

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

Bills For Payment
3/18/2026

<u>Administrative Invoices</u>	<u>Invoice Number(s)</u>	<u>Invoice Date</u>	<u>Amount</u>
Suzannah J. Folsom, PE, Executive Director	1478	3/9/2026	\$8,259.90
Rob Batsel, General Counsel			\$0.00
C. LuAnne Stout, Admin Asst (Admin Services)	2-Feb-2026	3/9/2026	\$3,624.00
Nature Coast Web Design & Marketing (Contract/Monthly)	19679	3/1/2026	\$200.00
Truist Bank Business Card Statement	3/2/2026	3/2/2026	\$98.19
Total Administrative Invoices			\$12,182.09

<u>Water Supply Studies and Facilities</u>	<u>Contract/ Budget</u>	<u>Balance Remaining</u>	<u>Current</u>
2026 General Services Contract	\$20,000.00		
Work Order 2026-01 Applied Sciences	\$10,000.00	\$10,000.00	
Work Order 2026-02 INTERA	\$10,000.00	\$10,000.00	
FY24-25 Water Conservation Grants Program	\$180,000.00	\$9,706.17	
Citrus County	\$47,000.00	\$9,452.35	
Hernando County	\$46,250.00	\$0.00	
Marion County	\$13,327.50	\$253.82	
Sumter County	\$73,512.50	\$0.00	
Regional Water Supply Plan Update (Q324)	\$350,000.00	\$10,056.60	
SJRWMD Irrigation Audits (East I-75)	\$60,000.00	\$40,224.25	
Phase 7 Irrigation Program (Q306)	\$102,000.00	\$34,470.95	
Phase 8 WISE Irrigation Program	\$36,540.00	\$2,974.60	\$12,430.60 ⁽¹⁾
FY24-25 Total Project Invoices	\$748,540.00	\$114,457.97	\$12,430.60

Total Bills to be Paid	\$24,612.69
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State Board of Administration	Transfer from SBA2 to SBA1	\$12,182.09
State Board of Administration	Transfer from SBA1 to Truist Bank	\$24,612.69
Truist Bank Deposit	Transferred from SBA1	\$24,612.69

Notes:

(1) Phase 8 (WISE) - Irrigation Audits

Jack Overdorff, ECO Land Design	\$11,481.10	Invoice 92
C. LuAnne Stout, Admin Services	\$949.50	Invoice 2-Feb-Ph8 WISE-2026
	<u>\$12,430.60</u>	