

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

Bills For Payment
3/17/2021

<u>Administrative Invoices</u>	<u>Invoice Number(s)</u>	<u>Invoice Date</u>	<u>Amount</u>
Suzannah J. Folsom, PE, Executive Director	1092	3/1/2021	\$7,141.40
Rob Batsel, General Counsel	62079	1/28/2021	\$94.00
C. LuAnne Stout, Admin Asst (Services)	2-Feb-21	3/1/2021	\$3,125.00
Karen Allen (Web Maintenance)	133	3/6/2021	\$100.00
Sun Trust Business Card Statement	3.2.2021	3/2/2021	\$28.50
Total Administrative Invoices			\$10,488.90

<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 2021-01 WRA	\$10,000.00	\$10,000.00	
Work Order 2021-01 Reiss - CAB Wellfield	\$25,000.00	\$25,000.00	
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	\$121,200.00	\$90,116.08	\$16,159.49 (1)
Total Project Invoices	\$515,137.00		\$16,159.49

Total Bills to be Paid	\$26,648.39
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State Board of Administration	Transfer from SBA2 to SBA1	\$16,159.49
State Board of Administration	Transfer from SBA1 to SunTrust Bank	\$26,648.39

Notes:

(1) Phase 6 (Q138) - Irrigation Audits

Jack Overdorff, ECO Land Design	\$14,609.49	Invoice 436
C. LuAnne Stout, Admin Services	<u>\$1,550.00</u>	Invoice 2-Feb-Q138-2021
	\$16,159.49	