

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

**Bills For Payment**  
**7/18/2018**

<u>Administrative Invoices</u>	<u>Invoice Number(s)</u>	<u>Invoice Date</u>	<u>Amount</u>
Richard S. Owen, AICP, Executive Director	2018-06	7/12/2018	<b>\$6,783.03</b>
Larry Haag, Attorney	34123	7/9/2018	<b>\$150.00</b>
Diane Salz, Governmental Affairs (Professional Fee)	#063018	6/30/2018	<b>\$3,500.00</b>
Diane Salz, Governmental Affairs (FL Water Forum Reg)	#063018	6/30/2018	<b>\$149.00</b>
C. LuAnne Stout, Admin Asst	6-Jun-18	7/5/2018	<b>\$3,125.00</b>
Purvis Gray & Co (Training)	34806	7/5/2018	<b>\$500.00</b>
Karen Allen (Web Maintenance)	101	7/1/2018	<b>\$100.00</b>
Sun Trust Business Card Statement	7.2.2018	7/2/2018	<b>\$138.43</b>
<b>Total Administrative Invoices</b>			<b>\$14,445.46</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	\$40,000.00	
Work Order 18-01. Water Resource Associates	\$25,000.00	\$20,754.60	
Work Order 18-02. Weber and Associates	\$15,000.00	\$13,156.25	<b>\$250.00 (1)</b>
Regional Water Supply Plan Update	\$299,940.00	\$265,639.47	<b>\$18,381.03 (2)</b>
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	\$94,420.92	<b>\$9,234.23 (3)</b>
<b>Total Project Invoices</b>	<b>\$741,162.50</b>	<b>\$560,193.74</b>	<b>\$27,865.26</b>

  

<b>Total Bills to be Paid</b>	<b>\$42,310.72</b>
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<b>State Board of Administration</b>	<b>Transfer from SBA2 to SBA1</b>	<b>\$27,865.26</b>
<b>State Board of Administration</b>	<b>Transfer from SBA1 to SunTrust Bank</b>	<b>\$42,310.72</b>

Notes:

(1) Work Order No. 1081-02

Weber and Associates                      \$250.00    Invoice 4

(2) Regional Water Supply Plan Update

Cardno, Inc.                      \$18,381.03    Invoice 258028

(3) Phase 4 (N822) - Irrigation Audits

Jack Overdorff, ECO Land Design                      \$9,234.23    Invoice 317