

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

**Bills For Payment**  
**7/26/2023**

<u>Administrative Invoices</u>	<u>Invoice Number(s)</u>	<u>Invoice Date</u>	<u>Amount</u>
Suzannah J. Folsom, PE, Executive Director	1251	6/30/2023	\$7,547.14
Rob Batsel, General Counsel	5843	6/30/2023	\$70.50
C. LuAnne Stout, Admin Asst (Admin Services)	6-Jun-23	7/7/2023	\$3,315.00
Karen Allen (Web Maintenance)	161	7/12/2023	\$150.00
Purvis Gray & Company (Annual Audit balance)	56419	5/11/2023	\$3,377.00
Truist Bank Business Card Statement (mailed 7/13/2023)	7.2.2023	7/2/2023	\$311.78
<b>Total Administrative Invoices</b>			<b>\$14,771.42</b>

<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	\$1,850.00	
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	\$306,002.00	
Phase 7 Irrigation Program (Q306)	\$102,000.00	\$83,242.25	\$3,798.75 (1)
<b>FY22-23 Total Project Invoices</b>	<b>\$612,000.00</b>	<b>\$523,000.50</b>	<b>\$3,798.75</b>

<b>Total Bills to be Paid</b>
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State Board of Administration	Transfer from SBA2 to SBA1	\$14,771.42
Deposit to Truist	Subtract from SBA1 Transfer	\$0.00
State Board of Administration	Transfer from SBA1 to Truist Bank	\$18,570.17

Notes:

(1) Phase 7 (Q306) - Irrigation Audits

Jack Overdorff, ECO Land Design	\$3,448.75	Invoice 558
C. LuAnne Stout, Admin Services	\$350.00	Invoice 6-June-Q306-2023
	<u>\$3,798.75</u>	