

**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
<b>1</b>	\$ 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
<b>2</b>	\$ 3,063,292.70	\$ 7,740.00 GT to ZK (\$7,740.00); 11/14/16; accepted 3/17/17
<b>3</b>	\$ 3,055,552.70	\$ 5,606.81 GT to ZK (\$1,440.00) MCI (\$4,166.81); 11/14/16; accepted 3/17/17
<b>4</b>	\$ 3,049,945.89	\$ 8,280.00 GT to ZK (\$8,280.00); 12/6/16; accepted 3/17/17
<b>5</b>	\$ 3,041,665.89	\$ 6,371.20 GT to ZK (\$1,260.00)MCI (\$5,111.20); 1/31/17; accepted 3/17/17
<b>6</b>	\$ 3,035,294.69	\$ 12,516.00 GT to ZK (\$3,060.00) WSM (\$9,456.00); 3/7/17; accepted 3/17/17
<b>7</b>	\$ 3,022,778.69	\$ 11,397.10 GT to ZK (\$4,680.00) MCI (\$6,717.10) 4/4/17; accepted 8/25/17
<b>8</b>	\$ 3,011,381.59	\$ 17,640.00 GT to ZK (\$17,640.00); 4/26/17; accepted 8/25/17
<b>9</b>	\$ 2,993,741.59	\$ 6,385.51 GT to ZK (\$3,270.00); MCI (\$3,115.51); 5/17/17; accepted 8/25/17
<b>10</b>	\$ 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
<b>11</b>	\$ 2,977,437.97	\$ 9,180.00 GT to ZK (\$9,180.00); 7/18/17; accepted 8/25/17
<b>12</b>	\$ 2,968,257.97	\$ 7,274.14 GT to ZK (\$4,860.00) MCI (\$2,414.14); accepted 8/25/17
<b>13</b>	\$ 2,960,983.83	\$ 11,880.00 GT to ZK (\$11,880.00); 9/18/17; accepted 3/21/18
<b>14</b>	\$ 2,949,103.83	\$ 11,661.34 GT to ZK (\$7,020.00) MCI (\$4,641.34); 10/5/17; accepted 3/21/18
<b>15</b>	\$ 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
<b>16</b>	\$ 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
<b>17</b>	\$ 1,976,259.24	\$ 8,148.50 GT to ZK (\$3,240.00) MCI (\$4,908.50); 1/9/18; accepted 3/21/18
<b>18</b>	\$ 1,968,110.74	\$ 11,302.23 GT to ZK (\$6,840.00) MCI (\$4,462.23); 2/6/18; accepted 3/21/18
<b>19</b>	\$ 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
<b>20</b>	\$ 1,133,982.62	\$ 178,462.90 GT to INT (\$178,462.90); 6/4/18; accepted 9/19/18
<b>21</b>	\$ 955,519.72	\$ 160,720.00 GT to INT (\$160,720.00) 7/3/18; accepted 9/19/18
<b>22</b>	\$ 794,799.72	\$ 436,462.60 GT to INT (\$436,462.60); 10/9/18; accepted 3/28/19
<b>23</b>	\$ 358,337.12	\$ 148,896.30 GT to INT (\$148,896.30); 12/18/18; accepted 3/28/19
<b>24</b>	\$ 209,440.82	\$ 125,479.20 GT to INT (\$125,479.20); 6/21/19; accepted 8/16/19
<b>25</b>	\$ 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
	<b>\$0.00</b>	

**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
<b>1</b>	\$ 2,200,000.00	\$ 100,000.00	GT to MCI (\$100,000.00); 4/3/18; accepted 9/19/18
<b>2</b>	\$ 2,100,000.00	\$ 10,868.05	GT to ZK (\$6,480.00) MCI (\$4,388.05); 4/13/18; accepted 9/19/18
<b>3</b>	\$ 2,089,131.95	\$ 9,360.00	GT to ZK (\$9,360.00); 5/4/18; accepted 9/19/18
<b>4</b>	\$ 2,079,771.95	\$ 14,847.27	GT to ZK (\$11,610.00) MCI (\$3,237.27); 6/4/18; accepted 9/19/18
<b>5</b>	\$ 2,064,924.68	\$ 19,913.21	GT to ZK (\$10,260.00) HEE (\$9,653.21); 7/3/18; accepted 9/19/18
<b>6</b>	\$ 2,045,011.47	\$ 15,975.68	GT to ZK (\$11,880.00) MCI (\$4,095.68); 8/2/18; accepted 9/19/18
<b>7</b>	\$ 2,029,035.79	\$ 11,689.26	GT to ZK (\$8,910.00) HEE (\$2,779.26); 10/9/18; accepted 3/28/19
<b>8</b>	\$ 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
<b>9</b>	\$ 2,001,268.08	\$ 10,776.64	GT to ZK (\$8,460.00) HEE (\$2,316.64); 12/18/18; accepted 3/28/19
<b>10</b>	\$ 1,990,491.44	\$ 9,373.68	GT to ZK (\$5,760.00) HEE (\$3,613.68); 12/28/18; accepted 3/28/19
<b>11</b>	\$ 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
<b>12</b>	\$ 3,126,293.07	\$ 6,758.26	GT to ZK (\$1,146) MCI (\$5,612.26); 3/25/19; accepted 8/16/19
<b>13</b>	\$ 3,119,534.81	\$ 5,186.99	GT to ZK (\$3,960.00) MCI (\$1,226.99); 3/25/19; accepted 8/16/19
<b>14</b>	\$ 3,114,347.82	\$ 1,260.00	GT to ZK (\$1,260.00) 6/21/19; accepted 8/16/19
<b>15</b>	\$ 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
<b>16</b>	\$ 2,956,182.72	\$ 7,155.16	GT to MCI (\$7,155.16) 7/1/19; accepted 3/25/20
<b>17</b>	\$ 2,949,027.56	\$ 4,147.50	GT to MCI (\$4,147.50) 11/15/19; accepted 3/25/20
<b>18</b>	\$ 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
<b>19</b>	\$ 3,039,252.95	\$ 2,118.00	GT to MCI (\$2,118) 3/31/20; accepted 8/25/20
<b>20</b>	\$ 3,037,134.95	\$ 11,024.40	GT to MCI (\$11,024.40) 7/27/20; accepted 8/25/20
<b>21</b>	\$ 3,026,110.55	\$ 2,162.25	GT to MCI (\$2,162.25) 10/26/20; accepted 3/16/21
<b>22</b>	\$ 3,023,948.30	\$ 4,511.58	GT to MCI (\$4,511.58) 4/22/21; accepted 3/16/21
<b>23</b>	\$ 3,019,436.72	\$ 5,944.34	GT to MCI (\$5,944.34) 3/2/21; accepted 8/19/21
<b>24</b>	\$ 3,013,492.38	\$ 2,607.97	GT to MCI (\$2,607.97) 6/2/21; accepted 8/19/21
<b>25</b>	\$ 3,010,884.41	\$ 1,739.30	GT to MCI (\$1,739.30) 9/8/21; accepted 3/03/22
<b>26</b>	\$ 3,009,145.11	\$ 7,087.18	GT to MCI (\$7,087.18) 12/2/21; accepted 3/03/22
<b>27</b>	\$ 3,002,057.93	\$ 2,579.31	GT to MCI (\$2,579.31) 3/8/22; accepted 8/18/22
<b>28</b>	\$ 2,999,478.62	\$ 1,460.22	GT to MCI (\$1,460.22) 6/3/22; accepted 8/18/22
<b>29</b>	\$ 2,998,018.40	\$ 1,155.00	GT to MCI (\$1,155) 9/6/22; accepted 3/16/23
<b>30</b>	\$ 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;
37	\$	2,971,476.00	\$	1,616.45	GT to MCI (\$1,616.45 9/9/24;
38	\$	2,969,859.55	\$	2,269.99	GT to MCI (2,269.99) 12/9/24;
39	\$	2,967,589.56	\$	3,583.63	GT to MCI (\$3,583.63) 3/10/25;
	\$	2,964,005.93			

**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

<b>18</b>	\$	320,087.78	\$	29,586.97	GT to MCI (\$29,586.97) 3/27/20; accepted 8/25/20
<b>19</b>	\$	290,500.81	\$	15,266.33	GT to MCI (\$15,266.33) 7/27/20; accepted 8/25/20
<b>20</b>	\$	275,234.48	\$	33,335.73	GT to MCI (\$33,335.73) 10/26/20; accepted 3/16/21
<b>21</b>	\$	241,898.75	\$	51,119.30	GT to MCI (\$51,119.30) 3/9/21; accepted 3/16/21
<b>22</b>	\$	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
<b>23</b>	\$	290,500.89	\$	64,375.44	GT to MCI (\$64,375.44) 6/2/21; accepted 8/19/21
<b>24</b>	\$	226,125.45	\$	42,153.20	GT to MCI (\$42,153.20) 9/8/21; accepted 3/03/22
<b>25</b>	\$	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
<b>26</b>	\$	339,746.40	\$	49,245.44	GT to MCI (\$49,245.44) 3/8/22; accepted 8/18/22
<b>27</b>	\$	290,500.96	\$	115,049.75	GT to MCI (\$115,049.75) 6/3/22; accepted 8/18/22
<b>28</b>	\$	175,451.21	\$	62,493.46	GT to MCI (\$62,493.46) 9/6/22; accepted 3/16/23
<b>29</b>	\$	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
<b>30</b>	\$	320,419.37	\$	59,918.85	GT to MCI (\$59,918.85) 3/20/23; accepted 4/17/24
<b>31</b>	\$	260,500.52	\$	80,978.10	GT to MCI (\$80,978.10) 6/7/23; accepted 4/17/24
<b>32</b>	\$	179,522.42	\$	61,111.11	GT to MCI (\$61,111.11) 9/7/23; accepted 4/17/24
<b>33</b>	\$	118,411.31	\$	43,410.42	GT to MCI (\$43,410.42) 12/8/23; accepted 4/17/24
<b>34</b>	\$	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)
<b>35</b>	\$	260,500.25	\$	76,494.62	GT to MCI (\$76,494.62) 6/4/24;
<b>36</b>	\$	184,005.63	\$	49,971.96	GT to MCI (49,971.96) 9/9/24;
<b>37</b>	\$	134,033.67	\$	79,843.73	GT to MCI (\$79,843.73) 12/9/24;
<b>38</b>	\$	54,189.94	\$	55,769.47	GT to MCI (\$55,769.47) 3/10/25;
	\$	(1,579.53)			

**Invoices to be accepted by LBMC on 4/16/2025:**

<b>\$12,797.15</b>	DBL Constn Mon Ph3
<b>\$262,079.78</b>	Water Quality Monitoring

**\$274,876.93 TOTAL**

## Abreviation 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