

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

Bills For Payment
5/18/2022

<u>Administrative Invoices</u>	<u>Invoice Number(s)</u>	<u>Invoice Date</u>	<u>Amount</u>
Suzannah J. Folsom, PE, Executive Director	1175	5/2/2022	\$7,387.03
Rob Batsel, General Counsel	941	4/30/2022	\$47.00
C. LuAnne Stout, Admin Asst (Services)	4-Apr-22	5/2/2022	\$3,218.75
Citrus County BOCC (Lecanto Office Lease)	RLEX001007	5/5/3022	\$2,047.68
Purvis Gray & Co (Annual Audit)	50771	4/14/2022	\$11,200.00
Purvis Gray & Co (1st & 2nd Qtr Assessments)	51785	5/13/2022	\$1,000.00
Karen Allen (Web Maintenance)	147	4/8/2022	\$150.00
Truist Bank Business Card Statement	5.2.2022	5/2/2022	\$661.43
Total Administrative Invoices			\$25,711.89

<u>Water Supply Studies and Facilities</u>	<u>Contract/ Budget</u>	<u>Balance Remaining</u>	<u>Current</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	
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	\$20,268.61	\$6,012.79 (1)
Total Project Invoices	\$603,047.00		\$6,012.79

Total Bills to be Paid	\$31,724.68
State Board of Administration	Transfer from SBA2 to SBA1
	\$6,012.79
State Board of Administration	Transfer from SBA1 to SunTrust Bank
	\$31,724.68

Notes:

(1) Phase 6 (Q138) - Irrigation Audits

Jack Overdorff, ECO Land Design	\$5,362.79	Invoice 496
C. LuAnne Stout, Admin Services	\$650.00	Invoice 04-Apr-Q138-2022
	\$6,012.79	