

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

Bills For Payment
9/21/2022

<u>Administrative Invoices</u>	<u>Invoice Number(s)</u>	<u>Invoice Date</u>	<u>Amount</u>
Suzannah J. Folsom, PE, Executive Director	1189	9/1/2022	\$7,356.95
Rob Batsel, General Counsel	1650	7/31/2022	\$0.00
C. LuAnne Stout, Admin Asst (Services)	8-Aug-22	9/1/2022	\$3,218.75
Kathy Bryant (July & Sept Board Travel)		9/21/2022	\$72.98
Ray Dwyer (July Board Travel)		7/20/2022	\$36.49
Beth Narverud (July Board Travel)		7/20/2022	\$19.58
Dale Swain (July & Sept Board Travel)		9/21/2022	\$55.18
Don Wiley (July Board Travel)		7/20/2022	\$27.59
FL Div of Admin - Administrative Code (Advertise Reg Plan)	130676	8/28/2022	\$5.46
Acentria Insurance (Liability Renewal)	WITHREG-01	8/30/2022	\$3,098.55
Karen Allen (Web Maintenance)	151	9/8/2022	\$150.00
Truist Bank Business Card Statement	9.2.2022	9/2/2022	\$132.98
Total Administrative Invoices			\$14,174.51

<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	\$5,804.85	\$16,042.15 (1)
Sumter County	\$22,000.00	\$710.00	
Phase 5 Irrigation Program (Q040)	\$145,000.00	\$30,981.27	
Phase 6 Irrigation Program (Q138)	\$121,200.00	\$11,966.35	
Total Project Invoices	\$603,047.00		\$16,042.15
Total Bills to be Paid			\$30,216.66
State Board of Administration	Transfer from SBA2 to SBA1		\$16,042.15
State Board of Administration	Transfer from SBA1 to SunTrust Bank		\$30,216.66

Notes:

(1) Marion County Water Conservation Program

FY 2021-2022 \$16,042.15 Letter Dated 8-31-2022