

REVISED

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

Bills For Payment
11/16/2022

<u>Administrative Invoices</u>	<u>Invoice Number(s)</u>	<u>Invoice Date</u>	<u>Amount</u>
Suzannah J. Folsom, PE, Executive Director	1202	10/31/2022	\$7,637.61
Rob Batsel, General Counsel			\$0.00
C. LuAnne Stout, Admin Asst (Services) (deduct \$838.11)	10-Oct-22	11/2/2022	\$3,315.00
Karen Allen (Web Maintenance)	153	11/8/2022	\$150.00
Purvis Gray & Company (3rd Quarter Financial Report)	53424	10/20/2022	\$750.00
Citrus County BoCC (FY2023 Rent)	RLEX001050	10/20/2022	\$2,047.68
CA FL Holdings, LLS (Adv Mtg - Daily Comm, Star Banner)	4924187	10/20/2022	\$246.94
FL Dept of Economic Opportunity (Special District Fee)	86579	10/3/2022	** \$175.00
FL Div of Administration (Advertise FY2023 Mtg Dates, SOQs)	131200	10/26/2022	\$89.74
Truist Bank Business Card Statement	10.2.2022	10/2/2022	\$95.76
Total Administrative Invoices			\$14,507.73

<u>Water Supply Studies and Facilities</u>	<u>Contract/ Budget</u>	<u>Balance Remaining</u>	<u>Current</u>
FY21-22 Water Conservation Grants Program	\$140,000.00		
Citrus County	\$44,250.00	\$1,635.82	\$42,614.18 (1)
Hernando County	\$48,750.00	\$48,750.00	
Marion County	\$21,847.00	\$5,804.85	
Sumter County	\$22,000.00	\$710.00	
Phase 6 Irrigation Program (Q138)	\$121,200.00	\$11,966.35	
FY21-22 Total Project Invoices	\$258,047.00	\$68,867.02	\$42,614.18

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	\$452,000.00	\$0.00

Total Bills to be Paid

State Board of Administration	Transfer from SBA2 to SBA1	\$42,614.18
State Board of Administration	Transfer from SBA1 to SunTrust Bank	\$57,121.91
Agenda Item 7	Transfer from SBA1 to Increase Truist Acct	\$15,000.00

Notes:

(1) Citrus County Water Conservation Program

FY 2021-2022 \$42,614.18 Invoice WCL-2022-04

** Paid in October 2022

Marion County BCC FY21-22 Water Conservation Program \$16,844.26 Paid 10/28/2022 Cashier's Check 5300732547
(Returned Check 2943 (9/21/2022) \$16,042.15 + 5% return check fee)