

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:
FINAL ACCOUNTING REPORTS AND PROJECT CLOSEOUTS
PETITIONER:
STEVEN C. PARRISH, P.E., GENERAL MANAGER/CHIEF ENGINEER
RECOMMENDATION OF PETITIONER:
THAT THE BOARD ACCEPT THE FINAL ACCOUNTING REPORTS AND CLOSE OUT THE INTERLOCAL CONTRACTS (FOR POSSIBLE ACTION)

FISCAL IMPACT: \$727,979.74 Release in Fund 4430 and/or 4440

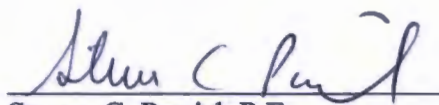
BACKGROUND:

Final accounting reports are routinely prepared for District-funded projects that have been completed. These reports represent an accurate accounting of the charges and the remaining balance for each project. Upon approval, no additional funds can be expended for the projects.

The final accounting reports have been prepared by the District and approved by the corresponding entity for the following projects:

PROJECT	NUMBER	FUND	BALANCE
Pittman, Horizon Ridge Detention Basin (design)	HEN05E09	4430.000	\$ 6,843.45
Horizon Ridge Detention Basin (construction)	HEN05G16	4430.101	\$721,136.29
Total Fund 4430 and/or 4440			\$727,979.74

Respectfully submitted,


 Steven C. Parrish P.E.
 General Manager/Chief Engineer

TAC AGENDA ITEM #07 Date: 02/27/2020	RFCD AGENDA ITEM # Date: 03/12/2020
CAC AGENDA ITEM #07 Date: 03/02/2020	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 02/18/2020

FINAL ACCOUNTING REPORTS AND PROJECT CLOSEOUTS

Final accounting reports are routinely prepared for District-funded projects that have been completed. These reports represent an accurate accounting of the charges and the remaining balance for each project. Upon approval, no additional funds can be expended for the projects.

The final accounting reports have been prepared by the District and approved by the corresponding entity for the following projects:

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Horizon Ridge Detention Basin (construction)	HEN05G16	4430.101	\$721,136.29
Total – Fund 4430 and/or 4440			\$727,979.74

Staff Recommendation:

Accept the final accounting reports and close out the interlocal contracts.

Discussion by Technical Advisory Committee:

AGENDA
#07 Date: 02/27/2020

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#07 Date: 03/02/2020

Recommendation:



Final Accounting Report
Report Date 1/30/2020

Project: HEN05E09, Pittman, Horizon Ridge Detention Basin
Interlocal Value: \$792,285.00

Funding Category	Right of Way	Predesign	Design	Construction	Construction Mgt	Environmental	Entty Costs	Other
Interlocal Funding Allocation	\$49,003.78	\$0.00	\$654,803.05	\$0.00	\$0.00	\$88,478.17	\$0.00	\$0.00
Amount Spent by Category	\$49,003.78	\$0.00	\$647,959.60	\$0.00	\$0.00	\$88,478.17	\$0.00	\$0.00
Remaining by Category	\$0.00	\$0.00	\$6,843.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<u>Funding / Expenditure Summary</u>	
Interlocal Agreement:	\$792,285.00
Minus Amount Spent:	\$785,441.55
Amount to be Returned for Future Use:	<u>\$6,843.45</u>

ID Miles: PTHR0203, PTHR0204, PTHR0205

Concur:
 DocuSigned by:

 01/30/2020 | 1:29 PM PST
 DATE

Accepted and Approved:
 DocuSigned by:

 01/30/2020 | 1:13 PM PST
 DATE

Project Audit Report**Project:** RF.HEN05E09, Pittman, Horizon Ridge Detention Basin**Status:** Open**1/30/2020****Purchase Order - 4800002768 00010**

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>FY</u>	<u>Memo/Text</u>
CITY OF HENDERSON	MSC5012346	03/01/2010	105.65	RF.HEN05E09.2-2D - DENG	2010	COH Labor January 2010
CITY OF HENDERSON	MCS5012576	04/01/2010	211.30	RF.HEN05E09.2-2D - DENG	2010	COH Labor March 2010
CITY OF HENDERSON	MSC5012662	05/01/2010	132.07	RF.HEN05E09.2-2D - DENG	2010	COH Labor April 2010
CITY OF HENDERSON	MSC5013000	05/30/2010	264.13	RF.HEN05E09.2-2D - DENG	2010	COH Labor May 2010, FY 09-10
CITY OF HENDERSON	MSC5013313	08/01/2010	105.65	RF.HEN05E09.2-2D - DENG	2011	COH Labor July 2010
CITY OF HENDERSON	MSC5013519	09/01/2010	51.66	RF.HEN05E09.2-2D - DENG	2011	COH Labor August 2010
CITY OF HENDERSON	MSC5013936	11/01/2010	105.65	RF.HEN05E09.2-2D - DENG	2011	COH Labor October 2010
CITY OF HENDERSON	MSC5014458	02/01/2011	26.42	RF.HEN05E09.2-2D - DENG	2011	COH Labor January 2011
CITY OF HENDERSON	MSC5014709	04/01/2011	105.65	RF.HEN05E09.2-2D - DENG	2011	COH Labor March 2011
CITY OF HENDERSON	MSC5014856	05/01/2011	52.82	RF.HEN05E09.2-2D - DENG	2011	COH Labor April 2011
CITY OF HENDERSON	MSC5015245	06/30/2011	48.77	RF.HEN05E09.2-2D - DENG	2011	COH Labor June 2011, FY 10/11
CITY OF HENDERSON	MSC5016520	03/01/2012	2,191.97	RF.HEN05E09.2-2D - DENG	2012	COH Labor February 2012
CITY OF HENDERSON	MSC5016637	04/01/2012	1,488.73	RF.HEN05E09.2-2D - DENG	2012	March 2012 Labor
CITY OF HENDERSON	MSC5016863	05/01/2012	2,503.80	RF.HEN05E09.2-2D - DENG	2012	April 2012.
CITY OF HENDERSON	MSC5017036	06/01/2012	4,586.39	RF.HEN05E09.2-2D - DENG	2012	May 2012.
CITY OF HENDERSON	MSC5017125	06/30/2012	1,360.40	RF.HEN05E09.2-2D - DENG	2012	June 2012.
CITY OF HENDERSON	MSC5017314	08/01/2012	4,124.27	RF.HEN05E09.2-2D - DENG	2013	RFEN05E09.2-2D
CITY OF HENDERSON	MSC5017487	09/01/2012	3,117.60	RF.HEN05E09.2-2D - DENG	2013	Biling through August 2012
CITY OF HENDERSON	MSC5017745	10/01/2012	1,621.66	RF.HEN05E09.2-2D - DENG	2013	Billing 9/2012
CITY OF HENDERSON	MSC5017874	11/01/2012	3,386.84	RF.HEN05E09.2-2D - DENG	2013	Billing 10/2012
CITY OF HENDERSON	MSC5018056	12/01/2012	705.96	RF.HEN05E09.2-2D - DENG	2013	Period 11/2012
CITY OF HENDERSON	MSC5018100	01/01/2013	448.16	RF.HEN05E09.2-2D - DENG	2013	Billing 12/2012
CITY OF HENDERSON	MSC5018405	02/01/2013	865.68	RF.HEN05E09.2-2D - DENG	2013	Billing 01/2013
CITY OF HENDERSON	MSC5018561	04/01/2013	222.28	RF.HEN05E09.2-2D - DENG	2013	Billing 3/2013
CITY OF HENDERSON	MSC5018707	05/01/2013	168.69	RF.HEN05E09.2-2D - DENG	2013	Billing 4/2013
CITY OF HENDERSON	MSC5018898	06/30/2013	112.46	RF.HEN05E09.2-2D - DENG	2013	Billing 6/2013
CITY OF HENDERSON	MSC5019334	09/01/2013	8,225.34	RF.HEN05E09.2-2D - DENG	2014	Billing 8/2013
CITY OF HENDERSON	MSC5019515	10/01/2013	170.77	RF.HEN05E09.2-2D - DENG	2014	
CITY OF HENDERSON	MSC5019751	11/01/2013	51.30	RF.HEN05E09.2-2D - DENG	2014	HEN05E09.2 - 2D 2013 - 2014
CITY OF HENDERSON	MSC5019794	12/01/2013	255.31	RF.HEN05E09.2-2D - DENG	2014	HEN05E09.2-2D 11/1-11/30/2013
CITY OF HENDERSON	MSC5020041	01/01/2014	110.51	RF.HEN05E09.2-2D - DENG	2014	HEN05E09.2-2D 12/4/2013
CITY OF HENDERSON	MSC5020071	02/01/2014	56.90	RF.HEN05E09.2-2D - DENG	2014	RF.HEN05E09.2-2D 1/1/2014 through 1/31/2014
CITY OF HENDERSON	MSC5020340	03/01/2014	113.81	RF.HEN05E09.2-2D - DENG	2014	RF.HEN05F09.2-2D 2/1/14 - 2/28/14
CITY OF HENDERSON	MSC5020549	05/01/2014	378.35	RF.HEN05E09.2-2D - DENG	2014	RF.HEN05E09.2-2D April 2014
CITY OF HENDERSON	MSC5020518	04/01/2014	113.81	RF.HEN05E09.2-2D - DENG	2014	RF.HEN05E09.2-2D March 2014
CITY OF HENDERSON	MSC5020764	06/01/2014	1,024.55	RF.HEN05E09.2-2D - DENG	2014	May 2014.

Project Audit Report



Project: RF.HEN05E09, Pittman, Horizon Ridge Detention Basin

Status: Open

1/30/2020

CITY OF HENDERSON	MSC5020846	06/30/2014	1,637.58	RF.HEN05E09.2-2D - DENG	2015	RF.HEN05E09.2-2D 6/1/14 - 6/30/14
CITY OF HENDERSON	MSC5021216	08/01/2014	1,675.75	RF.HEN05E09.2-2D - DENG	2015	RF.HEN05E09.2-2D July 2014
CITY OF HENDERSON	MSC5021470	09/01/2014	1,125.76	RF.HEN05E09.2-2D - DENG	2015	RF.HEN05E09.2-2D 8/1/14 - 8/31/14
CITY OF HENDERSON	MSC5021507	10/01/2014	616.99	RF.HEN05E09.2-2D - DENG	2015	RF.HEN05E09.2-2D Period of 9/1/14 - 9/30/14
CITY OF HENDERSON	MSC5021586	11/01/2014	1,244.97	RF.HEN05E09.2-2D - DENG	2015	Period of 10/1/14 - 10/31/14
CITY OF HENDERSON	MSC5022158	12/01/2014	746.10	RF.HEN05E09.2-2D - DENG	2015	RF.HEN05E09.2-2D 11/1/14 - 11/30/14
CITY OF HENDERSON	MSC5022202	01/01/2015	5,228.38	RF.HEN05E09.2-2D - DENG	2015	RF.HEN05E09.2-2D 12/1/14 - 12/31/14
CITY OF HENDERSON	MSC5022276	02/01/2015	415.07	RF.HEN05E09.2-2D - DENG	2015	RF.HEN05E09.2-2D 1/1/15 - 1/31/15
CITY OF HENDERSON	MSC5022394	03/01/2015	704.54	RF.HEN05E09.2-2D - DENG	2015	RF.HEN05E09.2-2D 2/1/15 - 2/28/15
CITY OF HENDERSON	MSC5022637	04/01/2015	1,018.30	RF.HEN05E09.2-2D - DENG	2015	RF.HEN05E09.2-2D 3/1/15 - 3/31/15
CITY OF HENDERSON	MSC5022682	05/01/2015	384.06	RF.HEN05E09.2-2D - DENG	2015	RF.HEN05E09.2-2D 4/1/15 - 4/30/15
CITY OF HENDERSON	MSC5022893	06/01/2015	613.62	RF.HEN05E09.2-2D - DENG	2015	RF.HEN05E09.2-2D 5/1/15 - 5/31/15
CITY OF HENDERSON	MSC5023001	06/30/2015	715.81	RF.HEN05E09.2-2D - DENG	2015	RF.HEN05E09.2-2D 6/1/15 - 6/30/15
CITY OF HENDERSON	MSC5023821	10/01/2015	721.64	RF.HEN05E09.2-2D - DENG	2016	RF.HEN05E09.2-2D Period of 9/1/15 - 9/30/15
CITY OF HENDERSON	MSC5023945	11/01/2015	813.45	RF.HEN05E09.2-2D - DENG	2016	RF.HEN05E09.2-2D Oct 2015
CITY OF HENDERSON	MSC5023518	08/01/2015	836.16	RF.HEN05E09.2-2D - DENG	2016	Period 7/2015
CITY OF HENDERSON	MSC5023558	09/01/2015	991.76	RF.HEN05E09.2-2D - DENG	2016	Period 8/2015
CITY OF HENDERSON	MSC5024096	12/01/2015	507.40	RF.HEN05E09.2-2D - DENG	2016	Period 11/1/15-11/30/15
CITY OF HENDERSON	MSC5024418	01/01/2016	753.94	RF.HEN05E09.2-2D - DENG	2016	Period 12/01/15 - 12/31/15
CITY OF HENDERSON	MSC5024457	02/01/2016	1,533.81	RF.HEN05E09.2-2D - DENG	2016	Period 1/1/2016 - 1/31/2016
CITY OF HENDERSON	MSC5025014	05/01/2016	2,855.61	RF.HEN05E09.2-2D - DENG	2016	Period 4/01/16 - 4/30/16
CITY OF HENDERSON	MSC5025129	06/01/2016	200.64	RF.HEN05E09.2-2D - DENG	2016	Period 5/01/16 - 5/31/16
CITY OF HENDERSON	MSC5025312	06/30/2016	6,210.18	RF.HEN05E09.2-2D - DENG	2016	RF.HEN05E09.2-2D 6/1/16-6/30/16
CITY OF HENDERSON	MSC5025943	10/24/2016	1,951.89	RF.HEN05E09.2-2D - DENG	2017	Period 9/1/16 - 9/30/16
CITY OF HENDERSON	MSC5025625	08/30/2016	2,375.34	RF.HEN05E09.2-2D - DENG	2017	Period 7/1/16 - 7/31/16
CITY OF HENDERSON	MSC5025850	09/01/2016	3,579.17	RF.HEN05E09.2-2D - DENG	2017	Period 09/01/2016
CITY OF HENDERSON	MSC5026835	03/23/2017	515.29	RF.HEN05E09.2-2D - DENG	2017	Period 2/01/17 - 2/28/17
CITY OF HENDERSON	MSC5027007	04/24/2017	1,493.06	RF.HEN05E09.2-2D - DENG	2017	Period 3/01/17 - 3/31/17
CITY OF HENDERSON	MSC5027151	05/17/2017	870.17	RF.HEN05E09.2-2D - DENG	2017	Period 4/01/17 - 4/30/17
CITY OF HENDERSON	MSC5027289	06/14/2017	5,011.35	RF.HEN05E09.2-2D - DENG	2017	Period 5/01/17 - 5/31/17
CITY OF HENDERSON	MSC5024968	04/01/2016	4,177.34	RF.HEN05E09.2-2D - DENG	2016	Period 3/01/16 - 3/31/16
CITY OF HENDERSON	MSC5024907	03/01/2016	2,451.20	RF.HEN05E09.2-2D - DENG	2016	Period 2/01/16 - 2/29/16
CITY OF HENDERSON	MSC5028412	12/26/2017	2,783.21	RF.HEN05E09.2-2D - DENG	2018	Period 11/01/17 - 11/30/17
CITY OF HENDERSON	MSC5028519	01/16/2018	1,894.18	RF.HEN05E09.2-2D - DENG	2018	Period 12/31/17
CITY OF HENDERSON	MSC5028798	02/28/2018	454.27	RF.HEN05E09.2-2D - DENG	2018	Period 1/01/18 - 1/31/18
CITY OF HENDERSON	MSC5028946	03/22/2018	286.92	RF.HEN05E09.2-2D - DENG	2018	Period 2/01/18 - 2/28/18
CITY OF HENDERSON	MSC5029096	04/18/2018	217.24	RF.HEN05E09.2-2D - DENG	2018	Period 3/01/18 -3/31/18
CITY OF HENDERSON	MSC5029342	05/24/2018	263.03	RF.HEN05E09.2-2D - DENG	2018	Period 4/01/18 - 4/30/18

Project Audit Report



Project: RF.HEN05E09, Pittman, Horizon Ridge Detention Basin

Status: Open

1/30/2020

CITY OF HENDERSON	MSC5029495	06/19/2018	95.65	RF.HEN05E09.2-2D - DENG	2018	Period 5/01/18 - 5/31/18
CITY OF HENDERSON	MSC5029651	06/30/2018	310.48	RF.HEN05E09.2-2D - DENG	2018	Period 6/01/18 - 6/30/18
CITY OF HENDERSON	MSC5029967	08/30/2018	1,519.85	RF.HEN05E09.2-2D - DENG	2019	Period 7/01/18 - 7/31/18
CITY OF HENDERSON	MSC5030082	09/20/2018	420.64	RF.HEN05E09.2-2D - DENG	2019	Period 8/31/18
CITY OF HENDERSON	MSC5027928	09/01/2017	4,688.26	RF.HEN05E09.2-2D - DENG	2018	Period 8/2017
CITY OF HENDERSON	MSC5028024	10/18/2017	3,274.98	RF.HEN05E09.2-2D - DENG	2018	Period 9/1/17 - 9/30/17
CITY OF HENDERSON	MSC5028211	11/21/2017	1,844.97	RF.HEN05E09.2-2D - DENG	2018	Period 10/01/17 - 10/31/17
CITY OF HENDERSON	MSC5030252	10/23/2018	1,615.86	RF.HEN05E09.2-2D - DENG	2019	Period 9/30/2018
CITY OF HENDERSON	MSC5030489	11/01/2018	3,388.19	RF.HEN05E09.2-2D - DENG	2019	Period 10/01/18 - 10/31/18
CITY OF HENDERSON	MSC5030543	12/12/2018	2,187.81	RF.HEN05E09.2-2D - DENG	2019	Period 11/01/18 - 11/30/18
CITY OF HENDERSON	MSC5030725	01/29/2019	1,066.11	RF.HEN05E09.2-2D - DENG	2019	01 DEC 18- 31 DEC 18
CITY OF HENDERSON	MSC5030868	02/26/2019	819.93	RF.HEN05E09.2-2D - DENG	2019	HEN05E09 JAN2019
CITY OF HENDERSON	MSC5031037	03/26/2019	972.47	RF.HEN05E09.2-2D - DENG	2019	HEN05E09 FEB2019
CITY OF HENDERSON	MSC5031180	04/30/2019	429.40	RF.HEN05E09.2-2D - DENG	2019	HEN05E09 DESIGN
CITY OF HENDERSON	MSC5031323	05/20/2019	246.86	RF.HEN05E09.2-2D - DENG	2019	HEN05E09 APRIL2019 DENG
CITY OF HENDERSON	MSC5031439	06/17/2019	1,089.47	RF.HEN05E09.2-2D - DENG	2019	HEN05E09-DESIGN
CITY OF HENDERSON	MSC5031614	06/30/2019	345.61	RF.HEN05E09.2-2D - DENG	2019	PERIOD 06/01/2019-06/30/2019
CITY OF HENDERSON	MSC5031931	08/29/2019	576.46	RF.HEN05E09.2-2D - DENG	2020	HEN05E09-DENG
CITY OF HENDERSON	MSC5032199	10/16/2019	608.68	RF.HEN05E09.2-2D - DENG	2020	Period 8/01/19 - 8/31/19
CITY OF HENDERSON	MSC5032207	10/16/2019	454.35	RF.HEN05E09.2-2D - DENG	2020	Period 9/01/19/ - 9/30/19
CITY OF HENDERSON	MSC5032372	11/20/2019	318.20	RF.HEN05E09.2-2D - DENG	2020	Period 10/01/19 - 10/31/19
CITY OF HENDERSON	MSC5032582	12/18/2019	1,095.57	RF.HEN05E09.2-2D - DENG	2020	Period 11/01/19 - 11/30/19
CITY OF HENDERSON	MSC5027472A	06/30/2017	2,408.36	RF.HEN05E09.2-2D - DENG	2017	Period 6/01/17 - 6/30/17
CITY OF HENDERSON	MSC5027700	08/24/2017	5,683.38	RF.HEN05E09.2-2D - DENG	2018	Period 7/01/17 - 7/31/17

WBS Total \$133,952.03

Purchase Order Total \$133,952.03

Purchase Order - 4800005922 00010

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>FY</u>	<u>Memo/Text</u>
AEROTECH MAPPING INC	813201	10/02/2013	9,675.00	RF.HEN05E09.1-2 - ROW	2014	Photogrammetric services RF.HEN05E09.1-2 10/2/13

WBS Total \$9,675.00

Purchase Order Total \$9,675.00

Purchase Order - 4800006548 00010

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>FY</u>	<u>Memo/Text</u>
CH2M HILL ENGINEERS INC	381012563	12/09/2014	2,001.60	RF.HEN05E09.1-2 - ROW	2015	RF.HEN05E09.1-2 11/1/14 - 11/28/14
CH2M HILL ENGINEERS INC	381020583A	02/25/2015	(7,672.80)	RF.HEN05E09.1-2 - ROW	2016	Credit due to wrong line change GR5001292534



Project: RF.HEN05E09, Pittman, Horizon Ridge Detention Basin

Status: Open

1/30/2020

Vendor	Invoice #	Invoice Date	Amount	WBS	FY	Memo/Text
CH2M HILL ENGINEERS INC	381020583B	02/25/2015	7,672.80	RF.HEN05E09.1-2 - ROW	2016	Credit due to wrong line change GR5001292534
CH2M HILL ENGINEERS INC	38104629013	11/05/2015	5,004.00	RF.HEN05E09.1-2 - ROW	2016	RF.HEN05E09.1-2 8/29/15 - 9/25/15
CH2M HILL ENGINEERS INC	38103490813	07/15/2015	1,000.80	RF.HEN05E09.1-2 - ROW	2015	RF.HEN05E09.1-2 4/25/15 - 5/29/15
CH2M HILL ENGINEERS INC	38103501213	07/15/2015	5,004.00	RF.HEN05E09.1-2 - ROW	2015	RF.HEN05E09.1-2 5/30/15 - 6/30/15
CH2M HILL ENGINEERS INC	38102734813	04/30/2015	5,004.00	RF.HEN05E09.1-2 - ROW	2015	RF.HEN05E09.1-2 1/31/15 - 2/27/15
CH2M HILL ENGINEERS INC	38103202213	06/18/2015	2,335.20	RF.HEN05E09.1-2 - ROW	2015	RF.HEN05E09.1-2 3/28/15 - 4/24/15
CH2M HILL ENGINEERS INC	38102372213	03/26/2015	3,669.60	RF.HEN05E09.1-2 - ROW	2015	RF.HEN05E09.1-2 PERIOD 12/27/14-01/30/15
CH2M HILL ENGINEERS INC	381020583	02/25/2015	7,672.80	RF.HEN05E09.1-2 - ROW	2015	RF.HEN05E09.1-2 11/29/14 - 12/26/14
CH2M HILL ENGINEERS INC	38110531513	05/12/2017	958.78	RF.HEN05E09.1-2 - ROW	2017	Period 4/1/17 - 4/28/17
CH2M HILL ENGINEERS INC	38110241513	04/19/2017	1,300.00	RF.HEN05E09.1-2 - ROW	2017	Period 2/25/17-3/31/17
CH2M HILL ENGINEERS INC	38107680213	08/30/2016	600.00	RF.HEN05E09.1-2 - ROW	2017	Period 7/1/16 - 7/29/16
CH2M HILL ENGINEERS INC	38109484513	02/07/2017	1,200.00	RF.HEN05E09.1-2 - ROW	2017	Period 10/1/16-12/30/16
CH2M HILL ENGINEERS INC	38109930513	03/21/2017	1,910.00	RF.HEN05E09.1-2 - ROW	2017	Period 1/28/17 - 2/24/17
CH2M HILL ENGINEERS INC	38105791013	02/25/2016	667.20	RF.HEN05E09.1-2 - ROW	2016	Period 11/28/15 - 12/25/15
CH2M HILL ENGINEERS INC	38106130213	03/30/2016	1,000.80	RF.HEN05E09.1-2 - ROW	2016	Period 1/30/16 - 2/26/16

WBS Total \$39,328.78

Purchase Order Total \$39,328.78

Purchase Order - 4800006548 00020

Vendor	Invoice #	Invoice Date	Amount	WBS	FY	Memo/Text
CH2M HILL ENGINEERS INC	381007122A	10/14/2014	2,339.19	RF.HEN05E09.2-2D - DENG	2015	RF.HEN05E09.2-2D 8/21/14 - 9/26/14
CH2M HILL ENGINEERS INC	381010000A	11/13/2014	14,173.69	RF.HEN05E09.2-2D - DENG	2015	RF.HEN05E09.2-2D 9/27/14 - 10/31/14
CH2M HILL ENGINEERS INC	381012563	12/09/2014	15,210.17	RF.HEN05E09.2-2D - DENG	2015	RF.HEN05E09.2-2D 11/1/14 - 11/28/14
CH2M HILL ENGINEERS INC	381020583A	02/25/2015	(5,599.99)	RF.HEN05E09.2-2D - DENG	2016	Credit due to wrong line change GR5001292534
CH2M HILL ENGINEERS INC	381020583B	02/25/2015	10,610.68	RF.HEN05E09.2-2D - DENG	2016	Credit due to wrong line change GR5001292534
CH2M HILL ENGINEERS INC	38104421213	10/14/2015	15,580.73	RF.HEN05E09.2-2D - DENG	2016	RF.HEN05E09.2-2D;6 8/1/15 - 8/28/15
CH2M HILL ENGINEERS INC	38104629013	11/05/2015	5,545.13	RF.HEN05E09.2-2D - DENG	2016	RF.HEN05E09.2-2D 8/29/15 - 9/25/15
CH2M HILL ENGINEERS INC	38103490813	07/15/2015	42,526.22	RF.HEN05E09.2-2D - DENG	2015	RF.HEN05E09.2-2D 4/25/15 - 5/29/15
CH2M HILL ENGINEERS INC	38103501213	07/15/2015	46,200.00	RF.HEN05E09.2-2D - DENG	2015	RF.HEN05E09.2-2D 5/30/15 - 6/30/15
CH2M HILL ENGINEERS INC	38102734813	04/30/2015	30,450.47	RF.HEN05E09.2-2D - DENG	2015	RF.HEN05E09.2-2D 1/31/15 - 2/27/15
CH2M HILL ENGINEERS INC	38102926413	05/20/2015	4,977.70	RF.HEN05E09.2-2D - DENG	2015	Service 2/28/2015 - 3/27/2015
CH2M HILL ENGINEERS INC	38103202213	06/18/2015	8,655.79	RF.HEN05E09.2-2D - DENG	2015	RF.HEN05E09.2-2D 3/28/15 - 4/24/15
CH2M HILL ENGINEERS INC	38102372213	03/26/2015	14,515.28	RF.HEN05E09.2-2D - DENG	2015	RF.HEN05E09.2-2D PERIOD 12/27/14-01/30/15
CH2M HILL ENGINEERS INC	381020583	02/25/2015	5,599.99	RF.HEN05E09.2-2D - DENG	2015	RF.HEN05E09.2-2D 11/29/14 - 12/26/14
CH2M HILL ENGINEERS INC	650828CH03613	07/10/2019	30,056.13	RF.HEN05E09.2-2D - DENG	2020	PERIOD ENDING 06/30/2019

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Vendor	Invoice #	Invoice Date	Amount	WBS	FY	Memo/Text
CH2M HILL ENGINEERS INC	650828CH035	12/11/2018	2,408.17	RF.HEN05E09.2-2D - DENG	2019	Period 09/01/18-10/26/18
CH2M HILL ENGINEERS INC	38112556713	11/17/2017	30,746.76	RF.HEN05E09.2-2D - DENG	2018	Period 7/01/17 - 10/27/17
CH2M HILL ENGINEERS INC	381159484	09/17/2018	10,381.18	RF.HEN05E09.2-2D - DENG	2019	Period 7/25/18
CH2M HILL ENGINEERS INC	650828CH034	09/27/2018	2,796.00	RF.HEN05E09.2-2D - DENG	2019	Period 7/28/18 - 8/31/18
CH2M HILL ENGINEERS INC	38111205013	07/13/2017	160.97	RF.HEN05E09.2-2D - DENG	2017	Period 5/27/17 - 6/30/17
CH2M HILL ENGINEERS INC	38106680213	05/10/2016	3,084.92	RF.HEN05E09.2-2D - DENG	2016	Period 2/27/16 - 3/25/16
CH2M HILL ENGINEERS INC	38110531513	05/12/2017	4,054.30	RF.HEN05E09.2-2D - DENG	2017	Period 4/1/17 - 4/28/17
CH2M HILL ENGINEERS INC	38110241513	04/19/2017	5,000.00	RF.HEN05E09.2-2D - DENG	2017	Period 2/25/17-3/31/17
CH2M HILL ENGINEERS INC	38107680213	08/30/2016	11,218.61	RF.HEN05E09.2-2D - DENG	2017	Period 7/1/16 - 7/29/16
CH2M HILL ENGINEERS INC	38108360313	10/27/2016	1,770.00	RF.HEN05E09.2-2D - DENG	2017	Period 7/30/16 - 9/30/16
CH2M HILL ENGINEERS INC	38109484513	02/07/2017	4,313.85	RF.HEN05E09.2-2D - DENG	2017	Period 10/1/16-12/30/16
CH2M HILL ENGINEERS INC	38109603313	02/17/2017	10,504.27	RF.HEN05E09.2-2D - DENG	2017	Period 12/31-16 - 1/27/2017
CH2M HILL ENGINEERS INC	38109930513	03/21/2017	2,321.76	RF.HEN05E09.2-2D - DENG	2017	Period 1/28/17 - 2/24/17
CH2M HILL ENGINEERS INC	381070321-13	06/28/2016	7,400.00	RF.HEN05E09.2-2D - DENG	2016	RF.HEN05E09.2-2D 3/26/16 - 4/29/16
CH2M HILL ENGINEERS INC	381070322-13	06/28/2016	19,780.00	RF.HEN05E09.2-2D - DENG	2016	RF.HEN05E09.2-2D 4/30/16 - 5/27/16
CH2M HILL ENGINEERS INC	381071475-13	07/07/2016	5,040.00	RF.HEN05E09.2-2D - DENG	2016	RF.HEN05E09.2-2D 5/28/16 - 6/30/16
CH2M HILL ENGINEERS INC	38105791013	02/25/2016	6,919.43	RF.HEN05E09.2-2D - DENG	2016	Period 11/28/15 - 12/25/15
CH2M HILL ENGINEERS INC	38106130213	03/30/2016	2,616.67	RF.HEN05E09.2-2D - DENG	2016	Period 1/30/16 - 2/26/16
CH2M HILL ENGINEERS INC	38106129913	03/30/2016	16,755.20	RF.HEN05E09.2-2D - DENG	2016	Period 12/26/15 - 1/29/16
CH2M HILL ENGINEERS INC	38105572713	02/04/2016	11,438.36	RF.HEN05E09.2-2D - DENG	2016	Period 10/31/15 - 11/27/15
CH2M HILL ENGINEERS INC	38105330613	01/11/2016	11,838.80	RF.HEN05E09.2-2D - DENG	2016	Period 9/26/15 - 10/30/15
CH2M HILL ENGINEERS INC	38103854313	08/20/2015	50,745.00	RF.HEN05E09.2-2D - DENG	2016	RF.HEN05E09.2-D.6 7/1/15 - 7/31/15

WBS Total \$462,135.43

Purchase Order Total \$462,135.43

Purchase Order - 4800006548 00030

Vendor	Invoice #	Invoice Date	Amount	WBS	FY	Memo/Text
CH2M HILL ENGINEERS INC	381010000A	11/13/2014	515.78	RF.HEN05E09.6 - ENVR	2015	RF.HEN05E09.6 /27/14 - 10/31/14
CH2M HILL ENGINEERS INC	381012563	12/09/2014	1,021.35	RF.HEN05E09.6 - ENVR	2015	RF.HEN05E09.6 11/1/14 - 11/28/14
CH2M HILL ENGINEERS INC	381020583A	02/25/2015	(10,610.68)	RF.HEN05E09.6 - ENVR	2016	Credit due to wrong line change GR5001292534
CH2M HILL ENGINEERS INC	381020583B	02/25/2015	5,599.99	RF.HEN05E09.6 - ENVR	2016	Credit due to wrong line change GR5001292534
CH2M HILL ENGINEERS INC	38104421213	10/14/2015	6,545.99	RF.HEN05E09.6 - ENVR	2016	RF.HEN05E09.6 8/1/15 - 8/28/15
CH2M HILL ENGINEERS INC	38103490813	07/15/2015	35,874.99	RF.HEN05E09.6 - ENVR	2015	RF.HEN05E09.6 4/25/15 - 5/29/15
CH2M HILL ENGINEERS INC	38103501213	07/15/2015	11,149.98	RF.HEN05E09.6 - ENVR	2015	RF.HEN05E09.6 5/30/15 - 6/30/15
CH2M HILL ENGINEERS INC	38102734813	04/30/2015	254.40	RF.HEN05E09.6 - ENVR	2015	RF.HEN05E09.6 1/31/15 - 2/27/15
CH2M HILL ENGINEERS INC	38102926413	05/20/2015	515.80	RF.HEN05E09.6 - ENVR	2015	Service 2/28/2015 - 3/27/2015
CH2M HILL ENGINEERS INC	38103202213	06/18/2015	9,376.71	RF.HEN05E09.6 - ENVR	2015	RF.HEN05E09.6 3/28/15 - 4/24/15

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CH2M HILL ENGINEERS INC	38102372213	03/26/2015	3,500.66	RF.HEN05E09.6 - ENVR	2015	RF.HEN05E09.6 PERIOD 12/27/14-01/30/15
CH2M HILL ENGINEERS INC	381020583	02/25/2015	10,610.68	RF.HEN05E09.6 - ENVR	2015	RF.HEN05E09.6 11/29/14 - 12/26/14
CH2M HILL ENGINEERS INC	38111205013	07/13/2017	589.03	RF.HEN05E09.6 - ENVR	2017	Period 5/27/17 - 9/30/17
CH2M HILL ENGINEERS INC	38110531513	05/12/2017	830.00	RF.HEN05E09.6 - ENVR	2017	Period 4/1/17 - 4/28/17
CH2M HILL ENGINEERS INC	38111006413	06/26/2017	148.09	RF.HEN05E09.6 - ENVR	2017	Period 4/29/17 - 5/26/17
CH2M HILL ENGINEERS INC	38109603313	02/17/2017	655.70	RF.HEN05E09.6 - ENVR	2017	Period 12/31/16 - 1/27/2017
CH2M HILL ENGINEERS INC	38105791013	02/25/2016	2,679.70	RF.HEN05E09.6 - ENVR	2016	Period 11/28/15 - 12/25/15
CH2M HILL ENGINEERS INC	38103854313	08/20/2015	9,220.00	RF.HEN05E09.6 - ENVR	2016	RF.HEN05E09.2-D.6 71/15 - 7/31/15

WBS Total \$88,478.17

Purchase Order Total \$88,478.17

Purchase Order - 4800008405 00010

Vendor	Invoice #	Invoice Date	Amount	WBS	FY	Memo/Text
NEVADA POWER CO dba NV ENERGY- NEW	49262	08/05/2017	48,509.00	RF.HEN05E09.2-2D - DENG	2018	Period 8/05/17

WBS Total \$48,509.00

Purchase Order Total \$48,509.00

Purchase Order - none

Vendor	Invoice #	Invoice Date	Amount	WBS	FY	Memo/Text
CITY OF HENDERSON	MSC5027472B	06/30/2017	3,363.14	RF.HEN05E09.2-2D - DENG	2017	Period 6/01/17 - 6/30/17
REGIONAL FLOOD CONTROL/TREAS	1014012087	06/30/2014	1,637.58	RF.HEN05E09.2-2D - DENG	2014	Manual AP - Doc 3115004803
REGIONAL FLOOD CONTROL/TREAS	1014012087	06/30/2014	485.12	RF.HEN05E09.2-2D - DENG	2014	Manual AP - Doc 3115004804
REGIONAL FLOOD CONTROL/TREAS	1915001086	08/30/2014	(1,637.58)	RF.HEN05E09.2-2D - DENG	2015	Manual AP - Doc 3115004803
REGIONAL FLOOD CONTROL/TREAS	1915001086	08/30/2014	(485.12)	RF.HEN05E09.2-2D - DENG	2015	Manual AP - Doc 3115004804

WBS Total \$3,363.14

Purchase Order Total \$3,363.14

Project Expense Total \$785,441.55



Final Accounting Report

Report Date 1/27/2020

2020 FEB 3 PM 12:31

Project: HEN05G16, Horizon Ridge Detention Basin
Interlocal Value: \$7,506,000.00

Funding Category	Right of Way	Predesign	Design	Construction	Construction Mgt	Environmental	Entity Costs	Other
Interlocal Funding Allocation	\$0.00	\$0.00	\$0.00	\$6,950,000.00	\$556,000.00	\$0.00	\$0.00	\$0.00
Amount Spent by Category	\$0.00	\$0.00	\$0.00	\$6,429,235.63	\$355,628.08	\$0.00	\$0.00	\$0.00
Remaining by Category	\$0.00	\$0.00	\$0.00	\$520,764.37	\$200,371.92	\$0.00	\$0.00	\$0.00

<u>Funding / Expenditure Summary</u>	
Interlocal Agreement:	\$7,506,000.00
Minus Amount Spent:	\$6,784,863.71
Amount to be Returned for Future Use:	<u>\$721,136.29</u>

ID Miles: PTHR0203, PTHR0204, PTHR0205

Concur:

DocuSigned by:

 01/30/2020 | 1:28 PM PST
 DATE

Accepted and Approved:

DocuSigned by:

 01/30/2020 | 1:13 PM PST
 DATE



Project: RF.HEN05G16, Horizon Ridge Detention Basin

Status: Open

1/27/2020

Purchase Order - 4800007531 00010

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>FY</u>	<u>Memo/Text</u>
CITY OF HENDERSON	MSC5028803	02/28/2018	464.77	RF.HEN05G16.2-3 - CENG	2018	Period 1/01/18 - 1/31/18
CITY OF HENDERSON	MSC5028951	03/22/2018	1,746.25	RF.HEN05G16.2-3 - CENG	2018	Period 2/01/18 - 2/28/18
CITY OF HENDERSON	MSC5029095	04/18/2018	4,299.81	RF.HEN05G16.2-3 - CENG	2018	Period 3/01/18 - 3/31/18
CITY OF HENDERSON	MSC5029341	05/24/2018	12,653.89	RF.HEN05G16.2-3 - CENG	2018	Period 4/01/18 - 4/30/18
CITY OF HENDERSON	MSC5029491	06/19/2018	14,983.58	RF.HEN05G16.2-3 - CENG	2018	Period 5/01/18 - 5/31/18
CITY OF HENDERSON	MSC5029650	06/30/2018	12,338.65	RF.HEN05G16.2-3 - CENG	2018	Period 6/01/18 - 6/30/18
CITY OF HENDERSON	MSC5029966	08/30/2018	6,881.72	RF.HEN05G16.2-3 - CENG	2019	Period 7/01/18 - 7/31/18
CITY OF HENDERSON	MSC5030253	10/23/2018	6,675.50	RF.HEN05G16.2-3 - CENG	2019	Period 9/30/2018
CITY OF HENDERSON	MSC5030490	11/01/2018	8,531.87	RF.HEN05G16.2-3 - CENG	2019	Period 10/01/18 - 10/31/18
CITY OF HENDERSON	MSC5030544	12/12/2018	5,430.45	RF.HEN05G16.2-3 - CENG	2019	Period 11/01/18 - 11/30/18
CITY OF HENDERSON	MSC5030083	09/20/2018	5,827.47	RF.HEN05G16.2-3 - CENG	2019	Period 8/31/18
CITY OF HENDERSON	MSC5030726	01/29/2019	6,120.60	RF.HEN05G16.2-3 - CENG	2019	12/1/18 - 12/31/18
CITY OF HENDERSON	MSC5030869	02/26/2019	4,439.35	RF.HEN05G16.2-3 - CENG	2019	HEN05G16 JAN2019
CITY OF HENDERSON	MSC5031038	03/26/2019	4,578.72	RF.HEN05G16.2-3 - CENG	2019	HEN05G16 FEB2019
CITY OF HENDERSON	MSC5031179	04/30/2019	4,562.24	RF.HEN05G16.2-3 - CENG	2019	HEN05G16 CONST ENG
CITY OF HENDERSON	MSC5031322	05/20/2019	6,033.17	RF.HEN05G16.2-3 - CENG	2019	HEN05G16 CONST ENG APRIL 2019
CITY OF HENDERSON	MSC5031440	06/17/2019	6,206.01	RF.HEN05G16.2-3 - CENG	2019	HEN05G16-CENG
CITY OF HENDERSON	MSC5031615	06/30/2019	1,760.28	RF.HEN05G16.2-3 - CENG	2019	PERIOD 06/01/2019-06/30/2019
CITY OF HENDERSON	MSC5031930	08/29/2019	2,151.02	RF.HEN05G16.2-3 - CENG	2020	HEN05G16-CENG
CITY OF HENDERSON	MSC5032200	10/16/2019	268.51	RF.HEN05G16.2-3 - CENG	2020	Period 8/01/19 - 8/31/19
CITY OF HENDERSON	MSC5032373	11/20/2019	69.17	RF.HEN05G16.2-3 - CENG	2020	Period 10/01/19 - 10/31/19
CITY OF HENDERSON	MSC5032583	12/18/2019	584.77	RF.HEN05G16.2-3 - CENG	2020	Period 11/01/19 - 11/30/19

WBS Total \$116,607.80

Purchase Order Total \$116,607.80

Purchase Order - 4800008614 00010

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>FY</u>	<u>Memo/Text</u>
LAS VEGAS PAVING CORP	HEN05G16#15	07/31/2019	384,890.08	RF.HEN05G16.3-1F - CONS	2020	HEN05G16
LAS VEGAS PAVING CORP	HEN05G16#16F	07/31/2019	12,482.64	RF.HEN05G16.3-1F - CONS	2020	Period 7/31/19
LAS VEGAS PAVING CORP	INAL					
LAS VEGAS PAVING CORP	HEN05G16#13	05/31/2019	238,829.50	RF.HEN05G16.3-1F - CONS	2019	PERIOD ENDNG 05/31/2019
LAS VEGAS PAVING CORP	HEN05G16#14	06/30/2019	51,512.50	RF.HEN05G16.3-1F - CONS	2019	HEN05G16 CONS
LAS VEGAS PAVING CORP	HEN05G16#8	10/31/2018	348,845.94	RF.HEN05G16.3-1F - CONS	2019	Period 10/2018
LAS VEGAS PAVING CORP	HEN05G16#12	04/01/2019	108,765.97	RF.HEN05G16.3-1F - CONS	2019	PERIOD ENDING 04/01/2019
LAS VEGAS PAVING CORP	HEN05G16#11	01/31/2019	114,683.00	RF.HEN05G16.3-1F - CONS	2019	01/31/2019
LAS VEGAS PAVING CORP	HEN05G16#10	12/31/2018	332,832.00	RF.HEN05G16.3-1F - CONS	2019	Period Ending: 12/31/2018
LAS VEGAS PAVING CORP	HEN05G16#9	11/30/2018	154,485.00	RF.HEN05G16.3-1F - CONS	2019	

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LAS VEGAS PAVING CORP	HEN05G16#7	09/30/2018	381,008.00	RF.HEN05G16.3-1F - CONS	2019	Period 9/30/2018
LAS VEGAS PAVING CORP	HEN05G16#6	08/31/2018	384,620.00	RF.HEN05G16.3-1F - CONS	2019	Period 8/31/18
LAS VEGAS PAVING CORP	HEN05G16#5	07/31/2018	272,570.00	RF.HEN05G16.3-1F - CONS	2019	Period 7/31/18
LAS VEGAS PAVING CORP	HEN05G16#4	06/30/2018	621,111.00	RF.HEN05G16.3-1F - CONS	2018	Period 6/30/18
LAS VEGAS PAVING CORP	HEN05G16#3	05/31/2018	1,131,326.00	RF.HEN05G16.3-1F - CONS	2018	Period 5/31/18
LAS VEGAS PAVING CORP	HEN05G16#2	04/30/2018	1,574,868.10	RF.HEN05G16.3-1F - CONS	2018	Period 4/2018
LAS VEGAS PAVING CORP	HEN05G16#1	03/31/2018	316,405.90	RF.HEN05G16.3-1F - CONS	2018	Period 3/31/18

WBS Total \$6,429,235.63

Purchase Order Total \$6,429,235.63

Purchase Order - 4800008835 00010

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>FY</u>	<u>Memo/Text</u>
AIMONE-MARTIN ASSOCIATES LLC	2496	06/10/2018	12,082.69	RF.HEN05G16.2-3 - CENG	2018	Period 3/27/18 - 6/11/18
AIMONE-MARTIN ASSOCIATES LLC	2588	06/30/2019	11,743.71	RF.HEN05G16.2-3 - CENG	2020	HEN05G16

WBS Total \$23,826.40

Purchase Order Total \$23,826.40

Purchase Order - 4800008838 00010

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>FY</u>	<u>Memo/Text</u>
NINYO AND MOORE	228509	07/01/2019	4,197.50	RF.HEN05G16.2-3 - CENG	2020	Period 4/27/19 - 5/31/19
NINYO AND MOORE	227613	05/09/2019	2,040.00	RF.HEN05G16.2-3 - CENG	2019	03/30/2019-04/26/2019
NINYO AND MOORE	232634	10/30/2019	3,445.00	RF.HEN05G16.2-3 - CENG	2020	Period 8/31/19 - 9/27/19
NINYO AND MOORE	218253	05/23/2018	18,286.25	RF.HEN05G16.2-3 - CENG	2018	Period 2/24/18 - 3/30/18
NINYO AND MOORE	220743	08/30/2018	14,467.50	RF.HEN05G16.2-3 - CENG	2019	Period 6/30/18 - 7/27/18
NINYO AND MOORE	219483	07/16/2018	19,445.00	RF.HEN05G16.2-3 - CENG	2018	Period 5/26/18 - 6/29/18
NINYO AND MOORE	219353	06/29/2018	15,007.50	RF.HEN05G16.2-3 - CENG	2018	Period 4/28/18 - 5/25/18
NINYO AND MOORE	217215	04/26/2018	7,935.00	RF.HEN05G16.2-3 - CENG	2018	Period 2/24/18 - 3/30/18
NINYO AND MOORE	222375	10/29/2018	23,683.75	RF.HEN05G16.2-3 - CENG	2019	Period 9/01/18 - 9/28/18
NINYO AND MOORE	223162	11/21/2018	20,153.75	RF.HEN05G16.2-3 - CENG	2019	Period 9/29/18 - 10/26/18
NINYO AND MOORE	224221	12/31/2018	20,327.00	RF.HEN05G16.2-3 - CENG	2019	CMTS NO.20540
NINYO AND MOORE	224840	01/22/2019	14,204.50	RF.HEN05G16.2-3 - CENG	2019	HEN05G16
NINYO AND MOORE	221540	10/01/2018	22,648.75	RF.HEN05G16.2-3 - CENG	2019	Period 7/28/18 - 8/31/18
NINYO AND MOORE	225294	02/13/2019	987.50	RF.HEN05G16.2-3 - CENG	2019	PROJECT#303804002
NINYO AND MOORE	226139	03/12/2019	2,075.00	RF.HEN05G16.2-3 - CENG	2019	PROJECT#303804002

WBS Total \$188,904.00

Purchase Order Total \$188,904.00

Purchase Order - none

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>FY</u>	<u>Memo/Text</u>
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Project: RF.HEN05G16, Horizon Ridge Detention Basin

Status: Open

1/27/2020

REGIONAL FLOOD CONTROL/TREAS 1119001632	06/30/2019	26,117.49	RF.HEN05G16.2-3 - CENG
REGIONAL FLOOD CONTROL/TREAS 1120000187	08/14/2019	(26,117.49)	RF.HEN05G16.2-3 - CENG
REGIONAL FLOOD CONTROL/TREAS 1119001582	06/30/2019	11,743.71	RF.HEN05G16.2-3 - CENG
REGIONAL FLOOD CONTROL/TREAS 1120000127	08/05/2019	(11,743.71)	RF.HEN05G16.2-3 - CENG
ARC DOCUMENT SOLUTIONS LLC 9526812	01/25/2018	172.39	RF.HEN05G16.2-3 - CENG
AIMONE-MARTIN ASSOCIATES LLC 2588A	06/30/2019	26,117.49	RF.HEN05G16.2-3 - CENG

WBS Total	\$26,289.88
Purchase Order Total	\$26,289.88
Project Expense Total	\$6,784,863.71



2019	Manual AP - Doc 3020012854
2020	Manual AP - Doc 3020012854
2019	Manual AP - Doc 3120003258
2020	Manual AP - Doc 3120003258
2018	HEN05G16 Horizon Ridge - Digital Printing Costs
2020	HEN05G16