

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

Bills For Payment
1/18/2023

<u>Administrative Invoices</u>	<u>Invoice Number(s)</u>	<u>Invoice Date</u>	<u>Amount</u>
Suzannah J. Folsom, PE, Executive Director	1209	12/30/2022	\$7,571.01
Rob Batsel, General Counsel	3151	11/30/2022	\$0.00
C. LuAnne Stout, Admin Asst (Services) (deduct \$838.11)	12-Dec-22	1/3/2023	\$3,315.00
Karen Allen (Web Maintenance)	155	1/6/2023	\$150.00
Alliance for Water Efficiency (Membership Renewal)	9164	1/1/2023	\$525.00
Truist Bank Business Card Statement	1.2.2023	1/2/2023	\$71.88
Total Administrative Invoices			\$11,632.89

<u>Water Supply Studies and Facilities</u>	<u>Contract/Budget</u>	<u>Balance Remaining</u>	<u>Current</u>
2023 General Services Contract	\$20,000.00		
Work Order 2023-01 INTERA Incorporated	\$10,000.00	\$10,000.00	
Work Order 2023-02 Hazen and Sawyer	\$10,000.00	\$10,000.00	
FY22-23 Water Conservation Grants Program	\$140,000.00		
Citrus County	\$35,075.00	\$35,075.00	
Hernando County	\$49,750.00	\$49,750.00	
Marion County	\$14,081.25	\$14,081.25	
Sumter County	\$23,000.00	\$23,000.00	
Regional Water Supply Plan Update (Q324)	\$350,000.00	\$350,000.00	
Phase 7 Irrigation Program (Q306)	\$102,000.00	\$102,000.00	
FY22-23 Total Project Invoices	\$612,000.00	\$593,906.25	\$0.00

Total Bills to be Paid

State Board of Administration	Transfer from SBA2 to SBA1	\$11,632.89
Deposit to Truist - Citrus Co 1st Qtr Assessment	Subtract from SBA1 Transfer	\$7,391.75 (1)
State Board of Administration	Transfer from SBA1 to Truist Bank	\$4,241.14

Notes:

(1) Citrus County First Quarter Assessment (Oct 1 - Dec 31, 2022)

\$7,391.75 Deposited to Truist -
subtracted from SBA 311171 transfer