engineering	Tracey Bellamy PE #15134
3461	Henderson Rogers Structural Engineers, LLC	2603 Augusta Dr., Ste. 800	Houston	TX	77057-5677	Engineering	Madison Henderson PE #13889
3462	Cooke Douglass Farr Lemons Architects and E	3100 North State Street Suite 20	Jackson	MS	39216-4013	Engineering	Benjamin Fulton PE #18009
3463	Case Engineering, Inc	796 Mercus Court	Fenton	MO	63026-0228	Engineering	Darrell Case PE #9599
3464	ACES Consulting and Engineering Services PLL	314 Hwy 303	Wesley	AR	72773-8721	Engineering	Stephen Brannan PE #11620
3465	Nest Builders Inc	303 W Erie St	Chicago	IL	60654-3956	Engineering	Benjamin Rubach PE #17612
3466	Peak Electrical LLC	1618 Port Neches Ave	Port Neches	TX	77651-2620	Engineering	Joshua Landry PE #18397
3467	Millcreek Engineering Company	1011 E Murray Holladay Rd Ste	Salt Lake City	UT	84117-5052	Engineering	Douglas Farley PE #18142
3468	Teledyne Brown Engineering, Inc.	300 Sparkman Dr	Huntsville	AL	35805-1912	Engineering	James Ray PE #18430
3469	High Energy Inc.	650 South Cherry St Ste 510	Denver	CO	80246-1808	Engineering	Ruth Johnson PE #18394
3470	WARE Industries Inc.	400 Metuchen Rd	South Plainfield	NJ	07080-4807	Engineering	Jason Mahn PE #18441
3471	Tilson Technology Management Inc	16 Middle Street	Portland	ME	04101-5161	Engineering	Matthew Ballog PE #18411
3472	Horizon Land Surveying. LLC	561 CR 464	Jonesboro	AR	72404-7572	Survey	Danny Burns PS #1590

CI	Funds Ctr/CI Title	2018			Estm'd Salary Holding	FY18 Adjusted Appropriatn	Month												Total Expenditures	Commitments	Remaining Allotment		
		Appropriation	Adjustments	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	20,507.88	259,463.69	0.00	10,683.31	
01	Extra Help	12,000	0	0	12,000	0	12,000	708.54	57.80	-	-	-	-	-	-	-	-	-	-	766.34	0.00	11,233.66	
03	Matching	91,744	0	0	91,744	0	91,744	6,899.50	6,747.34	8,596.23	6,939.39	6,586.15	7,117.02	7,370.38	7,172.11	9,443.13	7,117.06	7,149.19	7,117.06	88,254.56	0.00	3,489.44	
02	Operating Expense	208,649	(3,000)	0	205,649	0	205,649	4,988.23	12,842.94	7,766.06	6,242.76	6,339.98	16,484.81	9,032.31	21,353.83	8,345.33	3,979.18	9,434.14	18,642.96	125,452.53	0.00	80,196.47	
09	Travel	10,227	0	0	10,227	0	10,227	-	1,272.20	-	-	-	-	-	-	582.61	988.21	1,165.16	-	4,008.18	0.00	6,218.82	
10	Prof. Fees	7,144	3,000	0	10,144	0	10,144	-	-	2,950.00	-	3,470.00	-	-	-	-	-	3,470.00	-	9,890.00	0.00	254.00	
25	Char 25-Don't asg GL	0	309.75	0.00	309.75	0.00	309.75	0.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	309.75	
	Sub-Total	\$ 599,911	\$ 309.75	0	600,221	0	600,221	\$ 31,622.29	\$ 39,995.48	\$ 46,575.10	\$ 32,897.33	\$ 34,771.36	\$ 44,109.75	\$ 37,610.59	\$ 49,753.83	\$ 49,492.91	\$ 32,592.36	\$ 42,146.40	\$ 46,267.90	\$ 487,835.30	\$ -	\$ 112,385.45	
02	Operating Expense	0	28,529	0	28,529	0	28,529	0.00	24065.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24065.00	0.00	4464.00	
10	Prof. Fees	0	8,021	0	8,021	0	8,021	0.00	1552.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1552.23	0.00	6468.77	
5	Construction	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	857C Construction	\$ -	\$ 36,550	\$ -	\$ 36,550	\$ -	\$ 36,550	\$ -	\$ 25,617.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,617.23	\$ -	\$ 10,932.77
	** Total	\$ 599,911	\$ 36,860	\$ -	\$ 636,771	\$ -	\$ 636,771	\$ 31,622.29	\$ 65,612.71	\$ 46,575.10	\$ 32,897.33	\$ 34,771.36	\$ 44,109.75	\$ 37,610.59	\$ 49,753.83	\$ 49,492.91	\$ 32,592.36	\$ 42,146.40	\$ 46,267.90	\$ 513,452.53	\$ -	\$ 123,318.22	

Revenue:		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	
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	1,974.61	1,974.61	\$15,788.08
4049007000 Interest-CD's	43.73	98.71	-	-	143.02	-	44.28	-	98.85	-	139.05	-	-	\$567.64
	Revenue Total	18,354.45	21,260.92	21,751.48	17,296.79	174,888.33	251,691.67	44,331.14	27,042.21	19,946.64	19,425.04	24,967.44	30,629.61	\$671,585.72

Revenue/Expenditure	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
	\$ (13,267.84)	\$ (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)	\$ (15,638.29)	\$158,133.19

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	189,568.59
Cash in Treasury (Fund Balance) FY18	685,827.35	631,739.95	614,253.23	602,410.19	733,187.89	905,039.81	955,943.33	955,943.33	903,595.34	891,206.09	872,667.13	855,400.80
Cash in 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 Treasury (Fund Balance) FY16	1,051,363.67	1,020,043.11	985,160.44	970,973.31	1,058,524.89	1,225,340.94	1,263,677.73	1,234,354.94	1,207,899.78	1,188,287.76	1,116,814.04	1,017,972.56
Cash in Treasury (Fund Balance) FY15	930,434.09	910,304.89	885,560.00	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 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 Treasury (Fund Balance) FY13	856,824.56	832,025.96	804,146.45	784,629.37	869,350.59	1,035,446.38	1,061,635.32	1,065,694.66	1,041,365.09	1,020,708.32	984,184.68	938,483.10
Cash in Treasury (Fund Balance) FY12	791,766.34	774,783.81	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



Commitments:	
	\$ -

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

AASIS Revenue

	<u>Amounts</u>
Application Fees (4041002000)	\$ 15,800.00
Certificate Fees (4041004000)	\$ 5.00
Testing Fees (4041005000)	\$ 300.00
Renewal Fees (4041007000)	\$ 10,440.00
Other Fees (4041028000)	\$ 150.00
Fines and Penalties (4042001000)	\$ -
Reinstatement Fees (4041041000)	\$ 300.00
AASIS Total:	\$ 26,995.00

Adjustments

PELS current month receipts posted in AASIS in subsequent (+)	3,710.00
PELS prior month receipts posted in AASIS in current (-)	(2,050.00)
AASIS current month receipts reversed in subsequent	0.00
AASIS prior month receipts reversed in current	0.00
AASIS Balance Forward:	\$ 28,655.00

PELS receipts

Application Fees (4041002000)	\$ 16,700.00
Certificate Fees (4041004000)	\$ 5.00
Testing Fees (4041005000)	\$ 400.00
Renewal Fees (4041007000)	\$ 11,100.00
Other Fees (4041028000)	\$ 150.00
Fines and Penalties (4042001000)	\$ -
Reinstatement Fees (4041041000)	\$ 300.00
Misc Revenue (4047099000)	\$ -
PELS Balance Forward:	\$ 28,655.00

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

Explanation for discrepancy:


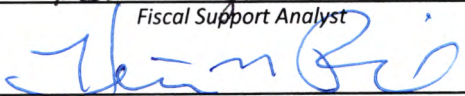
Attachment: Financial Comparison AASIS to PELS:

June 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	8/20/2018 Date
 Executive Director	8/20/2018 Date

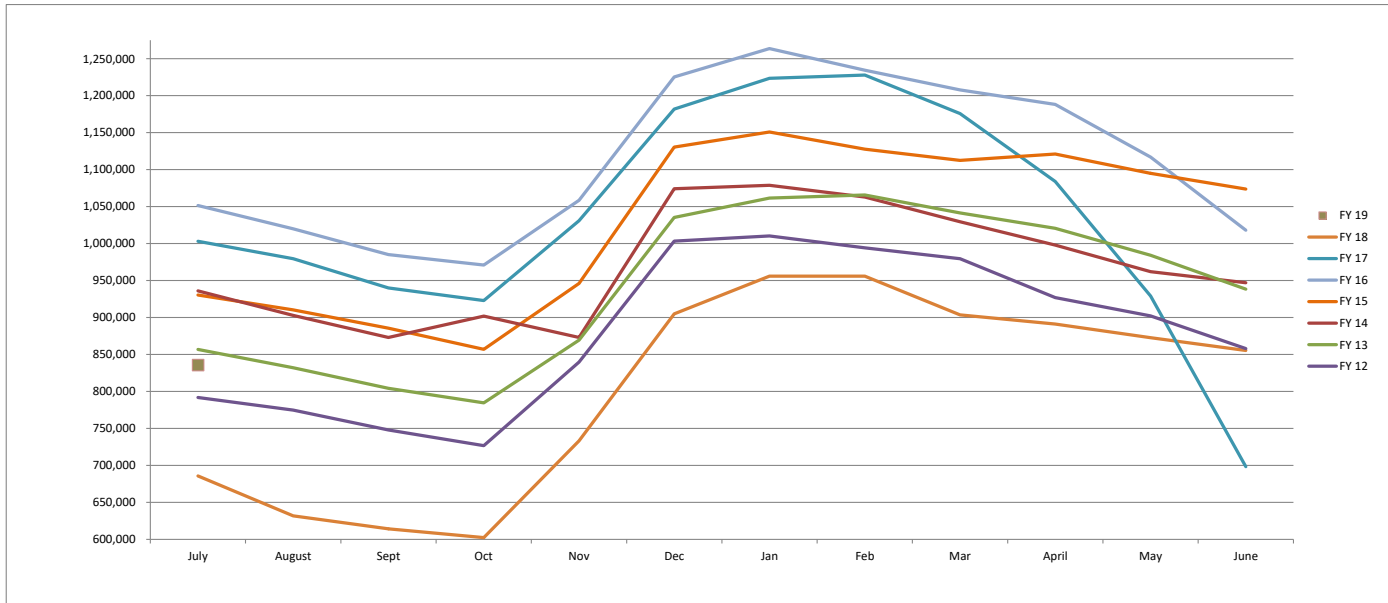
CI	Funds Ctr/CI Title	2019	Adjust-ments	Blocks	Adjusted	Estm'd	FY19													Total Expenditures	Commit-ments	Remaining Appropriation	
		Appropriatn			Appropriatn	Salary Holding	Adjusted Appropriatn	July	August	September	October	November	December	January	February	March	April	May	June				
00	Salaries	270247	0	0	270,247	0	270,247	21,930.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,930.68	0.00	248,316.32	
01	Extra Help	12000	0	0	12,000	0	12,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
03	Matching	91767	0	0	91,767	0	91,767	7,505.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,505.61	0.00	84,261.39	
02	Operating Expense	208649	0	0	208,649	0	208,649	9,350.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,350.97	1,646.77	197,651.26	
09	Travel	10227	0	0	10,227	0	10,227	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,227.00
10	Prof. Fees	7144	0	0	7,144	0	7,144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,144.00
25	Char 25-Don't asg GL	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		600,034	0	0	600,034	0	600,034	38,787.26	-	-	-	-	-	-	-	-	-	-	-	38,787.26	1,646.77	559,599.97	

Revenue:	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Revenue year to date
AASIS Total w/Adjustments	14,510.00	(490.00)	-	-	-	-	-	-	-	-	-	-	\$14,020.00
4049003000 Interest-Treas	1,492.31	-	-	-	-	-	-	-	-	-	-	-	\$1,492.31
4049007000 Interest-CD's	87.72	-	-	-	-	-	-	-	-	-	-	-	\$87.72
Total	16,090.03	(490.00)	-	-	-	-	-	-	-	-	-	-	\$15,600.03

Revenue/Expenditure	22697.23	490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23187.23
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1120001000 CD's Balance	189,656.31	-	-	-	-	-	-	-	-	-	-	-	-
Cash in Treasury (Fund Balance) FY19	835,835.85	-	-	-	-	-	-	-	-	-	-	-	-
Cash in Treasury (Fund Balance) FY18	685,827.35	631,739.95	614,253.23	602,410.19	733,187.89	905,039.81	955,943.33	955,943.33	903,595.34	891,206.09	872,667.13	855,400.80	-
Cash in 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 Treasury (Fund Balance) FY16	1,051,363.67	1,020,043.11	985,160.44	970,973.31	1,058,524.89	1,225,340.94	1,263,677.73	1,234,354.94	1,207,899.78	1,188,287.76	1,116,814.04	1,017,972.56	-
Cash in 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 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 Treasury (Fund Balance) FY13	856,824.56	832,025.98	804,146.45	784,629.37	869,350.59	1,035,446.38	1,061,635.32	1,065,694.66	1,041,365.09	1,020,708.32	984,184.68	938,483.10	-
Cash in Treasury (Fund Balance) FY12	791,766.34	774,783.81	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	-

Commitments:	
Copier Lease	1,003.43
Postage meter lease	643.34
Total	1,646.77



**Board of Licensure for Prof Engineers and Prof Surveyors (0236)
FY19 Revenue Reconciliation for the Month ending July 2018**

AASIS Revenue

Amounts

Application Fees (4041002000)	\$ 12,050.00
Certificate Fees (4041004000)	\$ 5.00
Testing Fees (4041005000)	\$ 400.00
Renewal Fees (4041007000)	\$ 4,425.00
Other Fees (4041028000)	\$ 450.00
Fines and Penalties (4042001000)	\$ -
Reinstatement Fees (4041041000)	\$ 400.00
AASIS Total:	\$ 17,730.00

Adjustments

PELS current month receipts posted in AASIS in subsequent (+)	490.00
PELS prior month receipts posted in AASIS in current (-)	(3,710.00)
AASIS current month receipts reversed in subsequent	0.00
AASIS prior month receipts reversed in current	0.00
AASIS Balance Forward:	\$ 14,510.00

PELS receipts

Application Fees (4041002000)	\$ 10,500.00
Certificate Fees (4041004000)	\$ 5.00
Testing Fees (4041005000)	\$ 300.00
Renewal Fees (4041007000)	\$ 2,955.00
Other Fees (4041028000)	\$ 450.00
Fines and Penalties (4042001000)	\$ -
Reinstatement Fees (4041041000)	\$ 300.00
Misc Revenue (4047099000)	\$ -
PELS Balance Forward:	\$ 14,510.00

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

Explanation for discrepancy:

Attachment: Financial Comparison AASIS to PELS: July 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.

	8/22/2018 Date
	8/22/2018 Date

June 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
1820932058	E	6/4/2018	INV 3491887	100075795	CLEAR MOUNTAIN REFRESHMENT SERVICE	1004435481	KR	188210	10044354812018	5040011000	21	10.90	10.90	10.90	6/6/2018
1810834750	W	6/4/2018	INV 22457	100002077	BRW INCORPORATED CITIES	1004435518	KR	188210	10044355182018	5080009000	21	491.60	491.60	491.60	6/19/2018
1810835429	W	6/4/2018	INV 57799	100178352	HORTICARE & ASSOCIATES INCORPORATIO	1004435434	KR	188210	10044354342018	5030005000	21	408.75	408.75	408.75	6/12/2018
1810835691	W	6/4/2018	BOX 3750	500001254	UNITED STATES POSTAL SERVICE	1004435525	KR	188210	10044355252018	5020001000	21	338.00	338.00	338.00	43,263.00
1810838416	W	6/5/2018	INV 24005	100178352	HORTICARE & ASSOCIATES INCORPORATIO	1004435886	KR	188210	10044358862018	5030005000	21	76.30	76.30	76.30	6/13/2018
1810839215	W	6/5/2018	AGENCY INS JUNE	9906100006	DEPARTMENT OF FINANCE AND ADMINISTR	1004436158	KR	188210	10044361582018	5010006000	21	2,520.00	2,520.00	2,520.00	6/14/2018
1810843775	W	6/7/2018	INV 2799730	100168992	ARKANSAS INFORMATION CONSORTIUM LLC	1004438606	KR	188210	10044386062018	5080002200	21	841.60	841.60	841.60	6/25/2018
PY		6/8/2018	ARKPR01422			7264989	YB	188230		5010001000	21	10,253.94	10,253.94	10,253.94	
PY		6/8/2018	ARKPR01422			7264989	YB	188230		5010005000	21	682.01	682.01	682.01	
PY		6/8/2018	ARKPR01422			7264989	YB	188230		5010006500	21	104.05	104.05	104.05	
PY		6/8/2018	ARKPR01422			7264989	YB	188230		5010007000	21	1,512.46	1,512.46	1,512.46	
1810846674	W	6/10/2018	INV 1024633006	100060846	DELL MARKETING LP	51053862	RE	188210	510538622018	1990160000	21	8,403.70	8,403.70	8,334.64	6/25/2018
1810846674	W	6/10/2018	INV 1024633006	100060846	DELL MARKETING LP	51053862	RE	188210	510538622018	5090026300	21	0.00	0.00	69.06	6/25/2018
1810847382	W	6/10/2018	INV 3380502638	100228393	GOVERNMENT SUPPLY SERVICES	51053261	RE	188210	510532612018	5090006000	21	91.54	91.54	91.54	6/21/2018
1810851389	W	6/11/2018	INV 10246923842	100060846	DELL MARKETING LP	51054958	RE	188210	510549582018	1990160000	21	3,174.13	3,174.13	2,931.65	6/25/2018
1810851389	W	6/11/2018	INV 10246923842	100060846	DELL MARKETING LP	51054958	RE	188210	510549582018	5090026000	21	0.00	0.00	232.69	43,276.00
1810851389	W	6/11/2018	INV 10246923842	100060846	DELL MARKETING LP	51054958	RE	188210	510549582018	5020005000	21	0.00	0.00	9.79	6/25/2018
1810853298	W	6/12/2018	INV 02552779	100085910	MATTHEW BENDER & COMPANY INC	1004441124	KR	188210	10044411242018	5090018000	21	110.56	110.56	110.56	7/3/2018
1820953343	E	6/14/2018	INV 3487771		CLEAR MOUNTAIN REFRESHMENT SERVICE	1004442702	KR	188210	10044427022018	5040003100	21	17.66	17.66	17.66	43,269.00
1810859918	W	6/14/2018	INV B0008070	9901350028	UNIVERSITY OF ARKANSAS	1004442889	KR	188210	10044428892018	5030002000	21	1,570.11	748.00	748.00	43,272.00
1810859918	W	6/14/2018	INV B0008087	9901350028	UNIVERSITY OF ARKANSAS	1004442892	KR	188210	10044428922018	5030002000	21	0.00	822.11	822.11	6/21/2018
1820959820	E	6/19/2018	INV 97661	100002021	ADVANCED CABLING SYSTEMS INC	1004447299	KR	188210	10044472992018	5030005000	21	682.00	682.00	682.00	6/21/2018
1810871800	W	6/19/2018	INV 19201-17016	9904700001	DEPARTMENT OF INFORMATION SYSTEMS	1004447338	KR	188210	10044473382018	5020003500	21	2,054.96	2,054.96	223.25	6/28/2018
1810871800	W	6/19/2018	INV 19201-17016	9904700001	DEPARTMENT OF INFORMATION SYSTEMS	1004447338	KR	188210	10044473382018	5040008500	21	0.00	0.00	87.50	6/28/2018
1810871800	W	6/19/2018	INV 19201-17016	9904700001	DEPARTMENT OF INFORMATION SYSTEMS	1004447338	KR	188210	10044473382018	5020002000	21	0.00	0.00	188.80	43,279.00
1810871800	W	6/19/2018	INV 19201-17016	9904700001	DEPARTMENT OF INFORMATION SYSTEMS	1004447338	KR	188210	10044473382018	5020004200	21	0.00	0.00	1,330.00	6/28/2018
1810871800	W	6/19/2018	INV 19201-17016	9904700001	DEPARTMENT OF INFORMATION SYSTEMS	1004447338	KR	188210	10044473382018	5020004300	21	0.00	0.00	136.15	6/28/2018
1810871800	W	6/19/2018	INV 19201-17016	9904700001	DEPARTMENT OF INFORMATION SYSTEMS	1004447338	KR	188210	10044473382018	5020004000	21	0.00	0.00	89.26	6/28/2018
1810873967	W	6/20/2018	INV 145004999190	100061983	ENTERGY ARKANSAS INC	1004448524	KR	188210	10044485242018	5040001000	21	184.54	184.54	184.54	6/27/2018
PY		6/22/2018	ARKPR01400			7270664	YB	188230		5010001000	21	10,253.94	10,253.94	10,253.94	
PY		6/22/2018	ARKPR01400			7270664	YB	188230		5010005000	21	682.03	682.03	682.03	
PY		6/22/2018	ARKPR01400			7270664	YB	188230		5010006500	21	104.05	104.05	104.05	
PY		6/22/2018	ARKPR01400			7270664	YB	188230		5010007000	21	1,512.46	1,512.46	1,512.46	
1810894919	W	6/28/2018	INV 8125015093	100217837	SHRED-IT US JV LLC	1004456664	KR	188210	10044566642018	5080014100	21	53.41	53.41	53.41	7/20/2018
1810895273	W	6/28/2018	INV 8030052304	800001526	CITY OF LITTLE ROCK	1004456352	KR	188210	10044563522018	5040003000	21	133.20	53.01	53.01	7/18/2018
1810895273	W	6/28/2018	ACC8030024305	800001526	CITY OF LITTLE ROCK	1004456360	KR	188210	10044563602018	5040003000	21	0.00	80.19	80.19	7/18/2018
												46,267.90	46,267.90	46,267.90	

July FY19

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	
PY		7/6/2018	ARKPR01314			7276367	YB	188230		5010001000	21	10,253.96	10,253.96	10,253.96		
PY		7/6/2018	ARKPR01314			7276367	YB	188230		5010005000	21	682.02	682.02	682.02		
PY		7/6/2018	ARKPR01314			7276367	YB	188230		5010006500	21	104.05	104.05	104.05		
PY		7/6/2018	ARKPR01314			7276367	YB	188230		5010007000	21	1,570.91	1,570.91	1,570.91		
1920003614	E	7/9/2018		100075795	CLEAR MOUNTAIN REFRESHMENT SERVICE	1004460251	KR	188210	10044602512019	5040011000	21	10.90	10.90	10.90	7/11/2018	
1910005009	W	7/9/2018	Y5053832054	100096514	RICOH USA INC	1004460329	KR	188210	10044603292019	5030001000	21	213.74	213.74	213.74	7/19/2018	
1910005120	W	7/9/2018	Y2859346	100168992	ARKANSAS INFORMATION CONSORTIUM LLC	1004460293	KR	188210	10044602932019	5080002200	21	1,040.80	1,040.80	1,040.80	7/24/2018	
1910005139	W	7/9/2018	INV 57927	100178352	HORTICARE & ASSOCIATES INCORPORATIO	1004460281	KR	188210	10044602812019	5030005000	21	408.75	408.75	408.75	7/18/2018	
1910005463	W	7/9/2018	FY2019	9904250002	ARKANSAS INSURANCE DEPARTMENT	1004460241	KR	188210	10044602412019	5070003000	21	1,304.63	1,304.63	1,304.63	7/27/2018	
1910005479	W	7/9/2018		7/1/2018	9906100006	DEPARTMENT OF FINANCE AND ADMINISTR	1004460276	KR	188230	10044602762019	5010006000	21	2,520.00	2,520.00	2,520.00	7/19/2018
1910007974	W	7/11/2018	MTG JULY	102370	IVAN L HOFFMAN JR	1004462243	KR	188210	10044622432019	5050020200	21	269.54	269.54	110.40	7/24/2018	
1910007974	W	7/11/2018	MTG JULY	102370	IVAN L HOFFMAN JR	1004462243	KR	188210	10044622432019	5050020100	21	0.00	0.00	29.15	43,305.00	
1910007974	W	7/11/2018	MTG JULY	102370	IVAN L HOFFMAN JR	1004462243	KR	188210	10044622432019	5050020400	21	0.00	0.00	129.99	7/24/2018	
1910007975	W	7/11/2018	MTG JULY	102753	RODNEY D WILLIAMS	1004462242	KR	188210	10044622422019	5050020200	21	273.57	273.57	110.40	7/18/2018	
1910007975	W	7/11/2018	MTG JULY	Apr-81	RODNEY D WILLIAMS	1004462242	KR	188210	10044622422019	5050020400	21	0.00	0.00	163.17	43,299.00	
1910007976	W	7/11/2018	MTG JULY	106356	DAVID B BEASLEY	1004462245	KR	188210	10044622452019	5050020200	21	255.44	255.44	110.40	43,299.00	

1910007976 W	7/11/2018	MTG JULY	106356	DAVID B BEASLEY	1004462245	KR	188210	10044622452019	5050020100	21	0.00	0.00	26.47	7/18/2018
1910007976 W	7/11/2018	MTG JULY	106356	DAVID B BEASLEY	1004462245	KR	188210	10044622452019	5050020300	21	0.00	0.00	10.00	7/18/2018
1910007976 W	7/11/2018	MTG JULY	106356	DAVID B BEASLEY	1004462245	KR	188210	10044622452019	5050020400	21	0.00	0.00	108.57	7/18/2018
1910007979 W	7/11/2018	MTG JULY	106577	BRIAN J MOORE PE	1004462244	KR	188210	10044622442019	5050020400	21	166.32	166.32	166.32	7/20/2018
1910007982 W	7/11/2018	MTG JULY	107087	KYLE SALYER PE PS	1004462246	KR	188210	10044622462019	5050020200	21	285.62	285.62	110.40	43,299.00
1910007982 W	7/11/2018	MTG JULY	107087	KYLE SALYER PE PS	1004462246	KR	188210	10044622462019	5050020100	21	0.00	0.00	44.35	7/18/2018
1910007982 W	7/11/2018	MTG JULY	107087	KYLE SALYER PE PS	1004462246	KR	188210	10044622462019	5050020400	21	0.00	0.00	130.87	7/18/2018
1910010070 W	7/11/2018	INV 618135	100000279	CROCKETT BUSINESS MACHINES	51069140	RE	188210	510691402019	5030008000	21	209.28	209.28	209.28	7/20/2018
1910010085 W	7/11/2018	INV 22594	100002077	BRW INCORPORATED CITIES	1004462240	KR	188210	10044622402019	5080009000	21	491.60	491.60	491.60	8/2/2018
1910010090 W	7/11/2018	INV 30240359	100003953	RICOH USA INC	51069138	RE	188210	510691382019	5040007000	21	167.24	167.24	167.24	7/19/2018
1910010161 W	7/11/2018	INV 275682	100032819	METROPOLITAN FIRE EXTINGUISHER CO I	1004462441	KR	188210	10044624412019	5030005000	21	37.06	37.06	37.06	7/19/2018
1910010403 W	7/11/2018	INV 27317	100133849	BROWN HOME RESTAURANT & CATERING INC	1004462248	KR	188210	10044622482019	5090019000	21	165.45	165.45	165.45	7/25/2018
1910010504 W	7/11/2018	INV N7170476	100167418	MAILFINANCE INC	51068886	RE	188210	510688862019	5040007000	21	214.45	214.45	214.45	7/31/2018
PT	7/13/2018	ACA 21-2-710			6194358	ZL	188210		5070001000	21	29.73	29.73	29.73	
1910027020 W	7/19/2018	INV 403941	100031379	CURRYS TERMITES & PEST CONTROL OF	1004467921	KR	188210	10044679212019	5030005100	21	78.48	78.48	78.48	8/6/2018
1910027741 W	7/19/2018	Y19201-17016	9904700001	DEPARTMENT OF INFORMATION SYSTEMS	1004467915	KR	188210	10044679152019	5020003500	21	2,232.15	2,232.15	223.25	8/2/2018
1910027741 W	7/19/2018	Y19201-17016	9904700001	DEPARTMENT OF INFORMATION SYSTEMS	1004467915	KR	188210	10044679152019	5040008500	21	0.00	0.00	87.50	8/2/2018
1910027741 W	7/19/2018	Y19201-17016	9904700001	DEPARTMENT OF INFORMATION SYSTEMS	1004467915	KR	188210	10044679152019	5020002000	21	0.00	0.00	175.93	8/2/2018
1910027741 W	7/19/2018	Y19201-17016	9904700001	DEPARTMENT OF INFORMATION SYSTEMS	1004467915	KR	188210	10044679152019	5020004200	21	0.00	0.00	1,520.00	8/2/2018
1910027741 W	7/19/2018	Y19201-17016	9904700001	DEPARTMENT OF INFORMATION SYSTEMS	1004467915	KR	188210	10044679152019	5020004300	21	0.00	0.00	136.15	43,314.00
1910027741 W	7/19/2018	Y19201-17016	9904700001	DEPARTMENT OF INFORMATION SYSTEMS	1004467915	KR	188210	10044679152019	5020004000	21	0.00	0.00	89.32	8/2/2018
PY	7/20/2018	ARKPRO1717			7282288	YB	188230		5010001000	21	11,316.72	11,316.72	11,316.72	
PY	7/20/2018	ARKPRO1717			7282288	YB	188230		5010001900	21	360.00	360.00	360.00	
PY	7/20/2018	ARKPRO1717			7282288	YB	188230		5010005000	21	790.85	790.85	790.85	
PY	7/20/2018	ARKPRO1717			7282288	YB	188230		5010006500	21	104.05	104.05	104.05	
PY	7/20/2018	ARKPRO1717			7282288	YB	188230		5010007000	21	1,733.73	1,733.73	1,733.73	
1910029411 W	7/22/2018	INV 30413395	100003953	RICOH USA INC	51073195	RE	188210	510731952019	5040007000	21	167.24	167.24	167.24	8/1/2018
1910032812 W	7/23/2018	REFUND	W023601	David Pollmann	1004469054	KR	188210		5110002000	21	150.00	150.00	150.00	8/3/2018
1910033858 W	7/24/2018	Y405003416788	100061983	ENTERGY ARKANSAS INC	1004469753	KR	188210	10044697532019	5040001000	21	207.71	207.71	207.71	8/1/2018
1910035258 W	7/24/2018	REFUND	W023601	Jeffrey Banderet	1004470530	KR	188210		5110002000	21	75.00	75.00	75.00	8/9/2018
1920031232 E	7/25/2018	INV 98854	100002021	ADVANCED CABLING SYSTEMS INC	1004468737	KR	188210	10044687372019	5030005000	21	588.60	588.60	588.60	7/27/2018
1920031245 E	7/25/2018	INV 3496383	100075795	CLEAR MOUNTAIN REFRESHMENT SERVICE	1004468728	KR	188210	10044687282019	5040003100	21	26.49	26.49	26.49	43,308.00
1910044723 W	7/31/2018	INV 400513	100031379	CURRYS TERMITES & PEST CONTROL OF	1004474364	KR	188210	10044743642019	5030005100	21	143.88	143.88	143.88	
1910045370 W	7/31/2018	Y8030052304	800001526	CITY OF LITTLE ROCK	1004474348	KR	188210	10044743482019	5040003000	21	137.30	57.11	57.11	8/10/2018
1910045370 W	7/31/2018	Y8030024305		CITY OF LITTLE ROCK	1004474354	KR	188210	10044743542019	5040003000	21	0.00	80.19	80.19	43,322.00
											38,787.26	38,787.26	38,787.26	

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FOR period start date	For-period end date	Personnel Number	Name of Employee	Wage Type Long Text	Amount	Posting document
5/20/2018	6/2/2018	84350	GRANT GRIGG	1211 Holiday premium	220.66	8602939
		84350	GRANT GRIGG	1200 Regular working time	1,737.70	8602939
		84350	GRANT GRIGG	1251 Vacation pay	110.33	8602939
		84350	GRANT GRIGG	1251 Vacation pay	27.58	8602939
		84350	GRANT GRIGG	1274 Child Ed Act Leave	110.33	8602939
			GRANT GRIGG		2,206.60	
		1185	HEATHER N RICHARDSON	1251 Vacation pay	51.72	8602939
		1185	HEATHER N RICHARDSON	1251 Vacation pay	17.24	8602939
		1185	HEATHER N RICHARDSON	1251 Vacation pay	275.84	8602939
		1185	HEATHER N RICHARDSON	1211 Holiday premium	275.84	8602939
		1185	HEATHER N RICHARDSON	1200 Regular working time	2,137.72	8602939
			HEATHER N RICHARDSON		2,758.36	
		7804	KEISHA L WRIGHT	1250 Holiday pay	124.63	8602939
		7804	KEISHA L WRIGHT	1251 Vacation pay	31.16	8602939
		7804	KEISHA L WRIGHT	1251 Vacation pay	46.74	8602939
		7804	KEISHA L WRIGHT	1200 Regular working time	1,043.81	8602939
			KEISHA L WRIGHT		1,246.34	
		28444	LINDA S STONE	1200 Regular working time	1,209.55	8602939
		28444	LINDA S STONE	1211 Holiday premium	162.63	8602939
		28444	LINDA S STONE	1251 Vacation pay	162.63	8602939
		28444	LINDA S STONE	1251 Vacation pay	35.58	8602939
		28444	LINDA S STONE	1252 Sick pay	55.90	8602939
			LINDA S STONE		1,626.29	
		19356	MARILYN F SMITH	1200 Regular working time	894.15	8602939
		19356	MARILYN F SMITH	1251 Vacation pay	116.31	8602939
		19356	MARILYN F SMITH	1274 Child Ed Act Leave	36.35	8602939
		19356	MARILYN F SMITH	1250 Holiday pay	116.31	8602939
			MARILYN F SMITH		1,163.12	
		28472	VIRGINIA S DAVIS	1200 Regular working time	1,065.25	8602939
		28472	VIRGINIA S DAVIS	1250 Holiday pay	125.32	8602939
		28472	VIRGINIA S DAVIS	1252 Sick pay	62.66	8602939
			VIRGINIA S DAVIS		1,253.23	
					10,253.94	
FOR period start date	For-period end date	Personnel Number	Name of Employee	Wage Type Long Text	Amount	Posting document
6/3/2018	6/16/2018	84350	GRANT GRIGG	1200 Regular working time	1,930.78	8635179
		84350	GRANT GRIGG	1251 Vacation pay	96.54	8635179
		84350	GRANT GRIGG	1251 Vacation pay	110.33	8635179
		84350	GRANT GRIGG	1251 Vacation pay	27.58	8635179
		84350	GRANT GRIGG	1252 Sick pay	41.37	8635179
			GRANT GRIGG		2,206.60	
		1185	HEATHER N RICHARDSON	/845 Total paid non-work	0.00	8635179
		1185	HEATHER N RICHARDSON	1200 Regular working time	2,482.52	8635179
		1185	HEATHER N RICHARDSON	1251 Vacation pay	275.84	8635179
			HEATHER N RICHARDSON		2,758.36	
		7804	KEISHA L WRIGHT	1200 Regular working time	1,246.34	8635179
			KEISHA L WRIGHT		1,246.34	
		28444	LINDA S STONE	/845 Total paid non-work	0.00	8635179
		28444	LINDA S STONE	1251 Vacation pay	813.14	8635179
		28444	LINDA S STONE	1251 Vacation pay	813.14	8635179
			LINDA S STONE		1,626.28	
		19356	MARILYN F SMITH	1200 Regular working time	1,075.89	8635179
		19356	MARILYN F SMITH	/845 Total paid non-work	0.00	8635179
		19356	MARILYN F SMITH	1251 Vacation pay	87.23	8635179
			MARILYN F SMITH		1,163.12	
		28472	VIRGINIA S DAVIS	/845 Total paid non-work	0.00	8635179
		28472	VIRGINIA S DAVIS	1200 Regular working time	1,245.41	8635179
		28472	VIRGINIA S DAVIS	1252 Sick pay	7.83	8635179

			VIRGINIA S DAVIS		1,253.24	
					10,253.94	

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FOR period start date	For-period end date	Personnel Number	Name of Employee	Wage Type Long Text	Amount	Posting document
6/17/2018	6/30/2018	84350	GRANT GRIGG	1200 Regular working time	1,875.62	8654641
		84350	GRANT GRIGG	1252 Sick pay	55.17	8654641
		84350	GRANT GRIGG	1252 Sick pay	55.17	8654641
		84350	GRANT GRIGG	1252 Sick pay	220.66	8654641
			GRANT GRIGG		2,206.62	
		1185	HEATHER N RICHARDSON	1252 Sick pay	120.68	8654641
		1185	HEATHER N RICHARDSON	1251 Vacation pay	1,379.18	8654641
		1185	HEATHER N RICHARDSON	1200 Regular working time	1,258.50	8654641
			HEATHER N RICHARDSON		2,758.36	
		7804	KEISHA L WRIGHT	1251 Vacation pay	62.32	8654641
		7804	KEISHA L WRIGHT	1251 Vacation pay	31.16	8654641
		7804	KEISHA L WRIGHT	1200 Regular working time	1,152.87	8654641
			KEISHA L WRIGHT		1,246.35	
		28444	LINDA S STONE	1200 Regular working time	813.14	8654641
		28444	LINDA S STONE	1251 Vacation pay	813.14	8654641
			LINDA S STONE		1,626.28	
		19356	MARILYN F SMITH	1200 Regular working time	676.06	8654641
		19356	MARILYN F SMITH	1251 Vacation pay	116.31	8654641
		19356	MARILYN F SMITH	1251 Vacation pay	116.31	8654641
		19356	MARILYN F SMITH	1251 Vacation pay	116.31	8654641
		19356	MARILYN F SMITH	1252 Sick pay	21.81	8654641
		19356	MARILYN F SMITH	1252 Sick pay	116.31	8654641
			MARILYN F SMITH		1,163.11	
		28472	VIRGINIA S DAVIS	1200 Regular working time	1,253.24	8654641
			VIRGINIA S DAVIS		1,253.24	
					10,253.96	
FOR period start date	For-period end date	Personnel Number	Name of Employee	Wage Type Long Text	Amount	Posting document
7/1/2018	7/14/2018	84350	GRANT GRIGG	1251 Vacation pay	452.36	8680486
		84350	GRANT GRIGG	1251 Vacation pay	226.18	8680486
		84350	GRANT GRIGG	1200 Regular working time	1,321.73	8680486
		84350	GRANT GRIGG	1211 Holiday premium	226.18	8680486
		84350	GRANT GRIGG	1252 Sick pay	35.34	8680486
			GRANT GRIGG		2,261.79	
		1185	HEATHER N RICHARDSON	1200 Regular working time	2,461.83	8680486
		1185	HEATHER N RICHARDSON	1211 Holiday premium	281.35	8680486
		1185	HEATHER N RICHARDSON	1251 Vacation pay	70.34	8680486
			HEATHER N RICHARDSON		2,813.52	
		7804	KEISHA L WRIGHT	1252 Sick pay	16.05	8680486
		7804	KEISHA L WRIGHT	1252 Sick pay	32.09	8680486
		7804	KEISHA L WRIGHT	1250 Holiday pay	128.37	8680486
		7804	KEISHA L WRIGHT	1251 Vacation pay	128.37	8680486
		7804	KEISHA L WRIGHT	1251 Vacation pay	128.37	8680486
		7804	KEISHA L WRIGHT	1200 Regular working time	850.48	8680486
			KEISHA L WRIGHT		1,283.73	
		28444	LINDA S STONE	1211 Holiday premium	167.51	8680486
		28444	LINDA S STONE	1200 Regular working time	1,465.70	8680486
		28444	LINDA S STONE	1252 Sick pay	41.88	8680486
		28444	LINDA S STONE	1114 Career Svc.Recogniti	800.00	8680486
			LINDA S STONE		2,475.09	
		19356	MARILYN F SMITH	1252 Sick pay	119.80	8680486
		19356	MARILYN F SMITH	1252 Sick pay	119.80	8680486
		19356	MARILYN F SMITH	1250 Holiday pay	119.80	8680486
		19356	MARILYN F SMITH	1265 Birth Day	119.80	8680486
		19356	MARILYN F SMITH	1200 Regular working time	718.81	8680486

			MARILYN F SMITH		1,198.01	
	28472		VIRGINIA S DAVIS	1250 Holiday pay	128.46	8680486
	28472		VIRGINIA S DAVIS	1200 Regular working time	1,095.90	8680486
	28472		VIRGINIA S DAVIS	1252 Sick pay	24.09	8680486
	28472		VIRGINIA S DAVIS	1252 Sick pay	36.13	8680486
			VIRGINIA S DAVIS		1,284.58	
					11,316.72	

5010001900 Stipends

FOR period start date	For-period end date	Personnel Number	Name of Employee	Wage Type Long Text	Amount	Posting document
7/1/2018	7/14/2018	86103	DAN C YOUNG	1163 60.00 Stipend Board/	60.00	8680486
			DAN C YOUNG		60.00	
		52612	HAROLD J ENGSTROM	1163 60.00 Stipend Board/	60.00	8680486
			HAROLD J ENGSTROM		60.00	
		52614	IVAN HOFFMAN Jr	1163 60.00 Stipend Board/	60.00	8680486
			IVAN HOFFMAN Jr		60.00	
		111903	Mr. BRIAN J. MOORE	1163 60.00 Stipend Board/	60.00	8680486
			Mr. BRIAN J. MOORE		60.00	
		106621	Mr. DAVID B. BEASLEY	1163 60.00 Stipend Board/	60.00	8680486
			Mr. DAVID B. BEASLEY		60.00	
		122804	Mr. J. KYLE SALYER	1163 60.00 Stipend Board/	60.00	8680486
			Mr. J. KYLE SALYER		60.00	
					360.00	

FY18 Period 1 - 12 (July - June)	Debit	Credit	Balance
1000236001 CJ ELS 0236 # 001	103,050.00	-103,050.00	0
1010103000 Petty Cash	200	-200	0
** Cash On Hand	103,250.00	-103,250.00	0
1100001000 Treasury	1,749,481.68	-895,411.29	854,070.39
1100001001 Treasury Outgoing	236,743.39	-237,537.98	-794.59
1100001003 Treasury EFT Out	3,624.53	-3,624.53	0
1100001005 Treasury Tnsfrs Out	318,429.51	-318,429.51	0
1100001006 Treasury Tnsfrs In	4,389.72	-4,389.72	0
* Cash Available to Spend	2,312,668.83	-1,459,393.03	853,275.80
1100001002 Treasury Incoming	103,299.41	-103,299.41	0
1100001004 Treasury EFT In	5,568,910.01	-5,566,785.01	2,125.00
* Deposits in Transit	5,672,209.42	-5,670,084.42	2,125.00
** Cash in State Treasury	7,984,878.25	-7,129,477.45	855,400.80
1100002000 Non-AASIS House Bank	8,933.00	-8,933.00	0
** Cash in Bank	8,933.00	-8,933.00	0
1120001000 Invest CD	314,512.76	-124,944.17	189,568.59
** Investments	314,512.76	-124,944.17	189,568.59
1130001000 Customer AR	1,500.00	-1,500.00	0
** Customer Receivables	1,500.00	-1,500.00	0
1140003100 Int Agy Due to/from	2,435.00	-2,435.00	0
1140003300 Payroll Fund DT/DF	318,148.06	-318,148.06	0
** Interfund Receivable	320,583.06	-320,583.06	0
1160001000 Accrued Interest	2,574.60	-2,574.60	0
** Accrued Income	2,574.60	-2,574.60	0
1190002000 PP Exp - Accrual Eng	2,530.00	-2,530.00	0
1190002500 PP Exp - YE Accruals	30,272.83	-30,272.83	0
** Pre-Paid Expenses	32,802.83	-32,802.83	0
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)	68,753.13	-11,934.38	56,818.75
1991100000 AUC (Modified)	132,883.27	-132,883.27	0
** Modified Accrual Fixed Assets	1,416,875.23	-171,112.77	1,245,762.46
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)	118,489.22	-61,670.47	56,818.75
1991371000 LVA (Full Contra)	50,139.24	-143,846.55	-93,707.31
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	-20,886.49	-20,886.49
1992300000 AC Dep Bldg(Full)	0	-216,480.04	-216,480.04
1992500000 AC Dep Equipmnt(Full)	29,700.58	-31,139.43	-1,438.85
1992600000 AC Dep LV Asset(Full)	11,934.46	-68,753.21	-56,818.75
** Full Accrual Fixed Assets	1,814,125.85	-2,172,933.66	-358,807.81
2110001000 Vendor AP	128,174.26	-128,174.26	0
2110001100 Vendor Accrued Liab	3,004.36	-3,004.36	0
2110001101 Other Govt AP	563	-563	0
2110001102 Local Govt AP	1,474.24	-1,474.24	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	1,330,091.40	-1,330,091.40	0
2111002000 GRIR YE Manual DFA	25,617.23	-25,617.23	0
** Accounts Payable	1,542,892.65	-1,542,892.65	0
2110003000 Due To Other Funds	64,173.18	-64,173.18	0
2110004100 Inter Agency Due To	5,686.72	-5,686.72	0
** Interfund Due-To	69,859.90	-69,859.90	0
2112004000 Due to Other Gov.	157.8	-157.8	0
** Due to Other Governments	157.8	-157.8	0

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	-68,349.98	-56,818.75
3902920000	Inv GFA AUC (Mod)	132,883.27	-132,883.27	0
**	Fund Balance	2,772,351.53	-4,112,314.96	-1,339,963.43
4041002000	APPLICATION FEES	350	-151,950.00	-151,600.00
4041004000	OTH/CERTIFICATE FEE	0	-20	-20
4041005000	TESTING FEES	100	-4,300.00	-4,200.00
4041007000	RENEWAL FEE	870	-490,145.00	-489,275.00
4041028000	OTHER FEES	0	-3,450.00	-3,450.00
4041041000	REINSTATEMENT	0	-4,800.00	-4,800.00
**	OR - Fees	1,320.00	-654,665.00	-653,345.00
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	-15,788.08	-15,788.08
4049003100	NBR Invest Earnings	99.45	0	99.45
4049007000	INTEREST CERT. DEP.	95.42	-663.06	-567.64
**	OR - Investment Revenue	194.87	-16,451.14	-16,256.27
5010001000	00 Regular Salaries	256,703.69	0	256,703.69
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	17,478.64	0	17,478.64
5010006000	03 Ben Ins Exp HAL	30,240.00	0	30,240.00
5010006500	Agency Cost of ARCAP	2,471.08	0	2,471.08
5010007000	03 Retirement Exp	37,968.31	0	37,968.31
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	348,484.59	-31,510.09	316,974.50
5020001000	Postage	1,032.42	0	1,032.42
5020002000	Telecomm Wired	2,330.92	0	2,330.92
5020003500	02 Connectivity	2,357.08	0	2,357.08
5020004000	Network Services Exp	977.26	0	977.26
5020004200	Internet Serv-Tech	13,855.00	0	13,855.00
5020004300	02 Server &Email Svc	2,072.50	-455	1,617.50
5020005000	Freight	148.15	0	148.15
5020006000	NBR Com & Trans Com	11,176.94	-4,208.99	6,967.95
**	Communication & Transp. of Commod	33,950.27	-4,663.99	29,286.28
5030001000	Printing	2,237.01	-2,006.88	230.13
5030002000	Bind Copy Collate	5,688.58	0	5,688.58
**	Printing & Advertising	7,925.59	-2,006.88	5,918.71
5030005000	02-Bldg & Grds Maint	8,290.36	0	8,290.36
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	32,862.16	-15.16	32,847.00
5040001000 Electricity	3,010.05	0	3,010.05
5040003000 Water & Sewage	1,474.24	0	1,474.24
5040003100 02 Water	264.69	0	264.69
5040007000 Rent of Office Equip	2,006.88	0	2,006.88
5040008500 02 Rent-Data Proc Eq	1,461.58	0	1,461.58
5040011000 Other Rent & Leases	1,269.36	-71.48	1,197.88
5040012000 NBR -Utilities & Ren	0	-707.7	-707.7
** Utilities & Rent	9,486.80	-779.18	8,707.62
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 CI 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	24,843.30	0	24,843.30
5080006000 Assoc Member Dues	6,500.00	0	6,500.00
5080009000 Janitorial Service	5,805.46	0	5,805.46
5080014100 Recycling Services	407.84	0	407.84
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	41,401.38	-1,329.93	40,071.45
5090006000 Office Supplies	2,170.79	-265.23	1,905.56
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	730.77	0	730.77
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
5090026000 DP Supps	232.69	0	232.69
5090026300 02 Dsktop,Laptop,PDA	69.06	0	69.06
5090030000 Other Comm Mat Supp	149.88	0	149.88
5900004000 LVA Exp (Modified)	17,881.07	0	17,881.07
5901070000 LVA Exp Full	17,881.07	0	17,881.07
** Commodities, Materials & Supplies	45,006.13	-740.64	44,265.49
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)	42,000.73	0	42,000.73
** Depreciation/Amortization	42,000.73	0	42,000.73
6060003100 INTER XFER IN REBATE	0	-51.58	-51.58
6060007200 M & R Transfers In	0	-309.75	-309.75
** Transfers In/Out	0	-361.33	-361.33
6990001000 Prior Yr Warr Outlaw	0	-15	-15
** Prior Year Adjustment	0	-15	-15
*** BALANCE	17,936,587.65	-17,936,587.65	0

FY19 Period 1 - July	Debit	Credit	Balance
1000236001 CJ ELS 0236 # 001	5,155.00	-5,155.00	0
1010103000 Petty Cash	200	-200	0
** Cash On Hand	5,355.00	-5,355.00	0
1100001000 Treasury	874,967.70	-35,401.07	839,566.63
1100001001 Treasury Outgoing	9,773.21	-13,953.99	-4,180.78
1100001003 Treasury EFT Out	625.99	-625.99	0
1100001005 Treasury Tnsfrs Out	27,227.47	-27,227.47	0
1100001006 Treasury Tnsfrs In	4,389.72	-4,389.72	0
* Cash Available to Spend	916,984.09	-81,598.24	835,385.85
1100001002 Treasury Incoming	8,269.41	-8,269.41	0
1100001004 Treasury EFT In	4,993,010.01	-4,992,560.01	450
* Deposits in Transit	5,001,279.42	-5,000,829.42	450
** Cash in State Treasury	5,918,263.51	-5,082,427.66	835,835.85
1100002000 Non-AASIS House Bank	8,933.00	-8,933.00	0
** Cash in Bank	8,933.00	-8,933.00	0
1120001000 Invest CD	313,371.48	-123,715.17	189,656.31
** Investments	313,371.48	-123,715.17	189,656.31
1140003100 Int Agy Due to/from	2,990.00	0	2,990.00
1140003300 Payroll Fund DT/DF	26,916.29	-26,916.29	0
** Interfund Receivable	29,906.29	-26,916.29	2,990.00
1160001000 Accrued Interest	2,510.94	-2,376.00	134.94
** Accrued Income	2,510.94	-2,376.00	134.94
1190002000 PP Exp - Accrual Eng	2,530.00	-2,530.00	0
1190002500 PP Exp - YE Accruals	13,735.58	0	13,735.58
** Pre-Paid Expenses	16,265.58	-2,530.00	13,735.58
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)	56,818.75	0	56,818.75
1991100000 AUC (Modified)	46,525.72	-46,525.72	0
** Modified Accrual Fixed Assets	1,318,583.30	-72,820.84	1,245,762.46
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)	56,818.75	0	56,818.75
1991371000 LVA (Full Contra)	0	-93,707.31	-93,707.31
1992100000 AC Dep Lnd Imp(Full)	0	-21,269.73	-21,269.73
1992300000 AC Dep Bldg(Full)	0	-219,596.86	-219,596.86
1992500000 AC Dep Eqpmnt(Full)	29,700.58	-31,139.43	-1,438.85
1992600000 AC Dep LV Asset(Full)	0	-56,818.75	-56,818.75
** Full Accrual Fixed Assets	1,322,146.22	-1,684,454.09	-362,307.87
2110001000 Vendor AP	5,647.16	-5,647.16	0
2110001100 Vendor Accrued Liab	0	-1,462.25	-1,462.25
2110001102 Local Govt AP	137.3	-137.3	0
2111001000 GRIR Clearing	1,280,775.63	-1,280,775.63	0
** Accounts Payable	1,286,560.09	-1,288,022.34	-1,462.25
2110003000 Due To Other Funds	6,056.78	-6,056.78	0
2110004100 Inter Agency Due To	0	-2,280.48	-2,280.48
** Interfund Due-To	6,056.78	-8,337.26	-2,280.48
2112004000 Due to Other Gov.	0	-137.3	-137.3
** Due to Other Governments	0	-137.3	-137.3
2115006000 Acc Salary & Ben YE	0	-12,610.94	-12,610.94
** Payroll Liability	0	-12,610.94	-12,610.94
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	0	-465,715.75	-465,715.75
**	Unearned Revenues	0	-465,715.75	-465,715.75
2115007000	Comp Ab Current	0	-3,180.17	-3,180.17
2230002000	NC Accr Comp Absence	0	-17,537.56	-17,537.56
**	Accrued Leave	0	-20,717.73	-20,717.73
3000000000	Fund Equity Clearing	929,003.01	-834,988.03	94,014.98
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)	0	-56,818.75	-56,818.75
**	Fund Balance	996,558.63	-2,442,408.64	-1,445,850.01
4041002000	APPLICATION FEES	0	-12,050.00	-12,050.00
4041004000	OTH/CERTIFICATE FEE	0	-5	-5
4041005000	TESTING FEES	0	-400	-400
4041007000	RENEWAL FEE	0	-4,425.00	-4,425.00
4041028000	OTHER FEES	0	-450	-450
4041041000	REINSTATEMENT	0	-400	-400
**	OR - Fees	0	-17,730.00	-17,730.00
4049003000	INTEREST DISTRIB	0	-1,492.31	-1,492.31
4049007000	INTEREST CERT. DEP.	0	-87.72	-87.72
**	OR - Investment Revenue	0	-1,580.03	-1,580.03
5010001000	00 Regular Salaries	21,570.68	0	21,570.68
5010001900	Stipends	360	0	360
5010005000	03 FICA & Medic Exp	1,472.87	0	1,472.87
5010006000	03 Ben Ins Exp HAL	2,520.00	0	2,520.00
5010006500	Agency Cost of ARCAP	208.1	0	208.1
5010007000	03 Retirement Exp	3,304.64	0	3,304.64
**	Salary Expense	29,436.29	0	29,436.29
5020002000	Telecomm Wired	175.93	0	175.93
5020003500	02 Connectivity	223.25	0	223.25
5020004000	Network Services Exp	89.32	0	89.32
5020004200	Internet Serv-Tech	1,520.00	0	1,520.00
5020004300	02 Server &Email Svc	136.15	0	136.15
**	Communication & Transp. of Commod	2,144.65	0	2,144.65
5030001000	Printing	213.74	0	213.74
**	Printing & Advertising	213.74	0	213.74
5030005000	02-Bldg & Grds Maint	1,034.41	0	1,034.41
5030005100	Pest Control CI 02	222.36	0	222.36
5030008000	Office Equip Maint	209.28	0	209.28
**	Repairing & Servicing	1,466.05	0	1,466.05
5040001000	Electricity	207.71	0	207.71
5040003000	Water & Sewage	137.3	0	137.3
5040003100	02 Water	26.49	0	26.49
5040007000	Rent of Office Equip	548.93	0	548.93
5040008500	02 Rent-Data Proc Eq	87.5	0	87.5
5040011000	Other Rent & Leases	10.9	0	10.9
**	Utilities & Rent	1,018.83	0	1,018.83
5050020100	02Bd Mmbr Trav Meals	99.97	0	99.97
5050020200	02Bd Mmbr Trav Lodg	441.6	0	441.6
5050020300	02Bd Mmbr Trav Other	10	0	10
5050020400	02BdMbr Trvl Mileage	698.92	0	698.92
**	Travel & Subsistence	1,250.49	0	1,250.49

Trial Balance

3.a.v

5070001000 Surety Perform Bonds	29.73	0	29.73
5070003000 Bld Contents Ins	1,304.63	0	1,304.63
** Insurance & Bonds	1,334.36	0	1,334.36
5080002200 EFT PROCESSING FEES	1,040.80	0	1,040.80
5080009000 Janitorial Service	491.6	0	491.6
** Other Expenses & Services	1,532.40	0	1,532.40
5090006000 Office Supplies	0	0	0
5090018000 Subscriptions Pubs	0	0	0
5090019000 Food Purchases	165.45	0	165.45
5090022000 02-Kit,Jan,House Sup	0	0	0
** Commodities, Materials & Supplies	165.45	0	165.45
5110002000 02 Other Refunds	225	0	225
** Refunds, Taxes & Claims	225	0	225
5901020000 Depr Expense (Full)	3,500.06	0	3,500.06
** Depreciation/Amortization	3,500.06	0	3,500.06
*** BALANCE	11,266,919.52	-11,266,919.52	0

Arkansas Board of Licensure for Professional Engineers and Professional Surveyors

Emeritus Member Policy-3

A former member of the ABLPE&PS Board ("Board") will have automatic Emeritus Member status which will expire after four (4) years unless required for renewal and approved by the Board.

Emeritus Members are not voting members of the Board or any of its committees and may not speak on behalf of the Board in any capacity. Emeritus Members will not be reimbursed any expenses by the Board.

Emeritus Members may attend meetings or serve the National Council of Examiners for Engineering and Surveying (NCEES) in the capacity of a NCEES Emeritus Member of the Board as defined in the NCEES bylaws.

Emeritus Member status is an honorary title that serves at the pleasure of the Board; therefore, if an Emeritus Member does not act in accordance with Board policy, rules and/or statutes, this status may be terminated by a majority vote of the full Board.

STATUS OF COMPLAINTS

As of August 12, 2018

Meeting Date: September 11, 2018

Agenda Item: 5a

Case 2018-01 In the Matter of Hamilton v Johnson

Complaint received on January 13, 2017, alleging unlicensed practice of Engineering, Inquiry letter sent on January 30, 2018 **Complaint letter returned, answer received July 19, 2018**

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**

Case 2018-05 In the Matter of FEMA v ENSO Engineering

Complaint received on June 28, 2018 alleging negligence in the practice of Engineering, inquiry letter sent on July 2, 2018. **Answer Received July 12, 2018**

Case 2018-06 In the Matter of Doria v Rose

Complaint received on July 16, 2018 alleging negligence in the practice of Surveying, inquiry letter sent on July 17, 2018, 2018. **Answer Received August 1, 2018**

Case 2018-07 In the Matter of Hines v DronetoDesign

Complaint received on August 2, 2018 alleging practicing surveying without a license, inquiry letter sent on August 1, 2018. **Answer received August 9, 2018**

Case 2018-08 In the Matter of Humphrey v McKenny

Complaint received on July 31, 2018 alleging negligence in the practice of Surveying, inquiry letter sent on August 1, 2018. **Waiting on answer**

Arkansas State Board of Licensure
For
Professional Engineers And Professional Surveyors
623 Woodlane Drive, Little Rock, Arkansas
Agenda for September 11, 2018 Board meeting

1. 11:00 a.m. Call to order President Moore
 - a. Welcome new Board Member, Donald Perry
2. Consent Agenda
 - a. Approve Minutes of July 10, 2018 and August 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 June 2018 (end of FY2018) and July 2018
 - b. End of Fiscal Year 2018 Report
 - c. Emeritus Member Report
 - d. Arkansas Attorney General's Report Sara Farris
4. Applicants/discuss applications lists
 - a. 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. Report on NCEES 2018 Annual Meeting in Scottsdale, AZ
 - b. Legislative Issues
 - c. Next scheduled Board Meeting November 13, 2018 at 10:00 am

Lunch will be served at approximately 12:00p.m.