

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

Bills For Payment
 9/15/2021

<u>Administrative Invoices</u>	<u>Invoice Number(s)</u>	<u>Invoice Date</u>	<u>Amount</u>
Suzannah J. Folsom, PE, Executive Director	1126	9/1/2021	\$7,146.85
Rob Batsel, General Counsel	63253	8/10/2021	\$0.00
C. LuAnne Stout, Admin Asst (Services)	8-Aug-21	9/1/2021	\$3,125.00
Acentria Insurance (Public Officials Liability Renewal)	WITHREG-01	8/30/2021	\$3,098.55
FL Administrative Register (Publish Regulatory Plan)	120523	8/24/2021	\$6.44
Karen Allen (Web Maintenance)	139	9/7/2021	\$150.00
Sun Trust Business Card Statement	9.2.2021	9/2/2021	\$0.00
Total Administrative Invoices			\$13,526.84

<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	
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	
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	\$23,086.26	
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	\$37,584.84	\$8,023.63 (1)
Total Project Invoices	\$520,007.00		\$8,023.63

Total Bills to be Paid	\$21,550.47
-------------------------------	--------------------

State Board of Administration	Transfer from SBA2 to SBA1	\$8,023.63
State Board of Administration	Transfer from SBA1 to SunTrust Bank	\$21,550.47

Notes:

(1) Phase 6 (Q138) - Irrigation Audits

Jack Overdorff, ECO Land Design	\$6,002.66	Invoice 463
	\$1,370.97	Invoice 468
C. LuAnne Stout, Admin Services	\$650.00	Invoice 8-Aug-Q138-2021
	<u>\$8,023.63</u>	