

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

**Bills For Payment**  
**11/10/2021**

<u>Administrative Invoices</u>	<u>Invoice Number(s)</u>	<u>Invoice Date</u>	<u>Amount</u>
Suzannah J. Folsom, PE, Executive Director	1144	11/1/2021	\$7,402.18
Rob Batsel, General Counsel	63806	11/1/2021	\$399.50
C. LuAnne Stout, Admin Asst (Services)	10-Oct-21	11/1/2021	\$3,218.75
Karen Allen (Web Maintenance)	114	11/2/2021	\$150.00
Sun Trust Business Card Statement	11.2.2021	11/2/2021	\$568.06
<b>Total Administrative Invoices</b>			<b>\$11,738.49</b>

<u>Water Supply Studies and Facilities</u>	<u>Contract/ Budget</u>	<u>Balance Remaining</u>	<u>Current Invoice(s)</u>
<b>2021 General Services Contract</b>	\$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	\$0.00	
<b>2022 General Services Contract</b>	\$50,000.00	\$50,000.00	
Work Order 2022-01 INTERA Incorporated	\$10,000.00	\$10,000.00	
Work Order 2022-02 PWR-RESPEC	\$10,000.00	\$10,000.00	
Work Order 2022-03 WRA	\$10,000.00	\$10,000.00	
<b>FY20-21 Water Conservation Grants Program</b>			
Citrus County	\$45,650.00	\$14,317.95	\$31,332.05 (1)
Hernando County	\$48,350.00	\$17,207.78	\$31,142.22 (2)
Marion County	\$25,847.00	\$25,847.00	
Crystal River	\$9,090.00	\$9,090.00	
<b>FY21-22 Water Conservation Grants Program</b>			
Citrus County	\$44,250.00	\$44,250.00	
Hernando County	\$48,750.00	\$48,750.00	
Marion County	\$21,847.00	\$21,847.00	
Sumter County	\$22,000.00	\$22,000.00	
Phase 5 Irrigation Program (Q040)	\$145,000.00	\$30,981.27	
Phase 6 Irrigation Program (Q138)	\$121,200.00	\$40,271.57	\$1,446.64 (3)
<b>Total Project Invoices</b>	<b>\$736,854.00</b>		<b>\$63,920.91</b>
<b>Total Bills to be Paid</b>			<b>\$75,659.40</b>
<b>State Board of Administration</b>	<b>Transfer from SBA2 to SBA1</b>		<b>\$63,920.91</b>
<b>State Board of Administration</b>	<b>Transfer from SBA1 to SunTrust Bank</b>		<b>\$75,659.40</b>

Notes:

(1) Citrus Co FY 20-21 Grant Funding Assistance Program	\$31,332.05	Invoice WCL-2021-07
(2) Hernando Co FY 20-21 Grant Funding Assistance Program	\$31,142.22	Invoice UTY21-55
(3) Phase 6 (Q138) - Irrigation Audits		
Jack Overdorff, ECO Land Design	\$1,296.64	Invoice 472 *
C. LuAnne Stout, Admin Services	\$150.00	Invoice 10-Oct-Q138-2021
	<u>\$1,446.64</u>	

\* Note: Deduction of \$20 due to Bank overpaying on Check 2833