Date	Payee	Amount	<b>Detailed Description</b>
	nal - 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 August 2019	JASPER JOINT VENTURE JASPER JOINT VENTURE	100,000.00 300,000.00	PROJECT COSTS TO SECURE PERMITS FOR NEW BI-STATE SHIPPING TERMINAL 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 August 2021	BURR & FORMAN LLP BURR & FORMAN LLP	25,000.00 62.640.50	LEGAL FEES ASSOCIATED WITH BI-STATE SHIPPING TERMINAL  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 MANAGMENT FOR NEW BI-STATE SHIPPING TERMINAL
November 2021 December 2021	BALL MARITIME GROUP, LLC BURR & FORMAN LLP	11,000.00 4.470.00	PLANNING, ENGINEERING AND MANAGMENT FOR NEW BI-STATE SHIPPING TERMINAL LEGAL FEES ASSOCIATED WITH BI-STATE SHIPPING TERMINAL
January 2022	BALL MARITIME GROUP, LLC	6,240.00	PLANNING, ENGINEERING AND MANAGMENT FOR NEW BI-STATE SHIPPING TERMINAL
February 2022 April 2022	JASPER JOINT VENTURE THOMPSON COBURN LLP	100,000.00 8,700.00	PROJECT COSTS ASSOCIATED WITH BI-STATE SHIPPING TERMINAL  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 August 2023	BURR & FORMAN LLP SOUTHERN CAROLINA REGIONAL DEVELOPMENT ALLIANCE	60.00 500.000.00	LEGAL FEES ASSOCIATED WITH BI-STATE SHIPPING TERMINAL  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
September 2024 October 2024	SOUTHERN CAROLINA REGIONAL DEVELOPMENT ALLIANCE JASPER JOINT VENTURE	500,000.00 25,000.00	PROJECT COSTS ASSOCIATED WITH BI-STATE SHIPPING TERMINAL PROJECT COSTS ASSOCIATED WITH BI-STATE SHIPPING TERMINAL
December 2024	SOUTHERN CAROLINA REGIONAL DEVELOPMENT ALLIANCE	1,500,000.00	PROJECT COSTS ASSOCIATED WITH BI-STATE SHIPPING TERMINAL
		9,274,506.43	
Harbor Deepening			
April 2019 August 2019	U.S. ARMY CORP OF ENGINEERS U.S. ARMY CORP OF ENGINEERS	3,894,000.00 6,046,700.23	POST 45' HARBOR DEEPENING, SUPERVISION AND ADMINISTRATION AND ENVIRONMENTAL MONITORING CONSTRUCTION CONTRACT 3 - BERTHING AREA
-		9,940,700.23	
Intermodal Container Tr	ansport		
July 2021 September 2021	LOWCOUNTRY ALLIANCE FOR MODEL COMMUNITIE SC DEPT OF COMMERCE DIV OF PUB. RAILWAYS	31,575.00 14,076.57	MITIGATION  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 LITIGATION
September 2021 September 2021	HAYNSWORTH SINKLER BOYD, PA SC DEPT OF COMMERCE DIV OF PUB. RAILWAYS	731,414.98 6,552.50	LITIGATION LITIGATION
September 2021	SC DEPT OF COMMERCE DIV OF PUB. RAILWAYS	100,000.00	MITIGATION
October 2021 October 2021	CDM SMITH, INC.	28,825.00 8.072.50	DESIGN 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 October 2021	SC DEPT OF COMMERCE DIV OF PUB. RAILWAYS SC DEPT OF COMMERCE DIV OF PUB. RAILWAYS	41,663.90 4,700.00	LITIGATION DESIGN
November 2021	LEWIS, BABCOCK LLP	24,198.48	LITIGATION
November 2021 December 2021	NEWKIRK ENVIRONMENTAL INC  CDM SMITH, INC.	1,750.00 38.222.13	MITIGATION DESIGN
December 2021 December 2021	CDM SMITH, INC.	13,448.98	UTILITY WORK
December 2021	CHEVRON U.S.A., INC.	1,860,000.00	LITIGATION
December 2021 December 2021	LEWIS, BABCOCK LLP LIVE OAK CONSULTANTS, LLC	30,125.56 4,775.00	LITIGATION DESIGN
December 2021	NEWKIRK ENVIRONMENTAL INC	962.50	MITIGATION
December 2021	PFLUG LAW FIRM, LLC SC DHEC	11,005.00 125.00	LEGAL/SUPPORTING SOFT COSTS  DESIGN
December 2021 December 2021	TRANSYSTEMS CORPORATION	177,678.05	DESIGN
December 2021	WILLOUGHBY & HOEFER P.A.	33,680.62	LEGAL/SUPPORTING SOFT COSTS
January 2022 January 2022	CDM SMITH, INC. CDM SMITH, INC.	51,115.44 7,846.40	DESIGN 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 January 2022	LIVE OAK CONSULTANTS, LLC PFLUG LAW FIRM, LLC	2,985.00 9,785.00	DESIGN LEGAL/SUPPORTING SOFT COSTS
January 2022	SC DEPT OF COMMERCE DIV OF PUB. RAILWAYS	300,000.00	MITIGATION
January 2022 January 2022	SC DEPT OF COMMERCE DIV OF PUB. RAILWAYS SC DHEC	1,261.70 125.00	LEGAL/SUPPORTING SOFT COSTS  DESIGN
January 2022	SCDHEC-OCRM	125.00	DESIGN
February 2022 February 2022	CDM SMITH, INC. CDM SMITH, INC.	87,280.39	DESIGN UTILITY WORK
February 2022	HAYNSWORTH SINKLER BOYD, PA	5,227.28 47.00	LEGAL/SUPPORTING SOFT COSTS
February 2022	INSIGHT GROUP, LLC	19,492.50	GEOTECH PEER REVIEW (ALL)
February 2022 February 2022	LEWIS, BABCOCK LLP PFLUG LAW FIRM, LLC	9,922.50 5.530.00	LITIGATION LEGAL/SUPPORTING SOFT COSTS
February 2022	TERRACON CONSULTANTS, INC.	1,300.00	DESIGN
February 2022 March 2022	WILLOUGHBY & HOEFER P.A. BANKS CONSTRUCTION COMPANY	16,517.00 94,250.00	LEGAL/SUPPORTING SOFT COSTS NAVY BASE INTERMODAL FACILITY CONSTRUCTION
March 2022	CDM SMITH, INC.	77,212.53	DESIGN
March 2022 March 2022	CDM SMITH, INC. HAYNSWORTH SINKLER BOYD, PA	11,500.02 1,691.50	UTILITY WORK LEGAL/SUPPORTING SOFT COSTS
March 2022 March 2022	LEWIS. BABCOCK LLP	1,691.50	LEGAL/SUPPORTING SOFT COSTS  LITIGATION
March 2022	PFLUG LAW FIRM, LLC	8,762.00	LEGAL/SUPPORTING SOFT COSTS
March 2022 March 2022	SC DHEC SU HOLDINGS, LLC	75.00 90.32	DESIGN NAVY BASE INTERMODAL FACILITY CONSTRUCTION
March 2022	TRANSYSTEMS CORPORATION	254,379.78	DESIGN
March 2022 April 2022	WATER ENVIRONMENT CONSULTANTS, LLC BANKS CONSTRUCTION COMPANY	6,183.00 105,633.60	MITIGATION NAVY BASE INTERMODAL FACILITY CONSTRUCTION
April 2022 April 2022	CDM SMITH, INC.	105,633.60 122,449.79	DESIGN
April 2022	CDM SMITH, INC.	8,626.24	UTILITY WORK
April 2022 April 2022	HAYNSWORTH SINKLER BOYD, PA HAYNSWORTH SINKLER BOYD, PA	306.00 839,510.48	LEGAL/SUPPORTING SOFT COSTS LITIGATION
April 2022	LEWIS, BABCOCK LLP	12,864.34	LITIGATION
April 2022 April 2022	LIVE OAK CONSULTANTS, LLC NEWKIRK ENVIRONMENTAL INC	4,175.00 3,301.20	DESIGN MITIGATION
April 2022 April 2022	NEWKIRK ENVIRONMENTAL INC PFLUG LAW FIRM, LLC	3,301.20 6,450.00	MITIGATION  LEGAL/SUPPORTING SOFT COSTS
April 2022	R. JONATHAN CHARLESTON, PA	16,087.35	LEGAL/SUPPORTING SOFT COSTS
April 2022 April 2022	SC DEPT OF COMMERCE DIV OF PUB. RAILWAYS SC DEPT OF COMMERCE DIV OF PUB. RAILWAYS	26,887.17 8,640.00	LEGAL/SUPPORTING SOFT COSTS LITIGATION
April 2022	STINSON LLP	195.00	LEGAL/SUPPORTING SOFT COSTS
April 2022 April 2022	WATER ENVIRONMENT CONSULTANTS, LLC WILLOUGHBY & HOEFER P.A.	15,785.00 9,705.50	MITIGATION LEGAL/SUPPORTING SOFT COSTS
April 2022 May 2022	WILLOUGHBY & HOEFER P.A. BANKS CONSTRUCTION COMPANY	9,705.50 439,001.65	LEGAL/SUPPORTING SOFT COSTS  NAVY BASE INTERMODAL FACILITY CONSTRUCTION
May 2022	CSX TRANSPORTATION	22,468.31	DESIGN
May 2022 May 2022	HAYNSWORTH SINKLER BOYD, PA LEWIS, BABCOCK LLP	3,633.51 6,075.59	LITIGATION LITIGATION
May 2022	PFLUG LAW FIRM, LLC	5,552.00	LEGAL/SUPPORTING SOFT COSTS
May 2022 May 2022	STINSON LLP THE POST AND COURIER, INC.	520.00 131.16	LEGAL/SUPPORTING SOFT COSTS NAVY BASE INTERMODAL FACILITY CONSTRUCTION
May 2022 May 2022	THE POST AND COURIER, INC. TRANSYSTEMS CORPORATION	131.16 240,450.08	NAVY BASE INTERMODAL FACILITY CONSTRUCTION DESIGN
June 2022	WATER ENVIRONMENT CONSULTANTS, LLC	4,807.90	MITIGATION
June 2022 June 2022	BANKS CONSTRUCTION COMPANY LEWIS, BABCOCK LLP	199,104.00 805.00	NAVY BASE INTERMODAL FACILITY CONSTRUCTION LITIGATION
June 2022 June 2022	CDM SMITH, INC.	82,800.46	DESIGN
June 2022	CDM SMITH, INC.	7,805.81	UTILITY WORK
June 2022 June 2022	LEWIS, BABCOCK LLP PFLUG LAW FIRM, LLC	2,805.00 9,874.00	LITIGATION  LEGAL/SUPPORTING SOFT COSTS
June 2022	TRANSYSTEMS CORPORATION	74,821.58	DESIGN
June 2022 June 2022	LIVE OAK CONSULTANTS, LLC NEWKIRK ENVIRONMENTAL INC	5,780.00 95.00	DESIGN MITIGATION
June 2022 June 2022	STINSON LLP	2,860.00	LEGAL/SUPPORTING SOFT COSTS

Date	Davis a	Amount	Detailed Description
July 2022	Payee 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 July 2022	INSIGHT GROUP, LLC LEWIS, BABCOCK LLP	18,070.00 2,295.00	GEOTECH PEER REVIEW (ALL) 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	SIJ HOLDINGS, LLC	897.90	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
July 2022	STINSON LLP	325.00	LEGAL/SUPPORTING SOFT COSTS
July 2022 July 2022	THE POST AND COURIER, INC. TRANSYSTEMS CORPORATION	456.90 110,026.56	NAVY BASE INTERMODAL FACILITY CONSTRUCTION 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. LEWIS. BABCOCK LLP	5,968.25 3,233.04	UTILITY WORK LITIGATION
August 2022 August 2022	NEWKIRK ENVIRONMENTAL INC	3,233.04 190.00	MITIGATION
August 2022	SIJ 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 September 2022	WATER ENVIRONMENT CONSULTANTS, LLC APTIM PORT SERVICES, LLC	4,707.10 679.00	MITIGATION 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 September 2022	LEWIS, BABCOCK LLP PFLUG LAW FIRM. LLC	11,516.74 13,953.00	LITIGATION  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 October 2022	APTIM PORT SERVICES, LLC BANKS CONSTRUCTION COMPANY	1,746.00 572.640.98	CRANES 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 October 2022	NEWKIRK ENVIRONMENTAL INC	15,625.00 1,045.00	DESIGN MITIGATION
October 2022	SC DEPT OF COMMERCE DIV OF PUB. RAILWAYS	17,756.38	LEGAL/SUPPORTING SOFT COSTS
October 2022	SIJ 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 November 2022	TRANSYSTEMS CORPORATION APTIM PORT SERVICES, LLC	92,195.17 3,062.00	CONSTRUCTION ENGINEERING AND INSPECTION 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 November 2022	CITY OF CHARLESTON DOMINION ENERGY SOUTH CAROLINA INC.	5,100,000.00 82,497.73	LITIGATION 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 November 2022	MORGAN FIRE & SAFETY, INC. O.L. THOMPSON CONSTRUCTION CO., INC.	800.00 120,300.40	WANDO WHELCH TERMINAL EXTENSION CONSTRUCTION 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 November 2022	WILDLANDS CONSTRUCTION LLC WSP USA INC.	56,090.77 77,594.76	MITIGATION 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 December 2022	CDM SMITH, INC. CDM SMITH, INC.	209,121.87 5,998.58	DESIGN UTILITY WORK
December 2022 December 2022	HAMBURG PORT CONSULTING GROUP	5,998.58 711.28	CRANES
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 December 2022	NEWKIRK ENVIRONMENTAL INC O.L. THOMPSON CONSTRUCTION CO INC.	1,824.68 357.200.00	MITIGATION  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 December 2022	TRANSYSTEMS CORPORATION WILBY WAYNE WHITT	7,728.64 2,613.00	CONSTRUCTION ENGINEERING AND INSPECTION 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 January 2023	CDM SMITH, INC. CDM SMITH, INC.	310,924.64 8.448.65	DESIGN 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 January 2023	WATER ENVIRONMENT CONSULTANTS, LLC WILDLANDS CONSTRUCTION LLC	2,467.50 232.700.33	MITIGATION MITIGATION
January 2023 January 2023	WILDLANDS CONSTRUCTION LLC 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 February 2023	BURR & FORMAN LLP CDM SMITH, INC.	36,851.50 233,420.96	LEGAL/SUPPORTING SOFT COSTS  DESIGN
February 2023 February 2023	CDM SMITH, INC. CDM SMITH, INC.	233,420.96 7,265.88	DESIGN 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 O.L. THOMPSON CONSTRUCTION CO INC.	1,555.26 617,718.50	MITIGATION NAVY BASE INTERMODAL FACILITY CONSTRUCTION
February 2023 February 2023	O.L. THOMPSON CONSTRUCTION CO., INC. PFLUG LAW FIRM, LLC	617,718.50 27,011.50	NAVY BASE INTERMODAL FACILITY CONSTRUCTION  LEGAL/SUPPORTING SOFT COSTS
February 2023	S&ME,INC.	4,410.00	LEGAL/SUPPORTING SOFT COSTS
February 2023	SIJ HOLDINGS, LLC	521.74	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
February 2023	THOMAS & HUTTON ENGINEERING CO	5,775.00	RAIL
February 2023 February 2023	WILBY WAYNE WHITT WILDLANDS CONSTRUCTION LLC	430.00 316,608.60	RAIL MITIGATION
February 2023 February 2023	WILDLANDS CONSTRUCTION ELC WSP USA INC.	139,082.42	WANDO WHELCH TERMINAL EXTENSION CONSTRUCTION
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Date	Payee	Amount	Detailed Description
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 March 2023	BURR & FORMAN LLP CDM SMITH, INC.	13,036.50 207,367.89	LEGAL/SUPPORTING SOFT COSTS  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 March 2023	INSIGHT GROUP, LLC KUENZ GMBH	10,270.00 12.923.276.02	MITIGATION 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 March 2023	NEWKIRK ENVIRONMENTAL INC O.L. THOMPSON CONSTRUCTION CO., INC.	307.50 640.252.50	MITIGATION 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 March 2023	THOMAS & HUTTON ENGINEERING CO TRANSYSTEMS CORPORATION	29,562.50 53,616.92	RAIL CONSTRUCTION ENGINEERING AND INSPECTION
March 2023	TRANSYSTEMS CORPORATION	105,444.47	DESIGN
March 2023	WATER ENVIRONMENT CONSULTANTS, LLC	3,377.84	MITIGATION
March 2023 March 2023	WILDLANDS CONSTRUCTION LLC WSP USA INC.	156,293.97 289.838.19	MITIGATION 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 April 2023	CDM SMITH, INC. CHANDLER CONSTRUCTION SERVICES, INC	9,665.20 982,093.22	UTILITY WORK 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 April 2023	INSIGHT GROUP, LLC LANDMARK CONSTRUCTION CO.,INC.	9,980.00 744,619.97	MITIGATION  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 April 2023	O.L. THOMPSON CONSTRUCTION CO., INC. PFLUG LAW FIRM, LLC	360,569.66 10,915.00	NAVY BASE INTERMODAL FACILITY CONSTRUCTION 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 April 2023	TERRACON CONSULTANTS, INC. THE POST AND COURIER, INC.	6,000.00 358.44	LEGAL/SUPPORTING SOFT COSTS  NAVY BASE INTERMODAL FACILITY CONSTRUCTION
April 2023 April 2023	THE POST AND COURIER, INC. THOMAS & HUTTON ENGINEERING CO	358.44 45,445.60	NAVY BASE INTERMODAL FACILITY CONSTRUCTION  RAIL
April 2023	TRANSYSTEMS CORPORATION	33,820.15	CONSTRUCTION ENGINEERING AND INSPECTION
April 2023	TRANSYSTEMS CORPORATION	6,646.71	DESIGN
April 2023 April 2023	WATER ENVIRONMENT CONSULTANTS, LLC WILDLANDS CONSTRUCTION LLC	2,595.75 136,715.91	MITIGATION 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 May 2023	BANKS CONSTRUCTION COMPANY	579,642.53 40.139.00	NAVY BASE INTERMODAL FACILITY CONSTRUCTION  LEGAL/SUPPORTING SOFT COSTS
May 2023 May 2023	BURR & FORMAN LLP CDM SMITH, INC.	40,139.00 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 May 2023	HUSSEY GAY BELL & DEYOUNG, INC., INSIGHT GROUP, LLC	4,385.00 12,325.00	UTILITY WORK 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 May 2023	LIVE OAK CONSULTANTS, LLC NEWKIRK ENVIRONMENTAL INC	3,645.00 9.475.37	DESIGN 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 May 2023	THOMAS & HUTTON ENGINEERING CO WATER ENVIRONMENT CONSULTANTS, LLC	74,415.37 2,239.25	RAIL 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 June 2023	BANKS CONSTRUCTION COMPANY CDM SMITH, INC.	998,342.23 82,449.80	NAVY BASE INTERMODAL FACILITY CONSTRUCTION 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 June 2023	CHARLES BLANCHARD CONSTRUCTION CORP COASTAL COMMUNITY FOUNDATION	58,425.00 100,000.00	WANDO WHELCH TERMINAL EXTENSION CONSTRUCTION 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 June 2023	HUSSEY GAY BELL & DEYOUNG, INC., INSIGHT GROUP, LLC	10,566.50 10,905.00	UTILITY WORK GEOTECH PEER REVIEW (ALL)
June 2023 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 June 2023	MCCULLOUGH KHAN LLC NEWKIRK ENVIRONMENTAL INC	55,000.00 14 393 18	LITIGATION MITIGATION
June 2023 June 2023	O.L. THOMPSON CONSTRUCTION CO., INC.	14,393.18 78,884.12	MITIGATION  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 June 2023	SAMET CORPORATION SC DEPARTMENT OF REVENUE	277,105.10 5,176.08	NAVY BASE INTERMODAL FACILITY CONSTRUCTION SALES TAX
June 2023 June 2023	THOMAS & HUTTON ENGINEERING CO	5,176.08 61,384.45	SALES IAX RAIL
June 2023	TIDEWORKS TECHNOLOGY, INC.	1,715.00	INFORMATION TECHNOLOGY
June 2023	TRANSYSTEMS CORPORATION	66,157.94	CONSTRUCTION ENGINEERING AND INSPECTION
June 2023 June 2023	TRANSYSTEMS CORPORATION WILDLANDS CONSTRUCTION LLC	8,865.17 170,214.68	DESIGN 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 July 2023	BANKS CONSTRUCTION COMPANY BURR & FORMAN LLP	441,252.49 9,903.00	NAVY BASE INTERMODAL FACILITY CONSTRUCTION  LEGAL/SUPPORTING SOFT COSTS
July 2023 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 July 2023	HDR ENGINEERING, INC. OF THE CAROLINAS HUSSEY GAY BELL & DEYOUNG, INC	292,676.29 11.589.00	CONSTRUCTION ENGINEERING AND INSPECTION UTILITY WORK
July 2023 July 2023	HUSSEY GAY BELL & DEYOUNG, INC., INSIGHT GROUP, LLC	11,589.00 1,750.00	UTILITY WORK 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 July 2023	MORAN ENVIRONMENTAL RECOVERY LLC NEWKIRK ENVIRONMENTAL INC	2,772.34 785.00	UTILITY WORK MITIGATION
July 2023 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 July 2023	THOMAS & HUTTON ENGINEERING CO TIDEWORKS TECHNOLOGY, INC.	24,759.65 7.350.00	RAIL INFORMATION TECHNOLOGY
July 2023 July 2023	WILDLANDS CONSTRUCTION LLC	7,350.00 25,000.00	INFORMATION TECHNOLOGY  MITIGATION
July 2023	WSP USA INC.	85,668.52	NAVY BASE INTERMODAL FACILITY CONSTRUCTION

Date	Payee	Amount	Detailed Description
August 2023	BANKS CONSTRUCTION COMPANY	217,993.50	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
August 2023	CDM SMITH, INC.	104,380.45	DESIGN
August 2023 August 2023	CDM SMITH, INC. CHANDLER CONSTRUCTION SERVICES, INC	17,492.51 514,232.01	UTILITY WORK 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 August 2023	HDR ENGINEERING, INC. OF THE CAROLINAS HUSSEY GAY BELL & DEYOUNG, INC.,	295,766.67 9,508.00	CONSTRUCTION ENGINEERING AND INSPECTION UTILITY WORK
August 2023 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 August 2023	NORFOLK SOUTHERN RAILWAY COMPANY O.L. THOMPSON CONSTRUCTION CO., INC.	105,151.18 29,100.40	RAIL NAVY BASE INTERMODAL FACILITY CONSTRUCTION
August 2023 August 2023	PENDARVIS LAW, LLC	8,000.00	MANT BASE INTERMIDIAL PACIENT CONSTRUCTION  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 August 2023	TRANSYSTEMS CORPORATION WILBY WAYNE WHITT	94,539.87 1.128.75	CONSTRUCTION ENGINEERING AND INSPECTION RAIL
August 2023 August 2023	WSP USA INC.	1,126.75	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 September 2023	CDM SMITH, INC. CMMC, LLC	56,591.07 12.016.95	DESIGN 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., KUENZ GMBH	4,022.50	UTILITY WORK CRANES
September 2023 September 2023	LANDMARK CONSTRUCTION CO.,INC.	12,663,607.25 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 September 2023	SAMET CORPORATION SC DEPARTMENT OF REVENUE	181,868.13 520.04	NAVY BASE INTERMODAL FACILITY CONSTRUCTION  SALES TAX
September 2023	THOMAS & HUTTON ENGINEERING CO	348,964.05	RAIL
September 2023	TIDEWORKS TECHNOLOGY, INC.	78,598.02	INFORMATION TECHNOLOGY
September 2023	WILBY WAYNE WHITT	4,466.03	RAIL NAVY BASE INTERMODAL FACILITY CONSTRUCTION
October 2023 October 2023	BANKS CONSTRUCTION COMPANY CDM SMITH, INC.	535,080.50 77,197.18	NAVY BASE INTERMIDIAL FACILITY CONSTRUCTION  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 October 2023	DOMINION ENERGY SOUTH CAROLINA INC. HDR ENGINEERING, INC. OF THE CAROLINAS	801,951.48 395,848.07	UTILITY WORK 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 October 2023	LIVE OAK CONSULTANTS, LLC PFLUG LAW FIRM, LLC	24,975.00 6,265.00	DESIGN LEGAL/SUPPORTING SOFT COSTS
October 2023	S&ME,INC.	8,235.00	LEGAL/SUPPORTING SOFT COSTS  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 October 2023	THOMAS & HUTTON ENGINEERING CO TIDEWORKS TECHNOLOGY, INC.	83,866.03 58,861.25	RAIL 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 November 2023	BURR & FORMAN LLP COASTAL COMMUNITY FOUNDATION	13,260.00 500.000.00	LEGAL/SUPPORTING SOFT COSTS 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 RAIL
November 2023 November 2023	NORFOLK SOUTHERN RAILWAY COMPANY O.L. THOMPSON CONSTRUCTION CO., INC.	252,314.15 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 November 2023	TIDEWORKS TECHNOLOGY, INC. WILBY WAYNE WHITT	56,314.29 1.720.00	INFORMATION TECHNOLOGY 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 December 2023	CHANDLER CONSTRUCTION SERVICES, INC	31,573.63 5.600.00	UTILITY WORK 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 December 2023	SYNOVUS BANK - FBO KUENZ GMBH TERRACON CONSULTANTS, INC.	12,691,039.67 5,500.00	CRANES 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 January 2024	WSP USA INC. BANKS CONSTRUCTION COMPANY	139,839.07 169,185.00	WANDO WHELCH TERMINAL EXTENSION CONSTRUCTION NAVY BASE INTERMODAL FACILITY CONSTRUCTION
January 2024 January 2024	CHANDLER CONSTRUCTION SERVICES, INC	57,332.44	NAVY BASE INTERMIDIDAL FACILITY CONSTRUCTION  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 January 2024	HUSSEY GAY BELL & DEYOUNG, INC., LANDMARK CONSTRUCTION COINC.	1,118.00 3,250,100.59	UTILITY WORK  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 PELUG LAW FIRM LLC	185,664.22 4.987.50	RAIL LEGAL/SUPPORTING SOFT COSTS
January 2024 January 2024	PFLUG LAW FIRM, LLC SAMET CORPORATION	4,987.50 119,250.00	LEGAL/SUPPORTING SOFT COSTS 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 January 2024	THOMAS & HUTTON ENGINEERING CO TIDEWORKS TECHNOLOGY, INC.	94,693.03 28.236.25	RAIL INFORMATION TECHNOLOGY
January 2024 January 2024	TIDEWORKS TECHNOLOGY, INC. WILBY WAYNE WHITT	28,236.25 2,580.00	INFORMATION TECHNOLOGY RAIL
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Date	Payee	Amount	Detailed Description
February 2024	BANKS CONSTRUCTION COMPANY	474,215.00	Detailed Description  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. LEWIS. BABCOCK LLP	2,733,219.67 477.50	NAVY BASE INTERMODAL FACILITY CONSTRUCTION LITIGATION
February 2024	S&ME.INC.	10.365.00	LEGAL/SUPPORTING SOFT COSTS
February 2024 February 2024	SAME, INC. SAMET CORPORATION	243,679.50	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
February 2024	THOMAS & HUTTON ENGINEERING CO	98,182.05	NAVI BASE INTERIMODAL PACIETY CONSTRUCTION  RAIL
February 2024	WILBY WAYNE WHITT	4,911.20	RAIL
February 2024	WSP USA INC.	34,607.19	WANDO WHEICH 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 March 2024	EDWARD WEBER	45.50	NAVY BASE INTERMODAL FACILITY CONSTRUCTION CONSTRUCTION ENGINEERING AND INSPECTION
March 2024 March 2024	HDR ENGINEERING, INC. OF THE CAROLINAS HUSSEY GAY BELL & DEYOUNG, INC.,	400,229.52 686.00	CONSTRUCTION ENGINEERING AND INSPECTION  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
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
April 2024	BANKS CONSTRUCTION COMPANY	313,963.43	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
April 2024 April 2024	BURR & FORMAN LLP CHANDLER CONSTRUCTION SERVICES, INC	2,671.85 116,408.99	LEGAL/SUPPORTING SOFT COSTS UTILITY WORK
April 2024 April 2024	DOMINION ENERGY SOUTH CAROLINA INC.	97,734.37	UTILITY WORK
April 2024 April 2024	HDR ENGINEERING, INC. OF THE CAROLINAS	430,614.09	CONSTRUCTION ENGINEERING AND INSPECTION
April 2024	HUSSEY GAY BELL & DEYOUNG, INC.,	1.920.00	UTILITY WORK
April 2024 April 2024	LIVE OAK CONSULTANTS, LLC	5.440.00	DESIGN
April 2024	NAVIS. LP	39.700.00	INFORMATION TECHNOLOGY
April 2024	NORFOLK SOUTHERN RAILWAY COMPANY	134,674.15	RAIL
April 2024	PFLUG LAW FIRM, LLC	2,520.50	LEGAL/SUPPORTING SOFT COSTS
April 2024	SAMET CORPORATION	22,420.91	MITIGATION
April 2024	SAMET CORPORATION	879,040.97	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
April 2024	SC DEPARTMENT OF REVENUE	521.74	SALES TAX
April 2024	TERRACON CONSULTANTS, INC.	9,300.00	RAIL RAIL
April 2024 April 2024	THOMAS & HUTTON ENGINEERING CO TRANSYSTEMS CORPORATION	95,232.36 106.141.26	RAIL CONSTRUCTION ENGINEERING AND INSPECTION
April 2024 May 2024	CDM SMITH, INC.	106,141.26	CONSTRUCTION ENGINEERING AND INSPECTION DESIGN
May 2024	HDR ENGINEERING, INC. OF THE CAROLINAS	398,713.08	CONSTRUCTION ENGINEERING AND INSPECTION
May 2024	HUSSEY GAY BELL & DEYOUNG, INC.,	726.00	UTILITY WORK
May 2024	NAVIS, LP	72,974.50	INFORMATION TECHNOLOGY
May 2024	NEWKIRK ENVIRONMENTAL INC	6,127.00	MITIGATION
May 2024	NORFOLK SOUTHERN RAILWAY COMPANY	7,487.37	RAIL
May 2024	THOMAS & HUTTON ENGINEERING CO	64,261.37	RAIL
May 2024	LEWIS, BABCOCK LLP	30,062.27	LITIGATION
May 2024	BURR & FORMAN LLP	8,351.50	LEGAL/SUPPORTING SOFT COSTS
May 2024	HAYNSWORTH SINKLER BOYD, PA	650.00	LEGAL/SUPPORTING SOFT COSTS
June 2024 June 2024	BANKS CONSTRUCTION COMPANY RURR & FORMAN LLP	1,101,011.75 26.190.00	NAVY BASE INTERMODAL FACILITY CONSTRUCTION LEGAL/SUPPORTING SOFT COSTS
June 2024	CDM SMITH, INC.	33,423.34	DESIGN DESIGN
June 2024	CHANDLER CONSTRUCTION SERVICES, INC	38,915.25	UTILITY WORK
June 2024	CROWDER CONSTRUCTORS INC	4,296,912.60	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
June 2024	GEL ENGINEERING, LLC	78,619.59	LEGAL/SUPPORTING SOFT COSTS
June 2024	HDR ENGINEERING, INC. OF THE CAROLINAS	803,361.73	CONSTRUCTION ENGINEERING AND INSPECTION
June 2024	HUSSEY GAY BELL & DEYOUNG, INC.,	4,665.50	UTILITY WORK
June 2024	INSIGHT GROUP, LLC	10,382.25	GEOTECH PEER REVIEW (ALL)
June 2024	LANDMARK CONSTRUCTION CO., INC.	8,951,065.50	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
June 2024	LEWIS, BABCOCK LLP	127.50	LITIGATION
June 2024	LIVE OAK CONSULTANTS, LLC	17,165.00	DESIGN
June 2024 June 2024	NAVIS, LP NORFOLK SOUTHERN RAILWAY COMPANY	43,459.73 27,771.26	INFORMATION TECHNOLOGY RAIL
June 2024	S&ME,INC.	1,170.00	LEGAL/SUPPORTING SOFT COSTS
June 2024	SAMET CORPORATION	1,170,632.24	MITIGATION
June 2024	STINSON LLP	6,842.00	LEGAL/SUPPORTING SOFT COSTS
June 2024	TERRACON CONSULTANTS, INC.	16,500.00	LEGAL/SUPPORTING SOFT COSTS
June 2024	WILBY WAYNE WHITT	3,724.38	RAIL
June 2024	WILLARD INCORPORATED	5,000.00	LEGAL/SUPPORTING SOFT COSTS
June 2024	WSP USA INC.	136,922.38	WANDO WHELCH TERMINAL EXTENSION CONSTRUCTION
June 2024	STINSON LLP	1,625.00	LEGAL/SUPPORTING SOFT COSTS
July 2024	THOMAS & HUTTON ENGINEERING CO	161,508.72	RAIL
July 2024	SC DEPARTMENT OF REVENUE S&ME.INC.	301.39 1.662.50	SALES TAX
July 2024 July 2024	S&ME,INC. CSX TRANSPORTATION	1,662.50 61,127.93	LEGAL/SUPPORTING SOFT COSTS RAIL
July 2024 July 2024	CSX TRANSPORTATION BANKS CONSTRUCTION COMPANY	61,127.93 94,718.33	RAIL NAVY BASE INTERMODAL FACILITY CONSTRUCTION
July 2024 July 2024	NEWKIRK ENVIRONMENTAL INC	3.730.00	MAYT BASE INTERMIDIAL PACIETY CONSTRUCTION  MITIGATION
July 2024 July 2024	HDR ENGINEERING, INC. OF THE CAROLINAS	355,103.05	CONSTRUCTION ENGINEERING AND INSPECTION
July 2024	TRANSYSTEMS CORPORATION	61,888.53	CONSTRUCTION ENGINEERING AND INSPECTION
July 2024	BURR & FORMAN LLP	40,639.23	LEGAL/SUPPORTING SOFT COSTS
July 2024	DOMINION ENERGY SOUTH CAROLINA INC.	978,599.00	UTILITY WORK
July 2024	SAMET CORPORATION	324,484.00	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
July 2024	STINSON LLP	7,643.00	LEGAL/SUPPORTING SOFT COSTS
July 2024	HUSSEY GAY BELL & DEYOUNG, INC.,	660.00	UTILITY WORK  NAVY BASE INTERMODAL FACILITY CONSTRUCTION
July 2024	BUD JV, LLC	1,588,486.61	NAVY BASE INTERMIDDAL FACILITY CONSTRUCTION

Aug   1931	Date	Payee	Amount	Detailed Description
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August 2020		CROWDER CONSTRUCTORS INC		
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Augus 2024 THOMAS SHOTTON REPORTANCE OF \$5,952.52 FIRST AMAGE STORY THOMAS SHOTTON REPORTANCE CONTINUES OF THE STORY AND SHORT SHOWS AND S				
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August 2024 August 2024 August 2025 August 2026 August 2026 August 2027 August				
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Septimen 2023   MIN RIGHTERING, R.C. OF IN CADUNACY   38,295.98   CONTRUCTION (DIRECTION AND PROPERTION FRANCISCO)   Control				
September 2021   SAMET COMPORTON   231,323.13   MIREATON				
Septimen 2023   OUTFROM TREAT ALC   15.00.00   UNITABLE BASEN MAJES   SEPTIMEN 2023   SEPTIM				
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September 7024   LANDAMIC CONTRUCTION CO. MC				
September 2014   Sept				
September 2024				
September 2024				
September 2014   SUBJIR & FORMAN LEF   1.00,000   EGAL/SPOPCRISTS (STEEL)				
Segmenter 2024   THOMASTING CORPORATION   6,67,127   CONSTRUCTION REPORTED AND ADDRESS   Segmenter 2024   THOMASTING CORPORATION   6,67,127   CONSTRUCTION REPORTED AND ADDRESS   Segmenter 2024   CICH FOLDOO, INC   2,600 to				
September 2014   THOMAS A HUTTON ROMERISMO CO 107,380.00   MAIL				
September 2024   THOMAS S. HUTTON SERVERING CO				
September 2024   WILEN WANTE WHITT				
September 2024				
September 2024   SCAP				
September 2024   WSP USA INC.   27.141.87   WANDO WHELEN TERMINAL EXTENSION CONSTRUCTION				
Crosber 2024   UV CAN CORDILATORS ILC   11,610.00   DESIGN				
Croiber 2024   NORDEX SOUTHERN RANKEN COMMINY   1,500.20				
October 2024         NORFOULS SOUTHERS RAILWAY COMPANY         1,600.20         RAIL         CONSTRUCTION ERREREMEN, AND REMERRIEN, AND REMERI				
Crobber 2024				
October 2024				RAIL
Ciciber 2024   SAMET CORPORATION   190,237-30   MINGRATION   Ciciber 2024   BUD Y, LLC   2.325,566.39   NAVY BASE INTERMODAL FACHITY CONSTRUCTION   Ciciber 2024   GEL REMORERING, LLC   4,781.75   LEVAL/SPOPTATION SOFT COSTS   Ciciber 2024   FOR THE PROPERTY OF THE PRO				
October 2024   BAINS CONSTRUCTION COMPANY 23,149.73   NAVY BASE INTERMODAL FACILITY CONSTRUCTION				
October 2024   BANIS CONSTRUCTION COMPANY   233,4373   NAVY SAS INTERMODAL FACILITY CONSTRUCTION   October 2024   TERRACON CONSULTANTS, INC.   18,600.00   RAIL   October 2024   ADVANCED RAIL SYSTEMS, ILC   1,18,695.00   RAIL   October 2024   ADVANCED RAIL SYSTEMS, ILC   1,18,695.00   RAIL   October 2024   ADVANCED RAIL SYSTEMS, ILC   1,18,695.00   RAIL   October 2024   COLOURIS CONSTRUCTION INV. INV.   October 2024   ADVANCED RAIL SYSTEMS, ILC   1,19,19,17.28   October 2024   COLOURIS CONSTRUCTION INV. INV.   October 2024   COLOURIS CONSTRUCTION INV. INV.   October 2024   COLOURIS CONSTRUCTION INV. INV.   October 2024   THOMAS S. HUTTON MERGEREINIS CO.   October 2024   THOMAS S. HUTTON	October 2024	SAMET CORPORATION	160,237.30	
October 2024         GEL BONINEERING, LIC         4,918.75         LEGAL/SPPORTING SOPT COSTS           October 2024         TERRACON CONSULTANTS, INC.         1,86,000.0         RAIL           October 2024         ADVANCED BAIL SYSTEMS, LIC         1,189,495.0         RAIL           October 2024         COMOVIDER CONTROLLORIS NE         1,919,917.28         NAVY BASE INTERMODAL FACILITY CONSTRUCTION           October 2024         MARTS LECTING SUPPLY COMMAN, INC.         3,978.20         LIGAL/SUPPLY COMMAN, INC.           October 2024         CAST TRANSFORTATION         4,988.21         RAIL           October 2024         HUSSEY GAY BELL BOEVOUNG, INC.         1,910.50         LIGAL/SUPPROTING SOPT COSTS           November 2024         BURB & FORMAN LIP         3,090.00         LEGAL/SUPPROTING SOPT COSTS           November 2024         LIVE ON COMULTANTS, LIC         37,950.00         INFORMATION STRICTHONO           November 2024         LIVE ON COMULTANTS, LIC         37,950.00         NAY 9 ASS MISTRAMOLE           November 2024         LIVE ON COMULTANTS, LIC         37,950.00         NAY 9 ASS MISTRAMOLE           November 2024         LIVE ON COMULTANTS, LIC         37,950.00         NAY 9 ASS MISTRAMOLE           November 2024         LIVE ON COMULTANTS, LIC         37,950.00         NAY 9 ASS MISTRAMOLE				
October 2024				
October 2024				
October 2024	October 2024			RAIL
October 2024	October 2024		1,189,495.00	
October 2024   STINSON LLP   5,399.00   LEGAL/SUPPORTRING SOFT COSTS				
October 2024	October 2024	MAYER ELECTRIC SUPPLY COMPANY, INC.	3,978.01	
October 2024	October 2024		5,399.00	LEGAL/SUPPORTING SOFT COSTS
October 2024   HUSSPY GAV BELL & DEPOLONICA, INC.   19.10.50   19.10.50   19.10.50	October 2024			
November 2024 ABJ, INC. 373 33 15.00 INFORMATION TECHNOLOGY November 2024 LUVE OAK CONSULTANTS, LLC 37 950.00 DESIGN November 2024 ADVANCED BALL SYSTEMS, LLC 13.16,700.00 RAIL November 2024 ADVANCED BALL SYSTEMS, LLC 13.16,700.00 RAIL November 2024 LANDMARE CONSTRUCTION CO, INC. 6,152,632.94 NAVE BASE INTERMODAL FACILITY CONSTRUCTION November 2024 SAMET CORPORATION 287,289.14 NAVE BASE INTERMODAL FACILITY CONSTRUCTION November 2024 BUD JV, LLC 2,485,488.14 NAVE BASE INTERMODAL FACILITY CONSTRUCTION November 2024 NORFOLK SOUTHERN RAILWAY COMPANY 3,888.27 RAIL November 2024 THOMAS & HUTTON ENGINEERING CO 63,311.25 RAIL November 2024 THOMAS & HUTTON ENGINEERING CO 63,311.25 RAIL November 2024 NEW RENDEMBER NOR SUPPLY OF THE SYSTEMS SOUTHERN STANDARD AND STRUCTION NOVEMBER OF THE SYSTEMS SOUTHERN STANDARD AND STRUCTION NOVEMBER 2024 NEW INSERVISION STANDARD AND STRUCTION NOVEMBER 2024 NEW INSERVISION STANDARD AND STRUCTION NOVEMBER 2024 CONSTRUCTION NOVEMBER 2024 CONSTRUCTION NOVEMBER 2024 CONSTRUCTION STRUCTION NOVEMBER 2024 CONSTRUCTION COMPANY SAS INTERMODAL FACILITY CONSTRUCTION DECEmber 2024 BURR & FORMAN LIP 20,640.00 LEGAL/SUPPORTING SOTT COSTS DECEmber 2024 CONSTRUCTION NOVEMBER 2024 CONSTRUCTION NOTE STRUCTION NOVEMBER 2024 CONSTRUCTION NOVEMBER 2024 CONSTRUCTION NOTE STRUCTION NOVEMBER 2024 CONSTRUCTION NOTE STRUCTION NOTE STRUCTION DECEmber 2024 CONSTRUCTION NOTE STRUCTION NOTE S	October 2024	THOMAS & HUTTON ENGINEERING CO	70,557.60	RAIL
November 2024	October 2024			
November 2024 ADVANCE DAIL SYSTEMS, LIC 1.316,700.00 DESIGN November 2024 ADVANCE DAIL SYSTEMS, LIC 1.316,700.00 RAIL SYSTEM	November 2024	BURR & FORMAN LLP	3,090.00	LEGAL/SUPPORTING SOFT COSTS
November 2024 ADVANCED RAIL SYSTEMS, LLC 1,316,700.00 RAIL November 2024 LANDMARK CONSTRUCTION CO, INC. 6,152,523.94 NAVY BASE INTERMODAL FACILITY CONSTRUCTION November 2024 SAMET CORPORATION 287,289.44 NAVY BASE INTERMODAL FACILITY CONSTRUCTION November 2024 NORPOLK SOUTHERN RAILWAY COMPANY 3,088.27 RAIL November 2024 NORPOLK SOUTHERN RAILWAY COMPANY 3,088.27 RAIL November 2024 THOMAS & HUTTON ENGINEERING CO 63.311.25 RAIL November 2024 HDR ENGINEERING, INC. OF THE CAROLINAS 355,544.88 CONSTRUCTION FINISPERSING AND INSPECTION November 2024 NEW INSPECTION NOVEMBER 2024 CONSTRUCTION CONSTRUCTION NOVEMBER 2024 CONSTRUCTION CONSTRUCTION NOVEMBER 2024 CONSTRUCTION CONSTRUCTION NOVEMBER 2024 CONSTRUCTION CONSTRUCTION NOVEMBER 2024 BUNK & FORMAN LLP 20,540.00 LEGALITY CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION NOVEMBER 2024 BUNK & FORMAN LLP 20,540.00 LEGALITY CONSTRUCTION DECEmber 2024 CDM SMITH, INC. 137,808.96 DECEMBER 2024 CDM SMITH, INC. 137,809.96 DECEMB	November 2024		373,316.00	INFORMATION TECHNOLOGY
November 2024	November 2024		37,950.00	DESIGN
November 2024 SAMET CORPORATION 287,289.44 NAVY BASE INTERMODAL FACILITY CONSTRUCTION November 2024 NORPOLX SOUTHERN RAILWAY COMPANY 3,088.27 RAIL NOVEMBER 2024 THOMAS & HUTTON ENGINEERING CO 63.311.25 RAIL NOVEMBER 2024 THOMAS & HUTTON ENGINEERING CO 63.311.25 RAIL NOVEMBER 2024 THOMAS & HUTTON ENGINEERING CO 63.311.25 RAIL NOVEMBER 2024 HOR ENGINEERING, INC. OF THE CAROLINAS 35.544.88 CONSTRUCTION ENGINEERING AND INSPECTION November 2024 W.SP USA INC. 18.542.54 WANDOWHELCH TERMINAL EXTENSION CONSTRUCTION NOVEMBER 2024 NEWIRIKE KENVIRONMENTAL INC 5,072.00 WANDOWHELCH TERMINAL EXTENSION CONSTRUCTION NOVEMBER 2024 CONTROLLED TO STRUCTION NOVEMBER 2024 BANKS CONSTRUCTION COMPANY 394,416.95 NAVY BASE INTERMODAL FACILITY CONSTRUCTION DECEMBER 2024 BURR & FORMAN LIP 20,540.20 LEGAL/SUPPORTING SOFT COSTS DECEMBER 2024 BURR & FORMAN LIP 20,540.20 LEGAL/SUPPORTING SOFT COSTS DECEMBER 2024 CONTROLLED TO STRUCTION NOVEMBER 2024 CONTROLLED TO STRUCTION NOVEMBER 2025 CONTROLLED T				
November 2024 BUD IV, LC 2,485,468.14 NAVY BASE INTERMODAL FACILITY CONSTRUCTION November 2024 NOPFICUS SOUTHERN RAILLWAY COMPANY 3,088.27 RAIL NOVEMBER 2024 THOMAS & HUTTON ENGINEERING CO 63.311.25 RAIL NOVEMBER 2024 THOMAS & HUTTON ENGINEERING CO 63.311.25 RAIL NOVEMBER 2024 WSP USA INC. 18,542.54 CONSTRUCTION ENGINEERING AND INSPECTION NOVEMBER 2024 WSP USA INC. 18,542.54 WANDO WHELCH TERMINAL EXTENSION CONSTRUCTION NOVEMBER 2024 NEWINSE ENVIRONMENTAL INC 5,072.00 MIGNATORY OF THE 2024 CONSTRUCTION NOVEMBER 2024 CONSTRUCTION NOVEMBER 2024 CONSTRUCTION NOVEMBER 2024 CONSTRUCTION NOVEMBER 2024 CONSTRUCTION COMPANY 3,041.61.65 NAVY BASE INTERMODAL FACILITY CONSTRUCTION DECEmber 2024 BANG CONSTRUCTION COMPANY 3,041.61.65 NAVY BASE INTERMODAL FACILITY CONSTRUCTION DECEmber 2024 BUD 3,12,12 NAVY BASE INTERMODAL FACILITY CONSTRUCTION DECEmber 2024 BUD 3,12,12 NAVY BASE INTERMODAL FACILITY CONSTRUCTION DECEMBER 2024 COMMITTH, INC. 137,808.96 DECEMBER 2024 COMMITTH, INC. 137,808.96 DECEMBER 2024 CONSTRUCTION SOFT CONSTRUCTION DECEMBER 2024 CONSTRUCTION SOFT CONSTRUCTION DECEMBER 2024 CONSTRUCTION SOFT CONSTRUCTION DECEMBER 2024 CONSTRUCTION GROUP 117,823.07 CONSTRUCTION DECEMBER 2024 CONSTRUCTION GROUP 117,823.07 CONSTRUCTION DECEMBER 2024 INSIGHT GROUP LCC 2,09,898.83 NAVY BASE INTERMODAL FACILITY CONSTRUCTION DECEMBER 2024 INSIGHT GROUP LCC 2,968.125 CONSTRUCTION FOR ENGINEERING AND INSPECTION DECEMBER 2024 LANDMANK CONSTRUCTION CO,INC. 8,83,329.56 NAVY BASE INTERMODAL FACILITY CONSTRUCTION DECEMBER 2024 NAVY BA	November 2024	LANDMARK CONSTRUCTION CO.,INC.	6,152,632.94	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
November 2024   NORPOLS SOUTHERN RAILWAY COMPANY   3,088.27   RAIL	November 2024			
November 2024   NORPOLS SOUTHERN RAILWAY COMPANY   3,088.27   RAIL	November 2024			NAVY BASE INTERMODAL FACILITY CONSTRUCTION
November 2024 HOB RIGHERING, INC. OF THE CAROLINAS 35, 544, 88 CONSTRUCTION ROINERERING AND INSPECTION November 2024 WSP USA INC. 18, 824, 54 WAND WHELCH TERMINAL EXTENSION CONSTRUCTION November 2024 NEW/RISK ENVIRONMENTAL INC 5,072.00 MITIGATION November 2024 (CSV TRANSPORTATION 9,041, 84 RAIL NOVEMBER 2024 CRANSPORTATION 9,041, 84 RAIL NOVEMBER 2024 CROWDER CONSTRUCTION INC. 1,550,220.48 NAVY BASE INTERMODAL FACILITY CONSTRUCTION DECEMBER 2024 BAINS CONSTRUCTION COMPANY 394,416.95 NAVY BASE INTERMODAL FACILITY CONSTRUCTION DECEMBER 2024 BURR & FORMAN LIP 20,640,200 LEGAL/SUPPORTING SOFT COSTS DECEMBER 2024 CROWDER FOR STRUCTION COMPANY 13,780,856 DECEMBER 2024 CROWDER CONSTRUCTION SOFT COSTS DECEMBER 2024 CROWDER CONSTRUCTION SOFT COSTS DECEMBER 2024 CROWDER CONSTRUCTION SOFT COSTS DECEMBER 2024 CROWDER CONSTRUCTION CROWDER 20,380,000 UTILITY WORK DECEMBER 2024 CROWDER CONSTRUCTION SOFT COSTS DECEMBER 2024 RAINBURG PORT CONSULTING GROUP 117,823.07 CRANS DECEMBER 2024 RAINBURG PORT CONSULTING GROUP 117,823.07 CRANS DECEMBER 2024 RAINBURG PORT CONSULTING GROUP LEGAL 21,585.00 GEOTECH PEER REVIEW (ALL) DECEMBER 2024 LIVE OAK CONSULTANTS, LLC 29,681.25 DECEMBER 2024 SAFARAT MUSTED 40 INC. 12,790.00 INFORMATION TECHNOLOGY DECEMBER 2024 SAFARAT MUSTED 40 INC. 12,790.00 INFORMATION TECHNOLOGY DECEMBER 2024 TROREC WORK DATE TO THE SAFAT	November 2024	NORFOLK SOUTHERN RAILWAY COMPANY	3,088.27	RAIL
November 2024 NEW SPUSA INC. 18,542.54 WANDO WHELCH TERMINAL EXTENSION CONSTRUCTION November 2024 NEW SIKE REWIGNOMENTAL INC 5,072.00 MINIORATION November 2024 CSN TEARASPORTATION 9,041.84 RAIL NOVEMBER 2024 CSN TEARASPORTATION 1,50,022.048 NAVY BASE INTERMODAL FACILITY CONSTRUCTION DECEMBER 2024 BAINS CONSTRUCTION COMPANY 3,944.16.95 NAVY BASE INTERMODAL FACILITY CONSTRUCTION DECEMBER 2024 BUILD IV, LLC 3,791,623.38 NAVY BASE INTERMODAL FACILITY CONSTRUCTION DECEMBER 2024 BUILD IV, LLC 3,791,623.38 NAVY BASE INTERMODAL FACILITY CONSTRUCTION DECEMBER 2024 CDM SIMIL IV. 13,7808.96 DESIGN DECEMBER 2024 CDM SIMIL IV. 13,7808.96 DESIGN DECEMBER 2024 CROWDER CONSTRUCTION SIMIL IV. 13,7808.96 DECEMBER 2024 CROWDER CONSTRUCTION SIMIL IV. 20,040.00 UTILITY WORK DESIGN DECEMBER 2024 CROWDER CONSTRUCTION SIMIL IV. 20,089.89.83 NAVY BASE MITERMODAL FACILITY CONSTRUCTION DECEMBER 2024 HAMBURG PORT CONSULTING GROUP 117,823.07 CRANES DECEMBER 2024 HAMBURG PORT CONSULTING GROUP 117,823.07 CRANES DECEMBER 2024 INSIGHT GROUP LLC 2,1585.00 GETIED HER REVIEW (ALL) DECEMBER 2024 INSIGHT GROUP LLC 2,585.10 GETIED HER REVIEW (ALL) DECEMBER 2024 LANDMANK CONSTRUCTION CO.INC. 8,883.329.56 NAVY BASE MITERMODAL FACILITY CONSTRUCTION DECEMBER 2024 LANDMANK CONSTRUCTION CO.INC. 8,883.329.56 NAVY BASE MITERMODAL FACILITY CONSTRUCTION DECEMBER 2024 NORSUL SOUTHERN RAILWAY COMPANY 8,493.60 INFORMATION TECHNOLOGY DECEMBER 2024 NORSUL SOUTHERN RAILWAY COMPANY 8,493.60 INFORMATION TECHNOLOGY DECEMBER 2024 SAFARA TRUSTED 61 INC. 12,290.00 INFORMATION TECHNOLOGY DECEMBER 2024 SAFARA TRUSTED 61 INC. 12,290.00 INFORMATION TECHNOLOGY DECEMBER 2024 SAFARA TRUSTED 61 INC. 12,290.00 INFORMATION TECHNOLOGY DECEMBER 2024 SAFARA TRUSTED 61 INC. 12,290.00 INFORMATION TECHNOLOGY DECEMBER 2024 SAFARA TRUSTED 61 INC. 13,791.38 WANDOWN HELLOT ENRICHMENT ALE LED CONSTRUCTION DECEMBER 2024 WILBY WAYNE WHITT 5,375.00 WANDOWN HELLOT ENRICHMENT ALE LED CONSTRUCTION DECEMBER 2024 WILBY WAYNE WHITT 5,375.00 WANDOWN HELLOT ENRICHMENT ALE LED CONSTRUCTION DECEMBER 2024				
November 2024   NEWIRK ENVIRONMENTAL INC   S.072.00   MITIGATION				
November 2024   CSX TBAMSPORTATION   3, 04.18.4   RAIL				
November 2024   CROWDER CONSTRUCTON NEW   1,550,220 48   NAVY BASE INTERNADONAL FACILITY CONSTRUCTION DECEMBER 2024   BAIN'S CONSTRUCTION COMPANY   334,416.95   NAVY BASE INTERNADONAL FACILITY CONSTRUCTION DECEMBER 2024   BUR IV, LC   3,791,623.38   NAVY BASE INTERNADONAL FACILITY CONSTRUCTION DECEMBER 2024   BUR IV, R. FORMAN LLP   20,640.00   LEGAL/SUPPORTING SOFT CORTS				
December 2024   BANNS CONSTRUCTION COMPANY   394.416.95   NAVY BASE MITERMODAL FACILITY CONSTRUCTION   December 2024   BURB & FORMAN ILP   20,640.00   LEGAL/SUPPORTING SOFT COSTS   December 2024   CDN MITH, INC.   1378.08.96   DESIGN   December 2024   CANDEST CONSTRUCTION   COSTS CONSTRUCTION   December 2024   CROWDER CONSTRUCTION   CANDEST CONSTRUCTION   December 2024   CROWDER CONSTRUCTION   CANDEST CONSTRUCTION   December 2024   CROWDER CONSTRUCTION   CANDEST CONSTRUCTION   December 2024   HAMBURG PORT CONSULTING GROUP   117.823.07   CRANES   December 2024   HAMBURG PORT CONSULTING GROUP   117.823.07   CRANES   December 2024   INSIGHT GROUP ILC   21,585.00   GEOTECH PEER REVIEW (ALL)   December 2024   LIVE DAK CONSTRUCTION CO, INC.   8,881.329.56   NAVY BASE MITERMODAL FACILITY CONSTRUCTION   December 2024   LIVE DAK CONSULTANTS, ILC   29,581.25   NAVY BASE MITERMODAL FACILITY CONSTRUCTION   December 2024   NOROL SOUTHERN RAILWAY COMPANY   8,499.60   RAIL   December 2024   NOROL SOUTHERN RAILWAY COMPANY   8,499.60   RAIL   December 2024   SAFART MUSTED 61 INC   12,290.00   INFORMATION TECHNOLOGY   December 2024   SAFART MUSTED 61 INC   12,290.00   INFORMATION TECHNOLOGY   December 2024   SAFART MUSTED 61 INC   12,290.00   INFORMATION TECHNOLOGY   December 2024   TORCE WORLDWIDE, INC.   1,877.58   WANDY SASE INTERMODAL FACILITY CONSTRUCTION   December 2024   WILBY WAYNE WHITT   5,37.50   NAVY BASE INTERMODAL FACILITY CONSTRUCTION   December 2024   WILBY WAYNE WHITT   5,37.50   WANDO WHELGHT EMPIRAL EXTENSION CONSTRUCTION				
December 2024	November 2024			
December 2024   BURB & FORMAN ILP   20,540.00   LEGAL/SUPPORTING SOFT COSTS				
December 2024				
December 2024				
December 2024   CROWDER CONSTRUCTORS INC   2,009,889.83   NAVY BASE INTERNADOBAL FACILITY CONSTRUCTION   December 2024   HABBURGE PORT CONSULTING GROUP   117,823.07   CRANES   December 2024   HOR ENGINEERING, INC. OF THE CAROLINAS   461,208.96   CONSTRUCTION ENGINEERING AND INSPECTION   December 2024   INSIGHT GROUP, ILLC   21,585.00   GETTER HER PORT (ALL)   December 2024   LANDMARK CONSTRUCTION CO, INC.   8,881,329.56   NAVY BASE INTERNADOBL FACILITY CONSTRUCTION   December 2024   LIVE DAK CONSULTANTS, ILC   29,681.25   DESIGN   December 2024   NANYS, LP   54,994.97   INFORMATION TECHNOLOGY   December 2024   NOFICK SOUTHERN RAILWAY COMPANY   8,499.60   RAIL   December 2024   SAFART HUSTED 9 IN C   12,290.00   INFORMATION TECHNOLOGY   December 2024   SAFART HUSTED 9 IN C   12,290.00   INFORMATION TECHNOLOGY   December 2024   TRORGE WORLDWIDE, INC.   1,887.56   CRANES   December 2024   WILBY WAYNE WHITT   537.50   BAIL   December 2024   WILBY WAYNE WHITT   5,579.38   WANDO WHELCH TERMINAL EXTENSION CONSTRUCTION	December 2024		137,808.96	DESIGN
December 2024				
December 2024         LIVE DAK CONSULTANTS, LIC         29,681.25         DESIGN           December 2024         NAVIS, LP         54,994.97         INFORMATION TECHNOLOGY           December 2024         NORFOLK SOUTHEIN RAILWAY COMPANY         8,439.60         RAIL           December 2024         SAFARRA TRUSTED 40 INC         12,290.00         INFORMATION TECHNOLOGY           December 2024         SAMET CORPORATION         20,204.76         NAVY BASE INTERMODAL FACILITY CONSTRUCTION           December 2024         TORGE WORLDWIDE, INC.         1,887.58         CRANES           December 2024         WILBY WAYNE WHITT         537.50         RAIL           December 2024         WIS USA INC.         1,591.38         WANDO WHELCH TERMINAL EXTENSION CONSTRUCTION				
December 2024   NAVIS, IP   54,994.97   INFORMATION TECHNOLOGY	December 2024		8,883,329.56	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
December 2024         NOFROX SOUTHERN RAILWAY COMPANY         8,493.60         RAIL           December 2024         SAFARAN TRUSTED 40 INC         12,290.00         INFORMATION TECHNOLOGY           December 2024         SAMET CORPORATION         20,204.76         NAVY BASE INTERNODAL FACILITY CONSTRUCTION           December 2024         TORCE WORLDWIDE, INC.         1,887.58         CRANES           December 2024         WILBY WAYNE WHITT         537.50         RAIL           December 2024         WSP USA INC.         15,791.38         WANDO WHELCH TERMINAL EXTENSION CONSTRUCTION				
December 2024         NOFROX SOUTHERN RAILWAY COMPANY         8,493.60         RAIL           December 2024         SAFARAN TRUSTED 40 INC         12,290.00         INFORMATION TECHNOLOGY           December 2024         SAMET CORPORATION         20,204.76         NAVY BASE INTERNODAL FACILITY CONSTRUCTION           December 2024         TORCE WORLDWIDE, INC.         1,887.58         CRANES           December 2024         WILBY WAYNE WHITT         537.50         RAIL           December 2024         WSP USA INC.         15,791.38         WANDO WHELCH TERMINAL EXTENSION CONSTRUCTION	December 2024			INFORMATION TECHNOLOGY
December 2024         SAMET CORPORATION         202,047.76         NAVY BASE INTERMODAL FACILITY CONSTRUCTION           December 2024         TFORCE WORLDWINGE, INC.         1,887.58         CRANES           December 2024         WILBY WAYNE WHITT         537.50         RAIL           December 2024         WSP USA INC.         15,791.38         WANDO WHELCH TERMINAL EXTENSION CONSTRUCTION				RAIL
December 2024         SAMET CORPORATION         20,2047.76         NAVY BASE INTERMODAL FACILITY CONSTRUCTION           December 2024         TFORCE WORLDWINDE, INC.         1,887.58         CRANES           December 2024         WILBY WAYNE WHITT         537.50         RAIL           December 2024         WSP USA INC.         15,791.38         WANDO WHELCH TERMINAL EXTENSION CONSTRUCTION				
December 2024         WILBY WAYNE WHITT         537.50         RAIL           December 2024         WSP USA INC.         15,791.38         WANDO WHELCH TERMINAL EXTENSION CONSTRUCTION	December 2024	SAMET CORPORATION	202,047.76	
December 2024 WSP USA INC. 15,791.38 WANDO WHELCH TERMINAL EXTENSION CONSTRUCTION				
242,489,804.26	December 2024	WSP USA INC.		WANDO WHELCH TERMINAL EXTENSION CONSTRUCTION
			242,489,804.26	