

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

Bills For Payment
1/20/2021

<u>Administrative Invoices</u>	<u>Invoice Number(s)</u>	<u>Invoice Date</u>	<u>Amount</u>
Suzannah J. Folsom, PE, Executive Director	1074	1/4/2021	\$7,123.75
Rob Batsel, General Counsel			\$0.00
C. LuAnne Stout, Admin Asst (Services)	12-Dec-20	1/5/2021	\$3,125.00
Karen Allen (Web Maintenance)	131	1/10/2021	\$100.00
Sun Trust Business Card Statement	1.2.2021	1/2/2021	\$245.89
Total Administrative Invoices			\$10,594.64

<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 2021-01 INTERA Incorporated	\$10,000.00	\$10,000.00	
Work Order 2021-02 WRA	\$10,000.00	\$10,000.00	
FY19-20 Water Conservation Grants Program			
Citrus County	\$45,998.50	\$4,854.14	
Hernando County	\$48,350.00	\$23,192.61	
Marion County	\$33,095.00	\$27,523.69	
Crystal River	\$9,090.00	\$9,090.00	
FY20-21 Water Conservation Grants Program			
Citrus County	\$45,650.00	\$45,650.00	
Hernando County	\$48,350.00	\$48,350.00	
Marion County	\$25,847.00	\$25,847.00	
Crystal River	\$9,090.00	\$9,090.00	
Phase 5 Irrigation Program	\$145,000.00	\$30,981.27	
Phase 6 Irrigation Program	\$144,200.00	\$141,970.00	\$2,230.00 (1)
Total Project Invoices	\$649,670.50		\$2,230.00

Total Bills to be Paid	\$12,824.64
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State Board of Administration	Transfer from SBA2 to SBA1	\$2,230.00
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State Board of Administration	Transfer from SBA1 to SunTrust Bank	\$12,824.64
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Notes:

(1) Phase 5 (Q040) - Irrigation Audits

Jack Overdorff, ECO Land Design	\$1,980.00	Invoice 427
C. LuAnne Stout, Admin Services	\$250.00	Invoice 12-Dec-Q138-2020
	<u>\$2,230.00</u>	