

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

Bills For Payment
7/21/2021

<u>Administrative Invoices</u>	<u>Invoice Number(s)</u>	<u>Invoice Date</u>	<u>Amount</u>
Suzannah J. Folsom, PE, Executive Director	1120	6/30/2021	\$7,404.19
Rob Batsel, General Counsel	63054	7/20/2021	\$117.50
C. LuAnne Stout, Admin Asst (Services)	6-Jun-21	7/1/2021	\$3,125.00
Karen Allen (Web Maintenance)	137	7/7/2021	\$100.00
Sun Trust Business Card Statement	7.2.2021	7/2/2021	\$142.37
Total Administrative Invoices			\$10,889.06

<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	\$7,760.00	\$2,240.00 (1)
Work Order 2021-02 WRA	\$10,000.00	\$10,000.00	
Work Order 2021-01 CHA (Reiss) - CAB Wellfield	\$29,870.00	\$4,071.00	\$13,409.00 (2)
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	\$55,065.84	\$6,361.99 (3)
Total Project Invoices	\$520,007.00		\$22,010.99

Total Bills to be Paid	\$32,900.05
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State Board of Administration	Transfer from SBA2 to SBA1	\$22,010.99
State Board of Administration	Transfer from SBA1 to SunTrust Bank	\$32,900.05

Notes:

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|---|-------------------|-------------------------|
| (1) Work Order 2021-01 - As-Needed Technical and Engineering Services | | |
| INTERA Incorporated | \$2,240.00 | Invoice 06-21-28 |
| (2) CAB Wellfield and WTF Evaluations | | |
| CHA Consulting, inc (Reiss Engineering) | \$13,409.00 | Invoice 192001-04 |
| (3) Phase 6 (Q138) - Irrigation Audits | | |
| Jack Overdorff, ECO Land Design | \$5,761.99 | Invoice 455 |
| C. LuAnne Stout, Admin Services | \$600.00 | Invoice 6-Jun-Q138-2021 |
| | <u>\$6,361.99</u> | |

Transfer funds (check) from SunTrust to SBA Acct 311172

SWFWMD Reimbursement

Q138 Phase 6 Audits \$23,143.83