

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

Bills For Payment
5/19/2021

<u>Administrative Invoices</u>	<u>Invoice Number(s)</u>	<u>Invoice Date</u>	<u>Amount</u>
Suzannah J. Folsom, PE, Executive Director	1103	5/3/2021	\$7,194.60
Rob Batsel, General Counsel		4/30/2021	\$0.00
C. LuAnne Stout, Admin Asst (Services)	4-Apr-21	5/3/2021	\$3,125.00
Craig Curry (March Board Travel)		3/17/2021	\$36.49
Karen Allen (Web Maintenance)	135	5/10/2021	\$100.00
Sun Trust Business Card Statement	5.2.2021	5/2/2021	\$359.40
Total Administrative Invoices			\$10,815.49

<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	\$18,552.60	\$4,665.00 (1)
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	\$63,939.12	\$10,973.22 (2)
Total Project Invoices	\$515,137.00		\$15,638.22

Total Bills to be Paid	\$26,453.71
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State Board of Administration	Transfer from SBA2 to SBA1	\$15,638.22
State Board of Administration	Transfer from SBA1 to SunTrust Bank	\$26,453.71

Notes:

(1) CAB Wellfield and WTF Evaluations

Reiss Engineering, Inc. \$4,665.00 Invoice 192001-02

(2) Phase 6 (Q138) - Irrigation Audits

Jack Overdorff, ECO Land Design	\$9,723.22	Invoice 445
C. LuAnne Stout, Admin Services	<u>\$1,250.00</u>	Invoice 4-Apr-Q138-2021
	<u>\$10,973.22</u>	