

South Carolina Ports Authority
Register of All State Appropriated Funds Expended over the amount of \$100.00
Fiscal years ended June 30, 2019 to June 30, 2023 and through March 31, 2024

Date	Payee	Amount	Detailed Description
Bi-State Shipping Terminal - Jasper Ocean Terminal Project			
April 2019	JASPER JOINT VENTURE	200,000.00	PROJECT COSTS TO SECURE PERMITS FOR NEW BI-STATE SHIPPING TERMINAL
July 2019	JASPER JOINT VENTURE	100,000.00	PROJECT COSTS TO SECURE PERMITS FOR NEW BI-STATE SHIPPING TERMINAL
August 2019	JASPER JOINT VENTURE	300,000.00	PROJECT COSTS TO SECURE PERMITS FOR NEW BI-STATE SHIPPING TERMINAL
November 2019	SHERWOOD PLANTATION, INC.	5,000,000.00	PURCHASE OF SHERWOOD PROPERTY FOR NEW BI-STATE SHIPPING TERMINAL
July 2020	JASPER JOINT VENTURE	400,000.00	PROJECT COSTS TO SECURE PERMITS FOR NEW BI-STATE SHIPPING TERMINAL
July 2021	BURR & FORMAN LLP	25,000.00	LEGAL FEES ASSOCIATED WITH BI-STATE SHIPPING TERMINAL
August 2021	BURR & FORMAN LLP	62,640.50	LEGAL FEES ASSOCIATED WITH BI-STATE SHIPPING TERMINAL
September 2021	BURR & FORMAN LLP	6,632.00	LEGAL FEES ASSOCIATED WITH BI-STATE SHIPPING TERMINAL
October 2021	BALL MARITIME GROUP, LLC	17,683.93	PLANNING, ENGINEERING AND MANAGEMENT FOR NEW BI-STATE SHIPPING TERMINAL
November 2021	BALL MARITIME GROUP, LLC	11,000.00	PLANNING, ENGINEERING AND MANAGEMENT FOR NEW BI-STATE SHIPPING TERMINAL
December 2021	BURR & FORMAN LLP	4,470.00	LEGAL FEES ASSOCIATED WITH BI-STATE SHIPPING TERMINAL
January 2022	BALL MARITIME GROUP, LLC	6,240.00	PLANNING, ENGINEERING AND MANAGEMENT FOR NEW BI-STATE SHIPPING TERMINAL
February 2022	JASPER JOINT VENTURE	100,000.00	PROJECT COSTS ASSOCIATED WITH BI-STATE SHIPPING TERMINAL
April 2022	THOMPSON COBURN LLP	8,700.00	LEGAL FEES ASSOCIATED WITH BI-STATE SHIPPING TERMINAL
July 2022	WILLOUGHBY & HOEFER P.A.	540.00	LEGAL FEES ASSOCIATED WITH BI-STATE SHIPPING TERMINAL
August 2022	WILLOUGHBY & HOEFER P.A.	6,540.00	LEGAL FEES ASSOCIATED WITH BI-STATE SHIPPING TERMINAL
May 2023	BURR & FORMAN LLP	60.00	LEGAL FEES ASSOCIATED WITH BI-STATE SHIPPING TERMINAL
August 2023	SOUTHERN CAROLINA REGIONAL DEVELOPMENT ALLIANCE	500,000.00	PROJECT COSTS ASSOCIATED WITH BI-STATE SHIPPING TERMINAL
January 2024	SOUTHERN CAROLINA REGIONAL DEVELOPMENT ALLIANCE	500,000.00	PROJECT COSTS ASSOCIATED WITH BI-STATE SHIPPING TERMINAL
		7,249,506.43	
Harbor Deepening			
April 2019	U.S. ARMY CORP OF ENGINEERS	3,894,000.00	POST 45' HARBOR DEEPENING, SUPERVISION AND ADMINISTRATION AND ENVIRONMENTAL MONITORING
August 2019	U.S. ARMY CORP OF ENGINEERS	6,046,700.23	CONSTRUCTION CONTRACT 3 - BERTHING AREA
		9,940,700.23	
Intermodal Container Transport			
July 2021	LOWCOUNTRY ALLIANCE FOR MODEL COMMUNITIE	31,575.00	MITIGATION
September 2021	SC DEPT OF COMMERCE DIV OF PUB. RAILWAYS	14,076.57	LEGAL/SUPPORTING SOFT COSTS
September 2021	WILLOUGHBY & HOEFER P.A.	6,419.82	LITIGATION
September 2021	CHARLESTON COUNTY SCHOOL DISTRICT	4,750,000.00	LITIGATION
September 2021	HAYNSWORTH SINKLER BOYD, PA	731,414.98	LITIGATION
September 2021	SC DEPT OF COMMERCE DIV OF PUB. RAILWAYS	6,552.50	LITIGATION
September 2021	SC DEPT OF COMMERCE DIV OF PUB. RAILWAYS	100,000.00	MITIGATION
October 2021	CDM SMITH, INC.	28,825.00	DESIGN
October 2021	LEWIS, BABCOCK LLP	8,072.50	LITIGATION
October 2021	LIVE OAK CONSULTANTS, LLC	3,815.00	DESIGN
October 2021	SC DEPT OF COMMERCE DIV OF PUB. RAILWAYS	38,461.94	LEGAL/SUPPORTING SOFT COSTS
October 2021	SC DEPT OF COMMERCE DIV OF PUB. RAILWAYS	41,663.90	LITIGATION
October 2021	SC DEPT OF COMMERCE DIV OF PUB. RAILWAYS	4,700.00	DESIGN
November 2021	LEWIS, BABCOCK LLP	24,198.48	LITIGATION
November 2021	NEWKIRK ENVIRONMENTAL INC	1,750.00	MITIGATION
December 2021	CDM SMITH, INC.	38,222.13	DESIGN
December 2021	CDM SMITH, INC.	13,448.98	UTILITY WORK
December 2021	CHEVRON U.S.A., INC.	1,860,000.00	LITIGATION
December 2021	LEWIS, BABCOCK LLP	30,125.56	LITIGATION
December 2021	LIVE OAK CONSULTANTS, LLC	4,775.00	DESIGN
December 2021	NEWKIRK ENVIRONMENTAL INC	962.50	MITIGATION
December 2021	PFLUG LAW FIRM, LLC	11,005.00	LEGAL/SUPPORTING SOFT COSTS
December 2021	SC DHEC	125.00	DESIGN
December 2021	TRANSYSTEMS CORPORATION	177,678.05	DESIGN
December 2021	WILLOUGHBY & HOEFER P.A.	33,680.62	LEGAL/SUPPORTING SOFT COSTS
January 2022	CDM SMITH, INC.	51,115.44	DESIGN
January 2022	CDM SMITH, INC.	7,846.40	UTILITY WORK
January 2022	GATEWAY PROPERTIES OF CHARLESTON LLC	2,350,000.00	LITIGATION
January 2022	LEWIS, BABCOCK LLP	23,306.91	LITIGATION
January 2022	LIVE OAK CONSULTANTS, LLC	2,985.00	DESIGN
January 2022	PFLUG LAW FIRM, LLC	9,785.00	LEGAL/SUPPORTING SOFT COSTS
January 2022	SC DEPT OF COMMERCE DIV OF PUB. RAILWAYS	300,000.00	MITIGATION
January 2022	SC DEPT OF COMMERCE DIV OF PUB. RAILWAYS	1,261.70	LEGAL/SUPPORTING SOFT COSTS
January 2022	SC DHEC	125.00	DESIGN
January 2022	SCDHEC-OCRM	125.00	DESIGN
February 2022	CDM SMITH, INC.	87,280.39	DESIGN
February 2022	CDM SMITH, INC.	5,227.28	UTILITY WORK
February 2022	HAYNSWORTH SINKLER BOYD, PA	47.00	LEGAL/SUPPORTING SOFT COSTS
February 2022	INSIGHT GROUP, LLC	19,492.50	GEOTECH PEER REVIEW (ALL)
February 2022	LEWIS, BABCOCK LLP	9,922.50	LITIGATION
February 2022	PFLUG LAW FIRM, LLC	5,530.00	LEGAL/SUPPORTING SOFT COSTS
February 2022	TERRACON CONSULTANTS, INC.	1,300.00	DESIGN
February 2022	WILLOUGHBY & HOEFER P.A.	16,517.00	LEGAL/SUPPORTING SOFT COSTS
March 2022	BANKS CONSTRUCTION COMPANY	94,250.00	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
March 2022	CDM SMITH, INC.	77,212.53	DESIGN
March 2022	CDM SMITH, INC.	11,500.02	UTILITY WORK
March 2022	HAYNSWORTH SINKLER BOYD, PA	1,691.50	LEGAL/SUPPORTING SOFT COSTS
March 2022	LEWIS, BABCOCK LLP	18,900.96	LITIGATION
March 2022	PFLUG LAW FIRM, LLC	8,762.00	LEGAL/SUPPORTING SOFT COSTS
March 2022	SC DHEC	75.00	DESIGN
March 2022	SU HOLDINGS, LLC	90.32	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
March 2022	TRANSYSTEMS CORPORATION	254,379.78	DESIGN
March 2022	WATER ENVIRONMENT CONSULTANTS, LLC	6,183.00	MITIGATION
April 2022	BANKS CONSTRUCTION COMPANY	105,633.60	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
April 2022	CDM SMITH, INC.	122,449.79	DESIGN
April 2022	CDM SMITH, INC.	8,626.24	UTILITY WORK
April 2022	HAYNSWORTH SINKLER BOYD, PA	306.00	LEGAL/SUPPORTING SOFT COSTS
April 2022	HAYNSWORTH SINKLER BOYD, PA	839,510.48	LITIGATION
April 2022	LEWIS, BABCOCK LLP	12,864.34	LITIGATION
April 2022	LIVE OAK CONSULTANTS, LLC	4,175.00	DESIGN
April 2022	NEWKIRK ENVIRONMENTAL INC	3,301.20	MITIGATION
April 2022	PFLUG LAW FIRM, LLC	6,450.00	LEGAL/SUPPORTING SOFT COSTS
April 2022	R. JONATHAN CHARLESTON, PA	16,087.35	LEGAL/SUPPORTING SOFT COSTS

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April 2022	SC DEPT OF COMMERCE DIV OF PUB. RAILWAYS	26,887.17	LEGAL/SUPPORTING SOFT COSTS
April 2022	SC DEPT OF COMMERCE DIV OF PUB. RAILWAYS	8,640.00	LITIGATION
April 2022	STINSON LLP	195.00	LEGAL/SUPPORTING SOFT COSTS
April 2022	WATER ENVIRONMENT CONSULTANTS, LLC	15,785.00	MITIGATION
April 2022	WILLOUGHBY & HOEFER P.A.	9,705.50	LEGAL/SUPPORTING SOFT COSTS
May 2022	BANKS CONSTRUCTION COMPANY	439,001.65	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
May 2022	CSX TRANSPORTATION	22,468.31	DESIGN
May 2022	HAYNSWORTH SINKLER BOYD, PA	3,633.51	LITIGATION
May 2022	LEWIS, BABCOCK LLP	6,075.59	LITIGATION
May 2022	PFLUG LAW FIRM, LLC	5,552.00	LEGAL/SUPPORTING SOFT COSTS
May 2022	STINSON LLP	520.00	LEGAL/SUPPORTING SOFT COSTS
May 2022	THE POST AND COURIER, INC.	131.16	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
May 2022	TRANSYSTEMS CORPORATION	240,450.08	DESIGN
June 2022	WATER ENVIRONMENT CONSULTANTS, LLC	4,807.90	MITIGATION
June 2022	BANKS CONSTRUCTION COMPANY	199,104.00	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
June 2022	LEWIS, BABCOCK LLP	805.00	LITIGATION
June 2022	CDM SMITH, INC.	82,800.46	DESIGN
June 2022	CDM SMITH, INC.	7,805.81	UTILITY WORK
June 2022	LEWIS, BABCOCK LLP	2,805.00	LITIGATION
June 2022	PFLUG LAW FIRM, LLC	9,874.00	LEGAL/SUPPORTING SOFT COSTS
June 2022	TRANSYSTEMS CORPORATION	74,821.58	DESIGN
June 2022	LIVE OAK CONSULTANTS, LLC	5,780.00	DESIGN
June 2022	NEWKIRK ENVIRONMENTAL INC	95.00	MITIGATION
June 2022	STINSON LLP	2,860.00	LEGAL/SUPPORTING SOFT COSTS
July 2022	BANKS CONSTRUCTION COMPANY	59,868.25	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
July 2022	CDM SMITH, INC.	128,625.29	DESIGN
July 2022	CDM SMITH, INC.	12,591.04	UTILITY WORK
July 2022	INSIGHT GROUP, LLC	18,070.00	GEOTECH PEER REVIEW (ALL)
July 2022	LEWIS, BABCOCK LLP	2,295.00	LITIGATION
July 2022	SC DEPT OF COMMERCE DIV OF PUB. RAILWAYS	25,263.32	LEGAL/SUPPORTING SOFT COSTS
July 2022	SC DEPT OF COMMERCE DIV OF PUB. RAILWAYS	5,643.11	LITIGATION
July 2022	SU HOLDINGS, LLC	897.90	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
July 2022	STINSON LLP	325.00	LEGAL/SUPPORTING SOFT COSTS
July 2022	THE POST AND COURIER, INC.	456.90	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
July 2022	TRANSYSTEMS CORPORATION	110,026.56	DESIGN
July 2022	WILLOUGHBY & HOEFER P.A.	99,234.00	LEGAL/SUPPORTING SOFT COSTS
August 2022	BURR & FORMAN LLP	7,200.00	LEGAL/SUPPORTING SOFT COSTS
August 2022	CDM SMITH, INC.	111,505.99	DESIGN
August 2022	CDM SMITH, INC.	5,968.25	UTILITY WORK
August 2022	LEWIS, BABCOCK LLP	3,233.04	LITIGATION
August 2022	NEWKIRK ENVIRONMENTAL INC	190.00	MITIGATION
August 2022	SU HOLDINGS, LLC	280.92	MITIGATION
August 2022	THE POST AND COURIER, INC.	184.56	MITIGATION
August 2022	TRANSYSTEMS CORPORATION	139,031.63	DESIGN
August 2022	WATER ENVIRONMENT CONSULTANTS, LLC	4,707.10	MITIGATION
September 2022	APTIM PORT SERVICES, LLC	679.00	CRANES
September 2022	BANKS CONSTRUCTION COMPANY	825,013.06	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
September 2022	BURR & FORMAN LLP	27,900.00	LEGAL/SUPPORTING SOFT COSTS
September 2022	CDM SMITH, INC.	96,091.85	DESIGN
September 2022	CDM SMITH, INC.	5,829.61	UTILITY WORK
September 2022	LEWIS, BABCOCK LLP	11,516.74	LITIGATION
September 2022	PFLUG LAW FIRM, LLC	13,953.00	LEGAL/SUPPORTING SOFT COSTS
September 2022	SC DEPT HEALTH & ENVIRONMENTAL CONTROL	75.00	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
September 2022	TRANSYSTEMS CORPORATION	3,600.10	CONSTRUCTION ENGINEERING AND INSPECTION
September 2022	TRANSYSTEMS CORPORATION	55,294.92	DESIGN
September 2022	WATER ENVIRONMENT CONSULTANTS, LLC	1,115.00	MITIGATION
October 2022	APTIM PORT SERVICES, LLC	1,746.00	CRANES
October 2022	BANKS CONSTRUCTION COMPANY	572,640.98	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
October 2022	CDM SMITH, INC.	157,813.19	DESIGN
October 2022	CDM SMITH, INC.	8,373.37	UTILITY WORK
October 2022	GEL ENGINEERING, LLC	1,800.00	MITIGATION
October 2022	LEWIS, BABCOCK LLP	18,695.35	LITIGATION
October 2022	LIVE OAK CONSULTANTS, LLC	15,625.00	DESIGN
October 2022	NEWKIRK ENVIRONMENTAL INC	1,045.00	MITIGATION
October 2022	SC DEPT OF COMMERCE DIV OF PUB. RAILWAYS	17,756.38	LEGAL/SUPPORTING SOFT COSTS
October 2022	SU HOLDINGS, LLC	647.14	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
October 2022	THE POST AND COURIER, INC.	339.42	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
October 2022	TRANSYSTEMS CORPORATION	92,195.17	CONSTRUCTION ENGINEERING AND INSPECTION
November 2022	APTIM PORT SERVICES, LLC	3,062.00	CRANES
November 2022	BANKS CONSTRUCTION COMPANY	468,798.85	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
November 2022	BURR & FORMAN LLP	35,400.00	LEGAL/SUPPORTING SOFT COSTS
November 2022	CDM SMITH, INC.	168,479.63	DESIGN
November 2022	CDM SMITH, INC.	6,397.09	UTILITY WORK
November 2022	CITY OF CHARLESTON	5,100,000.00	LITIGATION
November 2022	DOMINION ENERGY SOUTH CAROLINA INC.	82,497.73	UTILITY WORK
November 2022	HAMBURG PORT CONSULTING GROUP	21,078.75	CRANES
November 2022	LEWIS, BABCOCK LLP	14,183.53	LITIGATION
November 2022	LIVE OAK CONSULTANTS, LLC	3,090.00	DESIGN
November 2022	MORGAN FIRE & SAFETY, INC.	800.00	WANDO WHELCH TERMINAL EXTENSION CONSTRUCTION
November 2022	O.L. THOMPSON CONSTRUCTION CO., INC.	120,300.40	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
November 2022	PFLUG LAW FIRM, LLC	11,556.00	LEGAL/SUPPORTING SOFT COSTS
November 2022	TRANSYSTEMS CORPORATION	5,103.52	CONSTRUCTION ENGINEERING AND INSPECTION
November 2022	TRANSYSTEMS CORPORATION	25,170.29	DESIGN
November 2022	WATER ENVIRONMENT CONSULTANTS, LLC	6,195.29	MITIGATION
November 2022	WILDLANDS CONSTRUCTION LLC	56,090.77	MITIGATION
November 2022	WSP USA INC.	77,594.76	WANDO WHELCH TERMINAL EXTENSION CONSTRUCTION
December 2022	APTIM PORT SERVICES, LLC	9,602.50	CRANES
December 2022	BANKS CONSTRUCTION COMPANY	288,851.26	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
December 2022	BURR & FORMAN LLP	27,075.00	LEGAL/SUPPORTING SOFT COSTS
December 2022	CDM SMITH, INC.	209,121.87	DESIGN
December 2022	CDM SMITH, INC.	5,998.58	UTILITY WORK
December 2022	HAMBURG PORT CONSULTING GROUP	711.28	CRANES

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December 2022	INSIGHT GROUP, LLC	637.50	GEOTECH PEER REVIEW (ALL)
December 2022	INSIGHT GROUP, LLC	15,891.25	MITIGATION
December 2022	LEWIS, BABCOCK LLP	10,329.18	LITIGATION
December 2022	NEWKIRK ENVIRONMENTAL INC	1,824.68	MITIGATION
December 2022	O.L. THOMPSON CONSTRUCTION CO., INC.	357,200.00	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
December 2022	S&ME,INC.	3,595.00	LEGAL/SUPPORTING SOFT COSTS
December 2022	STINSON LLP	8,949.80	LEGAL/SUPPORTING SOFT COSTS
December 2022	THOMAS & HUTTON ENGINEERING CO	5,895.06	RAIL
December 2022	TRANSYSTEMS CORPORATION	7,728.64	CONSTRUCTION ENGINEERING AND INSPECTION
December 2022	WILBY WAYNE WHITT	2,613.00	RAIL
December 2022	WILDLANDS CONSTRUCTION LLC	446,325.47	MITIGATION
December 2022	WSP USA INC.	176,144.14	WANDO WHELCH TERMINAL EXTENSION CONSTRUCTION
January 2023	APTIM PORT SERVICES, LLC	2,821.50	CRANES
January 2023	BURR & FORMAN LLP	38,831.00	LEGAL/SUPPORTING SOFT COSTS
January 2023	CDM SMITH, INC.	310,924.64	DESIGN
January 2023	CDM SMITH, INC.	8,448.65	UTILITY WORK
January 2023	INSIGHT GROUP, LLC	10,687.50	MITIGATION
January 2023	LEWIS, BABCOCK LLP	7,197.30	LITIGATION
January 2023	S&ME,INC.	15,500.00	LEGAL/SUPPORTING SOFT COSTS
January 2023	WATER ENVIRONMENT CONSULTANTS, LLC	2,467.50	MITIGATION
January 2023	WILDLANDS CONSTRUCTION LLC	232,700.33	MITIGATION
January 2023	WSP USA INC.	67,789.05	WANDO WHELCH TERMINAL EXTENSION CONSTRUCTION
February 2023	APTIM PORT SERVICES, LLC	2,090.00	CRANES
February 2023	BANKS CONSTRUCTION COMPANY	929,635.70	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
February 2023	BURR & FORMAN LLP	36,851.50	LEGAL/SUPPORTING SOFT COSTS
February 2023	CDM SMITH, INC.	233,420.96	DESIGN
February 2023	CDM SMITH, INC.	7,265.88	UTILITY WORK
February 2023	INSIGHT GROUP, LLC	8,640.00	MITIGATION
February 2023	LEWIS, BABCOCK LLP	14,258.47	LITIGATION
February 2023	METRO ELECTRIC CO	1,916.56	WANDO WHELCH TERMINAL EXTENSION CONSTRUCTION
February 2023	NEWKIRK ENVIRONMENTAL INC	1,555.26	MITIGATION
February 2023	O.L. THOMPSON CONSTRUCTION CO., INC.	617,718.50	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
February 2023	PFLUG LAW FIRM, LLC	27,011.50	LEGAL/SUPPORTING SOFT COSTS
February 2023	S&ME,INC.	4,410.00	LEGAL/SUPPORTING SOFT COSTS
February 2023	SU HOLDINGS, LLC	521.74	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
February 2023	THOMAS & HUTTON ENGINEERING CO	5,775.00	RAIL
February 2023	WILBY WAYNE WHITT	430.00	RAIL
February 2023	WILDLANDS CONSTRUCTION LLC	316,608.60	MITIGATION
February 2023	WSP USA INC.	139,082.42	WANDO WHELCH TERMINAL EXTENSION CONSTRUCTION
March 2023	APTIM PORT SERVICES, LLC	1,254.00	CRANES
March 2023	BANKS CONSTRUCTION COMPANY	824,895.95	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
March 2023	BURR & FORMAN LLP	13,036.50	LEGAL/SUPPORTING SOFT COSTS
March 2023	CDM SMITH, INC.	207,367.89	DESIGN
March 2023	CDM SMITH, INC.	2,872.54	UTILITY WORK
March 2023	HDR ENGINEERING, INC. OF THE CAROLINAS	184,884.86	CONSTRUCTION ENGINEERING AND INSPECTION
March 2023	HUSSEY GAY BELL & DEYOUNG, INC.,	1,666.00	UTILITY WORK
March 2023	INSIGHT GROUP, LLC	10,270.00	MITIGATION
March 2023	KUENZ GMBH	12,923,276.02	CRANES
March 2023	LANDMARK CONSTRUCTION CO.,INC.	521,646.53	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
March 2023	LEWIS, BABCOCK LLP	13,224.73	LITIGATION
March 2023	LIVE OAK CONSULTANTS, LLC	13,495.00	DESIGN
March 2023	NEWKIRK ENVIRONMENTAL INC	307.50	MITIGATION
March 2023	O.L. THOMPSON CONSTRUCTION CO., INC.	640,252.50	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
March 2023	S&ME,INC.	3,100.00	LEGAL/SUPPORTING SOFT COSTS
March 2023	SC DHEC	50,000.00	MITIGATION
March 2023	THOMAS & HUTTON ENGINEERING CO	29,562.50	RAIL
March 2023	TRANSYSTEMS CORPORATION	53,616.92	CONSTRUCTION ENGINEERING AND INSPECTION
March 2023	TRANSYSTEMS CORPORATION	105,444.47	DESIGN
March 2023	WATER ENVIRONMENT CONSULTANTS, LLC	3,377.84	MITIGATION
March 2023	WILDLANDS CONSTRUCTION LLC	156,293.97	MITIGATION
March 2023	WSP USA INC.	289,838.19	WANDO WHELCH TERMINAL EXTENSION CONSTRUCTION
April 2023	BANKS CONSTRUCTION COMPANY	18,827.50	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
April 2023	CDM SMITH, INC.	300,735.68	DESIGN
April 2023	CDM SMITH, INC.	1,110.22	LEGAL/SUPPORTING SOFT COSTS
April 2023	CDM SMITH, INC.	9,665.20	UTILITY WORK
April 2023	CHANDLER CONSTRUCTION SERVICES, INC	982,093.22	UTILITY WORK
April 2023	DOMINION ENERGY SOUTH CAROLINA INC.	353,401.67	UTILITY WORK
April 2023	HDR ENGINEERING, INC. OF THE CAROLINAS	232,182.13	CONSTRUCTION ENGINEERING AND INSPECTION
April 2023	HUSSEY GAY BELL & DEYOUNG, INC.,	5,258.50	UTILITY WORK
April 2023	INSIGHT GROUP, LLC	9,980.00	MITIGATION
April 2023	LANDMARK CONSTRUCTION CO.,INC.	744,619.97	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
April 2023	LEWIS, BABCOCK LLP	28,669.62	LITIGATION
April 2023	NEWKIRK ENVIRONMENTAL INC	1,575.22	MITIGATION
April 2023	O.L. THOMPSON CONSTRUCTION CO., INC.	360,569.66	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
April 2023	PFLUG LAW FIRM, LLC	10,915.00	LEGAL/SUPPORTING SOFT COSTS
April 2023	S&ME,INC.	7,700.00	LEGAL/SUPPORTING SOFT COSTS
April 2023	SAMET CORPORATION	153,907.20	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
April 2023	TERRACON CONSULTANTS, INC.	6,000.00	LEGAL/SUPPORTING SOFT COSTS
April 2023	THE POST AND COURIER, INC.	358.44	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
April 2023	THOMAS & HUTTON ENGINEERING CO	45,445.60	RAIL
April 2023	TRANSYSTEMS CORPORATION	33,820.15	CONSTRUCTION ENGINEERING AND INSPECTION
April 2023	TRANSYSTEMS CORPORATION	6,646.71	DESIGN
April 2023	WATER ENVIRONMENT CONSULTANTS, LLC	2,595.75	MITIGATION
April 2023	WILDLANDS CONSTRUCTION LLC	136,715.91	MITIGATION
April 2023	WSP USA INC.	157,100.17	WANDO WHELCH TERMINAL EXTENSION CONSTRUCTION
May 2023	APTIM PORT SERVICES, LLC	2,508.00	CRANES
May 2023	BANKS CONSTRUCTION COMPANY	579,642.53	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
May 2023	BURR & FORMAN LLP	40,139.00	LEGAL/SUPPORTING SOFT COSTS
May 2023	CDM SMITH, INC.	85,025.60	DESIGN
May 2023	CDM SMITH, INC.	8,013.99	UTILITY WORK
May 2023	HDR ENGINEERING, INC. OF THE CAROLINAS	227,860.64	CONSTRUCTION ENGINEERING AND INSPECTION
May 2023	HUSSEY GAY BELL & DEYOUNG, INC.,	4,385.00	UTILITY WORK

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May 2023	INSIGHT GROUP, LLC	12,325.00	GEOTECH PEER REVIEW (ALL)
May 2023	INSIGHT GROUP, LLC	6,370.00	MITIGATION
May 2023	LANDMARK CONSTRUCTION CO.,INC.	4,231,839.50	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
May 2023	LEWIS, BABCOCK LLP	15,174.45	LITIGATION
May 2023	LIVE OAK CONSULTANTS, LLC	3,645.00	DESIGN
May 2023	NEWKIRK ENVIRONMENTAL INC	9,475.37	MITIGATION
May 2023	O.L. THOMPSON CONSTRUCTION CO., INC.	159,755.77	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
May 2023	S&ME,INC.	17,295.00	LEGAL/SUPPORTING SOFT COSTS
May 2023	THOMAS & HUTTON ENGINEERING CO	74,415.37	RAIL
May 2023	WATER ENVIRONMENT CONSULTANTS, LLC	2,239.25	MITIGATION
May 2023	WILBY WAYNE WHITT	4,631.58	RAIL
May 2023	WILDLANDS CONSTRUCTION LLC	412,196.91	MITIGATION
May 2023	WSP USA INC.	78,851.16	WANDO WHELCH TERMINAL EXTENSION CONSTRUCTION
June 2023	BANKS CONSTRUCTION COMPANY	998,342.23	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
June 2023	CDM SMITH, INC.	82,449.80	DESIGN
June 2023	CDM SMITH, INC.	8,875.69	UTILITY WORK
June 2023	CHANDLER CONSTRUCTION SERVICES, INC	1,323,955.18	UTILITY WORK
June 2023	CHARLES BLANCHARD CONSTRUCTION CORP	58,425.00	WANDO WHELCH TERMINAL EXTENSION CONSTRUCTION
June 2023	COASTAL COMMUNITY FOUNDATION	100,000.00	MITIGATION
June 2023	DOMINION ENERGY SOUTH CAROLINA INC.	19,485.48	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
June 2023	HDR ENGINEERING, INC. OF THE CAROLINAS	251,084.02	CONSTRUCTION ENGINEERING AND INSPECTION
June 2023	HUSSEY GAY BELL & DEYOUNG, INC.,	10,566.50	UTILITY WORK
June 2023	INSIGHT GROUP, LLC	10,905.00	GEOTECH PEER REVIEW (ALL)
June 2023	LANDMARK CONSTRUCTION CO.,INC.	2,919,794.65	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
June 2023	LEWIS, BABCOCK LLP	12,767.71	LITIGATION
June 2023	MCCULLOUGH KHAN LLC	55,000.00	LITIGATION
June 2023	NEWKIRK ENVIRONMENTAL INC	14,393.18	MITIGATION
June 2023	O.L. THOMPSON CONSTRUCTION CO., INC.	78,884.12	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
June 2023	PFLUG LAW FIRM, LLC	2,105.00	LEGAL/SUPPORTING SOFT COSTS
June 2023	S&ME,INC.	40,600.00	LEGAL/SUPPORTING SOFT COSTS
June 2023	SAMET CORPORATION	277,105.10	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
June 2023	SC DEPARTMENT OF REVENUE	5,176.08	SALES TAX
June 2023	THOMAS & HUTTON ENGINEERING CO	61,384.45	RAIL
June 2023	TIDEWORKS TECHNOLOGY, INC.	1,715.00	INFORMATION TECHNOLOGY
June 2023	TRANSYSTEMS CORPORATION	66,157.94	CONSTRUCTION ENGINEERING AND INSPECTION
June 2023	TRANSYSTEMS CORPORATION	8,865.17	DESIGN
June 2023	WILDLANDS CONSTRUCTION LLC	170,214.68	MITIGATION
June 2023	WSP USA INC.	206,750.69	WANDO WHELCH TERMINAL EXTENSION CONSTRUCTION
July 2023	AUSTEN & GOWDER LLC	1,200,000.00	MITIGATION
July 2023	BANKS CONSTRUCTION COMPANY	441,252.49	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
July 2023	BURR & FORMAN LLP	9,903.00	LEGAL/SUPPORTING SOFT COSTS
July 2023	CROWDER CONSTRUCTORS INC	2,097,882.00	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
July 2023	CSX TRANSPORTATION	4,613.52	UTILITY WORK
July 2023	HDR ENGINEERING, INC. OF THE CAROLINAS	292,676.29	CONSTRUCTION ENGINEERING AND INSPECTION
July 2023	HUSSEY GAY BELL & DEYOUNG, INC.,	11,589.00	UTILITY WORK
July 2023	INSIGHT GROUP, LLC	1,750.00	MITIGATION
July 2023	LANDMARK CONSTRUCTION CO.,INC.	2,931,239.10	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
July 2023	LIVE OAK CONSULTANTS, LLC	5,665.00	DESIGN
July 2023	MORAN ENVIRONMENTAL RECOVERY LLC	2,772.34	UTILITY WORK
July 2023	NEWKIRK ENVIRONMENTAL INC	785.00	MITIGATION
July 2023	S&ME,INC.	10,640.00	LEGAL/SUPPORTING SOFT COSTS
July 2023	TERRACON CONSULTANTS, INC.	5,500.00	LEGAL/SUPPORTING SOFT COSTS
July 2023	THOMAS & HUTTON ENGINEERING CO	24,759.65	RAIL
July 2023	TIDEWORKS TECHNOLOGY, INC.	7,350.00	INFORMATION TECHNOLOGY
July 2023	WILDLANDS CONSTRUCTION LLC	25,000.00	MITIGATION
July 2023	WSP USA INC.	85,668.52	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
August 2023	BANKS CONSTRUCTION COMPANY	217,993.50	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
August 2023	CDM SMITH, INC.	104,380.45	DESIGN
August 2023	CDM SMITH, INC.	17,492.51	UTILITY WORK
August 2023	CHANDLER CONSTRUCTION SERVICES, INC	514,232.01	UTILITY WORK
August 2023	CHARLESTON WATER SYSTEMS	33,130.00	UTILITY WORK
August 2023	CROWDER CONSTRUCTORS INC	836,980.20	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
August 2023	DOMINION ENERGY SOUTH CAROLINA INC.	217,051.02	DESIGN
August 2023	HDR ENGINEERING, INC. OF THE CAROLINAS	295,766.67	CONSTRUCTION ENGINEERING AND INSPECTION
August 2023	HUSSEY GAY BELL & DEYOUNG, INC.,	9,508.00	UTILITY WORK
August 2023	INSIGHT GROUP, LLC	9,800.00	GEOTECH PEER REVIEW (ALL)
August 2023	LANDMARK CONSTRUCTION CO.,INC.	3,010,344.55	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
August 2023	LIVE OAK CONSULTANTS, LLC	2,940.00	DESIGN
August 2023	NORFOLK SOUTHERN RAILWAY COMPANY	105,151.18	RAIL
August 2023	O.L. THOMPSON CONSTRUCTION CO., INC.	29,100.40	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
August 2023	PENDARVIS LAW, LLC	8,000.00	MITIGATION
August 2023	SAMET CORPORATION	438,402.28	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
August 2023	THOMAS & HUTTON ENGINEERING CO	56,395.25	RAIL
August 2023	TRANSYSTEMS CORPORATION	94,539.87	CONSTRUCTION ENGINEERING AND INSPECTION
August 2023	WILBY WAYNE WHITT	1,128.75	RAIL
August 2023	WSP USA INC.	195,184.39	WANDO WHELCH TERMINAL EXTENSION CONSTRUCTION
September 2023	BANKS CONSTRUCTION COMPANY	253,888.20	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
September 2023	BURR & FORMAN LLP	6,480.00	LEGAL/SUPPORTING SOFT COSTS
September 2023	CDM SMITH, INC.	56,591.07	DESIGN
September 2023	CMMC, LLC	12,016.95	UTILITY WORK
September 2023	CROWDER CONSTRUCTORS INC	1,341,981.41	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
September 2023	ENVIROSMART, INC.	1,500.00	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
September 2023	HDR ENGINEERING, INC. OF THE CAROLINAS	318,338.69	CONSTRUCTION ENGINEERING AND INSPECTION
September 2023	HUSSEY GAY BELL & DEYOUNG, INC.,	4,022.50	UTILITY WORK
September 2023	KUENZ GMBH	12,663,607.25	CRANES
September 2023	LANDMARK CONSTRUCTION CO.,INC.	3,714,090.82	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
September 2023	LIVE OAK CONSULTANTS, LLC	6,020.00	DESIGN
September 2023	NEWKIRK ENVIRONMENTAL INC	32,420.37	MITIGATION
September 2023	O.L. THOMPSON CONSTRUCTION CO., INC.	131,876.15	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
September 2023	SAMET CORPORATION	181,868.13	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
September 2023	SC DEPARTMENT OF REVENUE	520.04	SALES TAX
September 2023	THOMAS & HUTTON ENGINEERING CO	348,964.05	RAIL

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September 2023	TIDEWORKS TECHNOLOGY, INC.	78,598.02	INFORMATION TECHNOLOGY
September 2023	WILBY WAYNE WHITT	4,466.03	RAIL
October 2023	BANKS CONSTRUCTION COMPANY	535,080.50	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
October 2023	CDM SMITH, INC.	77,197.18	DESIGN
October 2023	CDM SMITH, INC.	178.25	UTILITY WORK
October 2023	CHANDLER CONSTRUCTION SERVICES, INC	48,372.52	UTILITY WORK
October 2023	CROWDER CONSTRUCTORS INC	3,210,421.29	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
October 2023	DOMINION ENERGY SOUTH CAROLINA INC.	801,951.48	UTILITY WORK
October 2023	HDR ENGINEERING, INC. OF THE CAROLINAS	395,848.07	CONSTRUCTION ENGINEERING AND INSPECTION
October 2023	HUSSEY GAY BELL & DEYOUNG, INC.,	1,848.00	UTILITY WORK
October 2023	INSIGHT GROUP, LLC	6,037.50	GEOTECH PEER REVIEW (ALL)
October 2023	LANDMARK CONSTRUCTION CO.,INC.	6,360,404.05	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
October 2023	LIVE OAK CONSULTANTS, LLC	24,975.00	DESIGN
October 2023	PFLUG LAW FIRM, LLC	6,265.00	LEGAL/SUPPORTING SOFT COSTS
October 2023	S&ME,INC.	8,235.00	LEGAL/SUPPORTING SOFT COSTS
October 2023	SAMET CORPORATION	173,768.13	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
October 2023	TERRACON CONSULTANTS, INC.	5,500.00	LEGAL/SUPPORTING SOFT COSTS
October 2023	THOMAS & HUTTON ENGINEERING CO	83,866.03	RAIL
October 2023	TIDEWORKS TECHNOLOGY, INC.	58,861.25	INFORMATION TECHNOLOGY
October 2023	WILBY WAYNE WHITT	1,451.25	RAIL
October 2023	WSP USA INC.	40,406.26	WANDO WHELCH TERMINAL EXTENSION CONSTRUCTION
November 2023	BANKS CONSTRUCTION COMPANY	193,290.65	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
November 2023	BURR & FORMAN LLP	13,260.00	LEGAL/SUPPORTING SOFT COSTS
November 2023	COASTAL COMMUNITY FOUNDATION	500,000.00	MITIGATION
November 2023	CROWDER CONSTRUCTORS INC	4,038,717.72	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
November 2023	HDR ENGINEERING, INC. OF THE CAROLINAS	412,392.05	CONSTRUCTION ENGINEERING AND INSPECTION
November 2023	HUSSEY GAY BELL & DEYOUNG, INC.,	2,018.00	UTILITY WORK
November 2023	LANDMARK CONSTRUCTION CO.,INC.	9,221,160.46	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
November 2023	NORFOLK SOUTHERN RAILWAY COMPANY	252,314.15	RAIL
November 2023	O.L. THOMPSON CONSTRUCTION CO., INC.	65,675.19	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
November 2023	SAMET CORPORATION	220,568.13	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
November 2023	TERRACON CONSULTANTS, INC.	17,000.00	RAIL
November 2023	THOMAS & HUTTON ENGINEERING CO	83,380.04	RAIL
November 2023	TIDEWORKS TECHNOLOGY, INC.	56,314.29	INFORMATION TECHNOLOGY
November 2023	WILBY WAYNE WHITT	1,720.00	RAIL
December 2023	BANKS CONSTRUCTION COMPANY	419,636.73	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
December 2023	BURR & FORMAN LLP	12,420.00	LEGAL/SUPPORTING SOFT COSTS
December 2023	CDM SMITH, INC.	153,396.01	DESIGN
December 2023	CHANDLER CONSTRUCTION SERVICES, INC	31,573.63	UTILITY WORK
December 2023	CSX TRANSPORTATION	5,600.00	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
December 2023	HDR ENGINEERING, INC. OF THE CAROLINAS	378,232.28	CONSTRUCTION ENGINEERING AND INSPECTION
December 2023	HUSSEY GAY BELL & DEYOUNG, INC.,	1,111.50	UTILITY WORK
December 2023	LIVE OAK CONSULTANTS, LLC	5,060.00	DESIGN
December 2023	SYNOVUS BANK - FBO KUENZ GMBH	12,691,039.67	CRANES
December 2023	TERRACON CONSULTANTS, INC.	5,500.00	LEGAL/SUPPORTING SOFT COSTS
December 2023	THOMAS & HUTTON ENGINEERING CO	69,892.19	RAIL
December 2023	TRANSYSTEMS CORPORATION	90,328.44	CONSTRUCTION ENGINEERING AND INSPECTION
December 2023	WILBY WAYNE WHITT	7,939.28	RAIL
December 2023	WSP USA INC.	139,839.07	WANDO WHELCH TERMINAL EXTENSION CONSTRUCTION
January 2024	BANKS CONSTRUCTION COMPANY	169,185.00	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
January 2024	CHANDLER CONSTRUCTION SERVICES, INC	57,332.44	UTILITY WORK
January 2024	CROWDER CONSTRUCTORS INC	2,505,129.93	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
January 2024	CSX TRANSPORTATION	506,363.00	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
January 2024	HDR ENGINEERING, INC. OF THE CAROLINAS	336,927.80	CONSTRUCTION ENGINEERING AND INSPECTION
January 2024	HUSSEY GAY BELL & DEYOUNG, INC.,	1,118.00	UTILITY WORK
January 2024	LANDMARK CONSTRUCTION CO.,INC.	3,250,100.59	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
January 2024	LIVE OAK CONSULTANTS, LLC	2,685.00	DESIGN
January 2024	NEWKIRK ENVIRONMENTAL INC	3,575.69	MITIGATION
January 2024	NORFOLK SOUTHERN RAILWAY COMPANY	185,664.22	RAIL
January 2024	PFLUG LAW FIRM, LLC	4,987.50	LEGAL/SUPPORTING SOFT COSTS
January 2024	SAMET CORPORATION	119,250.00	MITIGATION
January 2024	SAMET CORPORATION	566,618.13	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
January 2024	SC DEPARTMENT OF REVENUE	738.52	SALES TAX
January 2024	THOMAS & HUTTON ENGINEERING CO	94,693.03	RAIL
January 2024	TIDEWORKS TECHNOLOGY, INC.	28,236.25	INFORMATION TECHNOLOGY
January 2024	WILBY WAYNE WHITT	2,580.00	RAIL
February 2024	BANKS CONSTRUCTION COMPANY	474,215.00	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
February 2024	BURR & FORMAN LLP	10,230.00	LEGAL/SUPPORTING SOFT COSTS
February 2024	CROWDER CONSTRUCTORS INC	4,298,394.12	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
February 2024	CSX TRANSPORTATION	63,690.00	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
February 2024	DOMINION ENERGY SOUTH CAROLINA INC.	251,612.46	UTILITY WORK
February 2024	GEL ENGINEERING, LLC	14,836.66	LEGAL/SUPPORTING SOFT COSTS
February 2024	HDR ENGINEERING, INC. OF THE CAROLINAS	319,730.34	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
February 2024	HUSSEY GAY BELL & DEYOUNG, INC.,	1,138.00	UTILITY WORK
February 2024	LANDMARK CONSTRUCTION CO.,INC.	2,733,219.67	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
February 2024	LEWIS, BABCOCK LLP	477.50	LITIGATION
February 2024	S&ME,INC.	10,365.00	LEGAL/SUPPORTING SOFT COSTS
February 2024	SAMET CORPORATION	243,679.50	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
February 2024	THOMAS & HUTTON ENGINEERING CO	98,182.05	RAIL
February 2024	WILBY WAYNE WHITT	4,911.20	RAIL
February 2024	WSP USA INC.	34,607.19	WANDO WHELCH TERMINAL EXTENSION CONSTRUCTION
March 2024	BANKS CONSTRUCTION COMPANY	258,225.75	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
March 2024	BURR & FORMAN LLP	4,590.00	LEGAL/SUPPORTING SOFT COSTS
March 2024	CDM SMITH, INC.	102,831.69	DESIGN
March 2024	CITY OF CHARLESTON	2,000.00	RAIL
March 2024	CROWDER CONSTRUCTORS INC	2,516,878.95	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
March 2024	EDWARD WEBER	45.50	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
March 2024	HDR ENGINEERING, INC. OF THE CAROLINAS	400,229.52	CONSTRUCTION ENGINEERING AND INSPECTION
March 2024	HUSSEY GAY BELL & DEYOUNG, INC.,	686.00	UTILITY WORK
March 2024	LANDMARK CONSTRUCTION CO.,INC.	4,788,867.07	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
March 2024	LEWIS, BABCOCK LLP	7,557.55	LITIGATION
March 2024	O.L. THOMPSON CONSTRUCTION CO., INC.	97,921.61	NAVY BASE INTERMODAL FACILITY CONSTRUCTION

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March 2024	PFLUG LAW FIRM, LLC	1,501.50	LEGAL/SUPPORTING SOFT COSTS
March 2024	SAMET CORPORATION	166,860.00	MITIGATION
March 2024	SAMET CORPORATION	358,122.55	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
March 2024	THOMAS & HUTTON ENGINEERING CO	116,573.57	RAIL
March 2024	TIDEWORKS TECHNOLOGY, INC.	31,482.50	INFORMATION TECHNOLOGY
March 2024	WILBY WAYNE WHITT	11,007.83	RAIL
		158,234,751.46	