

SFWMD, MDLPA and Greenberg Traurig Payment Tracking

	BALANCE	INVOICE	
DBL Contingency for additional drilling - LBMC approved 11/2010;			
2	\$ 12,845.00	\$ 12,845.00	Approved contingency amount remains - funds never transferred; account closed 5/23/12
	\$0.00		
L31N Phase 1 - LBMC approved 11/15/2011; Dummy PO4500065150			
36	\$ 197,193.24	\$ 197,193.24	Remaining funds transferred to line item 1 of new Dummy PO - L-31N Phase 2
	\$0.00		
Dade-Broward Levee Phase 1 and L-31N seepage additional groundwater monitoring - LBMC approved 2/22/2013; Dummy PO4500065150 line 4			
19	\$ 59,043.00	\$ 59,043.00	Remaining funds transferred to line item 3 of Dade-Broward Levee Construction Monitoring Phase 2 Dummy PO; 7/15/16
	\$0.00		
Dade-Broward Levee Mulching- LBMC approved 8/23/2013; Dummy PO4500065150			
14	\$ 134,946.23	\$ 134,946.23	Remaining funds transferred to line item 2 of Dade-Broward Lee Construction/Monitoring Phase 1 Dummy PO; 7/24/15
	\$0.00		
DUMMY PO 4500089001			
Line Item 1: L-31N Phase 2 - LBMC approved 7/24/15			
1	\$ 13,757,000.00	\$ 13,495.92	GT to MCI (\$9,322.92), AMEC (\$2,408.00), GCY (\$1,765.00); 8/17/15; accepted 12/11/15
2	\$ 13,743,504.08	\$ 241,631.05	GT to MCI (\$10,664.05), AMEC (\$26,637.00), GSI (\$204,330.00); 9/22/15; accepted 12/11/15
3	\$ 13,501,873.03	\$ 4,637.50	GT to NLT; 9/22/15; accepted 12/11/15
4	\$ 13,497,235.53	\$ 17,170.90	GT to MCI (\$8,159.58) and GCY (\$9,011.32); 10/23/15; accepted 12/11/15
5	\$ 13,480,064.63	\$ 235,310.90	GT to MCI (9,738.97), GCY (\$4,498.50), AMEC (\$5,774.67), HLC (\$75,000.00), GSI (\$140,298.76); 11/17/15; accepted 12/11/15
6	\$ 13,244,753.73	\$ 1,486,728.49	GT to GSI (\$1,065,395.24), GT to AMEC (\$10,916.60), GT to HLC (\$410,416.65); 12/14/15; accepted 4/19/16
7	\$ 11,758,025.24	\$ 1,761,743.90	GT to GSI (\$1,410,292.52), HLC (\$297,123.75), AMEC (\$38,974.25), NLT (\$1,662.50), MCI (\$13,690.88); 1/22/16; accepted 4/19/16
8	\$ 9,996,281.34	\$ 2,163,017.74	GT to GS (\$1,855,539.84), HLC (\$250,818.75), AMEC (\$47,751.99), MCI (\$8,907.16); 2/11/16; accepted 4/19/16
9	\$ 7,833,263.60	\$ 1,487,655.42	GT to GSI (\$1,226,334.76), HLC (\$191,779.87), AMEC (\$45,223.29), NLT (\$24,317.50); 3/11/16, accepted 4/19/16
10	\$ 6,345,608.18	\$ 75,915.15	GT to AMEC (\$38,400.15), NLT (\$37,515.00); 3/28/16; accepted 4/19/16
11	\$ 6,269,693.03	\$ 1,931,046.60	GT to GSI (\$1,870,975.82) NLT (\$47,012.50) MCI (\$9,655.68) GCY (\$3,402.60); 4/19/16; accepted 7/15/16
12	\$ 4,338,646.43	\$ 465,847.14	GT to GSI (\$333,182.36) AMEC (\$57,616.12) HLC (\$23,472.23) MCI (\$9,228.93) NLT (\$42,347.50); 5/18/16; accepted 7/15/16
13	\$ 3,872,799.29	\$ 161,303.43	GT to GSI (\$119,952.00) MCI (\$5,729.73) HA (\$19,050.00) LET (\$14,303.30) GCY (\$2,268.40); 6/14/16; accepted 7/15/16
14	\$ 3,711,495.86	\$ 262,304.34	GT to GSI (\$221,114.02) MCI (\$9,297.14) AMEC (\$31,893.18); 8/11/16; accepted 3/17/17
15	\$ 3,449,191.52	\$ 15,508.09	GT to MCI (\$4,607.59) AMEC (\$437) NLT (\$87.50) WSM (\$10,376.00); 9/27/16; accepted 3/17/17

16	\$ 3,433,683.43	\$ 1,675.18	GT to LET (\$1,454.10) AMEC (\$221.08); 11/14/16; accepted 3/17/17
17	\$ 3,432,008.25	\$ 9,519.80	GT to MCI (\$8,889.80) LET (\$630.00); 11/14/16; accepted 3/17/17
18	\$ 3,422,488.45	\$ 6,861.80	GT to MCI (\$6,861.80); 1/31/17; accepted 3/17/17
19	\$ 3,415,626.65	\$ 12,415.27	GT to MCI (\$8,201.63) LET (\$4,213.64); 3/7/17; accepted 3/17/17
20	\$ 3,403,211.38	\$ 6,536.88	GT to LET (\$3,692.20) MCI (\$2,844.68); 7/11/17; accepted 8/25/17
21	\$ 3,396,674.50	\$ 1,936.25	GT to MCI (\$1,936.25); 8/1/17; accepted 8/25/17
22	\$ 3,394,738.25	\$ 4,541.40	GT to MCI (\$4,541.40); 10/5/17; accepted 3/21/18
23	\$ 3,390,196.85	\$ 7,590.00	GT to MCI (\$7,590.00); 11/8/17; accepted 3/21/18
24	\$ 3,382,606.85	\$ 3,795.00	GT to MCI (\$3,795.00); 12/14/17; accepted 3/21/18
25	\$ 3,378,811.85	\$ 3,333.14	GT to MCI (\$2,443.14) LET (\$890.00); 2/6/18; accepted 3/21/18
	\$ 3,375,478.71	\$ 2,200,000.00	Transfer to line item 4 per 3/21/2018 LBMC Meeting
26	\$ 1,175,478.71	\$ 1,775.66	GT to MCI (\$1,775.66); 4/13/18; accepted 9/19/18
27	\$ 1,173,703.05	\$ 4,903.01	GT to MCI (\$4,903.01); 6/4/18; accepted 9/19/18
28	\$ 1,168,800.04	\$ 8,806.24	GT to MCI (\$6,461.09) LET (\$2,345.15); 8/2/18; accepted 9/19/18
29	\$ 1,159,993.80	\$ 4,369.00	GT to MCI (\$4,369.00); 11/5/18; accepted 3/28/19
30	\$ 1,155,624.80	\$ 5,767.38	GT to MIC (\$5,767.38); 3/25/19; accepted 8/16/19
	\$ 1,149,857.42	\$ 1,149,857.42	Transfer to line item 4 per 3/28/2019 LBMC Meeting
	\$0.00		
Line Item 2: Dade-Broward Levee Construction Monitoring Phase 1 - LBMC approved 7/24/15			
1	\$ 1,489,422.00	\$ 2,676.96	GT to MCI; 8/17/15; accepted 12/11/15
2	\$ 1,486,745.04	\$ 2,318.35	GT to MCI; 10/23/15; accepted 12/11/15
3	\$ 1,484,426.69	\$ 28,750.00	GT to Miami-Dade County (Class III Permit fee); 11/17/15; accepted 12/11/15
4	\$ 1,455,676.69	\$ 1,802.86	GT to MCI; 1/22/16; accepted 4/19/16
5	\$ 1,453,873.83	\$ 10,000.00	GT to MCI; 3/28/16; accepted 4/19/16
6	\$ 1,443,873.83	\$ 43,223.76	GT to WSM (\$7,593.60), JBS (\$34,200.00), MCI (\$1,430.16); 4/19/16; accepted 7/15/16
7	\$ 1,400,650.07	\$ 328,331.14	GT to GSI (\$319,893.76) MCI (\$7,537.38) ZK (\$900.00); 6/14/16; accepted 7/15/16
8	\$ 1,072,318.93	\$ 577,040.43	GT to GSI (\$562,861.82) MCI (\$3,498.61) ZK (\$2,850.00) JBS (\$7,830.00) 8/5/16; accepted 3/17/17
9	\$ 495,278.50	\$ 347,321.06	GT to GSI (\$344,771.06) ZK (\$2,550.00) 8/19/16; accepted 3/17/17
	\$ 147,957.44	\$ 18,086.12	Transfer of \$18,086.12 from Line Item 3 to Line Item 2 of Dummy PO 4500089001; 9/20/16; accepted 3/17/17
10	\$ 166,043.56	\$ 166,043.56	District to MDLPA c/o GT: refund of ROW bond (+\$10,000.00); 9/15/16 and GT to GSI (\$176,043.56); 11/14/16; accepted 3/17/17
	\$0.00		
Line Item 3: Dade-Broward Levee Construction Monitoring Phase 2 - LBMC approved 7/15/16			
		\$ 3,040,957.00	July 2016 Check Request
	\$ 3,040,957.00	\$ 59,043.00	Remaining funds transferred to line item 3 of Dade-Broward Levee Construction Monitoring Phase 2 Dummy PO; 7/15/16
	\$ 3,100,000.00	\$ 18,086.12	Transfer of \$18,086.12 from Line Item 3 to Line Item 2 of Dummy PO 4500089001; 9/20/16

1	\$ 3,081,913.88	\$ 18,621.18	GT to MCI (\$7,206.78) ZK (\$8,160.00) WSM (\$3,254.40); 9/27/16; accepted 3/17/17
2	\$ 3,063,292.70	\$ 7,740.00	GT to ZK (\$7,740.00); 11/14/16; accepted 3/17/17
3	\$ 3,055,552.70	\$ 5,606.81	GT to ZK (\$1,440.00) MCI (\$4,166.81); 11/14/16; accepted 3/17/17
4	\$ 3,049,945.89	\$ 8,280.00	GT to ZK (\$8,280.00); 12/6/16; accepted 3/17/17
5	\$ 3,041,665.89	\$ 6,371.20	GT to ZK (\$1,260.00)MCI (\$5,111.20); 1/31/17; accepted 3/17/17
6	\$ 3,035,294.69	\$ 12,516.00	GT to ZK (\$3,060.00) WSM (\$9,456.00); 3/7/17; accepted 3/17/17
7	\$ 3,022,778.69	\$ 11,397.10	GT to ZK (\$4,680.00) MCI (\$6,717.10) 4/4/17; accepted 8/25/17
8	\$ 3,011,381.59	\$ 17,640.00	GT to ZK (\$17,640.00); 4/26/17; accepted 8/25/17
9	\$ 2,993,741.59	\$ 6,385.51	GT to ZK (\$3,270.00); MCI (\$3,115.51); 5/17/17; accepted 8/25/17
10	\$ 2,987,356.08	\$ 9,918.11	GT to ZK (\$6,660.00); MCI (\$2,058.11); WSM (\$1,200.00); 7/11/17; accepted 8/25/17
11	\$ 2,977,437.97	\$ 9,180.00	GT to ZK (\$9,180.00); 7/18/17; accepted 8/25/17
12	\$ 2,968,257.97	\$ 7,274.14	GT to ZK (\$4,860.00) MCI (\$2,414.14); accepted 8/25/17
13	\$ 2,960,983.83	\$ 11,880.00	GT to ZK (\$11,880.00); 9/18/17; accepted 3/21/18
14	\$ 2,949,103.83	\$ 11,661.34	GT to ZK (\$7,020.00) MCI (\$4,641.34); 10/5/17; accepted 3/21/18
15	\$ 2,937,442.49	\$ 12,858.35	GT to ZK (\$7,200.00) MCI (\$3,273.35); MME (\$2,385.00) 11/8/17; accepted 3/21/18
16	\$ 2,924,584.14	\$ 948,324.90	GT to ZK (\$8,640.00) INT (\$934,675.00) MCI (\$5,009.90); 12/18/17; accepted 3/21/18
17	\$ 1,976,259.24	\$ 8,148.50	GT to ZK (\$3,240.00) MCI (\$4,908.50); 1/9/18; accepted 3/21/18
18	\$ 1,968,110.74	\$ 11,302.23	GT to ZK (\$6,840.00) MCI (\$4,462.23); 2/6/18; accepted 3/21/18
19	\$ 1,956,808.51	\$ 822,825.89	GT to ZK (\$4,320.00) INT (\$797,034.00) HEE (\$21,471.89); 3/6/18; accepted 3/21/18
20	\$ 1,133,982.62	\$ 178,462.90	GT to INT (\$178,462.90); 6/4/18; accepted 9/19/18
21	\$ 955,519.72	\$ 160,720.00	GT to INT (\$160,720.00) 7/3/18; accepted 9/19/18
22	\$ 794,799.72	\$ 436,462.60	GT to INT (\$436,462.60); 10/9/18; accepted 3/28/19
23	\$ 358,337.12	\$ 148,896.30	GT to INT (\$148,896.30); 12/18/18; accepted 3/28/19
24	\$ 209,440.82	\$ 125,479.20	GT to INT (\$125,479.20); 6/21/19; accepted 8/16/19
25	\$ 83,961.62	\$ 83,961.62	GT to INT (\$235,912.64 total paid); 7/1/19; \$83,961.62 on line item 3 and \$151,951.02 on line item 4; accepted 3/25/20
	\$0.00		
Line Item 4: Dade-Broward Levee Phase 3 Construction/Monitoring - LBMC approved 3/21/18			
		\$ 2,200,000.00	Transfer to line item 4 per 3/21/2018 LBC Meeting
1	\$ 2,200,000.00	\$ 100,000.00	GT to MCI (\$100,000.00); 4/3/18; accepted 9/19/18
2	\$ 2,100,000.00	\$ 10,868.05	GT to ZK (\$6,480.00) MCI (\$4,388.05); 4/13/18; accepted 9/19/18
3	\$ 2,089,131.95	\$ 9,360.00	GT to ZK (\$9,360.00); 5/4/18; accepted 9/19/18
4	\$ 2,079,771.95	\$ 14,847.27	GT to ZK (\$11,610.00) MCI (\$3,237.27); 6/4/18; accepted 9/19/18
5	\$ 2,064,924.68	\$ 19,913.21	GT to ZK (\$10,260.00) HEE (\$9,653.21); 7/3/18; accepted 9/19/18

6	\$ 2,045,011.47	\$ 15,975.68	GT to ZK (\$11,880.00) MCI (\$4,095.68); 8/2/18; accepted 9/19/18
7	\$ 2,029,035.79	\$ 11,689.26	GT to ZK (\$8,910.00) HEE (\$2,779.26); 10/9/18; accepted 3/28/19
8	\$ 2,017,346.53	\$ 16,078.45	GT to ZK (\$11,520.00) HEE (\$2,506.90) MCI (\$2,051.55); 11/5/18; accepted 3/28/19
9	\$ 2,001,268.08	\$ 10,776.64	GT to ZK (\$8,460.00) HEE (\$2,316.64); 12/18/18; accepted 3/28/19
10	\$ 1,990,491.44	\$ 9,373.68	GT to ZK (\$5,760.00) HEE (\$3,613.68); 12/28/18; accepted 3/28/19
11	\$ 1,981,117.76	\$ 4,682.11	GT to ZK (\$1,620.00) HEE (\$3,062.11); 2/25/19; accepted 3/28/19
	\$ 1,976,435.65	\$ 1,149,857.42	Transfer to line item 4 per 3/28/2019 LBMC Meeting
12	\$ 3,126,293.07	\$ 6,758.26	GT to ZK (\$1,146) MCI (\$5,612.26); 3/25/19; accepted 8/16/19
13	\$ 3,119,534.81	\$ 5,186.99	GT to ZK (\$3,960.00) MCI (\$1,226.99); 3/25/19; accepted 8/16/19
14	\$ 3,114,347.82	\$ 1,260.00	GT to ZK (\$1,260.00) 6/21/19; accepted 8/16/19
15	\$ 3,113,087.82	\$ 4,954.08	GT to MCI (\$4,954.08) 6/10/19; accepted 3/25/20
	\$ 3,108,133.74	\$ 151,951.02	GT to INT (\$235,912.64 total paid); 7/1/19; \$83,961.62 on line item 3 and \$151,951.02 on line item 4; accepted 3/25/20
16	\$ 2,956,182.72	\$ 7,155.16	GT to MCI (\$7,155.16) 7/1/19; accepted 3/25/20
17	\$ 2,949,027.56	\$ 4,147.50	GT to MCI (\$4,147.50) 11/15/19; accepted 3/25/20
18	\$ 2,944,880.06	\$ 5,627.11	GT to MCI (\$5,627.11) 2/5/20; accepted 3/25/20
	\$ 2,939,252.95	\$ 100,000.00	DERM Construction Bond Refund 3/19/2020
19	\$ 3,039,252.95	\$ 2,118.00	GT to MCI (\$2,118) 3/31/20; accepted 8/25/20
20	\$ 3,037,134.95	\$ 11,024.40	GT to MCI (\$11,024.40) 7/27/20; accepted 8/25/20
21	\$ 3,026,110.55	\$ 2,162.25	GT to MCI (\$2,162.25) 10/26/20; accepted 3/16/21
22	\$ 3,023,948.30	\$ 4,511.58	GT to MCI (\$4,511.58) 4/22/21; accepted 3/16/21
23	\$ 3,019,436.72	\$ 5,944.34	GT to MCI (\$5,944.34) 3/2/21; accepted 8/19/21
24	\$ 3,013,492.38	\$ 2,607.97	GT to MCI (\$2,607.97) 6/2/21; accepted 8/19/21
25	\$ 3,010,884.41	\$ 1,739.30	GT to MCI (\$1,739.30) 9/8/21; accepted 3/03/22
26	\$ 3,009,145.11	\$ 7,087.18	GT to MCI (\$7,087.18) 12/2/21; accepted 3/03/22
27	\$ 3,002,057.93	\$ 2,579.31	GT to MCI (\$2,579.31) 3/8/22; accepted 8/18/22
28	\$ 2,999,478.62	\$ 1,460.22	GT to MCI (\$1,460.22) 6/3/22; accepted 8/18/22
29	\$ 2,998,018.40	\$ 1,155.00	GT to MCI (\$1,155) 9/6/22; accepted 3/16/23
30	\$ 2,996,863.40	\$ 3,074.65	GT to MCI (\$3,074.65) 12/6/22; accepted 3/16/23
31	\$ 2,993,788.75	\$ 5,060.84	GT to MCI (\$5,060.84) 3/20/23; accepted 4/17/24
32	\$ 2,988,727.91	\$ 1,732.50	GT to MCI (\$1,732.5) 6/7/23; accepted 4/17/24
33	\$ 2,986,995.41	\$ 4,620.41	GT to MCI (\$4,620.1) 9/7/23; accepted 4/17/24
34	\$ 2,982,375.00	\$ 1,540.00	GT to MCI (\$1,540) 12/7/23; accepted 4/17/24
35	\$ 2,980,835.00	\$ 4,031.92	GT to MCI (\$4031.92) 3/6/24; accepted 4/17/24
36	\$ 2,976,803.08	\$ 5,327.08	GT to MCI (\$5,327.08) 6/4/24; accepted 4/16/25
37	\$ 2,971,476.00	\$ 1,616.45	GT to MCI (\$1,616.45) 9/9/24; accepted 4/16/25
38	\$ 2,969,859.55	\$ 2,269.99	GT to MCI (2,269.99) 12/9/24; accepted 4/16/25
39	\$ 2,967,589.56	\$ 3,583.63	GT to MCI (\$3,583.63) 3/10/25; accepted 4/16/25

	40	\$ 2,964,005.93	\$ 2,966.17	GT to MCI (\$2,966.17) 6/9/25; accepted
		\$ 2,961,039.76	\$ 5,000.00	Performance Bond Release L31-N ROW Permit 9/9/25
		\$ 2,966,039.76		
	41	\$ 2,963,302.38	\$ 2,737.38	GT to MCI (\$2,737.38) 9/19/25; accepted
	42	\$ 2,961,142.48	\$ 2,159.90	GT to MCI (\$2,159.9) 12/8/25; accepted
		\$ 2,961,142.48		
DUMMY PO 4500091859				
Line Item 1: Lake Belt Water Quality Monitoring - LBMC approved 12/11/15				
			\$ 450,000.00	January 2015 Check Request
	1	\$ 450,000.00	\$ 222,063.64	GT to MCI (\$90,000.00 Jan 2016 to Mar 2016 estimate) and (\$132,063.64 Jul 2015 to Dec 2015 invoices); 1/22/16; accepted
	2	\$ 227,936.36	\$ 60,445.08	GT to MCI (\$60,445.08 based on Jan-Mar 2016 expenditures); 4/19/16; accepted 7/15/16
		\$ 167,491.28	\$ 266,921.00	July 2016 Check Request
	3	\$ 434,412.28	\$ 74,483.49	GT to MCI (\$74,483.49); 8/11/16; accepted 3/17/17
	4	\$ 359,928.79	\$ 71,491.57	GT to MCI (\$71,491.57); 11/14/16; accepted 3/17/17
	5	\$ 288,437.22	\$ 19,404.00	GT to MCI (\$19,404.00); 1/31/17; accepted 3/17/17
	6	\$ 269,033.22	\$ 73,159.59	GT to MCI (\$73,159.59); 4/26/17; accepted 8/25/17
	7	\$ 195,873.63	\$ 61,242.92	GT to MCI (\$61,242.92); 7/11/17; accepted 8/25/17
		\$ 134,630.71	\$ 225,298.00	August 2017 Check Request
	8	\$ 359,928.71	\$ 9,761.28	GT to MCI (\$9,761.28); 9/18/17; accepted 3/21/18
	9	\$ 350,167.43	\$ 38,194.35	GT to MCI (\$38,194.35); 12/14/17; accepted 3/21/18
	10	\$ 311,973.08	\$ 13,224.27	GT to MCI (\$13,224.27); 3/18/18; accepted 3/21/18
	11	\$ 298,748.81	\$ 46,108.97	GT to MCI (\$46,108.97); 6/4/18; accepted 9/19/18
		\$ 252,639.84	\$ 107,289.00	September 2018 Check Request
	12	\$ 359,928.84	\$ 19,026.18	GT to MCI (\$19,026.18); 10/9/18; accepted 3/28/19
	13	\$ 340,902.66	\$ 37,778.34	GT to MCI (\$37,778.34); 12/28/18; accepted 3/28/19
	14	\$ 303,124.32	\$ 12,623.06	GT to MCI (\$12,623.06); 3/25/19; accepted 8/16/19
	15	\$ 290,501.26	\$ 43,985.34	GT to MCI (\$43,985.34); 6/10/19; accepted 3/25/20
	16	\$ 246,515.92	\$ 20,457.32	GT to MCI (\$20,457.32); 9/5/19; accepted 3/25/20
	17	\$ 226,058.60	\$ 37,119.82	GT to MCI (\$37,119.82); 12/4/19; accepted 3/25/20
		\$ 188,938.78	\$ 131,149.00	March 2020 Check Request
	18	\$ 320,087.78	\$ 29,586.97	GT to MCI (\$29,586.97) 3/27/20; accepted 8/25/20
	19	\$ 290,500.81	\$ 15,266.33	GT to MCI (\$15,266.33) 7/27/20; accepted 8/25/20
	20	\$ 275,234.48	\$ 33,335.73	GT to MCI (\$33,335.73) 10/26/20; accepted 3/16/21
	21	\$ 241,898.75	\$ 51,119.30	GT to MCI (\$51,119.30) 3/9/21; accepted 3/16/21
	22	\$ 190,779.45	\$ 49,568.56	GT to MCI (\$49,568.56) 3/3/21; accepted 8/19/21
		\$ 141,210.89	\$ 149,290.00	March 2021 Check Request

23	\$ 290,500.89	\$ 64,375.44	GT to MCI (\$64,375.44) 6/2/21; accepted 8/19/21
24	\$ 226,125.45	\$ 42,153.20	GT to MCI (\$42,153.20) 9/8/21; accepted 3/03/22
25	\$ 183,972.25	\$ 61,430.85	GT to MCI (\$61,430.85) 12/2/21; accepted 3/03/22
	\$ 122,541.40	\$ 217,205.00	March 2022 Check Request
26	\$ 339,746.40	\$ 49,245.44	GT to MCI (\$49,245.44) 3/8/22; accepted 8/18/22
27	\$ 290,500.96	\$ 115,049.75	GT to MCI (\$115,049.75) 6/3/22; accepted 8/18/22
28	\$ 175,451.21	\$ 62,493.46	GT to MCI (\$62,493.46) 9/6/22; accepted 3/16/23
29	\$ 112,957.75	\$ 78,811.38	GT to MCI (\$78,811.38) 12/6/22; accepted 3/16/23
	\$ 34,146.37	\$ 286,273.00	March 2023 Check Request
30	\$ 320,419.37	\$ 59,918.85	GT to MCI (\$59,918.85) 3/20/23; accepted 4/17/24
31	\$ 260,500.52	\$ 80,978.10	GT to MCI (\$80,978.10) 6/7/23; accepted 4/17/24
32	\$ 179,522.42	\$ 61,111.11	GT to MCI (\$61,111.11) 9/7/23; accepted 4/17/24
33	\$ 118,411.31	\$ 43,410.42	GT to MCI (\$43,410.42) 12/8/23; accepted 4/17/24
34	\$ 75,000.89	\$ 67,369.64	GT to MCI (\$67,369.64) 3/6/24; accepted 4/17/24
	\$ 7,631.25	\$ 252,869.00	April 2024 Check Request (processed June 2024)
35	\$ 260,500.25	\$ 76,494.62	GT to MCI (\$76,494.62) 6/4/24; accepted 4/16/25
36	\$ 184,005.63	\$ 49,971.96	GT to MCI (49,971.96) 9/9/24; accepted 4/16/25
37	\$ 134,033.67	\$ 79,843.73	GT to MCI (\$79,843.73) 12/9/24; accepted 4/16/25
38	\$ 54,189.94	\$ 55,769.47	GT to MCI (\$55,769.47) 3/10/25; accepted 4/16/25
	\$ (1,579.53)	\$ 288,288.00	May 2025 Check Request
39	\$ 286,708.47	\$ 75,860.34	GT to MCI (\$75,860.34) 6/9/25; accepted
40	\$ 210,848.13	\$ 56,597.33	GT to MCI (\$59,597.33) 9/19/25; accepted
41	\$ 154,250.80	\$ 69,926.60	GT to MCI (\$69,926.6) 12/8/25; accepted
42	\$ 84,324.20	\$ 33,854.77	GT to MCI (\$33,854.77) 3/17/26; accepted
	\$ 50,469.43		
Invoices to be accepted by LBMC on 4/15/2026:			
\$7,863.45	DBL Constn Mon Ph3		
\$236,239.04	Water Quality Monitoring		
\$244,102.49	TOTAL		

Abbreviation Key	
AA	Ardaman and Associates
AMEC	AMEC Environment and Infrastructure, Inc.
FLS	Fortin, Leavy & Skiles
GCY	Professional Surveyors & Mappers
GSI	Geo-Solutions, Inc.
GT	Greenberg Traurig
HA	Hydrologic Associates
HEE	Hillers Electrical Engineering, Inc.
HLC	H.L. Chapman Pipeline Construction
INT	Interlaken, Inc.
JBS	John Brown Sons
LET	Locher Environmental Technology
MDC	Miami-Dade County
MDLPA	Miami Dade Limestone Products Association
MEE	Millers Electrical Engineering, Inc.
NLT	New Line Transport, LLC
MCI	MacVicar Consulting, Inc.
OUL	Ozark Underground Laboratory
TLEA	Tom Lodge Ecological Advisors, Inc.
WSM	Whidden Surveying & Mapping
ZK	Zan Kugler