

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, 2025 and through October 31, 2025

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
September 2024	SOUTHERN CAROLINA REGIONAL DEVELOPMENT ALLIANCE	500,000.00	PROJECT COSTS ASSOCIATED WITH BI-STATE SHIPPING TERMINAL
October 2024	JASPER JOINT VENTURE	25,000.00	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	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.	65,000.00	LITIGATION
September 2021	CHARLESTON COUNTY SCHOOL DISTRICT	4,750,000.00	LITIGATION
September 2021	HAYNSWORTH SINKLER BOYD, PA	666,414.98	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
November 2021	LIVE OAK CONSULTANTS, LLC	3,815.00	DESIGN
November 2021	SC DEPT OF COMMERCE DIV OF PUB. RAILWAYS	38,461.94	LEGAL/SUPPORTING SOFT COSTS
November 2021	SC DEPT OF COMMERCE DIV OF PUB. RAILWAYS	41,663.90	LITIGATION
November 2021	SC DEPT OF COMMERCE DIV OF PUB. RAILWAYS	4,700.00	DESIGN
December 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	62,396.54	LITIGATION
December 2021	LIVE OAK CONSULTANTS, LLC	4,775.00	DESIGN
December 2021	PFLUG LAW FIRM, LLC	11,005.00	LEGAL/SUPPORTING SOFT COSTS
December 2021	WILLOUGHBY & HOEFER P.A.	19,559.82	LEGAL/SUPPORTING SOFT COSTS
December 2021	SC DHEC	125.00	DESIGN
January 2022	TRANSYSTEMS CORPORATION	177,678.05	DESIGN
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	WILLOUGHBY & HOEFER P.A.	20,540.62	LEGAL/SUPPORTING SOFT COSTS
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	NEWKIRK ENVIRONMENTAL INC	962.50	MITIGATION
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	SC DEPT OF COMMERCE DIV OF PUB. RAILWAYS	300,000.00	MITIGATION
February 2022	SC DEPT OF COMMERCE DIV OF PUB. RAILWAYS	1,261.70	LEGAL/SUPPORTING SOFT COSTS
February 2022	CDM SMITH, INC.	5,227.28	UTILITY WORK
February 2022	PFLUG LAW FIRM, LLC	5,530.00	LEGAL/SUPPORTING SOFT COSTS
March 2022	BANKS CONSTRUCTION COMPANY	94,250.00	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
March 2022	INSIGHT GROUP, LLC	19,492.50	GEOTECH PEER REVIEW (ALL)
March 2022	LEWIS, BABCOCK LLP	52,130.37	LITIGATION
March 2022	PFLUG LAW FIRM, LLC	8,762.00	LEGAL/SUPPORTING SOFT COSTS
March 2022	SC DHEC	75.00	DESIGN
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.	199,662.32	DESIGN
April 2022	CDM SMITH, INC.	20,126.26	UTILITY WORK
April 2022	TERRACON CONSULTANTS, INC.	1,300.00	DESIGN
April 2022	SJ HOLDINGS, LLC	90.32	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
April 2022	WILLOUGHBY & HOEFER P.A.	16,517.00	LEGAL/SUPPORTING SOFT COSTS
April 2022	HAYNSWORTH SINKLER BOYD, PA	839,510.48	LITIGATION
April 2022	LEWIS, BABCOCK LLP	7,864.34	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	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	114,476.00	DESIGN
May 2022	WATER ENVIRONMENT CONSULTANTS, LLC	15,785.00	MITIGATION
May 2022	R. JONATHAN CHARLESTON, PA	16,087.35	LEGAL/SUPPORTING SOFT COSTS
May 2022	LEWIS, BABCOCK LLP	11,075.59	LITIGATION
May 2022	PFLUG LAW FIRM, LLC	5,552.00	LEGAL/SUPPORTING SOFT COSTS
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	STINSON LLP	195.00	LEGAL/SUPPORTING SOFT COSTS
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	HAYNSWORTH SINKLER BOYD, PA	2,044.50	LITIGATION
June 2022	PFLUG LAW FIRM, LLC	9,874.00	LEGAL/SUPPORTING SOFT COSTS
June 2022	STINSON LLP	520.00	LEGAL/SUPPORTING SOFT COSTS
June 2022	TRANSYSTEMS CORPORATION	74,821.58	DESIGN
June 2022	THE POST AND COURIER, INC.	131.16	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
June 2022	LIVE OAK CONSULTANTS, LLC	5,780.00	DESIGN
June 2022	NEWKIRK ENVIRONMENTAL INC	95.00	MITIGATION

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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	LEWIS, BABCOCK LLP	2,295.00	LITIGATION
July 2022	STINSON LLP	325.00	LEGAL/SUPPORTING SOFT COSTS
July 2022	TRANSYSTEMS CORPORATION	110,026.56	DESIGN
July 2022	WILLOUGHBY & HOEFER P.A.	99,234.00	LEGAL/SUPPORTING SOFT COSTS
August 2022	SC DEPT OF COMMERCE DIV OF PUB. RAILWAYS	52,150.49	LEGAL/SUPPORTING SOFT COSTS
August 2022	SC DEPT OF COMMERCE DIV OF PUB. RAILWAYS	14,283.11	LITIGATION
August 2022	BURR & FORMAN LLP	7,200.00	LEGAL/SUPPORTING SOFT COSTS
August 2022	STINSON LLP	2,860.00	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	HAYNSWORTH SINKLER BOYD, PA	3,633.51	LITIGATION
September 2022	LEWIS, BABCOCK LLP	3,233.04	LITIGATION
September 2022	THE POST AND COURIER, INC.	641.46	MITIGATION
September 2022	TRANSYSTEMS CORPORATION	139,031.63	DESIGN
September 2022	WATER ENVIRONMENT CONSULTANTS, LLC	5,822.10	MITIGATION
September 2022	NEWKIRK ENVIRONMENTAL INC.	190.00	MITIGATION
September 2022	BANKS CONSTRUCTION COMPANY	825,103.06	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
September 2022	SIJ HOLDINGS, LLC	1,178.82	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
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
October 2022	APTIM PORT SERVICES, LLC	2,425.00	CRANES
October 2022	BANKS CONSTRUCTION COMPANY	572,640.98	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
October 2022	TRANSYSTEMS CORPORATION	3,600.10	CONSTRUCTION ENGINEERING AND INSPECTION
October 2022	TRANSYSTEMS CORPORATION	55,294.92	DESIGN
October 2022	CDM SMITH, INC.	253,905.04	DESIGN
October 2022	CDM SMITH, INC.	14,202.98	UTILITY WORK
October 2022	BURR & FORMAN LLP	27,900.00	LEGAL/SUPPORTING SOFT COSTS
October 2022	LIVE OAK CONSULTANTS, LLC	15,625.00	DESIGN
October 2022	SC DEPT OF COMMERCE DIV OF PUB. RAILWAYS	17,756.38	LEGAL/SUPPORTING SOFT COSTS
October 2022	TRANSYSTEMS CORPORATION	92,195.17	CONSTRUCTION ENGINEERING AND INSPECTION
November 2022	APTIM PORT SERVICES, LLC	3,062.00	CRANES
November 2022	NEWKIRK ENVIRONMENTAL INC.	1,045.00	MITIGATION
November 2022	SIJ HOLDINGS, LLC	647.14	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
November 2022	LEWIS, BABCOCK LLP	17,725.19	LITIGATION
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	GEL ENGINEERING, LLC	1,800.00	MITIGATION
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	MORGAN FIRE & SAFETY, INC.	800.00	WANDO WHELCH TERMINAL EXTENSION CONSTRUCTION
November 2022	PFLUG LAW FIRM, LLC	11,556.00	LEGAL/SUPPORTING SOFT COSTS
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	LIVE OAK CONSULTANTS, LLC	3,090.00	DESIGN
December 2022	TRANSYSTEMS CORPORATION	5,103.52	CONSTRUCTION ENGINEERING AND INSPECTION
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	TRANSYSTEMS CORPORATION	25,170.29	DESIGN
December 2022	CDM SMITH, INC.	215,120.45	DESIGN
December 2022	HAMBURG PORT CONSULTING GROUP	711.28	CRANES
December 2022	INSIGHT GROUP, LLC	18,707.50	GEOTECH PEER REVIEW (ALL)
December 2022	INSIGHT GROUP, LLC	15,891.25	MITIGATION
December 2022	LEWIS, BABCOCK LLP	26,670.43	LITIGATION
December 2022	O.L. THOMPSON CONSTRUCTION CO., INC.	120,300.40	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
December 2022	NEWKIRK ENVIRONMENTAL INC.	1,064.68	MITIGATION
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	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	9,602.50	CRANES
January 2023	O.L. THOMPSON CONSTRUCTION CO., INC.	357,200.00	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
January 2023	THOMAS & HUTTON ENGINEERING CO	5,895.06	RAIL
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	LEWIS, BABCOCK LLP	17,526.48	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	NEWKIRK ENVIRONMENTAL INC.	760.00	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	BANKS CONSTRUCTION COMPANY	929,635.70	CRANES
February 2023	CDM SMITH, INC.	233,420.96	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
February 2023	CDM SMITH, INC.	7,265.88	LEGAL/SUPPORTING SOFT COSTS
February 2023	INSIGHT GROUP, LLC	8,640.00	DESIGN
February 2023	LEWIS, BABCOCK LLP	14,258.47	UTILITY WORK
February 2023	APTIM PORT SERVICES, LLC	2,821.50	MITIGATION
February 2023	NEWKIRK ENVIRONMENTAL INC.	1,555.26	CRANES
February 2023	O.L. THOMPSON CONSTRUCTION CO., INC.	617,718.50	MITIGATION
February 2023	PFLUG LAW FIRM, LLC	27,011.50	MITIGATION
February 2023	WILDLANDS CONSTRUCTION LLC	316,608.60	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
February 2023	WSP USA INC.	139,082.42	RAIL
March 2023	THOMAS & HUTTON ENGINEERING CO	5,775.00	WANDO WHELCH TERMINAL EXTENSION CONSTRUCTION

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March 2023	S&ME,INC.	4,410.00	CRANES
March 2023	APTIM PORT SERVICES, LLC	2,090.00	LEGAL/SUPPORTING SOFT COSTS
March 2023	BURR & FORMAN LLP	36,851.50	RAIL
March 2023	METRO ELECTRIC CO	1,916.56	LITIGATION
March 2023	WILBY WAYNE WHITT	430.00	LEGAL/SUPPORTING SOFT COSTS
March 2023	BANKS CONSTRUCTION COMPANY	824,895.95	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
March 2023	SIJ HOLDINGS, LLC	521.74	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	128,910.46	CONSTRUCTION ENGINEERING AND INSPECTION
March 2023	THE POST AND COURIER, INC.	839.42	MITIGATION
March 2023	HUSSEY GAY BELL & DEYOUNG, INC.,	1,666.00	UTILITY WORK
March 2023	INSIGHT GROUP, LLC	20,957.50	MITIGATION
March 2023	KUENZ GMBH	11,761,959.00	CRANES
March 2023	LANDMARK CONSTRUCTION CO.,INC.	521,646.53	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
March 2023	LIVE OAK CONSULTANTS, LLC	13,495.00	DESIGN
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	THOMAS & HUTTON ENGINEERING CO	29,562.50	RAIL
March 2023	TRANSYSTEMS CORPORATION	16,479.30	CONSTRUCTION ENGINEERING AND INSPECTION
March 2023	TRANSYSTEMS CORPORATION	105,444.47	DESIGN
March 2023	WATER ENVIRONMENT CONSULTANTS, LLC	3,377.84	MITIGATION
March 2023	HDR ENGINEERING, INC. OF THE CAROLINAS	55,974.40	CONSTRUCTION ENGINEERING AND INSPECTION
March 2023	WILDLANDS CONSTRUCTION LLC	156,293.97	MITIGATION
March 2023	WSP USA INC.	289,838.19	WANDO WHELCH TERMINAL EXTENSION CONSTRUCTION
March 2023	KUENZ GMBH	1,161,317.02	CRANES
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	NEWKIRK ENVIRONMENTAL INC	1,882.72	MITIGATION
April 2023	CHANDLER CONSTRUCTION SERVICES, INC	250,520.04	UTILITY WORK
April 2023	LEWIS, BARCOCK LLP	41,894.35	LITIGATION
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	O.L. THOMPSON CONSTRUCTION CO., INC.	360,569.66	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
April 2023	PFLUG LAW FIRM, LLC	10,315.00	LEGAL/SUPPORTING SOFT COSTS
April 2023	APTIM PORT SERVICES, LLC	1,254.00	CRANES
April 2023	S&ME,INC.	7,700.00	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	78,686.41	CONSTRUCTION ENGINEERING AND INSPECTION
April 2023	TRANSYSTEMS CORPORATION	6,646.71	DESIGN
April 2023	WATER ENVIRONMENT CONSULTANTS, LLC	2,595.75	MITIGATION
May 2023	WSP USA INC	235,951.33	WANDO WHELCH TERMINAL EXTENSION CONSTRUCTION
May 2023	BANKS CONSTRUCTION COMPANY	579,642.53	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
May 2023	BURR & FORMAN LLP	38,917.61	LEGAL/SUPPORTING SOFT COSTS
May 2023	CHANDLER CONSTRUCTION SERVICES, INC	731,573.18	UTILITY WORK
May 2023	WILDLANDS CONSTRUCTION LLC	548,932.82	MITIGATION
May 2023	TERRACON CONSULTANTS, INC.	6,000.00	LEGAL/SUPPORTING SOFT COSTS
May 2023	SAMET CORPORATION	153,307.20	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
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	229,082.03	CONSTRUCTION ENGINEERING AND INSPECTION
May 2023	HUSSEY GAY BELL & DEYOUNG, INC.,	4,385.00	UTILITY WORK
May 2023	INSIGHT GROUP, LLC	12,325.00	GEOTECH PEER REVIEW (ALL)
May 2023	LANDMARK CONSTRUCTION CO.,INC.	1,958,922.25	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
May 2023	LEWIS, BARCOCK LLP	15,174.45	LITIGATION
May 2023	LIVE OAK CONSULTANTS, LLC	3,645.00	DESIGN
May 2023	O.L. THOMPSON CONSTRUCTION CO., INC.	50,506.75	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
May 2023	THOMAS & HUTTON ENGINEERING CO	74,415.37	RAIL
May 2023	WATER ENVIRONMENT CONSULTANTS, LLC	2,239.25	MITIGATION
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	642,115.30	UTILITY WORK
June 2023	WILBY WAYNE WHITT	4,631.58	RAIL
June 2023	S&ME,INC.	17,295.00	LEGAL/SUPPORTING SOFT COSTS
June 2023	O.L. THOMPSON CONSTRUCTION CO., INC.	109,249.02	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
June 2023	LANDMARK CONSTRUCTION CO.,INC.	2,272,917.25	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
June 2023	INSIGHT GROUP, LLC	6,370.00	MITIGATION
June 2023	APTIM PORT SERVICES, LLC	2,508.00	CRANES
June 2023	CHARLES BLANCHARD CONSTRUCTION CORP	58,425.00	WANDO WHELCH TERMINAL EXTENSION CONSTRUCTION
June 2023	SC DHEC	50,000.00	MITIGATION
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, BARCOCK LLP	12,767.71	LITIGATION
June 2023	MCCULLOUGH KHAN LLC	55,000.00	LITIGATION
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	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.	292,419.21	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	CHANDLER CONSTRUCTION SERVICES, INC	681,839.88	UTILITY WORK
July 2023	CSX TRANSPORTATION	192,007.69	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	O.L. THOMPSON CONSTRUCTION CO., INC.	78,884.12	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
July 2023	INSIGHT GROUP, LLC	1,750.00	MITIGATION
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	15,178.18	MITIGATION
July 2023	S&ME,INC.	10,640.00	LEGAL/SUPPORTING SOFT COSTS
July 2023	THOMAS & HUTTON ENGINEERING CO	86,144.10	RAIL

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, 2025 and through October 31, 2025

Date	Payee	Amount	Detailed Description
August 2023	BANKS CONSTRUCTION COMPANY	217,993.50	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
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	2,097,882.00	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
August 2023	DOMINION ENERGY SOUTH CAROLINA INC.	217,051.02	DESIGN
August 2023	TIDEWORKS TECHNOLOGY, INC.	7,350.00	INFORMATION TECHNOLOGY
August 2023	WILDLANDS CONSTRUCTION LLC	25,000.00	MITIGATION
August 2023	TERRACON CONSULTANTS, INC.	5,500.00	LEGAL/SUPPORTING SOFT COSTS
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	SC DEPARTMENT OF REVENUE	5,176.08	SALES TAX
August 2023	CSX TRANSPORTATION	4,613.52	RAIL
August 2023	LANDMARK CONSTRUCTION CO.,INC.	2,931,239.10	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
August 2023	LIVE OAK CONSULTANTS, LLC	2,940.00	DESIGN
August 2023	O.L. THOMPSON CONSTRUCTION CO., INC.	29,100.40	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
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.	51,793.40	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.	178,697.32	DESIGN
September 2023	CMMC, LLC	12,016.95	UTILITY WORK
September 2023	CROWDER CONSTRUCTORS INC	836,980.20	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.	3,010,344.55	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
September 2023	LIVE OAK CONSULTANTS, LLC	6,020.00	DESIGN
September 2023	NEWKIRK ENVIRONMENTAL INC	33,589.72	MITIGATION
September 2023	O.L. THOMPSON CONSTRUCTION CO., INC.	131,876.15	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
September 2023	PENDARVIS LAW, LLC	9,800.00	LEGAL/SUPPORTING SOFT COSTS
September 2023	ENVIROSMART, INC.	1,500.00	MITIGATION
September 2023	WSP USA INC.	143,390.99	WANDO WHELCH TERMINAL EXTENSION CONSTRUCTION
September 2023	NORFOLK SOUTHERN RAILWAY COMPANY	105,151.18	RAIL
September 2023	THOMAS & HUTTON ENGINEERING CO	348,964.05	RAIL
September 2023	TIDEWORKS TECHNOLOGY, INC.	30,931.25	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	HUSSEY GAY BELL & DEYOUNG, INC.,	1,848.00	UTILITY WORK
October 2023	TERRACON CONSULTANTS, INC.	5,500.00	LEGAL/SUPPORTING SOFT COSTS
October 2023	CHANDLER CONSTRUCTION SERVICES, INC	16,798.89	UTILITY WORK
October 2023	CROWDER CONSTRUCTORS INC	1,341,981.41	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
October 2023	DOMINION ENERGY SOUTH CAROLINA INC.	801,951.48	UTILITY WORK
October 2023	APPLICATION SOFTWARE INC	4,827.50	INFORMATION TECHNOLOGY
October 2023	PFLUG LAW FIRM, LLC	1,437.50	LEGAL/SUPPORTING SOFT COSTS
October 2023	HDR ENGINEERING, INC. OF THE CAROLINAS	395,848.07	CONSTRUCTION ENGINEERING AND INSPECTION
October 2023	INSIGHT GROUP, LLC	6,037.50	GEOTECH PEER REVIEW (ALL)
October 2023	LANDMARK CONSTRUCTION CO.,INC.	3,714,080.82	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
October 2023	LIVE OAK CONSULTANTS, LLC	24,975.00	DESIGN
October 2023	NEWKIRK ENVIRONMENTAL INC	8,306.02	MITIGATION
October 2023	S&M, INC.	8,235.00	LEGAL/SUPPORTING SOFT COSTS
October 2023	SAMET CORPORATION	181,868.13	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
October 2023	SC DEPARTMENT OF REVENUE	520.04	SALES TAX
October 2023	THOMAS & HUTTON ENGINEERING CO	83,866.03	RAIL
October 2023	TIDEWORKS TECHNOLOGY, INC.	108,243.02	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	3,210,421.29	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.	6,360,404.05	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
November 2023	O.L. THOMPSON CONSTRUCTION CO., INC.	65,675.19	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
November 2023	SAMET CORPORATION	394,336.64	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
November 2023	THOMAS & HUTTON ENGINEERING CO	83,380.04	RAIL
November 2023	CDM SMITH, INC.	69,888.30	DESIGN
November 2023	CHANDLER CONSTRUCTION SERVICES, INC	31,573.63	UTILITY WORK
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	NORFOLK SOUTHERN RAILWAY COMPANY	252,314.15	RAIL
December 2023	LANDMARK CONSTRUCTION CO.,INC.	9,221,160.46	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
December 2023	CROWDER CONSTRUCTORS INC	4,038,717.72	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
December 2023	TIDEWORKS TECHNOLOGY, INC.	56,314.29	INFORMATION TECHNOLOGY
December 2023	HUSSEY GAY BELL & DEYOUNG, INC.,	1,111.50	UTILITY WORK
December 2023	LIVE OAK CONSULTANTS, LLC	5,060.00	DESIGN
December 2023	TERRACON CONSULTANTS, INC.	22,500.00	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	169,355.00	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

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, 2025 and through October 31, 2025

Date	Payee	Amount	Detailed Description
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.	25,512.46	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
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	BURR & FORMAN LLP	2,571.85	LEGAL/SUPPORTING SOFT COSTS
April 2024	CHANDLER CONSTRUCTION SERVICES, INC	116,408.99	UTILITY WORK
April 2024	DOMINION ENERGY SOUTH CAROLINA INC.	97,734.37	UTILITY WORK
April 2024	HDR ENGINEERING, INC. OF THE CAROLINAS	430,614.09	CONSTRUCTION ENGINEERING AND INSPECTION
April 2024	TIDEWORKS TECHNOLOGY, INC.	(262,557.31)	INFORMATION TECHNOLOGY
April 2024	TERRACON CONSULTANTS, INC.	3,500.00	RAIL
April 2024	NEWKIRK ENVIRONMENTAL INC	5,595.00	MITIGATION
April 2024	CDM SMITH, INC.	43,519.89	DESIGN
April 2024	NORFOLK SOUTHERN RAILWAY COMPANY	4,072.64	RAIL
April 2024	WSP USA INC.	253,416.67	WANDO WHELCH TERMINAL EXTENSION CONSTRUCTION
April 2024	LANDMARK CONSTRUCTION CO.,INC.	4,026,726.49	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
April 2024	CROWDER CONSTRUCTORS INC	2,164,935.03	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
April 2024	HUSSEY GAY BELL & DEYOUNG, INC.,	1,920.00	UTILITY WORK
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	1,394,485.65	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
April 2024	SC DEPARTMENT OF REVENUE	521.74	SALES TAX
April 2024	TERRACON CONSULTANTS, INC.	9,300.00	RAIL
April 2024	THOMAS & HUTTON ENGINEERING CO	95,232.36	RAIL
April 2024	TRANSYSTEMS CORPORATION	106,141.26	CONSTRUCTION ENGINEERING AND INSPECTION
May 2024	CDM SMITH, INC.	107,478.50	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	EDWARD H STEHMAYER III	15,842.82	CRANES
May 2024	TRANSYSTEMS CORPORATION	24,975.16	CONSTRUCTION ENGINEERING AND INSPECTION
May 2024	WILBY WAYNE WHITT	2,844.44	RAIL
May 2024	CROWDER CONSTRUCTORS INC	3,356,004.20	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
May 2024	BANKS CONSTRUCTION COMPANY	807,367.24	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
May 2024	INSIGHT GROUP, LLC	55,696.84	GEOTECH PEER REVIEW (ALL)
May 2024	LANDMARK CONSTRUCTION CO.,INC.	3,024,665.32	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
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	BANKS CONSTRUCTION COMPANY	1,101,011.75	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
June 2024	BURR & FORMAN LLP	26,190.00	LEGAL/SUPPORTING SOFT COSTS
June 2024	CDM SMITH, INC.	33,423.34	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	NAVIS, LP	43,459.73	INFORMATION TECHNOLOGY
June 2024	NORFOLK SOUTHERN RAILWAY COMPANY	27,771.26	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	301.39	SALES TAX
July 2024	S&ME,INC.	1,652.50	LEGAL/SUPPORTING SOFT COSTS
July 2024	CSX TRANSPORTATION	61,127.93	RAIL
July 2024	BANKS CONSTRUCTION COMPANY	94,718.33	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
July 2024	NEWKIRK ENVIRONMENTAL INC	3,730.00	MITIGATION
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
July 2024	BUD JV, LLC	1,588,486.61	NAVY BASE INTERMODAL FACILITY CONSTRUCTION

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, 2025 and through October 31, 2025

Date	Payee	Amount	Detailed Description
August 2024	BANKS CONSTRUCTION COMPANY	777,010.87	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
August 2024	BUD JV, LLC	1,568,130.34	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
August 2024	CDM SMITH, INC.	85,348.22	DESIGN
August 2024	CIDS HOLDCO, INC	120,000.00	RAIL
August 2024	CROWDER CONSTRUCTORS INC	2,583,857.70	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
August 2024	CSX TRANSPORTATION	20,635.69	RAIL
August 2024	HUSSEY GAY BELL & DEYOUNG, INC.,	1,350.50	UTILITY WORK
August 2024	LANDMARK CONSTRUCTION CO.,INC.	2,901,110.48	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
August 2024	LIVE OAK CONSULTANTS, LLC	42,717.50	DESIGN
August 2024	NAVIS, LP	415.76	INFORMATION TECHNOLOGY
August 2024	NORFOLK SOUTHERN RAILWAY COMPANY	6,507.39	RAIL
August 2024	SAMET CORPORATION	383,927.40	MITIGATION
August 2024	STEVENS TOWING COMPANY, INC.	4,750.00	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
August 2024	STINSON LLP	3,606.00	LEGAL/SUPPORTING SOFT COSTS
August 2024	THOMAS & HUTTON ENGINEERING CO	45,991.62	RAIL
August 2024	TRANSYSTEMS CORPORATION	26,343.82	DESIGN
August 2024	WILBY WAYNE WHITT	9,463.36	RAIL
August 2024	WSP USA INC.	14,676.83	WANDO WHELCH TERMINAL EXTENSION CONSTRUCTION
September 2024	CSX TRANSPORTATION	14,725.94	RAIL
September 2024	HDR ENGINEERING, INC. OF THE CAROLINAS	385,295.98	CONSTRUCTION ENGINEERING AND INSPECTION
September 2024	SAMET CORPORATION	231,532.13	MITIGATION
September 2024	OUTFRONT MEDIA LLC	15,406.00	LITIGATION
September 2024	INSIGHT GROUP, LLC	12,700.00	GEOTECH PEER REVIEW (ALL)
September 2024	LANDMARK CONSTRUCTION CO.,INC.	4,091,930.87	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
September 2024	CROWDER CONSTRUCTORS INC	3,313,632.42	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
September 2024	BUD JV, LLC	1,719,578.50	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
September 2024	HUSSEY GAY BELL & DEYOUNG, INC.,	4,798.50	UTILITY WORK
September 2024	BURR & FORMAN LLP	11,400.00	LEGAL/SUPPORTING SOFT COSTS
September 2024	STINSON LLP	8,631.00	LEGAL/SUPPORTING SOFT COSTS
September 2024	TRANSYSTEMS CORPORATION	68,713.72	CONSTRUCTION ENGINEERING AND INSPECTION
September 2024	THOMAS & HUTTON ENGINEERING CO	107,380.00	RAIL
September 2024	WILBY WAYNE WHITT	1,290.00	RAIL
September 2024	CIDS HOLDCO, INC	26,020.00	RAIL
September 2024	SCPA	26,555.32	CRANESPECTION
September 2024	WSP USA INC.	27,141.87	WANDO WHELCH TERMINAL EXTENSION CONSTRUCTION
October 2024	SC DEPARTMENT OF REVENUE	259.56	SALES TAX
October 2024	LIVE OAK CONSULTANTS, LLC	11,610.00	DESIGN
October 2024	NORFOLK SOUTHERN RAILWAY COMPANY	1,600.20	RAIL
October 2024	HDR ENGINEERING, INC. OF THE CAROLINAS	537,444.60	CONSTRUCTION ENGINEERING AND INSPECTION
October 2024	LANDMARK CONSTRUCTION CO.,INC.	6,628,895.91	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
October 2024	SAMET CORPORATION	160,237.30	MITIGATION
October 2024	BUD JV, LLC	2,325,566.39	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
October 2024	BANKS CONSTRUCTION COMPANY	233,419.73	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
October 2024	GEL ENGINEERING, LLC	4,918.75	LEGAL/SUPPORTING SOFT COSTS
October 2024	TERRACON CONSULTANTS, INC.	18,600.00	RAIL
October 2024	ADVANCED RAIL SYSTEMS, LLC	1,189,495.00	RAIL
October 2024	CROWDER CONSTRUCTORS INC	1,919,917.28	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
October 2024	MAYER ELECTRIC SUPPLY COMPANY, INC.	3,978.01	WIDE-SPAN RAIL MOUNTED GANTRY CRANES
October 2024	STINSON LLP	5,399.00	LEGAL/SUPPORTING SOFT COSTS
October 2024	CSX TRANSPORTATION	45,848.21	RAIL
October 2024	THOMAS & HUTTON ENGINEERING CO	70,557.60	RAIL
October 2024	HUSSEY GAY BELL & DEYOUNG, INC.,	1,910.50	UTILITY WORK
November 2024	BURR & FORMAN LLP	3,090.00	LEGAL/SUPPORTING SOFT COSTS
November 2024	ABB, INC.	373,316.00	INFORMATION TECHNOLOGY
November 2024	LIVE OAK CONSULTANTS, LLC	37,950.00	DESIGN
November 2024	ADVANCED RAIL SYSTEMS, LLC	1,316,700.00	RAIL
November 2024	LANDMARK CONSTRUCTION CO.,INC.	6,152,632.94	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
November 2024	SAMET CORPORATION	287,289.44	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
November 2024	BUD JV, LLC	2,485,468.14	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
November 2024	NORFOLK 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	535,544.88	CONSTRUCTION ENGINEERING AND INSPECTION
November 2024	WSP USA INC	18,242.54	WANDO WHELCH TERMINAL EXTENSION CONSTRUCTION
November 2024	NEWKIRK ENVIRONMENTAL INC	5,072.00	MITIGATION
November 2024	CSX TRANSPORTATION	9,041.84	RAIL
November 2024	CROWDER CONSTRUCTORS INC	1,550,220.48	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
December 2024	BANKS CONSTRUCTION COMPANY	394,416.95	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
December 2024	BUD JV, LLC	3,791,623.38	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
December 2024	BURR & FORMAN LLP	20,640.00	LEGAL/SUPPORTING SOFT COSTS
December 2024	CDM SMITH, INC.	137,808.96	DESIGN
December 2024	CHARLESTON WATER SYSTEMS	20,380.00	UTILITY WORK
December 2024	CROWDER CONSTRUCTORS INC	2,009,889.83	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
December 2024	HDR ENGINEERING, INC. OF THE CAROLINAS	461,208.96	CONSTRUCTION ENGINEERING AND INSPECTION
December 2024	INSIGHT GROUP, LLC	21,585.00	GEOTECH PEER REVIEW (ALL)
December 2024	LANDMARK CONSTRUCTION CO.,INC.	8,883,329.56	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
December 2024	LIVE OAK CONSULTANTS, LLC	29,681.25	DESIGN
December 2024	NAVIS, LP	54,994.97	INFORMATION TECHNOLOGY
December 2024	NORFOLK SOUTHERN RAILWAY COMPANY	8,439.60	RAIL
December 2024	SAFRAN TRUSTED 4D INC	12,290.00	INFORMATION TECHNOLOGY
December 2024	SAMET CORPORATION	202,047.76	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
December 2024	TFORCE 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	HAMBURG PORT CONSULTING GROUP	123,747.45	CRANES
January 2025	BUD JV, LLC	3,223,841.39	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
January 2025	CDM SMITH, INC.	23,989.55	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
January 2025	CROWDER CONSTRUCTORS INC	1,846,703.80	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
January 2025	CSX TRANSPORTATION	12,430.49	RAIL
January 2025	DOMINION ENERGY SOUTH CAROLINA INC.	2,429,995.47	UTILITY WORK
January 2025	HDR ENGINEERING, INC. OF THE CAROLINAS	414,676.57	CONSTRUCTION ENGINEERING AND INSPECTION
January 2025	LANDMARK CONSTRUCTION CO.,INC.	5,731,834.80	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
January 2025	NAVIS, LP	63,545.80	INFORMATION TECHNOLOGY
January 2025	SAMET CORPORATION	266,376.85	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
January 2025	SC DEPARTMENT OF REVENUE	216.37	SALES TAX
January 2025	THOMAS & HUTTON ENGINEERING CO	141,218.46	RAIL
February 2025	BUD JV, LLC	3,165,039.75	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
February 2025	CROWDER CONSTRUCTORS INC	1,027,217.31	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
February 2025	CSX TRANSPORTATION	24,487.27	RAIL
February 2025	HDR ENGINEERING, INC. OF THE CAROLINAS	327,489.73	CONSTRUCTION ENGINEERING AND INSPECTION
February 2025	INSIGHT GROUP, LLC	2,330.00	GEOTECH PEER REVIEW (ALL)
February 2025	LANDMARK CONSTRUCTION CO.,INC.	3,484,997.51	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
February 2025	LIVE OAK CONSULTANTS, LLC	1,800.00	DESIGN
February 2025	METRO ELECTRIC CO	14,091.13	UTILITY WORK
February 2025	NAVIS, LP	29,218.00	INFORMATION TECHNOLOGY
February 2025	SAMET CORPORATION	1,079,456.10	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
February 2025	STINSON LLP	19,605.00	LEGAL/SUPPORTING SOFT COSTS
February 2025	THOMAS & HUTTON ENGINEERING CO	69,709.05	RAIL
February 2025	TRANSYSTEMS CORPORATION	83,597.58	DESIGN
February 2025	HAMBURG PORT CONSULTING GROUP	58,153.55	CRANES
March 2025	BUD JV, LLC	1,380,431.21	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
March 2025	BURR & FORMAN LLP	660.00	LEGAL/SUPPORTING SOFT COSTS
March 2025	CROWDER CONSTRUCTORS INC	1,718,963.28	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
March 2025	CSX TRANSPORTATION	25,960.85	RAIL
March 2025	HDR ENGINEERING, INC. OF THE CAROLINAS	400,123.08	CONSTRUCTION ENGINEERING AND INSPECTION
March 2025	LANDMARK CONSTRUCTION CO.,INC.	2,404,234.32	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
March 2025	NAVIS, LP	59,406.00	INFORMATION TECHNOLOGY
March 2025	NEWKIRK ENVIRONMENTAL INC	9,790.00	MITIGATION
March 2025	NORFOLK SOUTHERN RAILWAY COMPANY	1,820.78	RAIL
March 2025	SAMET CORPORATION	564,197.86	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
March 2025	STINSON LLP	12,495.00	LEGAL/SUPPORTING SOFT COSTS
March 2025	THOMAS & HUTTON ENGINEERING CO	86,802.20	RAIL
March 2025	KUENZ GMBH	10,206,294.99	CRANES
April 2025	BUD JV, LLC	2,828,208.64	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
April 2025	CDM SMITH, INC.	32,738.24	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
April 2025	CROWDER CONSTRUCTORS INC	1,714,615.18	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
April 2025	CSX TRANSPORTATION	18,164.26	RAIL

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, 2025 and through October 31, 2025

Date	Payee	Amount	Detailed Description
April 2025	DOMINION ENERGY SOUTH CAROLINA INC.	1,367,659.55	UTILITY WORK
April 2025	GTS SOLUTIONS, LLC	576,108.74	INFORMATION TECHNOLOGY
April 2025	HDR ENGINEERING, INC. OF THE CAROLINAS	443,600.59	CONSTRUCTION ENGINEERING AND INSPECTION
April 2025	LANDMARK CONSTRUCTION CO.,INC.	2,950,492.88	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
April 2025	NORFOLK SOUTHERN RAILWAY COMPANY	2,146.80	RAIL
April 2025	SAMET CORPORATION	1,062,985.36	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
April 2025	SC DEPARTMENT OF REVENUE	132.42	SALES TAX
April 2025	SECURITY 101 HOLDINGS, LLC	28,500.00	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
April 2025	THOMAS & HUTTON ENGINEERING CO	125,735.17	RAIL
April 2025	TRANSYSTEMS CORPORATION	23,043.48	DESIGN
April 2025	KUENZ GMBH	6,314,107.42	CRANES
May 2025	BUD JV, LLC	1,915,027.68	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
May 2025	BURR & FORMAN LLP	14,838.00	LEGAL/SUPPORTING SOFT COSTS
May 2025	CDM SMITH, INC.	12,653.30	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
May 2025	CROWDER CONSTRUCTORS INC	2,118,982.67	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
May 2025	CSX TRANSPORTATION	20,589.50	RAIL
May 2025	HDR ENGINEERING, INC. OF THE CAROLINAS	430,876.20	CONSTRUCTION ENGINEERING AND INSPECTION
May 2025	LANDMARK CONSTRUCTION CO.,INC.	4,067,056.69	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
May 2025	NAVIS, LP	3,563.50	INFORMATION TECHNOLOGY
May 2025	NORFOLK SOUTHERN RAILWAY COMPANY	2,236.37	RAIL
May 2025	ORION MARINE CONSTRUCTION, INC	4,300,999.31	HUGH LETHERMAN TERMINAL WHARF EXTENSION CONSTRUCTION
May 2025	SAMET CORPORATION	1,000.00	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
May 2025	SECURITY 101 HOLDINGS, LLC	65,928.93	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
May 2025	STINSON LLP	1,634.50	LEGAL/SUPPORTING SOFT COSTS
May 2025	THOMAS & HUTTON ENGINEERING CO	87,621.35	RAIL
May 2025	TRANSYSTEMS CORPORATION	6,302.62	DESIGN
May 2025	WILBY WAYNE WHITT	1,666.25	RAIL
June 2025	BUD JV, LLC	3,957,997.61	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
June 2025	BURR & FORMAN LLP	7,375.50	LEGAL/SUPPORTING SOFT COSTS
June 2025	CDM SMITH, INC.	123,955.42	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
June 2025	CROWDER CONSTRUCTORS INC	815,996.57	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
June 2025	CSX TRANSPORTATION	48,380.14	RAIL
June 2025	GREENFIELD PRODUCTS, INC.	447,600.00	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
June 2025	HDR ENGINEERING, INC. OF THE CAROLINAS	694,516.12	CONSTRUCTION ENGINEERING AND INSPECTION
June 2025	KUENZ GMBH	815,949.20	CRANES
June 2025	LANDMARK CONSTRUCTION CO.,INC.	3,971,103.24	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
June 2025	MARSH USA, INC.	1,086,891.96	LEGAL/SUPPORTING SOFT COSTS
June 2025	MSS FIRE & SECURITY, LLC	9,915.00	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
June 2025	NAVIS, LP	26,910.00	INFORMATION TECHNOLOGY
June 2025	NORFOLK SOUTHERN RAILWAY COMPANY	5,989.47	RAIL
June 2025	ORION MARINE CONSTRUCTION, INC	6,572,275.20	HUGH LETHERMAN TERMINAL WHARF EXTENSION CONSTRUCTION
June 2025	S&ME,INC.	4,300.00	LEGAL/SUPPORTING SOFT COSTS
June 2025	SAMET CORPORATION	1,233,900.31	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
June 2025	SC DEPARTMENT OF REVENUE	1,337.25	SALES TAX
June 2025	SECURITY 101 HOLDINGS, LLC	386,804.91	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
June 2025	SOUTH CAROLINA PUBLIC SERVICE AUTHORITY	45,652.15	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
June 2025	THOMAS & HUTTON ENGINEERING CO	104,283.70	RAIL
July 2025	ABB, INC.	64,342.50	INFORMATION TECHNOLOGY
July 2025	BURR & FORMAN LLP	2,835.00	LEGAL/SUPPORTING SOFT COSTS
July 2025	NORFOLK SOUTHERN RAILWAY COMPANY	983.18	RAIL
July 2025	ORION MARINE CONSTRUCTION, INC	2,548,713.60	HUGH LETHERMAN TERMINAL WHARF EXTENSION CONSTRUCTION
July 2025	THOMAS & HUTTON ENGINEERING CO	108,619.60	RAIL
July 2025	WILBY WAYNE WHITT	6,359.87	RAIL
July 2025	KUENZ GMBH	6,149,502.50	CRANES
July 2025	HAMBURG PORT CONSULTING GROUP	51,273.81	CRANES
August 2025	BUD JV, LLC	743,455.40	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
August 2025	CDM SMITH, INC.	49,197.99	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
August 2025	CROWDER CONSTRUCTORS INC	834,667.17	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
August 2025	CSX TRANSPORTATION	37,837.12	RAIL
August 2025	DELL MAREKTING L.P.	30,780.00	INFORMATION TECHNOLOGY
August 2025	DOMINION ENERGY SOUTH CAROLINA INC.	224,016.81	UTILITY WORK
August 2025	HDR ENGINEERING, INC. OF THE CAROLINAS	340,008.39	CONSTRUCTION ENGINEERING AND INSPECTION
August 2025	HUSSEY GAY BELL & DEYOUNG, INC.,	13,639.00	UTILITY WORK
August 2025	LANDMARK CONSTRUCTION CO.,INC.	2,292,834.83	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
August 2025	MSS FIRE & SECURITY, LLC	5,564.18	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
August 2025	NAVIS, LP	33,854.00	INFORMATION TECHNOLOGY
August 2025	SAMET CORPORATION	793,731.00	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
August 2025	SECURITY 101 HOLDINGS, LLC	66,833.79	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
August 2025	THOMAS & HUTTON ENGINEERING CO	87,237.03	RAIL
August 2025	TRANSYSTEMS CORPORATION	109,165.10	DESIGN
August 2025	WULBERN KOVAL CO., INC.	42,823.38	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
September 2025	BUD JV, LLC	2,044,200.35	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
September 2025	CDM SMITH, INC.	21,752.17	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
September 2025	CDW GOVERNMENT, INC	4,414.50	INFORMATION TECHNOLOGY
September 2025	CROWDER CONSTRUCTORS INC	2,671,440.54	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
September 2025	CSX TRANSPORTATION	361,410.00	RAIL
September 2025	HDR ENGINEERING, INC. OF THE CAROLINAS	384,430.67	CONSTRUCTION ENGINEERING AND INSPECTION
September 2025	HUSSEY GAY BELL & DEYOUNG, INC.,	2,928.00	UTILITY WORK
September 2025	LANDMARK CONSTRUCTION CO.,INC.	3,937,112.20	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
September 2025	NAVIS, LP	49,190.00	INFORMATION TECHNOLOGY
September 2025	NO CHAS SEWER DISTRICT	29,105.00	UTILITY WORK
September 2025	SAMET CORPORATION	65,269.25	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
September 2025	THOMAS & HUTTON ENGINEERING CO	149,021.13	RAIL
September 2025	TRANSYSTEMS CORPORATION	10,787.74	DESIGN
September 2025	WILBY WAYNE WHITT	2,753.21	RAIL
October 2025	ABB, INC.	279,987.00	INFORMATION TECHNOLOGY
October 2025	BUD JV, LLC	672,179.28	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
October 2025	CDM SMITH, INC.	14,408.22	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
October 2025	CROWDER CONSTRUCTORS INC	572,967.49	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
October 2025	HDR ENGINEERING, INC. OF THE CAROLINAS	343,063.42	CONSTRUCTION ENGINEERING AND INSPECTION
October 2025	HUSSEY GAY BELL & DEYOUNG, INC.,	990.00	UTILITY WORK
October 2025	LANDMARK CONSTRUCTION CO.,INC.	1,029,501.22	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
October 2025	METRO ELECTRIC CO	991.41	CRANES
October 2025	NAVIS, LP	37,889.00	INFORMATION TECHNOLOGY
October 2025	NEWKIRK ENVIRONMENTAL INC	555.00	MITIGATION
October 2025	NORFOLK SOUTHERN RAILWAY COMPANY	25,891.23	RAIL
October 2025	SAMET CORPORATION	693,931.15	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
October 2025	SECURITY 101 HOLDINGS, LLC	28,085.38	NAVY BASE INTERMODAL FACILITY CONSTRUCTION
October 2025	TATE COMPUTER SYSTEMS, INC.	51,333.00	INFORMATION TECHNOLOGY
October 2025	THOMAS & HUTTON ENGINEERING CO	72,772.21	RAIL
		<u>363,349,250.09</u>	