

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

Bills For Payment
3/21/2018

<u>Administrative Invoices</u>	<u>Invoice Number(s)</u>	<u>Invoice Date</u>	<u>Amount</u>
Richard S. Owen, AICP, Executive Director	2018-02	3/1/2018	\$6,870.76
Larry Haag, Attorney	33789	3/6/2018	\$360.00
Diane Salz, Governmental Affairs (Professional Fee)	#022818	2/28/2018	\$3,500.00
C. LuAnne Stout, Admin Asst (Admin Svcs 25% + ofc supply)	2-Feb-2018	3/5/2018	\$791.05
Al Butler (Jan 2018 Board Travel)		1/17/2018	\$27.59
Gary Ernst (Jan 2018 Board Travel)		1/17/2018	\$36.49
Jeff Kinnard (Jan 2018 Board Travel)		1/17/2018	\$11.13
Nick Nicholson (Jan 2018 Board Travel)		1/17/2018	\$19.58
Dale Swain (Jan 2018 Board Travel)		1/17/2018	\$27.59
Karen Allen (Web Maintenance)	#96	3/14/2018	\$100.00
Purvis Gray & Company (2016-17 Audit Fee)	32803	3/6/2018	\$10,025.00
FL Dept of State FAR (Mtg Notice)	802915	2/27/2018	\$33.04
Sun Trust Business Card Statement	2.2.2018	2/2/2018	\$0.00
Total Administrative Invoices			\$21,802.23

<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	\$40,000.00	
Work Order 18-01. Water Resource Associates	\$25,000.00	\$21,560.85	
Work Order 18-02. Weber and Associates	\$15,000.00	\$13,406.25	
FY2016-17 Water Conservation Grants Program			
Marion County	\$35,245.00	\$33,141.24	
FY2017-18 Water Conservation Grants Program			
Citrus County	\$42,627.50	\$42,627.50	
Hernando County	\$48,350.00	\$48,350.00	
Marion County	\$35,245.00	\$35,245.00	
Phase 4 Irrigation Program	\$200,000.00	\$134,880.90	\$8,799.60 (1)
Total Project Invoices	\$476,467.50	\$369,211.74	\$8,799.60

Total Bills to be Paid	\$30,601.83
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State Board of Administration	Transfer from SBA2 to SBA1	\$8,799.60
State Board of Administration	Transfer from SBA1 to SunTrust Bank	\$30,601.83

Notes:

(1) Phase 4 (N822) - Irrigation Audits

Jack Overdorff, ECO Land Design	\$6,085.86	Invoice 307
Gerber N822 Letter of Engagement	\$1,620.00	2018-03 N822 Phase 4
Owen Consulting Services - Office Supplies	\$1,093.74	2018-03 N822 Phase 4
	<u>\$8,799.60</u>	