

Fixed Assets

Asset Listing

User: bcarrier
 Printed: 6/10/2020 - 1:41 PM
 Date Range:



Discovery Clean
 Water Alliance

Asset	Description	Purchase Date	Life	Adjusted Cost	Before Period Depr	Period Depreciation	Total Depreciation	Book Value
171-00-0001-0	Parcels 183515-000 & 183508-000	1/1/2000	999.00	115,102.00	0.00	0.00	0.00	115,102.00
171-00-0002-0	Parcel 184828-000(Clark County)	12/16/1991	999.00	15,750.00	0.00	0.00	0.00	15,750.00
171-00-0003-0	Regional Biofilter Easement	12/31/2017	999.00	4,279.00	0.00	0.00	0.00	4,279.00
173-00-0001	6 ft. CHAIN LINK FENCE FOR T	12/31/2004	20.00	11,219.00	0.00	9,115.99	9,115.99	2,103.01
173-00-0002	Fencing at access road to SCTP(Clark)	12/31/2005	20.00	30,452.00	0.00	23,478.90	23,478.90	6,973.10
173-00-0003	OUTFALL PIPE - SCWTP(Clark C	12/31/2004	50.00	97,503.00	0.00	32,509.20	32,509.20	64,993.80
173-00-0006	SAL CK PHASE II CONST(Clark	12/31/2000	50.00	8,932,026.00	0.00	3,306,215.06	3,306,215.06	5,625,810.94
173-00-0007	SAL CK PHASE III CONST(Clark	12/31/2000	50.00	56,923,277.00	0.00	21,070,315.28	21,070,315.28	35,852,961.72
173-00-0008	Salmon Cr Treatment Plant 1988 M	12/31/1989	50.00	544,300.00	0.00	312,074.67	312,074.67	232,225.33
173-00-0009	SALMON CRK TREATMENT PL.	12/31/1989	50.00	390,180.00	0.00	218,501.62	218,501.62	171,678.38
173-00-0010	SCTP PHASE 4 - EXPANSION(CI	12/31/2009	50.00	24,413,969.00	0.00	4,732,232.28	4,732,232.28	19,681,736.72
173-00-0011	Sludge Blend Tank replaced @SCT	12/31/2007	50.00	908,564.00	0.00	286,348.15	286,348.15	622,215.85
173-00-0012	TREATMENT PLANT DESIGN(C	12/31/1990	50.00	280,316.00	0.00	155,467.24	155,467.24	124,848.76
173-00-0013	UTILITY PLANT- SALMON CRE	12/31/1980	50.00	2,704,785.00	0.00	2,014,137.81	2,014,137.81	690,647.19
173-00-0014	WWTP(Ridgefield)	12/31/2000	50.00	4,399,700.00	0.00	1,992,553.51	1,992,553.51	2,407,146.49
173-00-0015	WWTP Upgrade to 0.7 MGD(Ridg	12/31/2007	50.00	2,206,039.00	0.00	442,931.05	442,931.05	1,763,107.95
173-00-0016	Control Panel Modifications & Proj	12/31/2007	50.00	43,693.00	0.00	8,772.54	8,772.54	34,920.46
173-00-0017-0	1.0 MGD WWTP Expansion - Desi	8/13/2009	1.00	0.00	0.00	0.00	0.00	0.00
173-00-0018	Clarifier 1 Upgrade - Density Baffl	12/31/2013	20.00	44,289.00	0.00	20,362.08	20,362.08	23,926.92
173-00-0019	Hycor Rebuild(Ridgefield)	12/31/2014	20.00	47,764.00	0.00	11,947.73	11,947.73	35,816.27
173-00-0020-0	Ridgefield Alkalinity Project	4/10/2015	50.00	309,560.08	0.00	27,495.10	27,495.10	282,064.98
176-00-0007-0	Regional Biofilter - Kline Inter	12/31/2018	50.00	1,192,416.80	0.00	35,772.50	35,772.50	1,156,644.30
176-001-100-2	36th Ave PS - Mechanical	12/31/2008	29.94	742,611.00	0.00	272,943.27	272,943.27	469,667.73
176-001-100-3	36th Ave PS - Mechanical Pump #1	1/1/2019	20.00	422,849.42	0.00	0.00	0.00	422,849.42
176-001-100-4	36th Ave PS - Mechanical Pump #2	1/1/2019	20.00	422,849.42	0.00	0.00	0.00	422,849.42
176-001-100-5	36th Ave PS - Mechanical Pump #3	1/1/2019	20.00	422,849.41	0.00	0.00	0.00	422,849.41
176-001-200-2	36th Ave PS - Electrical	6/30/2016	7.49	41,595.00	0.00	19,462.22	19,462.22	22,132.78
176-001-300-2	36th Ave PS - Controls	12/31/2013	14.97	712,153.00	0.00	285,597.47	285,597.47	426,555.53
176-001-400-2	36th Ave PS - Building	12/31/2003	44.91	1,316,223.00	0.00	469,078.39	469,078.39	847,144.61
176-001-500-2	36th Ave PS - Site	12/31/2013	14.97	243,116.00	0.00	97,497.56	97,497.56	145,618.44
176-001-600-2	36th Ave PS - Odor Control	12/31/2013	14.97	121,873.00	0.00	48,875.02	48,875.02	72,997.98
176-002-100-2	117th St PS - Mechanical	6/30/2016	12.42	5,160,756.00	0.00	1,456,974.67	1,456,974.67	3,703,781.33
176-002-200-2	117th St PS - Electrical	6/30/2016	12.42	445,268.00	0.00	125,707.48	125,707.48	319,560.52

Asset	Description	Purchase Date	Life	Adjusted Cost	Before Period Depr	Period Depreciation	Total Depreciation	Book Value
176-002-300-2	117th St PS - Controls	6/30/2016	12.42	3,882,072.00	0.00	1,095,978.86	1,095,978.86	2,786,093.14
176-002-400-2	117th St PS - Building	12/31/2006	62.10	7,972,326.00	0.00	1,668,951.66	1,668,951.66	6,303,374.35
176-002-500-2	117th St PS - Site	12/31/2013	24.84	426,600.00	0.00	103,073.82	103,073.82	323,526.18
176-002-600-2	117th St PS - Odor Control	6/30/2016	12.42	315,852.00	0.00	89,170.97	89,170.97	226,681.03
183-00-0006	CUTTER KIT - CORNELL CUTTI	12/31/2013	20.00	27,046.00	0.00	11,305.61	11,305.61	15,740.39
183-00-0016	Spare Motor assembly for treatmen	12/31/2011	20.00	76,458.00	0.00	51,638.44	51,638.44	24,819.56
184-00-0002	Radio Telemetry - Sewer(Ridgefiel	12/31/2012	10.00	17,513.00	0.00	11,744.77	11,744.77	5,768.23
191-00-0001	Scada System Software Upgrade(Ri	12/31/2014	10.00	8,736.00	0.00	4,370.06	4,370.06	4,365.94
Report Totals:				126,393,930.13	0.00	40,512,600.98	40,512,600.98	85,881,329.15

General Ledger

Detailed Trial Balance

User: Bwolf
 Printed: 06/10/2020 - 1:37PM
 Period: 01 to 06, 2020



Discovery Clean
Water Alliance

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
401	Operations and Maintenance					
EXPENSE						
401-001						
401-001-535-10-00-00	Professional Svcs - Legal	40,000.00				
1/31/2020	AP 1 11 FOGAPC - FOSTER GARVEY PC Ck# 10443			4,200.00	0.00	
2/28/2020	AP 2 15 FOGAPC - FOSTER GARVEY PC Ck# 10443			2,555.00	0.00	
3/31/2020	GL 3 13 Reclass CIP expenses			0.00	2,238.50	
	401-001-535-10-00-00 Totals:	Var: 35,483.50	40,000.00	0.00	6,755.00	2,238.50
401-001-535-10-00-01	Professional Svcs - CRWWD	977,197.50				
1/1/2020	AP 1 3 CRWWD - CLARK REGIONAL WASTEWATER I Ck# 10427			73,081.46	0.00	
1/31/2020	AP 1 10 CRWWD - CLARK REGIONAL WASTEWATER I Ck# 10434			73,081.46	0.00	
3/1/2020	AP 3 4 CRWWD - CLARK REGIONAL WASTEWATER I Ck# 10438			73,081.46	0.00	
4/30/2020	AP 4 4 CRWWD - CLARK REGIONAL WASTEWATER I Ck# 10441			73,081.46	0.00	
5/1/2020	AP 5 4 CRWWD - CLARK REGIONAL WASTEWATER I Ck# 10446			73,081.46	0.00	
	401-001-535-10-00-01 Totals:	Var: 611,790.20	977,197.50	0.00	365,407.30	0.00
401-001-535-10-00-02	Prof Svcs - SCWMS Operations	3,928,518.50				
1/1/2020	AP 1 3 CLCOAU - CLARK COUNTY AUDITOR Ck# 10426			333,324.29	0.00	
2/1/2020	AP 2 1 CLCOAU - CLARK COUNTY AUDITOR Ck# 10426			333,324.29	0.00	
3/1/2020	AP 3 1 CLCOAU - CLARK COUNTY AUDITOR Ck# 10433			333,324.29	0.00	
4/1/2020	AP 4 1 CLCOAU - CLARK COUNTY AUDITOR Ck# 10437			333,324.29	0.00	
5/1/2020	AP 5 1 CLCOAU - CLARK COUNTY AUDITOR Ck# 10439			333,324.29	0.00	
6/1/2020	AP 6 2 CLCOAU - CLARK COUNTY AUDITOR Ck# 10445			333,324.29	0.00	
	401-001-535-10-00-02 Totals:	Var: 1,928,572.76	3,928,518.50	0.00	1,999,945.74	0.00
401-001-535-10-00-03	Prof Svcs - BGF M Operations	71,373.00				
	401-001-535-10-00-03 Totals:	Var: 71,373.00	71,373.00	0.00	0.00	0.00
401-001-535-10-00-04	Prof Svcs - RTPO Operations	685,931.50				
1/1/2020	AP 1 3 CRWWD - CLARK REGIONAL WASTEWATER I Ck# 10427			61,798.21	0.00	
1/31/2020	AP 1 10 CRWWD - CLARK REGIONAL WASTEWATER I Ck# 10434			61,798.21	0.00	

Account Number		Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
3/1/2020	AP	3	4 CRWWD - CLARK REGIONAL WASTEWATER 1 Ck# 10438			61,798.21	0.00	
4/30/2020	AP	4	4 CRWWD - CLARK REGIONAL WASTEWATER 1 Ck# 10441			61,798.21	0.00	
5/1/2020	AP	5	4 CRWWD - CLARK REGIONAL WASTEWATER 1 Ck# 10446			61,798.21	0.00	
401-001-535-10-00-04 Totals:				Var: 376,940.45	685,931.50	0.00	308,991.05	0.00
401-001-535-10-00-05 Prof Svcs - RB Operations					11,000.00			
1/1/2020	AP	1	3 CRWWD - CLARK REGIONAL WASTEWATER 1 Ck# 10427			916.67	0.00	
1/31/2020	AP	1	10 CRWWD - CLARK REGIONAL WASTEWATER 1 Ck# 10434			916.67	0.00	
3/1/2020	AP	3	4 CRWWD - CLARK REGIONAL WASTEWATER 1 Ck# 10438			916.67	0.00	
4/30/2020	AP	4	4 CRWWD - CLARK REGIONAL WASTEWATER 1 Ck# 10441			916.67	0.00	
5/1/2020	AP	5	4 CRWWD - CLARK REGIONAL WASTEWATER 1 Ck# 10446			916.67	0.00	
401-001-535-10-00-05 Totals:				Var: 6,416.65	11,000.00	0.00	4,583.35	0.00
401-001-535-10-00-10 Prof Svcs - Environmental Moni					45,000.00			
401-001-535-10-00-10 Totals:				Var: 45,000.00	45,000.00	0.00	0.00	0.00
401-001-535-10-35-00 Tools & Equipment - Gen/Admin					0.00			
401-001-535-10-35-00 Totals:					0.00	0.00	0.00	0.00
401-001-535-10-41-10 Professional Svcs - Audit					14,500.00			
4/30/2020	AP	4	14 STAUOF - STATE AUDITOR'S OFFICE Ck# 10449			10,801.05	0.00	
401-001-535-10-41-10 Totals:				Var: 3,698.95	14,500.00	0.00	10,801.05	0.00
401-001-535-10-41-12 Proff Svcs - Financial Consult					0.00			
4/30/2020	AP	4	4 DIASCE - DIGITAL ASSURANCE CERTIFICATI Ck# 10442			2,500.00	0.00	
401-001-535-10-41-12 Totals:				Var: -2,500.00	0.00	0.00	2,500.00	0.00
401-001-535-10-41-20 Prof Svcs - Environmental Moni					0.00			
1/1/2020	GL	1	9 Reverse batch #952 (River Quality Monitoring invoi			0.00	44,727.99	
3/1/2020	AP	3	4 CIOFVA - CITY OF VANCOUVER Ck# 10436			44,727.99	0.00	
401-001-535-10-41-20 Totals:					0.00	44,727.99	44,727.99	0.00
401-001-535-10-44-00 Taxes/Assessments					0.00			
4/30/2020	AP	4	4 CLCOTR - CLARK COUNTY TREASURER'S OF Ck# 10440			4,239.24	0.00	
4/30/2020	AP	4	4 CLCOTR - CLARK COUNTY TREASURER'S OF Ck# 10440			570.66	0.00	
4/30/2020	AP	4	4 CLCOTR - CLARK COUNTY TREASURER'S OF Ck# 10440			98.18	0.00	
401-001-535-10-44-00 Totals:				Var: -4,908.08	0.00	0.00	4,908.08	0.00
401-001-535-10-46-00 Insurance					170,000.00			
1/31/2020	GL	1	7 Monthly Prepaid Insurance Exp			14,336.99	0.00	
2/28/2020	GL	2	12 Monthly Prepaid Insurance Exp			14,336.99	0.00	

Account Number		Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
3/31/2020	GL	3	10			14,336.99	0.00	
4/30/2020	GL	4	12			14,336.99	0.00	
			401-001-535-10-46-00 Totals:	Var: 112,652.04	170,000.00	0.00	57,347.96	0.00
401-001-535-10-48-50			Repairs & Restoration		0.00			57,347.96
			401-001-535-10-48-50 Totals:		0.00	0.00	0.00	0.00
401-001-535-10-49-01			Miscellaneous - Gen Admin		9,000.00			
3/31/2020	GL	3	13			0.00	3,600.00	
5/1/2020	AP	5	4			258.95	0.00	
			401-001-535-10-49-01 Totals:	Var: 12,341.05	9,000.00	0.00	258.95	3,600.00
401-001-535-90-01-00			Depreciation Expense		0.00			-3,341.05
			401-001-535-90-01-00 Totals:		0.00	0.00	0.00	0.00
401-001-588-00-00-00			Prior Period Adjustments		0.00			
			401-001-588-00-00-00 Totals:		0.00	0.00	0.00	0.00
401-001-588-50-00-00			Change in Accounting Principle		0.00			
			401-001-588-50-00-00 Totals:		0.00	0.00	0.00	0.00
401-001-597-00-00-02			Transfers Out - Rate Stabil		0.00			
1/31/2020	GL	1	5			6,402.34	0.00	
2/28/2020	GL	2	10			6,402.34	0.00	
3/31/2020	GL	3	7			6,402.34	0.00	
4/30/2020	GL	4	10			6,402.34	0.00	
			401-001-597-00-00-02 Totals:	Var: -25,609.36	0.00	0.00	25,609.36	0.00
401-001-597-00-00-03			Transfers Out - R&R		0.00			25,609.36
1/31/2020	GL	1	5			114,717.05	0.00	
2/28/2020	GL	2	10			114,717.05	0.00	
3/31/2020	GL	3	7			114,717.05	0.00	
4/30/2020	GL	4	10			114,717.05	0.00	
			401-001-597-00-00-03 Totals:	Var: -458,868.20	0.00	0.00	458,868.20	0.00
401-001-597-00-00-04			Transfers Out - Debt Service		0.00			458,868.20
1/31/2020	GL	1	5			371,711.78	0.00	
2/28/2020	GL	2	10			371,711.78	0.00	
3/31/2020	GL	3	7			371,711.78	0.00	
4/30/2020	GL	4	10			371,711.78	0.00	

Account Number	Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	401-001-597-00-00-04 Totals:	Var: -1,486,847.12	0.00	0.00	1,486,847.12	0.00	1,486,847.12
401-001-597-00-00-05	Transfer Out - CIP		0.00				
1/31/2020	GL 1 5	Reclass RSC's to 419			220,152.52	0.00	
2/28/2020	GL 2 10	Reclass RSC's to 419			220,152.52	0.00	
3/31/2020	GL 3 7	Reclass RSC's to 419			220,152.52	0.00	
3/31/2020	GL 3 13	Reclass CIP expenses			5,838.50	0.00	
4/30/2020	GL 4 10	Reclass RSC's to 419			220,152.52	0.00	
	401-001-597-00-00-05 Totals:	Var: -886,448.58	0.00	0.00	886,448.58	0.00	886,448.58
401-001-598-10-00-00	Amortization - ARO Defrd Outfl		0.00				
	401-001-598-10-00-00 Totals:		0.00	0.00	0.00	0.00	0.00
	401-001 EXPENSE Totals:		5,952,520.50	0.00	5,663,999.73	50,566.49	5,613,433.24
	EXPENSE Totals:		5,952,520.50	0.00	5,663,999.73	50,566.49	5,613,433.24
	401 Totals:		5,952,520.50	0.00	5,663,999.73	50,566.49	5,613,433.24
	Report Totals:		5,952,520.50	0.00	5,663,999.73	50,566.49	5,613,433.24

Accounts Payable

Check Detail

User: Bwolf
Printed: 06/10/2020 - 1:25PM



Discovery Clean
Water Alliance

Check Number	Check Date		Amount
AMTEC - AMERICAN MUNICIPAL TAX-EXEMPT COMPLIANCE			
10432	02/21/2020		
Inv	6195-12-19		
<u>Line Item Date</u>	<u>Line Item Description</u>		
12/27/2019	2015 Bonds Arbitrage Rebate Report & Opinion		2,400.00
Inv 6195-12-19 Total			2,400.00
10432 Total:			2,400.00
AMTEC - AMERICAN MUNICIPAL TAX-EXEMPT COMPLIANCE Total:			
			2,400.00
BNSFRA - BNSF RAILWAY COMPANY			
10430	02/21/2020		
Inv	PERMIT PR 2		
<u>Line Item Date</u>	<u>Line Item Description</u>		
01/17/2020	Application for Temporary Private Crossing		800.00
Inv PERMIT PR 2 Total			800.00
10430 Total:			800.00
10431	02/21/2020		
Inv	PERMIT PR 3		
<u>Line Item Date</u>	<u>Line Item Description</u>		
01/17/2020	Application for Temporary Private Crossing		800.00
Inv PERMIT PR 3 Total			800.00
10431 Total:			800.00
BNSFRA - BNSF RAILWAY COMPANY Total:			
			1,600.00
CIOFVA - CITY OF VANCOUVER			
10436	03/20/2020		
Inv	00008105		
<u>Line Item Date</u>	<u>Line Item Description</u>		
02/18/2020	2019 Columbia River Water Quality Monitoring		44,727.99

Check Number	Check Date	Amount
Inv 00008105 Total		44,727.99
10436 Total:		44,727.99
CIOFVA - CITY OF VANCOUVER Total:		44,727.99
CLCOAU - CLARK COUNTY AUDITOR		
10433	02/21/2020	
Inv CI011495		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/01/2020	March SCTP Operator Agreement	333,324.29
Inv CI011495 Total		333,324.29
10433 Total:		333,324.29
10437	03/20/2020	
Inv CI012702		
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/01/2020	April SCTP Operator Agreement	333,324.29
Inv CI012702 Total		333,324.29
10437 Total:		333,324.29
10439	04/17/2020	
Inv CI013681		
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/01/2020	May SCTP Operator Agreement	333,324.29
Inv CI013681 Total		333,324.29
10439 Total:		333,324.29
CLCOAU - CLARK COUNTY AUDITOR Total:		999,972.87
CLCOTR - CLARK COUNTY TREASURER'S OFFICE		
10440	04/17/2020	
Inv 183508000		
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/01/2020	2020 Property Taxes/ Assessment - Acct #183508000	4,239.24
Inv 183508000 Total		4,239.24
Inv 183515000		
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/01/2020	2020 Property Taxes/ Assessment - Acct #183515000	570.66

Check Number	Check Date	Amount
Inv 183515000 Total		570.66
Inv 184828000		
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/01/2020	2020 Property Taxes/ Assessment - Acct #184828000	98.18
Inv 184828000 Total		98.18
10440 Total:		4,908.08
CLCOTR - CLARK COUNTY TREASURER'S OFFICE Total:		4,908.08
CRWWD - CLARK REGIONAL WASTEWATER DISTRICT 401-001-535-10-00-01		
10434	02/21/2020	
Inv 014220		
<u>Line Item Date</u>	<u>Line Item Description</u>	
12/31/2019	92-2017-0053 SCTP Phase 5B PR 3 Clark County Treasurer	6,483.24
12/31/2019	92-2017-0053 SCTP Phase 5B PR 13 CH2M Hill	68,363.15
12/31/2019	92-2015-0023 SCTP Phase 5A PR 46 CH2M Hill	262,511.86
12/31/2019	92-2017-0053 SCTP Phase 5B PR 2 Clark County Treasurer	3,802.00
Inv 014220 Total		341,160.25
Inv 0142215		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/01/2020	February RF Operator Agreement	61,798.21
02/01/2020	February Regional Biofilter Operator Agreement	916.67
02/01/2020	February Admin Lead Professional Services	73,081.46
Inv 0142215 Total		135,796.34
Inv 0142216		
<u>Line Item Date</u>	<u>Line Item Description</u>	
01/31/2020	93-2019-0012 SCTP Boiler Gas Booster The Columbian	107.46
01/31/2020	93-2018-0096 SCTP Boiler Stack Replacement The Columbian	107.45
01/31/2020	93-2018-0089 SCTP Cake Screw Transf The Columbian	107.45
01/31/2020	93-2018-0086 SCTP Digester Maint/Modifications The Columbian	107.46
01/31/2020	93-2019-0072 SCTP HVAC Replace 70&72 The Columbian	107.46
Inv 0142216 Total		537.28
Inv 0142217		
<u>Line Item Date</u>	<u>Line Item Description</u>	
01/31/2020	92-2017-0053 SCTP Phase 5B The Columbian	107.46
01/31/2020	92-2017-0053 SCTP Phase 5B OR Daily Journal of Commerce	586.30
01/31/2020	92-2017-0053 SCTP Phase 5B WA Daily Journal of Commerce	768.60
Inv 0142217 Total		1,462.36

Check Number	Check Date		Amount
Inv	0142219		
<u>Line Item Date</u>	<u>Line Item Description</u>		
12/31/2019	93-2015-0019 36th Ave PS Pump Replacement PR 13 CH2M Hill		1,278.75
12/31/2019	93-2018-0086 SCTP Digester 1 Maint/Mod PR 7 CH2M Hill		3,972.50
12/31/2019	93-2019-0012 SCTP Boiler Gas Boosters PR 2 Brown & Caldwell		27,243.75
12/31/2019	93-2019-0012 SCTP Boiler Gas Boosters PR 1 Brown & Caldwell		6,826.75
12/31/2019	93-2018-0096 SCTP Boiler Exhaust Stack Repl PR 4 CH2M Hill		8,568.00
12/31/2019	93-2019-0072 SCTP HVAC Replace Bldgs 70&72 PR 1 Brown & C		16,731.00
12/31/2019	93-2019-0072 SCTP HVAC Replace Bldgs 70&72 PR 2 Brown & C		36,979.75
Inv 0142219 Total			101,600.50
10434 Total:			580,556.73
10438	03/20/2020		
Inv	0142258		
<u>Line Item Date</u>	<u>Line Item Description</u>		
03/01/2020	March Regional Biofilter Operator Agreement		916.67
03/01/2020	March RF Operator Agreement		61,798.21
03/01/2020	March Admin Lead Professional Services		73,081.46
Inv 0142258 Total			135,796.34
Inv	0142259		
<u>Line Item Date</u>	<u>Line Item Description</u>		
02/28/2020	93-2018-0056 SCTP HVAC Bldgs 35&83 Retainage Just Right Heat		11,020.93
Inv 0142259 Total			11,020.93
10438 Total:			146,817.27
CRWWD - CLARK REGIONAL WASTEWATER DISTRICT Total:			727,374.00

FOGAPC - FOSTER GARVEY PC

10435	02/21/2020		
Inv	2738623		
<u>Line Item Date</u>	<u>Line Item Description</u>		
01/14/2020	December Legal Services - SCTP Phase 5B Improvements		66.00
Inv 2738623 Total			66.00
Inv	2739886		
<u>Line Item Date</u>	<u>Line Item Description</u>		
01/14/2020	December Legal Services - General Counsel		3,074.77
Inv 2739886 Total			3,074.77
Inv	2739888		
<u>Line Item Date</u>	<u>Line Item Description</u>		
01/22/2020	December Legal Services - SCTP Phase 5A & Outfall		5,880.50

Check Number	Check Date	Amount
Inv 2739888	Total	5,880.50
10435	Total:	9,021.27
FOGAPC - FOSTER GARVEY PC	Total:	9,021.27
Total:		1,790,004.21