

**Withlacoochee Regional Water Supply Authority**  
 3600 W. Sovereign Path, Suite 228, Lecanto, Florida 34461

**Bills For Payment**  
**3/18/2020**

<u>Administrative Invoices</u>	<u>Invoice Number(s)</u>	<u>Invoice Date</u>	<u>Amount</u>
Suzannah J. Folsom, PE, Executive Director	1027	3/4/2020	\$7,562.25
Richard S. Owen, AICP, Owen Consulting Services	2020-02	3/3/2020	\$6,762.98
Rob Batsel, General Counsel			\$0.00
C. LuAnne Stout, Admin Asst (Services)	02-Feb-20	3/3/2020	\$3,125.00
Karen Allen (Web Maintenance)	121	3/9/2020	\$100.00
Purvis Gray (Annual Financial Audit)	40634	2/28/2020	\$10,635.00
Sun Trust Business Card Statement	3.2.2020	3/2/2020	\$166.21
<b>Total Administrative Invoices</b>			<b>\$28,351.44</b>

<u>Water Supply Studies and Facilities</u>	<u>Contract/ Budget</u>	<u>Balance Remaining</u>	<u>Current Invoice(s)</u>
General Services Contract	\$75,000.00	\$75,000.00	
Work Order 2020-02 Weber & Associates	\$10,000.00	\$9,682.50	
FY19-20 Water Conservation Grants Program			
Citrus County	\$45,998.50	\$45,998.50	
Hernando County	\$48,350.00	\$48,350.00	
Marion County	\$33,095.00	\$33,095.00	
Crystal River	\$9,090.00	\$9,090.00	
Phase 4 Irrigation Program	\$200,000.00	\$60,439.78	
Phase 5 Irrigation Program	\$145,000.00	\$53,340.08	\$6,568.47 (1)
<b>Total Project Invoices</b>	<b>\$566,533.50</b>	<b>\$334,995.86</b>	<b>\$6,568.47</b>
<b>Total Bills to be Paid</b>			<b>\$34,919.91</b>
<b>State Board of Administration</b>	<b>Transfer from SBA2 to SBA1</b>		<b>\$6,568.47</b>
<b>State Board of Administration</b>	<b>Transfer from SBA1 to SunTrust Bank</b>		<b>\$34,919.91</b>

Notes:

(1) Phase 5 (Q040) - Irrigation Audits

Jack Overdorff, ECO Land Design	\$5,918.47	Invoice 395
C. LuAnne Stout, Admin Services	\$650.00	Invoice 02-Feb-Q040 2020
	<u>\$6,568.47</u>	