

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

**Bills For Payment**  
11/18/2020

<u>Administrative Invoices</u>	<u>Invoice Number(s)</u>	<u>Invoice Date</u>	<u>Amount</u>
Suzannah J. Folsom, PE, Executive Director	1062	11/2/2020	\$7,164.11
Rob Batsel, General Counsel	61255	10/31/2020	\$164.50
C. LuAnne Stout, Admin Asst (Services)	10-Oct-20	11/3/2020	\$3,125.00
Karen Allen (Web Maintenance)	129	11/8/2020	\$100.00
Sun Trust Business Card Statement	11.2.2020	11/2/2020	\$0.00
<b>Total Administrative Invoices</b>			<b>\$10,553.61</b>

<u>Water Supply Studies and Facilities</u>	<u>Contract/Budget</u>	<u>Balance Remaining</u>	<u>Current Invoice(s)</u>
<b>General Services Contract</b>	\$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	
<b>FY19-20 Water Conservation Grants Program</b>			
Citrus County	\$45,998.50	\$4,854.14	\$41,155.36 (1)
Hernando County	\$48,350.00	\$48,350.00	
Marion County	\$33,095.00	\$27,523.69	\$2,429.00 (2)
Crystal River	\$9,090.00	\$9,090.00	
<b>FY20-21 Water Conservation Grants Program</b>			
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	\$375.00 (3)
Phase 6 Irrigation Program	\$144,200.00	\$144,200.00	
<b>Total Project Invoices</b>	<b>\$649,670.50</b>	<b>\$488,936.10</b>	<b>\$43,959.36</b>

<b>Total Bills to be Paid</b>	<b>\$54,512.97</b>
-------------------------------	--------------------

<b>State Board of Administration</b>	<b>Transfer from SBA2 to SBA1</b>	<b>\$43,959.36</b>
--------------------------------------	-----------------------------------	--------------------

<b>State Board of Administration</b>	<b>Transfer from SBA1 to SunTrust Bank</b>	<b>\$54,512.97</b>
--------------------------------------	--	--------------------

Notes:

- |  |             |                     |
|--|-------------|---------------------|
| (1) Citrus Co. FY 19-20 Grant Funding Assistance Program | \$41,155.36 | Invoice WCL-2020-08 |
| (2) Marion Co. FY 19-20 Grant Funding Assistance Program | \$2,429.00  | Invoice 19R-233     |
| (3) Phase 5 (Q040) - Irrigation Audits                   |             |                     |
| Jack Overdorff, ECO Land Design                          | \$375.00    | Invoice 422         |