

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

**Bills For Payment**  
**9/20/2017**

<u>Administrative Invoices</u>	<u>Invoice Number(s)</u>	<u>Invoice Date</u>	<u>Amount</u>
Richard S. Owen, AICP, Executive Director	2017-08	9/6/2017	\$6,972.44
Larry Haag, Attorney	33338	8/29/2017	\$315.00
Diane Salz, Governmental Affairs / Professional Fee	#083117	8/31/2017	\$3,500.00
Diane Salz, Governmental Affairs / Registration-Env Summer School		8/31/2017	\$125.00
C. LuAnne Stout, Admin Asst / services, postage	8-Aug-2017	9/1/2017	\$3,125.00
Karen Allen / Web Maintenance	#90	9/14/2017	\$87.50
VanAllen-Acentria Insurance / Renewal-Public Officials		8/30/2017	\$2,408.89
FL Dept of State FAR / Cancel Aug mtg	800392	8/15/2017	\$38.64
Sun Trust Business Card Statement	9.2.2017	9/2/2017	\$0.00
<b>Total Administrative Invoices</b>			<b>\$16,572.47</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	\$40,420.00	
Work Order 17-01. Water Resource Associates	\$25,000.00	\$23,899.35	
Work Order 17-02. Special District Report	\$9,580.00	\$5,009.79	\$4,570.21 (1)
FY2016-17 Water Conservation Grants Program			
Citrus County	\$36,875.00	\$36,875.00	
Hernando County	\$47,500.00	\$47,500.00	
Marion County	\$35,245.00	\$35,245.00	
Phase 3 Irrigation Program	\$3,500.00	-\$50.00	
Phase 4 Irrigation Program	\$200,000.00	\$161,901.25	\$7,028.45 (2)
<b>Total Project Invoices</b>	<b>\$432,700.00</b>	<b>\$350,800.39</b>	<b>\$11,598.66</b>

<b>Total Bills to be Paid</b>	<b>\$28,171.13</b>
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<b>State Board of Administration</b>	<b>Transfer from SBA2 to SBA1</b>	<b>\$11,598.66</b>
<b>State Board of Administration</b>	<b>Transfer from SBA1 to SunTrust Bank</b>	<b>\$28,171.13</b>

Notes:

(1) WO 17-02

WRA Engineering      \$4,570.21    Invoice 17-1000.1

(2) Phase 4 (N822) - Irrigation Audits

Jack Overdorff, ECO Land Design      \$7,028.45    Invoice 284