

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

Bills For Payment
3/16/2022

<u>Administrative Invoices</u>	<u>Invoice Number(s)</u>	<u>Invoice Date</u>	<u>Amount</u>
Suzannah J. Folsom, PE, Executive Director	1162	3/2/2022	\$7,356.66
Rob Batsel, General Counsel			\$0.00
C. LuAnne Stout, Admin Asst (Services)	2-Feb-22	3/1/2022	\$3,218.75
Karen Allen (Web Maintenance)	145	3/7/2022	\$150.00
Truist Bank Business Card Statement	3.2.2022	3/2/2022	\$236.25
Total Administrative Invoices			\$10,961.66

<u>Water Supply Studies and Facilities</u>	<u>Contract/ Budget</u>	<u>Balance Remaining</u>	<u>Current Invoice(s)</u>
2022 General Services Contract	\$30,000.00	\$30,000.00	
Work Order 2022-01 INTERA Incorporated	\$10,000.00	\$5,800.00	
Work Order 2022-02 PWR-RESPEC	\$10,000.00	\$10,000.00	
Work Order 2022-03 WRA	\$10,000.00	\$10,000.00	
FY20-21 Water Conservation Grants Program	\$140,000.00	\$83,540.86	
Citrus County	\$45,650.00	\$14,317.95	
Hernando County	\$48,350.00	\$17,207.78	
Marion County	\$25,847.00	\$17,258.01	\$4,318.75 (1)
Crystal River	\$9,090.00	\$7,675.40	
FY21-22 Water Conservation Grants Program	\$140,000.00	\$140,000.00	
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	\$33,153.97	\$4,436.47 (2)
Total Project Invoices	\$871,984.00		\$8,755.22

Total Bills to be Paid	\$19,716.88
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State Board of Administration	Transfer from SBA2 to SBA1	\$8,755.22
State Board of Administration	Transfer from SBA1 to SunTrust Bank	\$19,716.88

Notes:

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| (1) Marion Co Local Govt Grant Program 20R-205 | \$4,318.75 | Invoice SW-22-0073 |
| (2) Phase 6 (Q138) - Irrigation Audits | | |
| Jack Overdorff, ECO Land Design | \$4,036.47 | Invoice 485 |
| C. LuAnne Stout, Admin Services | \$400.00 | Invoice 02-Feb-Q138-2022 |
| | <u>\$4,436.47</u> | |