

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

**Bills For Payment**  
**7/20/2022**

<u>Administrative Invoices</u>	<u>Invoice Number(s)</u>	<u>Invoice Date</u>	<u>Amount</u>
Suzannah J. Folsom, PE, Executive Director	1184	6/30/2022	\$7,354.82
Rob Batsel, General Counsel	1350	6/29/2022	\$23.50
C. LuAnne Stout, Admin Asst (Services)	6-Jun-22	7/1/2022	\$3,218.75
Karen Allen (Web Maintenance)	149	7/7/2022	\$175.00
Truist Bank Business Card Statement	7.2.2022	7/2/2022	\$53.90
<b>Total Administrative Invoices</b>			<b>\$10,825.97</b>

<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	\$710.00	\$21,290.00 (1)
Phase 5 Irrigation Program (Q040)	\$145,000.00	\$30,981.27	
Phase 6 Irrigation Program (Q138)	\$121,200.00	\$13,591.35	\$875.00 (2)
<b>Total Project Invoices</b>	<b>\$603,047.00</b>		<b>\$22,165.00</b>

<b>Total Bills to be Paid</b>	<b>\$32,990.97</b>
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<b>State Board of Administration</b>	<b>Transfer from SBA2 to SBA1</b>	<b>\$22,165.00</b>
<b>State Board of Administration</b>	<b>Transfer from SBA1 to SunTrust Bank</b>	<b>\$32,990.97</b>

Notes:

(1) Sumter Conty Water Conservation Project \$21,290.00 Invoice via email 6/22/2022

(1) Phase 6 (Q138) - Irrigation Audits - Followups

Jack Overdorff, ECO Land Design	\$875.00	Invoice 504
C. LuAnne Stout, Admin Services	\$0.00	
	\$875.00	

**Transfer funds from SunTrust to SBA Acct 311172**

**SWFWMD Reimbursement**

Q138 Phase 6 Audits (Invoice 2)	\$18,663.75
Q040 Phase 5 Audits (final)	\$1,692.00
Q138 Phase 6 Audits (Invoice 3)	\$9,658.37
	\$30,014.12