

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

Bills For Payment
11/16/2016

<u>Administrative Invoices</u>	<u>Invoice Number(s)</u>	<u>Invoice Date</u>	<u>Amount</u>
Richard S. Owen, AICP, Executive Director	2016-10	11/4/2016	\$7,164.21
Larry Haag, Attorney	32452	11/7/2016	\$100.00
Diane Salz, Governmental Affairs / Professional Fee	#103116	10/31/2016	\$3,500.00
C. LuAnne Stout, Administrative Assistant	010-Oct-2016	11/4/2016	\$3,125.00
Karen Allen, Web Maintenance (Oct)	#79	10/19/2016	\$87.50
Karen Allen, Web Maintenance (Nov)	#80	11/4/2016	\$87.50
1-Stop Prints of Citrus County (Nov board pkts)	16-01610	11/4/2016	\$111.60
Sun Trust Business Card Statement (toner, ofc supplies)	11.2.2016	11/2/2016	\$153.28
Total Administrative Invoices			\$14,329.09

<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	\$50,000.00	
Work Order 17-01. Water Resource Associates	\$25,000.00		
FY2015-16 Local Government Water Supply Projects			
Citrus Water Conservation Program	\$36,875.00	\$5,856.23	
Hernando Water Conservation Program	\$47,750.00	\$7,624.56	\$40,125.44 (1)
Marion Water Conservation Program	\$35,475.00	\$15,233.75	\$20,241.25 (1)
Phase 3 Irrigation Program (2015-2016)	\$17,650.00	-\$6,179.80	\$700.00 (2)
Northern District Grndwtr Flow Model Ext (PO 2016-01)	\$12,500.00	\$12,500.00	
Outside Special Counsel (J.Pepper, Attorney / CAB WF)	\$30,000.00	\$23,583.71	
Purvis Gray CAB Rate Analysis Work Order	\$12,000.00	\$11,100.00	
Total Project Invoices	\$292,250.00	\$119,718.45	\$61,066.69

Total Bills to be Paid	\$75,395.78
-------------------------------	--------------------

State Board of Administration	Transfer from SBA2 to SBA1	\$61,066.69
State Board of Administration	Transfer from SBA1 to SunTrust Bank	\$75,395.78

Notes:

- (1) Local Gov't Water Supply Funding Assistance Program
 Hernando Co Utilities/Water Conservation \$40,125.44 Invoice UTY 2016-39
 Marion Co Office of the County Engineer \$20,241.25 Invoice WR-16-009
- (2) Phase 3 (N640) - Reinspections
 Jack Overdorff, ECO Land Design \$700.00 Invoice 241